

**Quarterly Period Covered: 01/01/2020-31/03/2020**

<b><u>Details</u></b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Number of payments made within 15 days</b>	<b>3556</b>	<b>€10,472,134.18</b>	<b>99.92%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>3</b>	<b>€ 17,625.25</b>	<b>0.08%</b>
<b>Number of payments made in excess of 30 days</b>	<b>0</b>	<b>€ 0</b>	<b>0.00%</b>
<b>Total payments made in Quarter</b>	<b>3559</b>	<b>€10,489,759.43</b>	<b>100.00%</b>