

Prompt Payments NAMA Q3 2020

Details	Number	Value (Euro)	% of total number of payments made
Total payments	200	15,923,278	
Number of payments made within 15 days	160	13,264,359	80%
Number of payments made within 16 days to 30 days	40	2,658,920	20%
Number of payments made in excess of 30 days that were subject to LPI and compensation costs	Nil	Nil	
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)	2	73,644	
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