

Quarterly Period Covered: 01/10/2017-31/12/2017

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	3466	€ 10,693,221.36	99.83%
Number of payments made within 16 days to 30 days	4	27,079.33	0.12%
Number of payments made in excess of 30 days	2	722.08	0.06%
Total payments made in Quarter	3472	€ 10,721,022.77	100.00%