

## Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision 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: 01/10/2017 to 31/12/2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	3234	€11,225,307.00	100%
Payments made within 15 days	3146	€11,100,824.95	97.28%
Payments made within 16 days to 30 days	66	€6,764.31	2.04%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	12	€7,422.51	0.37%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	10	€10,295.23	0.31%
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: John Murray

Date: 19/01/2018