

Prompt Payments NAMA Q4 2020

Details	Number	Value (Euro)	% of total number of payments made
Total payments	242	14,823,021	
Number of payments made within 15 days	217	14,458,399	90%
Number of payments made within 16 days to 30 days	25	364,622	10%
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)	10	213,546	
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