

Quarterly Period Covered: **01 January 2021 to 31 March 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1271	6,038,527.92	100%
Payments made within 15 days	731	3,185,299.69	57.51%
Payments made within 16 days to 30 days	443	2,180,126.24	34.85%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	33	268,747.88	2.60%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	64	404,354.11	5.04%
Amount of late payment interest (LPI) paid in Quarter	N/A	1,554.03	N/A
Amount of compensation costs paid in Quarter	N/A	3,750.00	N/A