

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 Further and Higher Education Research Innovation and Science

Public Sector Body: Technological University Dublin

Quarterly Period Covered: 1st October 2025 to 31st December 2025

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|----------------|---|
| Total payments made in Quarter | 6595 | €26,251,511.10 | 100% |
| Payments made within 15 days | 5369 | €22,306,006.30 | 81.41% |
| Payments made within 16 days to 30 days | 1094 | €3,626,592.93 | 16.59% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 124 | €255,590.64 | 1.88% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 8 | €63,321.23 | 0.12% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | €135.91 | N/A |
| Amount of compensation costs paid in Quarter | N/A | €1,110.00 | N/A |

Signed: James Cooney

Date: 13th January 2026

Please return completed template to:

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