

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: 01/10/2019 to 31/12/2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	3200	€23,631,124.32	100%
Payments made within 15 days	3063	€23,427,804.82	95.72%
Payments made within 16 days to 30 days	110	€142,701.70	3.44%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	20	€1,661.65	0.63%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	7	€58,956.15	0.22%
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: 13/01/2020