

**Quarterly Period Covered: 01/04/2012-30/06/12**

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	3214	7,743,663.46	99.98%
Number of payments made within 16 days to 30 days	2	1,788.51	0.02%
Number of payments made in excess of 30 days	0	0	0%
<b>Total payments made in Quarter</b>	<b>3216</b>	<b>7,745,451.97</b>	<b>(100%)</b>