APPENDIX 1(b)

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, Local Government & Heritage.

Public Sector Body: MONAGHAN COUNTY COUNCIL

Quarterly Period Covered:

1st April 2021 to 30th June 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,084	9,723,037.37	100%
Payments made within 15 days	2,032	9,382,971.14	97.50%
Payments made within 16 days to 30 days	37	28,441.91	1.78%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	2,672.30	0.10%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	13	308,952.02	0.62%
Amount of late payment interest (LPI) paid in Quarter	N/A	0	N/A
Amount of compensation costs paid in Quarter	N/A	0	N/A

Signed:

John Murray

Date:

15/07/2021