

**Quarterly Period Covered: 01/04/2021-30/06/2021**

<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>1354</b>	<b>€ 7,310,908.53</b>	<b>98.90%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>15</b>	<b>€ 45,441.77</b>	<b>1.1%</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>1369</b>	<b>€ 7,356,350.30</b>	<b>100.00%</b>