

Quarterly Period Covered: **01 April 2022 to 30 June 2022**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1544	11,361,462.14	100%
Payments made within 15 days	405	2,718,687.59	26.23
Payments made within 16 days to 30 days	981	5,275,769.84	63.54
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	57	787,499.92	3.69
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	101	2,579,504.79	6.54
Amount of late payment interest (LPI) paid in Quarter	N/A	2,160.58	N/A
Amount of compensation costs paid in Quarter	N/A	2,940.00	N/A