

## Appendix 1 (b)

### 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: 01/04/2018 to 30/06/2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	2904	€8,063,264.39	100%
Payments made within 15 days	2854	€7,914,677.43	98.28%
Payments made within 16 days to 30 days	44	€123,513.26	1.52%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	€953.99	0.03%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	5	€24,119.71	0.17%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€2.15	N/A
Amount in compensation costs paid in Quarter	N/A	€110.00	N/A

Signed: John Murray

Date: 09/07/2018