

National Treasury Management Agency  
Prompt Payments Quarter 2 2023

This report sets out payments made by the NTMA to its suppliers, for the provision of goods or supply of services

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	4,320	€32,775,481	100%
Payments made within 15 days	3,007	€22,949,556	70%
Payments made within 16 days to 30 days	1,286	€9,644,074	29%
Payments made in excess of 30 days	27	€181,851	1%
Amount of Late Payment Interest (LPI) incurred in Quarter	24	€2,015	N/A
Amount of compensation costs incurred in Quarter	24	€1,530	N/A

*Due to the nature of the State Claims Agency ("SCA") activities and the volume of invoices, the SCA is currently striving to pay invoices within 30 days as set out in the European Communities (Late Payments in Commercial Transactions) Regulations 2012 (as amended).*