

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: 01/07/2020 to 30/09/2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	2539	€16,736,515.86	100%
Payments made within 15 days	2370	€16,253,220.56	93.34%
Payments made within 16 days to 30 days	160	€469,305.69	6.30%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	€550.25	0.04%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	8	€13,439.36	0.32%
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: 13/10/2020