

**Quarterly Period Covered: 01/07/2014-30/09/14**

<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>2629</b>	<b>7,942,886.50</b>	<b>98.98%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>24</b>	<b>55,347.55</b>	<b>0.90%</b>
<b>Number of payments made in excess of 30 days</b>	<b>3</b>	<b>10,162.73</b>	<b>0.11%</b>
<b>Total payments made in Quarter</b>	<b>2656</b>	<b>8,008,396.78</b>	<b>100.00%</b>