

Quarter 3 2022

Details	Number	Value (Euro)	% of total number of payments made
Total payments	126	10,651,624	
Number of payments made within 15 days	111	10,610,833	88%
Number of payments made within 16 days to 30 days	15	40,791	12%
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			
Disputed invoices (1)	14	2,080,254	
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