

Quarterly Period Covered: **01 October 2019 to 31 December 2019**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2302	16,202,204.26	100%
Payments made within 15 days	1,773	13,229,635.62	77.02
Payments made within 16 days to 30 days	452	2,530,219.70	19.64
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	50	120,289.57	2.17
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	27	322,059.37	1.17
Amount of late payment interest (LPI) paid in Quarter	N/A	1,318.02	N/A
Amount of compensation costs paid in Quarter	N/A	2,650.00	N/A