

**Quarterly Period Covered: 01/10/2020-31/12/2020**

<b><u>Details</u></b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Number of payments made within 15 days</b>	<b>1643</b>	<b>€ 9,546,358.54</b>	<b>99.52%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>8</b>	<b>€ 4.457.87</b>	<b>0.48%</b>
<b>Number of payments made in excess of 30 days</b>	<b>0</b>	<b>€ 0.00</b>	<b>0.00%</b>
<b>Total payments made in Quarter</b>	<b>1651</b>	<b>€ 9,550,816.41</b>	<b>100.00%</b>