

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>

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: Q4 2021

Details	Number		Value €	Percentage (%) of total number of payments made
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Total payments made in Quarter 4	367	€	1,082,127.86	100%
Payments made within 15 days	230	€	670,917.44	63%
Payments made within 16 days to 30 days	128	€	374,443.38	35%
Payments made in excess of 30 days that were subject to LPI and compensation costs	0	€	_	0%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	9	€	36,767.04	2%
Amount of late payment interest (LPI) paid in Quarter 4 2021	N/A	€	-	N/A
Amount of compensation costs paid in Quarter 4 2021	N/A	€	-	N/A

M. Hannani

Signed: Date:

31/01/2022