

Prompt Payments NAMA Q2 2020

Details	Number	Value (Euro)	% of Total Number of Payments Made
Total payments	205	18,603,630	100%
Number of payments made within 15 days	169	16,246,624	82%
Number of payments made within 16 days to 30 days	36	2,357,006	18%
Number of payments made in excess of 30 days that were subject to LPI and compensation costs	Nil	Nil	0%
Number of payments made in excess of 30 days that <u>were not</u> subject to LPI and compensation costs	Nil	Nil	
Disputed invoices (1)	7	32,930	
Amount of Late Payment Interest incurred in the Quarter		-	
Amount of Compensation Costs incurred in the Quarter		-	

1) Invoices received in the reporting quarter which are still under review with the supplier at the payment days reporting date