

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: Q1 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	396	1,383,246	100%
Payments made within 15 days	325	1,234,040	89%
Payments made within 16 days to 30 days	55	119,209	9%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	347.00	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	15	29,650	2%
Amount of late payment interest (LPI) paid in Quarter	N/A	0	N/A
Amount of compensation costs paid in Quarter	N/A	0	N/A