

Quarterly Period Covered: 1 October to 31 December 2016

Details	Number	Percentage (%) of total payments made	Value (€)
Total payments made in Quarter	1,848	100%	12,675,524
Number of payments made within 15 days	1,460	79.00%	10,415,572
Number of payments made within 16 days to 30 days	339	18.35%	2,157,838
Number of payments made in excess of 30 days	49	2.65%	102,114
Disputed Invoices	(-38)	(-2.05%)	(-87,899)
Total	1,848	100%	12,675,524