

National Treasury Management Agency
Prompt Payments Quarter 1 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	4,049	32,191,978	100%
Payments made within 15 days	850	13,303,923	21%
Payments made within 16 days to 30 days	1,444	9,643,371	36%
Payments made in excess of 30 days	1,755	9,244,684	43%
Amount of late payment interest (LPI) incurred in Quarter	755	19,199	N/A
Amount of compensation costs incurred in Quarter	755	47,030	N/A