

Prompt Payments NAMA Q1 2020

Details	Number	Value (Euro)	% of Total Number of Payments Made
Total payments	218	13,870,715	100%
Number of payments made within 15 days	170	12,801,972	78%
Number of payments made within 16 days to 30 days	47	1,032,151	22%
Number of payments made in excess of 30 days that were subject to LPI and compensation costs	1	36,592	0%
Number of payments made in excess of 30 days that <u>were not</u> subject to LPI and compensation costs	Nil	Nil	
Disputed invoices (1)	4	30,977	
Amount of Late Payment Interest incurred in the Quarter		16	
Amount of Compensation Costs incurred in the Quarter		100	

1) Invoices received in the reporting quarter which are still under review with the supplier at the payment days reporting date