

PROMPT PAYMENTS REPORT - Q2 2017

Details	Number	Value (€)	% of total of payments made
Total payments made in the Quarter	277	€12,185,620.03	100%
Number of payments made in 15 days - or within contract terms	262	€11,473,570.27	94.6%
Number of payments made within 16 days to 30 days	12	€532,049.76	4.3%
Number of payments in excess of 30 days	3	€180,000.00	1.1%
Disputed Invoices <small>Invoices received during the quarter and still under dispute at the end of the quarter</small>	0	€0.00	0.0%
Total	277	€ 12,185,620	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