

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: 01/07/2021 to 30/09/2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	2411	€12,257,543.68	100%
Payments made within 15 days	2360	€12,007,495.16	97.88%
Payments made within 16 days to 30 days	22	€104,037.33	0.91%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	3	€6,718.10	0.12%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	26	€139,293.09	1.08%
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: 15/10/2021