

Quarterly Period Covered: 01 January 2023 to 31 March 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1628	8,188,944.93	100%
Payments made within 15 days	1037	3,853,888.00	63.70
Payments made within 16 days to 30 days	470	2,968,618.24	28.87
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	31	86,026.60	1.90
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	90	1,280,412.09	5.53
Amount of late payment interest (LPI) paid in Quarter	N/A	533.92	N/A
Amount of compensation costs paid in Quarter	N/A	1,860.00	N/A