

APPENDIX 1(a)

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision S29296 of 19 May 2009 and 28 March 2017

Government Department: Department of Education

Quarterly Period Covered: **1st of July to the 30th of September 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4009	€216,090,223.52	100%
Payments made within 15 days	2319	180,947,520.29	57.84%
Payments made within 16 days to 30 days	1091	24,910,130.84	27.21%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	57	184,313.92	1.42%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	542	10,048,258.47	13.52%
Amount of late payment interest (LPI) paid in Quarter	N/A	472.65	N/A
Amount of compensation costs paid in Quarter	N/A	2,670.00	N/A

Signed:

Date:

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dete.gov.ie