

Prompt payments NAMA Q4 2018

Details	Number	Value (Euro)	% of total number of payments made
Total payments	297	18,936,653	
Number of payments made within 15 days	273	18,185,421	92%
Number of payments made within 16 days to 30 days	24	751,232	8%
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)	8	520,746	
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