



Quarterly Period Covered: 01-Oct-2011-31-Dec-2011

Details	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	3605	9,970,520.40	99.97%
Number of payments made within 16 days to 30 days	1	96,800.00	0.03%
Number of payments made in excess of 30 days	0	0	0%
Total payments made in Quarter	3606	10,067.320.40	100%