

**National Treasury Management Agency  
Prompt Payments Quarter 1 2018**

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	4,178	27,348,806	100.0%
Payments made within 15 days	1,932	12,098,455	46.2%
Payments made within 16 days to 30 days	1,817	12,568,474	43.5%
Payments made in excess of 30 days	429	2,681,877	10.3%
Amount of late payment interest (LPI) incurred in Quarter	394	10,758	NA
Amount of compensation costs incurred in Quarter	394	26,010	NA