

Prompt Payments NAMA Q4 2021

Details	Number	Value (Euro)	% of total number of payments made
Total payments	147	10,807,531	
Number of payments made within 15 days	122	10,610,742	83%
Number of payments made within 16 days to 30 days	24	196,694	16%
Number of payments made in excess of 30 days that were subject to LPI and compensation costs	1	95	1%
Number of payments made in excess of 30 days that <u>were not</u> subject to LPI and compensation costs			
Disputed invoices (1)	2	1,584,738	
Amount of Late Payment Interest paid in the Quarter		0	
Amount of Compensation Costs paid in the Quarter		40	

1) Invoices received in the reporting quarter which are still under review with the supplier at the end of the reporting quarter