

Quarterly Period Covered: **01 October 2022 to 31 December 2022**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1812	31,016,929.62	100%
Payments made within 15 days	1272	24,798,098.84	70.20
Payments made within 16 days to 30 days	414	4,923,778.13	22.85
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	36	253,854.59	1.99
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	90	1,041,198.06	4.97
Amount of late payment interest (LPI) paid in Quarter	N/A	1,560.46	N/A
Amount of compensation costs paid in Quarter	N/A	2,100.00	N/A