

National Treasury Management Agency
Prompt Payments Quarter 4 2020

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	3424	€32,431,185.88	100%
Payments made within 15 days	742	€15,182,268.08	22%
Payments made within 16 days to 30 days	1960	€10,696,070.75	57%
Payments made in excess of 30 days	722	€6,552,847.06	21%
Amount of late payment interest (LPI) incurred in Quarter	403	€8,383.70	N/A
Amount of compensation costs incurred in Quarter	403	€25,660.00	N/A