

PROMPT PAYMENTS REPORT - Q3 2020

Details	Number	Value (€)	% of total of payments made
Total payments made in the Quarter	346	€20,710,145	100%
Number of payments made in 15 days - or within contract terms	338	€20,662,180	97.7%
Number of payments made within 16 days to 30 days	3	€6,662	0.9%
Number of payments in excess of 30 days	5	€41,303	1.4%
Disputed Invoices	0	€0	0%
<small>Invoices received during the quarter and still under dispute at the end of the quarter</small>			
Total	346	€ 20,710,145	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