

**Quarterly Period Covered: 1 October 2010 to 31 December 2010**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments made</b>
<b>Total payments made in Quarter</b>	<b>1,973</b>	<b>15,740,465.13</b>	
<b>Number of payments made within 15 days</b>	<b>1,895</b>	<b>15,152,664.96</b>	<b>96.05%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>71</b>	<b>564,821.58</b>	<b>3.60%</b>
<b>Number of payments made in excess of 30 days</b>	<b>7</b>	<b>22,978.59</b>	<b>0.35%</b>
<b>Disputed Invoices</b>			
<b>Total</b>	<b>1,973</b>	<b>15,740,465.13</b>	<b>100</b>