

**Quarterly Period Covered: 01/04/2015-30/06/15**

<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>2851</b>	<b>10,404,423.56</b>	<b>97.91%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>60</b>	<b>116,489.94</b>	<b>2.06%</b>
<b>Number of payments made in excess of 30 days</b>	<b>1</b>	<b>13,254.14</b>	<b>0.03%</b>
<b>Total payments made in Quarter</b>	<b>2912</b>	<b>10,534,167.64</b>	<b>100.00%</b>