

PROMPT PAYMENTS REPORT - Q3 2018

Details	Number	Value (€)	% of total of payments made
Total payments made in the Quarter	270	€12,260,161	100%
Number of payments made in 15 days - or within contract terms	259	€12,018,716	95.93%
Number of payments made within 16 days to 30 days	3	€77,795	1.11%
Number of payments in excess of 30 days	8	€163,650	2.96%
Disputed Invoices <small>Invoices received during the quarter and still under dispute at the end of the quarter</small>	0	€0	0.00%
Total	270	€ 12,260,161	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