

## 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: 01/01/2018 to 31/03/2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	2401	€6,561,224.49	100%
Payments made within 15 days	2343	€6,446,344.22	97.58%
Payments made within 16 days to 30 days	50	€48,091.34	2.08%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	€13,047.10	0.08%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	6	€53,741.83	0.25%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€104.92	N/A
Amount in compensation costs paid in Quarter	N/A	€550.00	N/A

Signed: John Murray

Date: 09/04/2018