

National Treasury Management Agency
Prompt Payments Quarter 4 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	3,780	€37,282,647	100%
Payments made within 15 days	2,391	€23,924,637	64%
Payments made within 16 days to 30 days	1,263	€12,244,576	33%
Payments made in excess of 30 days	126	€1,113,434	3%
Amount of Late Payment Interest (LPI) incurred in Quarter	119	€3,141	N/A
Amount of compensation costs incurred in Quarter	119	€7,730	N/A