

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 2020

Details	Number	Value €	Percentage (%) of total number of payments made
Total payments made in Quarter 3	440	951,214	100%
Payments made within 15 days	362	506,559	53%
Payments made within 16 days to 30 days	62	418,936	44%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	8,307	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	17	17,412	2%
Amount of late payment interest (LPI) paid in Quarter 3 2020	N/A	21.93	0%
Amount of compensation costs paid in Quarter 3 2020	N/A	140	0%