

Quarterly Period Covered: 01/01/2017-31/03/17

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	2984	6,586,717.74	99.77%
Number of payments made within 16 days to 30 days	6	17,003.82	0.20%
Number of payments made in excess of 30 days	1	175.00	0.03%
Total payments made in Quarter	2991	6,603,896.56	100.00%