

**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: 01/01/2020 to 31/03/2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	2485	€9,904,272.52	100%
Payments made within 15 days	2340	€9,148,311.99	94.16%
Payments made within 16 days to 30 days	136	€630,134.75	5.47%
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	9	€125,825.78	0.36%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€6.73	N/A
Amount in compensation costs paid in Quarter	N/A	€1,360.00	N/A

Signed: J Murray

Date: 07/04/2020