

Prompt Payments by Public Sector Bodies

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

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

Parent Government Department: Department of Health Public Sector

Body: Pharmaceutical Society of Ireland

Quarterly Period Covered: Q4 2022

Details	Number	Value €	Percentage (%) of total number of payments made
Total payments made in Quarter 4	512	1,218,237.90	100%
Payments made within 15 days	87	173,430.85	17%
Payments made within 16 days to 30 days	188	623,772.42	37%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	149	325,705.51	29%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	88	95,329.12	17%
Amount of late payment interest (LPI) paid in Quarter 4 2022	N/A	889.56	N/A
Amount of compensation costs paid in Quarter 4 2022	N/A	2,350.00	N/A

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