

National Treasury Management Agency  
Prompt Payments Quarter 1 2021

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 number of payments made
Total payments made in Quarter	4,359	€32,613,902	100%
Payments made within 15 days	2,423	€18,177,255	56%
Payments made within 16 days to 30 days	759	€6,027,593	17%
Payments made in excess of 30 days	1,177	€8,409,054	27%
Amount of late payment interest (LPI) incurred in Quarter	1,133	€24,655	N/A
Amount of compensation costs incurred in Quarter	1,133	€75,230	N/A