

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	508	€1,280,928.19	100%
Payments made within 15 days	195	€433,419.42	38.4%
Payments made within 16 days to 30 days	285	€705,359.64	56.1%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	7	€15,805.36	1.4%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	21	€125,982.61	4.1%
Amount of late payment interest (LPI) paid in Quarter	N/A	€21.16	N/A
Amount of compensation costs paid in Quarter	N/A	€340.00	N/A