

Quarterly Period Covered: 01/10/2012-31/12/12

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	3377	9,356,337.54	100.00%
Number of payments made within 16 days to 30 days	0	0	0.00%
Number of payments made in excess of 30 days	0	0	0.00%
Total payments made in Quarter	3377	9,356,337.54	(100.00%)