

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: Q1 (January – March 2025)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	507	4,458,037	100%
Payments made within 15 days	416	3,833,495	82 %
Payments made within 16 days to 30 days	36	213,457	7%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	10	67,050	2%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	45	344,035	9%
Amount of late payment interest (LPI) paid in Quarter	N/A	500.30	N/A
Amount of compensation costs paid in Quarter	N/A	580.00	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: Q2 (April – June 2025)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	536	4,146,289	100%
Payments made within 15 days	442	3,382,900	83 %
Payments made within 16 days to 30 days	64	642,753	12%
Payments made in excess of 30 days that were subject to LPI and compensation costs	17	74,189	3%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	13	46,447	2%
Amount of late payment interest (LPI) paid in Quarter	N/A	1,058.21	N/A
Amount of compensation costs paid in Quarter	N/A	1,130.00	N/A

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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: Q3 (July - September 2025)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	587	4,897,540	100%
Payments made within 15 days	488	4,209,139	84 %
Payments made within 16 days to 30 days	79	415,357	13%
Payments made in excess of 30 days that were subject to LPI and compensation costs	12	45,342	2%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	8	227,702	1%
Amount of late payment interest (LPI) paid in Quarter	N/A	581.52	N/A
Amount of compensation costs paid in Quarter	N/A	750.00	N/A

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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 2025)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	761	7,138,405	100%
Payments made within 15 days	542	5,693,413	71 %
Payments made within 16 days to 30 days	149	1,119,660	20 %
Payments made in excess of 30 days that were subject to LPI and compensation costs	40	127,427	5%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	30	197,905	4%
Amount of late payment interest (LPI) paid in Quarter	N/A	2,151.24	N/A
Amount of compensation costs paid in Quarter	N/A	2,530.00	N/A