

**Quarterly Period Covered: 1 July 2010 to 30 September 2010**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments made</b>
<b>Total payments made in Quarter</b>	<b>1,782</b>	<b>6,749,423.49</b>	
<b>Number of payments made within 15 days</b>	<b>1,554</b>	<b>5,951,732.45</b>	<b>87.21%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>195</b>	<b>737,156.45</b>	<b>10.94%</b>
<b>Number of payments made in excess of 30 days</b>	<b>33</b>	<b>60,534.59</b>	<b>1.85%</b>
<b>Disputed Invoices</b>	<b>(7)</b>	<b>(14,324.74)</b>	<b>(.39%)</b>
<b>Total</b>	<b>1782</b>	<b>6,749,423.49</b>	<b>100</b>