National Treasury Management Agency
Prompt Payments Quarter 4 2024

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	4,593	€38,911,169	100%
Payments made within 15 days	3,564	€25,931,199	77%
Payments made within 16 days to 30 days	999	€12,801,275	22%
Payments made in excess of 30 days	30	€178,695	1%
Amount of Late Payment Interest (LPI) incurred in Quarter	20	€2,132	N/A
Amount of compensation costs incurred in Quarter	20	€1,280	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).