

## PROMPT PAYMENTS REPORT - Q2 2020

Details	Number	Value (€)	% of total of payments made
Total payments made in the Quarter	307	€25,476,816	100%
Number of payments made in 15 days - or within contract terms	289	€25,342,980	94.1%
Number of payments made within 16 days to 30 days	16	€127,474	5.2%
Number of payments in excess of 30 days	2	€6,363	0.7%
Disputed Invoices <small>Invoices received during the quarter and still under dispute at the end of the quarter</small>	0	€0	0%
<b>Total</b>	<b>307</b>	<b>€ 25,476,816</b>	<b>100%</b>
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