

Quarterly Period Covered: 01/07/2016-30/09/16

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	2776	8,529,286.03	99.93%
Number of payments made within 16 days to 30 days	2	13,920.09	0.07%
Number of payments made in excess of 30 days	0	0	0.00%
Total payments made in Quarter	2778	8,543,206.12	100.00%