

Quarterly Period Covered: 01/10/2015-31/12/2015

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	3021	12,338,801.81	99.77%
Number of payments made within 16 days to 30 days	4	32,202.21	0.13%
Number of payments made in excess of 30 days	3	20,943.41	0.10%
Total payments made in Quarter	3028	12,391,947.43	100.00%