Quarterly Period Covered: 1 April 2013 to 30 June 2013

| Details | Number | Percentage (\%) <br> of total <br> payments made | Value (€) |
| :--- | :---: | :---: | :---: |
| Total payments <br> made in Quarter | $\mathbf{2 , 2 3 5}$ | $\mathbf{1 0 0 \%}$ | $€ 6,895,488$ |
| Number of payments <br> made within 15 days | $\mathbf{1 , 8 2 1}$ | $\mathbf{8 1 . 4 8 \%}$ | $€ 6,146,753$ |
| Number of payments <br> made within 16 days <br> to 30 days | $\mathbf{3 8 4}$ | $\mathbf{1 7 . 1 8 \%}$ | $\boldsymbol{€ 6 3 1 , 3 1 2}$ |
| Number of payments <br> made in excess of 30 <br> days | $\mathbf{3 0}$ | $\mathbf{1 . 3 4 \%}$ | $\boldsymbol{€ 1 1 7 , 4 2 3}$ |
| Disputed Invoices | $(-14)$ | $(-\mathbf{0 . 6 3 \%})$ | $(-€ 64,257)$ |
| Total | $\underline{2,235}$ | $\underline{\mathbf{1 0 0 \%}}$ | $\underline{€ 6,895,488}$ |

