

PROMPT PAYMENTS REPORT - Q1 2024

Details	Number	Value (€)	% of total of payments made
Total payments made in the Quarter	311	€16,350,895	100%
Number of payments made in 15 days - or within contract terms	295	€16,248,412	94.86%
Number of payments made within 16 days to 30 days	13	€96,537	4.18%
Number of payments in excess of 30 days	3	€5,946	0.96%
Disputed Invoices <small>Invoices received during the quarter and still under dispute at the end of the quarter</small>	0	€0	0%
Total	311	€ 16,350,895	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