

**Quarterly Period Covered: 1 July 2013 to 30 September 2013**

<b>Details</b>	<b>Number</b>	<b>Percentage (%) of total payments made</b>	<b>Value (€)</b>
<b>Total payments made in Quarter</b>	<b>1,695</b>	<b>100%</b>	<b>€5,218,627</b>
<b>Number of payments made within 15 days</b>	<b>1,293</b>	<b>76.28%</b>	<b>€4,399,001</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>360</b>	<b>21.24%</b>	<b>€714,848</b>
<b>Number of payments made in excess of 30 days</b>	<b>42</b>	<b>2.48%</b>	<b>€104,778</b>
<b>Disputed Invoices</b>	<b>(-37)</b>	<b>(-2.18%)</b>	<b>(-€63,678)</b>
<b>Total</b>	<b><u>1,695</u></b>	<b><u>100%</u></b>	<b><u>€5,218,627</u></b>