

**National Treasury Management Agency
Prompt Payments Quarter 1 2019**

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	3,420	34,394,747	100.0%
Payments made within 15 days	1,854	23,371,789	54.2%
Payments made within 16 days to 30 days	1,279	9,010,456	37.4%
Payments made in excess of 30 days	287	2,012,501	8.4%
Amount of late payment interest (LPI) incurred in Quarter	253	5,072	NA
Amount of compensation costs incurred in Quarter	253	14,760	NA