

Quarterly Period Covered: 01/07/2020-30/09/2020

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	1495	€6,590,421.01	99.38%
Number of payments made within 16 days to 30 days	4	€ 26,294.17	0.40%
Number of payments made in excess of 30 days	1	€ 14,843.57	0.22%
Total payments made in Quarter	1500	€6,631,558.75	100.00%