

Quarterly Period Covered: **01 January 2020 to 31 March 2020**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2215	9,723,608.18	100%
Payments made within 15 days	1605	7,403,219.07	72.46%
Payments made within 16 days to 30 days	556	2,204,767.23	25.10%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	26	23,504.18	1.17%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	28	92,117.70	1.27%
Amount of late payment interest (LPI) paid in Quarter	N/A	636.74	N/A
Amount of compensation costs paid in Quarter	N/A	1560.00	N/A