Quarterly Period Covered: Quarter 1, 2011

| Details | Number | Value (€) | Percentage (\%) of <br> total payments <br> made |
| :--- | :---: | :---: | :---: |
| Total payments <br> made in Quarter | 1402 | $9,552,474$ | $100 \%$ |
| Number of payments <br> made within 15 days | 1337 | $9,145,557$ | $95.36 \%$ |
| Number of payments <br> made within 16 days <br> to 30 days | 56 | 400,768 | $4.00 \%$ |
| Number of payments <br> made in excess of 30 <br> days | 9 | 6149 | $0.64 \%$ |
| Disputed Invoices | 0 | 0 | $\underline{9,552,474}$ |
| Total | $\underline{1402}$ |  |  |

