

Quarterly Period Covered: 1 April 2012 to 30 June 2012

Details	Number	Percentage (%) of total payments made	Value (€)
Total payments made in Quarter	1,412	100%	€4,483,246
Number of payments made within 15 days	1,283	90.86%	€4,298,141
Number of payments made within 16 days to 30 days	110	7.79%	€111,874
Number of payments made in excess of 30 days	19	1.35%	€73,231
Disputed Invoices	(-8)	(.57%)	(-€14,905)
Total	1,412	100%	€4,483,246