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 | | | 12% |
| 16 days to 30 days | 72 | 762,135 | |
| Payments made in excess of | 18 | 81,765 | 3% |
| 30 days that were <u>subject</u> to LPI and compensation costs | | | |
| Payments made in excess of | 60 | 468,630 | 10% |
| 30 days that were not subject to | | | |
| LPI and compensation costs | | | |
| Amount of late payment | N/A | 1,243.99 | N/A |
| interest (LPI) paid in Quarter | | | |
| Amount of compensation costs | N/A | 1,050.00 | N/A |
| paid in Quarter | | | |