

National Treasury Management Agency  
Prompt Payments Quarter 3 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	3,599	€30,358,031	100%
Payments made within 15 days	2,577	€22,537,550	72%
Payments made within 16 days to 30 days	941	€6,218,193	26%
Payments made in excess of 30 days	81	€1,602,287	2%
Amount of Late Payment Interest (LPI) incurred in Quarter	60	€7,323	N/A
Amount of compensation costs incurred in Quarter	60	€4,200	N/A