

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: 01/07/11 to 30/09/11

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	6,524	11,133,526.42	(100%)
Number of payments made within 15 days	3,104	8,491,974.33	76.27%
Number of payments made within 16 days to 30 days	2,285	1,570,216.28	14.10%
Number of payments made in excess of 30 days	1,135	1,071,335.81	9.62%
Disputed Invoices *	55	109,082.64	
Total	6,524	11,133,526.42	(100%)

*Invoices are on hold due to no current Tax Clearance Certificate.

Signed: Gillian Shanley

Date: 18/11/11