

Quarterly Period Covered: 1st January to 31st March 2016

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	270	949,370.65	96.89%
Number of payments made within 16 days to 30 days	9	24,689.80	3.11%
Number of payments made in excess of 30 days	-	-	-
Total payments made in Quarter	279	974,060.45	100%
¹Disputed Invoices			

¹ Invoices received during the quarter and still under dispute at the end of the quarter.