

Prompt payments NAMA Q1 2018

Details	Number	Value (Euro)	% of total number of payments made
Total payments	353	14,070,242	100%
Number of payments made within 15 days	293	12,583,802	83%
Number of payments made within 16 days to 30 days	60	1,486,439	17%
Number of payments made in excess of 30 days that were subject to Late Payment Interest and compensation costs	0	-	0%
Number of payments made in excess of 30 days that <u>were not</u> subject to Late Payment Interest and compensation costs	0	-	0%
Queried invoices (1)	6	138,388	
Amount of Late Payment Interest paid in the Quarter	0	0	
Amount of Compensation Costs paid in the Quarter	0	0	

1) Invoices received in the reporting quarter which are still under review with the supplier at the end of the reporting quarter