Government Department: Foreign Affairs

Quarterly Period Covered: 01 April 2023 to 30 June 2023

Details	Number	Value	Percentage (%) of
		(€)	total number of
			payments made
Total payments made in Quarter	1629	13,874,959.57	100%
Payments made within 15 days	1004	6,593,981.86	61.63
Payments made within	530	5,819,587.00	32.54
16 days to 30 days			
Payments made in excess of	38	388,899.38	2.33
30 days that were <u>subject</u> to LPI			
and compensation costs			
Payments made in excess of	57	1,072,491.33	3.50
30 days that were not subject to			
LPI and compensation costs			
Amount of late payment	N/A	1,984.23	N/A
interest (LPI) paid in Quarter			
Amount of compensation costs	N/A	2,040.00	N/A
paid in Quarter			