

National Treasury Management Agency Prompt Payments Quarter 2 2022			
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	3,644	€14,452,653	100%
Payments made within 15 days	3,130	€11,158,599	85%
Payments made within 16 days to 30 days	456	€2,923,838	13%
Payments made in excess of 30 days	58	€370,215	2%
Amount of Late Payment Interest (LPI) incurred in Quarter	50	€2,079	N/A
Amount of compensation costs incurred in Quarter	50	€3,080	N/A