

National Treasury Management Agency
Prompt Payments Quarter 1 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 number of payments made
Total payments made in Quarter	3,681	€29,650,782	100%
Payments made within 15 days	2,986	€22,641,797	81%
Payments made within 16 days to 30 days	578	€4,726,731	16%
Payments made in excess of 30 days	117	€2,282,254	3%
Amount of late payment interest (LPI) incurred in Quarter	102	€5,330	N/A
Amount of compensation costs incurred in Quarter	102	€7,080	N/A