

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: 01/04/2020 to 30/06/2020**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	1689	€7,482,645.44	100%
Payments made within 15 days	1662	€7,376,441.14	98.40%
Payments made within 16 days to 30 days	23	€65,322.48	1.36%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	€101.47	0.06%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	3	€40,780.35	0.18%
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: J Murray**Date:** 13/07/2020