

**Quarterly Period Covered: 1 April to 30 June 2014**

<b>Details</b>	<b>Number</b>	<b>Percentage (%) of total payments made</b>	<b>Value (€)</b>
<b>Total payments made in Quarter</b>	<b>1,311</b>	<b>100%</b>	<b>€5,411,315</b>
<b>Number of payments made within 15 days</b>	<b>1,170</b>	<b>89.24%</b>	<b>€4,396,706</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>113</b>	<b>8.62%</b>	<b>€734,221</b>
<b>Number of payments made in excess of 30 days</b>	<b>28</b>	<b>2.14%</b>	<b>€280,388</b>
<b>Disputed Invoices</b>	<b>(-19)</b>	<b>(-1.45%)</b>	<b>(-€255,744)</b>
<b>Total</b>	<b>1,311</b>	<b>100%</b>	<b>€5,411,315</b>