

Quarterly Period Covered: 01/07/2013-30/09/13

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	3153	6,324,363.78	99.96%
Number of payments made within 16 days to 30 days	5	2,541.21	0.04%
Number of payments made in excess of 30 days	0	0	0.00%
Total payments made in Quarter	3158	6,326,904.99	(100.00%)