

Quarterly Period Covered: 01/07/2015-30/09/2015

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	2691	10,121,064.27	99.67%
Number of payments made within 16 days to 30 days	8	53,593.71	0.30%
Number of payments made in excess of 30 days	1	59.83	0.03%
Total payments made in Quarter	2700	10,174,717.81	100.00%