

Prompt Payments NAMA Q1 2022

Details	Number	Value (Euro)	% of total number of payments made
Total payments	136	9,760,160	
Number of payments made within 15 days	102	9,343,002	75%
Number of payments made within 16 days to 30 days	34	417,158	25%
Number of payments made in excess of 30 days that were subject to LPI and compensation costs			0%
Number of payments made in excess of 30 days that <u>were not</u> subject to LPI and compensation costs			0%
Disputed invoices (1)	2	511,756	
Amount of Late Payment Interest paid in the Quarter			
Amount of Compensation Costs paid in the Quarter			

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