National Treasury Management Agency Prompt Payments Quarter 3 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	4,160	43,358,777	100%
Payments made within 15 days	3,091	25,947,716	74%
Payments made within 16 days to 30 days	1,005	14,114,601	24%
Payments made in excess of 30 days that were subject to LPI and compensation costs	35	168,641	1%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	29	3,127,820	1%
Amount of late payment interest (LPI) paid in Quarter	n/a	2,135	n/a
Amount of compensation costs paid in Quarter	n/a	1,167	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).			