

National Treasury Management Agency
Prompt Payments Quarter 1 2023

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	4,008	€33,095,192	100%
Payments made within 15 days	2,186	€22,259,656	55%
Payments made within 16 days to 30 days	1,616	€9,656,051	40%
Payments made in excess of 30 days	206	€1,179,485	5%
Amount of Late Payment Interest (LPI) incurred in Quarter	118	€2,502	N/A
Amount of compensation costs incurred in Quarter	118	€7,420	N/A