

Quarterly Period Covered: **01 July 2022 to 30 September 2022**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1873	13,263,280.28	100%
Payments made within 15 days	452	3,038,967.60	24.13
Payments made within 16 days to 30 days	1333	7,800,265.08	71.17
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	28	374,307.98	1.49
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	60	2,049,739.62	3.20
Amount of late payment interest (LPI) paid in Quarter	N/A	1,266.55	N/A
Amount of compensation costs paid in Quarter	N/A	1,640.00	N/A