

Quarterly Period Covered: 1 January to 31 March 2015

| Details | Number | Percentage (%) of total payments made | Value (€) |
|--|---------------|--|------------------|
| Total payments made in Quarter | 1,417 | 100% | 5,964,631 |
| Number of payments made within 15 days | 1,240 | 87.51% | 5,531,452 |
| Number of payments made within 16 days to 30 days | 162 | 11.43% | 416,908 |
| Number of payments made in excess of 30 days | 15 | 1.06% | 16,271 |
| Disputed Invoices | (-11) | (0.78%) | (14,152) |
| Total | 1,417 | 100% | 5,964,631 |