

National Treasury Management Agency
Prompt Payments Quarter 3 2025

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 | 3,944 | €37,598,113 | 100% |
| Payments made within 15 days | 2,978 | €24,469,406 | 76% |
| Payments made within 16 days to 30 days | 913 | €12,949,322 | 23% |
| Payments made in excess of 30 days | 53 | €179,385 | 1% |
| Amount of Late Payment Interest (LPI) incurred in Quarter | 30 | €651 | N/A |
| Amount of compensation costs incurred in Quarter | 30 | €1,980 | 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).