

National Treasury Management Agency
Prompt Payments Quarter 3 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	3111	€27,935,717.00	100%
Payments made within 15 days	809	€14,341,404.00	26%
Payments made within 16 days to 30 days	1791	€10,279,513.00	58%
Payments made in excess of 30 days	511	€3,314,800.00	16%
Amount of late payment interest (LPI) incurred in Quarter	339	€9,487.00	N/A
Amount of compensation costs incurred in Quarter	339	€20,370.00	N/A