

Prompt Payments NAMA Q2 2021

Details	Number	Value (Euro)	% of total number of payments made
Total payments	239	14,628,713	
Number of payments made within 15 days	198	14,253,293	83%
Number of payments made within 16 days to 30 days	41	375,420	17%
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)			
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