

**Quarterly Period Covered: 01/07/2012-30/09/12**

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	2612	7,586,333.88	99.70%
Number of payments made within 16 days to 30 days	0	0	0.00%
Number of payments made in excess of 30 days	1	22,632.00	0.30 %
<b>Total payments made in Quarter</b>	<b>2613</b>	<b>7,608,965.88</b>	<b>(100%)</b>