| Details | Number | Value ( $€$ ) | Percentage (\%) of total <br> payments made |
| :--- | :--- | :--- | :--- |
| Total payments made in Quarter | 1330 | $€ 2,802,487$ |  |
| Number of payments made within 15 <br> days | 1256 | $€ 2,608,759$ | $94.44 \%$ |
| Number of payments made within 16 <br> days to 30 days | 54 | $€ 129,106$ | $4.06 \%$ |
| Number of payments made in excess <br> of 30 days | 20 | $€ 64,622$ | $1.50 \%$ |
| Disputed Invoices | 8 | $€ 50,613$ | $0.60 \%$ |
| Total | 1330 | $€ 2,802,487$ |  |

