

Quarterly Period Covered: **01 October 2021 to 31 December 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1659	23,015,546.40	100%
Payments made within 15 days	629	14,083,364.73	37.91%
Payments made within 16 days to 30 days	955	6,726,453.19	57.56%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	20	366,422.64	1.21%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	55	1,839,305.84	3.32%
Amount of late payment interest (LPI) paid in Quarter	N/A	1,382.97	N/A
Amount of compensation costs paid in Quarter	N/A	2,890.00	N/A