

Quarterly Period Covered: 1 July 2012 to 30 September 2012

Details	Number	Percentage (%) of total payments made	Value (€)
Total payments made in Quarter	1460	100%	€7,058,656
Number of payments made within 15 days	1259	86.23%	€5,942,291
Number of payments made within 16 days to 30 days	158	10.82%	€1,081,378
Number of payments made in excess of 30 days	43*	2.95%	€34,987
Disputed Invoices	(-30)	(2.05%)	(-€5,493)
Total	1460	100%	€7,058,656