

**Quarterly Period Covered: 1 January 2014 to 31 March 2014**

<b>Details</b>	<b>Number</b>	<b>Percentage (%) of total payments made</b>	<b>Value (€)</b>
<b>Total payments made in Quarter</b>	<b>1,286</b>	<b>100%</b>	<b>€5,703,113</b>
<b>Number of payments made within 15 days</b>	<b>1,134</b>	<b>88.18%</b>	<b>€3,487,291</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>134</b>	<b>10.42%</b>	<b>€2,093,973</b>
<b>Number of payments made in excess of 30 days</b>	<b>18</b>	<b>1.40%</b>	<b>€121,849</b>
<b>Disputed Invoices</b>	<b>(-5)</b>	<b>(-.39%)</b>	<b>(-€9331)</b>
<b>Total</b>	<b>1,286</b>	<b>100%</b>	<b>€5,703,113</b>