

Quarterly Period Covered: 01/10/2019-31/12/2019

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	4320	€11,864,128.97	99.98%
Number of payments made within 16 days to 30 days	1	€24,181.31	0.02%
Number of payments made in excess of 30 days	0	€ 0.00	0.00%
Total payments made in Quarter	4321	€11,888,310.28	100.00%