

## Quarterly Period Covered: 1 January 2012 to 31 March 2012

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	1,444	4,508,928	100%
Number of payments made within 15 days	1,324	3,806,466	92%
Number of payments made within 16 days to 30 days	102	503,751	7%
Number of payments made in excess of 30 days	18*	198,711	1%
Disputed Invoices	(-6)	(-22,463)	
Total	<u>1,444</u>	4,508,928	

\* 6 payments (€161,427) paid late by arrangement with transport companies