

Quarterly Period Covered: **01 July 2020 to 30 September 2020**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1308	7,808,078.64	100%
Payments made within 15 days	688	3,876,498.11	52.60
Payments made within 16 days to 30 days	516	2,672,634.69	39.45
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	59	321,921.84	4.51
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	45	937,024.00	3.44
Amount of late payment interest (LPI) paid in Quarter	N/A	1,310.47	N/A
Amount of compensation costs paid in Quarter	N/A	3,740.00	N/A