

Quarterly Period Covered: 1 October 2011 to 31 December 2011

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	1969	7,737,502	100
Number of payments made within 15 days	1808	7,195,967	93%
Number of payments made within 16 days to 30 days	105	326,657	4.22%
Number of payments made in excess of 30 days	56	214,878	2.78%
Disputed Invoices	(40)	(18,320)	(.24%)
Total	<u>1969</u>	<u>7,737,502</u>	<u>100%</u>