

**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: Q4 – 01/10/2023 to 31/12/2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6352	€496,545,522.62	100%
Payments made within 15 days	5175	449,057,861.40	81.47%
Payments made within 16 days to 30 days	648	38,043,696.82	10.20%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	55	€75,068.94	0.87%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	474	€9,368,895.46	7.46%
Amount of late payment interest (LPI) paid in Quarter	N/A	€679.51	N/A
Amount of compensation costs paid in Quarter	N/A	€2,620.00	N/A

**Signed: Daniel Larkin**

**Date: 11/01/2023**

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

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