

<u>Details</u>	<u>Number</u>	<u>Value</u>	<u>Percentage (%) of total number of payments made</u>
		(€)	
<b>Total payments made in Quarter</b>	311	€879,428.41	100%
<b>Payments made within 15 days</b>	228	€566,101.85	73.31%
<b>Payments made within 16 days to 30 days</b>	62	€226,723.46	19.94%
<b>30 days that were subject to LPI and compensation costs</b>	13	€7,854.84	4.18%
<b>Payments made in excess of 30 days that were not subject to LPI and compensation costs</b>	8	€78,748.26	2.57%
<b>Amount of late payment interest (LPI) paid in Quarter</b>		€150.73	0
<b>Amount of compensation costs paid in Quarter</b>		€580.00	0