Period: 1 July to 31 September 2009:

| Details | Number | Value(€) | Percentage (\%) of total <br> payments made |
| :--- | :--- | :--- | :--- |
| Total payments made in period | 1,989 | $8,443,051$ |  |
| Number of payments made within 15 <br> days | 1,732 | $7,259,005$ | $85.98 \%$ |
| Number of payments made within 16 <br> days to 30 days | 226 | $1,081,106$ | $12.80 \%$ |
| Number of payments made in excess of <br> 30 days | 31 | 102,938 | $1.22 \%$ |
| (Disputed Invoices) | $(24)$ |  | $(1.21 \%)$ |

