

Quarterly Period Covered: 01/04/2017-30/06/17

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	3280	7,283,677.58	100.00%
Number of payments made within 16 days to 30 days	0	0	0.0%
Number of payments made in excess of 30 days	0	0	0.0%
Total payments made in Quarter	3280	7,283,677.58	100.00%