

Quarterly Period Covered: 01/04/2018-30/06/2018

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	3645	€ 8,812,167.33	99.97%
Number of payments made within 16 days to 30 days	1	€ 108.50	0.03%
Number of payments made in excess of 30 days	0	€ 0.00	0.00%
Total payments made in Quarter	3646	€ 8,812,275.83	100.00%