

National Treasury Management Agency
Prompt Payments Quarter 4 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	3,597	€29,087,324	100%
Payments made within 15 days	3,126	€22,708,857	87%
Payments made within 16 days to 30 days	402	€5,230,556	11%
Payments made in excess of 30 days	69	€1,147,911	2%
Amount of late payment interest (LPI) incurred in Quarter	28	€1,058	N/A
Amount of compensation costs incurred in Quarter	28	€2,050	N/A