

Quarterly Period Covered: April – June 15

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	402	451,493	99.2%
Number of payments made within 16 days to 30 days	13	2,764	0.6%
Number of payments made in excess of 30 days	1	987	0.2%
Total payments made in Quarter	416	455,244	100%
¹Disputed Invoices			

¹ Invoices received during the quarter and still under dispute at the end of the quarter.