

Quarterly Period Covered: **01 April 2021 to 30 June 2021**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>1179</b>	<b>8,289,398.81</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>767</b>	<b>5,664,179.43</b>	<b>65.06%</b>
<b>Payments made within 16 days to 30 days</b>	<b>362</b>	<b>2,105,643.45</b>	<b>30.70%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>19</b>	<b>69,153.55</b>	<b>1.61%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>31</b>	<b>450,422.38</b>	<b>2.63%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>312.19</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>1,190.00</b>	<b>N/A</b>