

PROMPT PAYMENTS REPORT - Q4 2022

Details	Number	Value (€)	% of total of payments made
Total payments made in the Quarter	390	€12,716,823	100%
Number of payments made in 15 days - or within contract terms	374	€12,645,030	95.90%
Number of payments made within 16 days to 30 days	11	€45,840	2.82%
Number of payments in excess of 30 days	5	€25,953	1.28%
Disputed Invoices <small>Invoices received during the quarter and still under dispute at the end of the quarter</small>	0	€0	0%
Total	390	€ 12,716,823	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