

National Treasury Management Agency  
Prompt Payments Quarter 4 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	4,109	€39,473,385	100%
Payments made within 15 days	2,958	€29,162,241	72%
Payments made within 16 days to 30 days	1,117	€10,229,268	27%
Payments made in excess of 30 days	34	€81,876	1%
Amount of Late Payment Interest (LPI) incurred in Quarter	34	€583	N/A
Amount of compensation costs incurred in Quarter	34	€1,870	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).*