

Quarterly Period Covered: 01/10/2013-31/12/13

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	3739	8,624,781.48	99.71%
Number of payments made within 16 days to 30 days	10	17,438.45	0.26%
Number of payments made in excess of 30 days	1	5,202.90	0.03%
Total payments made in Quarter	3750	8,647,422.83	(100.00%)