

Quarterly Period Covered: 01/04/2014-30/06/14

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	3055	5,900,712.63	99.38%
Number of payments made within 16 days to 30 days	19	64,802.84	0.62%
Number of payments made in excess of 30 days	0	0	0.0%
Total payments made in Quarter	3074	5,965,515.47	100.00%