

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	881	€3,405,178.33	100%
Payments made within 15 days	447	€2,535,448.38	50.7%
Payments made within 16 days to 30 days	415	€802,779.84	47.1%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	19	€66,950.11	2.2%
Amount of late payment interest (LPI) paid in Quarter	N/A	N/A	N/A
Amount of compensation costs paid in Quarter	N/A	N/A	N/A