

National Treasury Management Agency  
Prompt Payments Quarter 2 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	3,246	€29,436,621	100%
Payments made within 15 days	2,688	€22,023,951	83%
Payments made within 16 days to 30 days	514	€6,749,961	16%
Payments made in excess of 30 days	44	€662,710	1%
Amount of late payment interest (LPI) incurred in Quarter	25	€3,499	N/A
Amount of compensation costs incurred in Quarter	25	€1,900	N/A