

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 October 2021 to 31st December 2021**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>3006</b>	<b>€21,877,452.16</b>	<b>100%</b>
<b>Payments made within 15 days</b>	2962	€21,586,694.86	98.54%
<b>Payments made within 16 days to 30 days</b>	16	€281,503.19	0.53%
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	21	€4,636.93	0.70%
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	7	€4,617.18	0.23%
<b>Amount of late payment interest (LPI) paid in Quarter</b>	N/A	€51.32	N/A
<b>Amount of compensation costs paid in Quarter</b>	N/A	€250.00	N/A

Signed: John Murray

Date: 17<sup>th</sup> January 2022