

Quarterly Period Covered: 01/07/2018-30/09/2018

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	3230	€ 8,502,491.81	99.81%
Number of payments made within 16 days to 30 days	6	€ 4,551.31	0.19%
Number of payments made in excess of 30 days	0	€ 0.00	0.00%
Total payments made in Quarter	3236	€ 8,507,043.12	100.00%