

Updated 04/10/10

Quarterly period July – September 2010

Payments made	Number	Value	Percentage
Within 15 days	9,086	€17,540,848.87	84.95%
Within 16 to 30 days	1,400	€4,540,389.50	13.22%
In excess of 30 days	197	€328,156.46	1.83%
Total	10,713	€22,009,401.83	100%
Disputed invoices*	8	€77,812.47	0.07%

Quarterly period April – June 2010

Payments made	Number	Value	Percentage
Within 15 days	9,250	€25,025,302.53	84.33%
Within 16 to 30 days	1,434	€4,422,330.87	13.07%
In excess of 30 days	384	€444,965.90	2.59%
Total	10,968	€29,892,659.30	100%
Disputed invoices*	8	€60,906.71	0.07%

Quarterly period January – March 2010

Payments made	Number	Value	Percentage
Within 15 days	8,902	€15,021,766.20	73.37%
Within 16 to 30 days	1,852	€3,010,891.26	15.26%
In excess of 30 days	1381	€1,078,437.70	11.38%
Total	12,133	€19,108,322.10	100%
Disputed invoices*	5	€39,835.73	0.04%

Quarterly period October – December 2009

Payments made	Number	Value	Percentage
Within 15 days	12,902	€33,142,358.66	88.18%
Within 16 to 30 days	1,562	€4,343,304.10	10.68%
In excess of 30 days	168	€302,587.59	1.14%
Total	14,632	€37,788,250.45	100%
Disputed invoices*	12	€39,835.73	0.08%

Quarterly period July – September 2009

Payments made	Number	Value	Percentage
Within 15 days	10,220	€23,839,408.33	89.30%
Within 16 to 30 days	1,097	€2,963,387.14	9.58%
In excess of 30 days	140	€216,253.06	1.22%
Total	11,444	€26,557,157.33	100%
Disputed invoices*	17	€39,835.73	0.15%

*All paid and included in relevant category