

Quarterly Period Covered: 01/10/2021-31/12/2021

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	1814	€ 10,861,935.59	99.45%
Number of payments made within 16 days to 30 days	10	€ 17,390.34	0.55%
Number of payments made in excess of 30 days	0	€ 0.00	0.00%
Total payments made in Quarter	1824	€ 10,879,325.93	100.00%