

Quarterly Period Covered: 01/10/2018-31/12/2018

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	3808	€10,913,386.06	99.82%
Number of payments made within 16 days to 30 days	6	€5,450.73	0.16%
Number of payments made in excess of 30 days	1	€965.55	0.03%
Total payments made in Quarter	3815	€ 10,919,802.34	100.00%