

Prompt Payments by the Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies

Reporting Template pursuant to Government Commitments in the National Recovery Plan 2011-2014 and the EU/IMF Programme of Support for Ireland – Programme Documents

Parent Government Department: Department of Education and Skills

Public Sector Body: National University of Ireland, Maynooth

Quarterly Period Covered: 01/07/12 TO 30/09/12

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	6,565	15,379,428	
Number of payments made within 15 days	1,751	10,212,578	27%
Number of payments made within 16 days to 30 days	2,977	2,186,846	45%
Number of payments made in excess of 30 days	1,837	2,980,004	28%
Total	6,565	15,379,428	100%
Disputed Invoices *	67	196,389	

*Invoices are on hold due to no current Tax Clearance Certificate. Invoices are not included in Total payments made in quarter.