Quarterly Period Covered: 1 October 2013 to 31 December 2013

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

