

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: 01/10/11 TO 31/12/11

| Details | Number | Value (€) | Percentage (%) of total payments made |
|--|---------------|----------------------|--|
| Total payments made in Quarter | 8,363 | 14,165,507.03 | (100%) |
| Number of payments made within 15 days | 4,506 | 10,128,836.56 | 71.50% |
| Number of payments made within 16 days to 30 days | 2,840 | 3,003,017.49 | 21.20% |
| Number of payments made in excess of 30 days | 1,017 | 1,033,652.98 | 7.30% |
| Disputed Invoices * | 63 | 191,817 | |
| Total | 6,524 | 11,133,526.42 | (100%) |

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