Period: 1 April 2010 to 30 June 2010

| Details | Number | Value( $€$ ) | Percentage (\%) of total <br> payments made |
| :--- | :--- | :--- | :--- |
| Total payments made in Quarter | 1,393 | $€ 5,324,485$ |  |
| Number of payments made within 15 <br> days | 1,292 | $€ 5,116,076$ | $92.75 \%$ |
| Number of payments made within 16 <br> days to 30 days | 91 | $€ 205,650$ | $6.53 \%$ |
| Number of payments made in excess <br> of 30 days | 10 | $€ 20,759$ | $0.72 \%$ |
| Disputed Invoices | 0 | 0 | 0 |
| Total | 1,393 | $€ 5,342,485$ |  |

