

**Quarterly Period Covered: 01/06/2019-30/09/2019**

<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>3648</b>	<b>€8,876,729.23</b>	<b>99.95%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>0</b>	<b>€ 0.00</b>	<b>0.00%</b>
<b>Number of payments made in excess of 30 days</b>	<b>2</b>	<b>€ 9,500.55</b>	<b>0.05%</b>
<b>Total payments made in Quarter</b>	<b>3650</b>	<b>€8,886,229.78</b>	<b>100.00%</b>