

Quarterly Period Covered: 01/04/2016-30/06/16

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	2946	5,632,511.31	99.93%
Number of payments made within 16 days to 30 days	1	4,202.40	0.03%
Number of payments made in excess of 30 days	1	4,284.00	0.03%
Total payments made in Quarter	2948	5,640,997.71	100.00%