

Quarterly Period Covered: 01/01/2015-31/03/15

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	2552	6,439,091.77	97.70%
Number of payments made within 16 days to 30 days	56	193,639.38	2.14%
Number of payments made in excess of 30 days	4	2,557.99	0.15%
Total payments made in Quarter	2612	6,635,289.14	100.00%