

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 Health

Public Sector Body: Pharmaceutical Society of Ireland

Quarterly Period Covered: Q3 2021

Details	Number	Value €	Percentage (%) of total number of payments made
Total payments made in Quarter 3	428	1,256,416	100%
Payments made within 15 days	280	800,252	65%
Payments made within 16 days to 30 days	137	436,668	32%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	6,382	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	10	13,114	2%
Amount of late payment interest (LPI) paid in Quarter 3 2021	N/A	€ 7.02	N/A
Amount of compensation costs paid in Quarter 3 2021	N/A	€ 70.00	N/A

Signed:

Brendan Flynn

Date:

3 Nov-2021