

Quarterly Period Covered: 01/10/2016-31/12/16

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	2879	8,975,512.38	99.72%
Number of payments made within 16 days to 30 days	1	309.00	0.03%
Number of payments made in excess of 30 days	7	4,779.77	0.24%
Total payments made in Quarter	2778	8,543,206.12	100.00%