

**Quarterly Period Covered: 01/01/2021-31/03/2021**

<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>1334</b>	<b>€ 6,935,419.07</b>	<b>98.81%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>14</b>	<b>€ 89,927.67</b>	<b>1.04%</b>
<b>Number of payments made in excess of 30 days</b>	<b>2</b>	<b>€ 2,020.00</b>	<b>0.15%</b>
<b>Total payments made in Quarter</b>	<b>1350</b>	<b>€ 7,027,366.74</b>	<b>100.00%</b>