

Quarterly Period Covered: 01/07/2017-30/09/17

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	2725	€ 8,188,557.45	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	2725	€ 8,188,557.45	100.00%