

Quarterly Period Covered: **01 July 2021 to 30 September 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1428	10,287,941.18	100%
Payments made within 15 days	584	4,922,870.54	40.90%
Payments made within 16 days to 30 days	779	3,886,496.86	54.55%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	31	173,232.86	2.17%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	34	1,305,340.92	2.38%
Amount of late payment interest (LPI) paid in Quarter	N/A	1,164.53	N/A
Amount of compensation costs paid in Quarter	N/A	1,470.00	N/A