

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: Q1 2024

Details	Number	Value €	Percentage (%) of total number of payments made
Total payments made in Quarter 1	416	1,567,674.55	100%
Payments made within 15 days	192	573,681.81	46%
Payments made within 16 days to 30 days	156	913,594.21	37%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	19	29,192.24	5%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	49	51,206.29	12%
Amount of late payment interest (LPI) paid in Quarter 1 2024	N/A	95.60	N/A
Amount of compensation costs paid in Quarter 1 2024	N/A	880.00	N/A