

Quarterly Period Covered: 01/04/2020-30/06/2020

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	1794	€7,638,659.01	99.94%
Number of payments made within 16 days to 30 days	0	€ 0.00	0.00%
Number of payments made in excess of 30 days	1	€ 999.99	0.06%
Total payments made in Quarter	1795	€7,639,659.00	100.00%