

Quarterly Period Covered: 01/07/2021-30/09/2021

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	1283	€ 8,367,671.81	99.15%
Number of payments made within 16 days to 30 days	10	€ 41,443.31	0.77%
Number of payments made in excess of 30 days	1	€ 411.27	0.08%
Total payments made in Quarter	1294	€ 8,409,526.39	100.00%