

National Treasury Management Agency
Prompt Payments Quarter 3 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	3,282	€25,922,856	100%
Payments made within 15 days	2,242	€19,710,652	68%
Payments made within 16 days to 30 days	987	€6,008,496	30%
Payments made in excess of 30 days	53	€203,708	2%
Amount of late payment interest (LPI) incurred in Quarter	32	€985	N/A
Amount of compensation costs incurred in Quarter	32	€2,000	N/A