National Treasury Management Agency Prompt Payments Quarter 2 2026			
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 (%) number of payments made**
Total payments made in Quarter	4,357	37,756,973	100%
Payments made within 15 days	1,387	13,667,149	32%
Payments made within 16 days to 30 days	2,896	22,665,367	66%
Payments made in excess of 30 days that were subject to LPI and compensation costs	48	649,585	1%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	26	774,872	1%
Amount of late payment interest (LPI) paid in Quarter	n/a	3348	n/a
Amount of compensation costs paid in Quarter	n/a	2462	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).			