

Quarterly Period Covered: July to September 2016

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	289	1,073,476	76%
Number of payments made within 16 days to 30 days	76	141,164	20%
Number of payments made in excess of 30 days	16	27,779	4%
Total payments made in Quarter	381	1,242,419	100%