

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	348	€658,554.48	100%
Payments made within 15 days	95	€166,895.45	27.3%
Payments made within 16 days to 30 days	224	€422,417.60	64.4%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	6	€29,838.22	1.7%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	23	€38,995.05	6.6%
Amount of late payment interest (LPI) paid in Quarter	N/A	€48.16	N/A
Amount of compensation costs paid in Quarter	N/A	€360.00	N/A