

Quarterly Period Covered: **01 July 2023 to 30 September 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1667	12,199,912.50	100%
Payments made within 15 days	1061	7,818,207.87	63.65
Payments made within 16 days to 30 days	479	3,889,282.25	28.73
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	61	134,844.64	3.66
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	66	357,577.74	3.96
Amount of late payment interest (LPI) paid in Quarter	N/A	1,721.15	N/A
Amount of compensation costs paid in Quarter	N/A	3,050.00	N/A