

PROMPT PAYMENTS REPORT - Q2 2023

Details	Number	Value (€)	% of total of payments made
Total payments made in the Quarter	357	€37,616,487	100%
Number of payments made in 15 days - or within contract terms	345	€37,606,812	96.64%
Number of payments made within 16 days to 30 days	10	€8,789	2.80%
Number of payments in excess of 30 days	2	€886	0.56%
Disputed Invoices	0	€0	0%
<small>Invoices received during the quarter and still under dispute at the end of the quarter</small>			
Total	357	€ 37,616,487	100%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€ 0	N/A
Amount in compensation costs paid in Quarter	N/A	€ 0	N/A