

Prompt Payments by Public Sector Bodies

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

Public Sector Body: SOLAS

Quarterly Period Covered: Jan – Mar 24

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	624	6,143,192	100%
Payments made within 15 days	474	4,830,662	75%
Payments made within 16 days to 30 days	72	762,135	12%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	18	81,765	3%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	60	468,630	10%
Amount of late payment interest (LPI) paid in Quarter	N/A	1,243.99	N/A
Amount of compensation costs paid in Quarter	N/A	1,050.00	N/A

Prompt Payments by Public Sector Bodies

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

Public Sector Body: SOLAS

Quarterly Period Covered: April - June 24

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	680	4,604,096	100%
Payments made within 15 days	551	3,936,335	81 %
Payments made within 16 days to 30 days	81	382,657	12%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	10	6,095	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	38	279,009	6%
Amount of late payment interest (LPI) paid in Quarter	N/A	71.08	N/A
Amount of compensation costs paid in Quarter	N/A	460.00	N/A

Prompt Payments by Public Sector Bodies

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

Public Sector Body: SOLAS

Quarterly Period Covered: July – September 24

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	661	6,884,661	100%
Payments made within 15 days	547	6,169,727	83 %
Payments made within 16 days to 30 days	88	461,581	13%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	1,619	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	24	251,734	4%
Amount of late payment interest (LPI) paid in Quarter	N/A	24.50	N/A
Amount of compensation costs paid in Quarter	N/A	80.00	N/A

Prompt Payments by Public Sector Bodies

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

Public Sector Body: SOLAS

Quarterly Period Covered: Q4 (October - December 2024)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	749	7,910,933	100%
Payments made within 15 days	576	5,738,168	77 %
Payments made within 16 days to 30 days	125	1,708,259	17%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	6	4,224	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	42	460,282	5%
Amount of late payment interest (LPI) paid in Quarter	N/A	18.23	N/A
Amount of compensation costs paid in Quarter	N/A	330.00	N/A