

Appendix 1 (b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector

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

Public Sector Body: **MONAGHAN COUNTY COUNCIL**

Quarterly Period Covered: 01/10/2020 to 31/12/2020

Details	Number	Value (€)	Percentage (%) of total number of payments made	Percentage (%) of the total amount paid
Total invoices paid in Quarter	2800	€27,288,950.55	100%	100%
Payments made within 15 days	2764	€26,939,421.13	98.71%	98.7%
Payments made within 16 days to 30 days	14	€313,290.79	0.50%	0.5%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	10	€3,453.51	0.36%	0.4%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	12	€32,785.12	0.43%	0.4%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€2.98	N/A	N/A
Amount in compensation costs paid in Quarter	N/A	€110.00	N/A	N/A

Signed: John Murray

Date: 13/01/2021