

Quarterly Period Covered: 01/01/2018-31/03/2018

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	2879	€ 7,804,637.97	99.62%
Number of payments made within 16 days to 30 days	11	€ 59,707.41	0.38%
Number of payments made in excess of 30 days	0	€ 0.00	0.00%
Total payments made in Quarter	2890	€ 7,864,345.38	100.00%