

Quarterly Period Covered: **01 April 2020 to 30 June 2020**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1000	6,093,844.19	100%
Payments made within 15 days	509	3,476,176.72	50.90%
Payments made within 16 days to 30 days	418	2,096,131.67	41.80%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	52	316,456.40	5.20%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	21	205,079.40	2.10%
Amount of late payment interest (LPI) paid in Quarter	N/A	1,962.24	N/A
Amount of compensation costs paid in Quarter	N/A	2,790.00	N/A