Quarterly Period Covered: 1 October 2013 to 31 December 2013

Details	Number	Percentage (%) of	Value (€)
		total payments	
		made	
Total payments			
made in Quarter	1,920	100%	€8,908,365
Number of payments			
made within 15 days	1,503	78.28%	€7,813,557
Number of payments			
made within 16 days			
to 30 days	370	19.27%	€928,512
Number of payments			
made in excess of 30			
days	47	2.45%	€166,296
Disputed Invoices			
	(-16)	(-0.83%)	(-€39,153)
Total			
	1,920	100%	€8,908,365