

Prompt Payments by Public Sector BodiesReporting 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: 01/01/2019 to 31/03/2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	2501	€13,529,634.35	100%
Payments made within 15 days	2403	€13,212,899.34	96.08%
Payments made within 16 days to 30 days	82	€110,586.40	3.28%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	€750.00	0.04%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	15	€205,398.61	0.60%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€3.41	N/A
Amount in compensation costs paid in Quarter	N/A	€110.00	N/A

Signed:

John Murray

Date:

12/04/2019