

Quarterly Period Covered: 01/01/2014-31/03/14

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	2842	7,739,428.49	98.31%
Number of payments made within 16 days to 30 days	49	198,229.29	1.69%
Number of payments made in excess of 30 days	0	0	0.0%
Total payments made in Quarter	2891	7,937,657.78	(100.00%)