

Quarterly Period Covered: 01/10/2014-31/12/14

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	2823	9,903,747.16	98.84%
Number of payments made within 16 days to 30 days	32	57,910.16	1.12%
Number of payments made in excess of 30 days	1	4,027.30	0.04%
Total payments made in Quarter	2856	9,965,684.62	100.00%