Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

<u>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)</u>

Parent Government Department: Department of Housing, Planning, Community and Local Government

Public Sector Body: MONAGHAN COUNTY COUNCIL

Quarterly Period Covered: 01/04/2019 to 30/06/2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	2898	€14,792,970.15	100%
Payments made within 15 days	2751	€14,649,936.46	94.93%
Payments made within 16 days to 30 days	135	€105,270.64	4.66%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	€0.00	0.00%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	12	€37,763.05	0.41%
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:

02/07/2019