

Prompt Payments by Public Sector Bodies**Reporting Template pursuant to Government Decision No. S29296 of 2 and 8 March 2011 and 28 March 2017 by:****The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)****Parent Government
Department:****Department of Housing, Planning, Community and
Local Government****Public Sector Body: MONAGHAN COUNTY COUNCIL****Quarterly Period Covered: 01/07/2017 to 30/09/2017**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments paid within 15 days	3412	€12,839,450.00	98.76%
Number of payments paid within 16 days to 30 days	37	€76,892.22	1.07%
Number of payments paid in excess of 30 days	6	€11,244.50	0.17%
Total payments made in Quarter	3455	€12,927,586.72	100%
¹ Disputed invoices	6	€11,244.50	0.2%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€0.00	N/A
Amount in compensation costs paid in Quarter	N/A	€0.00	N/A

Signed:

J Murray

Date:

11/10/2017