

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 January to 31st March 2026

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,266	6,261,366.52	100%
Payments made within 15 days	2,599	4,813,888.05	78%
Payments made within 16 days to 30 days	556	1,225,385.24	17%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	9	66,908.72	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	102	155,184.51	3%
Amount of late payment interest (LPI) paid in Quarter	N/A	135.98	N/A
Amount of compensation costs paid in Quarter	N/A	540.00	N/A

Signed: *Helen O'Mahony*

Date: 16/04/26

Please return completed template to:

Parent Department: Department of Education

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