

**National Treasury Management Agency
Prompt Payments Quarter 2 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	3,531	21,558,290	100.0%
Payments made within 15 days	2,627	17,538,557	74.4%
Payments made within 16 days to 30 days	690	3,217,904	19.5%
Payments made in excess of 30 days	214	801,829	6.1%
Amount of late payment interest (LPI) incurred in Quarter	198	3,977	NA
Amount of compensation costs incurred in Quarter	198	11,040	NA