

**Quarterly Period Covered: 1 October to 31 December 2014**

<b>Details</b>	<b>Number</b>	<b>Percentage (%) of total payments made</b>	<b>Value (€)</b>
<b>Total payments made in Quarter</b>	<b>1973</b>	<b>100%</b>	<b>€9,971,011</b>
<b>Number of payments made within 15 days</b>	<b>1653</b>	<b>83.78%</b>	<b>€9,126,018</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>278</b>	<b>14.09%</b>	<b>€789,337</b>
<b>Number of payments made in excess of 30 days</b>	<b>42</b>	<b>2.13%</b>	<b>€55,656</b>
<b>Disputed Invoices</b>	<b>(-29)</b>	<b>(-1.47%)</b>	<b>(€37,839)</b>
<b>Total</b>	<b>1973</b>	<b>100%</b>	<b>€9,971,011</b>