

Prompt Payments by Public Sector Bodies

<u>Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28</u> <u>March 2017 by:</u>

<u>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector</u> <u>Bodies, (excluding Commercial Semi State bodies)</u>

Parent Government Department: Department of Health Public Sector

Body: Pharmaceutical Society of Ireland

Quarterly Period Covered: Q4 2023

Details	Number	Value €	Percentage (%) of total number of payments made
Total payments made in Quarter 4	463	1,599,718.78	100%
Payments made within 15 days	322	882,318.14	70%
Payments made within 16 days to 30 days	100	651,036.42	21%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	13	35,223.93	3%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	28	31,140.29	6%
Amount of late payment interest (LPI) paid in Quarter 4 2023	N/A	62.25	N/A
Amount of compensation costs paid in Quarter 4 2023	N/A	760.00	N/A