

## Quarterly Period Covered: 1 July to 30 September 2011

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments made</b>
<b>Total payments made in Quarter</b>	<b>1,681</b>	<b>5,403,577</b>	<b>100%</b>
<b>Number of payments made within 15 days</b>	<b>1,492</b>	<b>4,726,396</b>	<b>87.47%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>158</b>	<b>571,060</b>	<b>10.57%</b>
<b>Number of payments made in excess of 30 days</b>	<b>31</b>	<b>106,121</b>	<b>1.96%</b>
<b>Disputed Invoices</b>	<b>(19)</b>	<b>(38,519)</b>	<b>(0.7%)</b>
<b>Total</b>	<b>1,681</b>	<b>5,403,577</b>	<b>100%</b>