

Quarterly Period Covered: Qrt. 1, January to March 2017

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	264	790,555.65	92.57
Number of payments made within 16 days to 30 days	27	39,097.19	4.71
Number of payments made in excess of 30 days	1	137.33	0.02
Total payments made in Quarter	292	829,790.17	1
[1]Disputed Invoices			

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