

Quarterly Period Covered: 01/01/2013-31/03/13

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	2895	8,382,926.46	100.00%
Number of payments made within 16 days to 30 days	0	0	0.00%
Number of payments made in excess of 30 days	0	0	0.00%
Total payments made in Quarter	2895	8,382,926.46	(100.00%)