

**Quarterly Period Covered: 1 July to 30 September 2016**

<b>Details</b>	<b>Number</b>	<b>Percentage (%) of total payments made</b>	<b>Value (€)</b>
<b>Total payments made in Quarter</b>	<b>1,672</b>	<b>100%</b>	<b>9,937,892</b>
<b>Number of payments made within 15 days</b>	<b>1,460</b>	<b>87.32%</b>	<b>7,640,693</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>174</b>	<b>10.41%</b>	<b>2,272,911</b>
<b>Number of payments made in excess of 30 days</b>	<b>38</b>	<b>2.27%</b>	<b>24,288</b>
<b>Disputed Invoices</b>	<b>(-14)</b>	<b>(-0.84)</b>	<b>(-12,898)</b>
<b>Total</b>	<b>1,672</b>	<b>100%</b>	<b>9,937,892</b>