

**National Treasury Management Agency  
Prompt Payments Quarter 2 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	3,488	43,470,987	100.0%
Payments made within 15 days	1,285	20,864,507	36.8%
Payments made within 16 days to 30 days	1,249	18,538,349	35.8%
Payments made in excess of 30 days	954	4,068,131	27.4%
Amount of late payment interest (LPI) incurred in Quarter	619	4,850	NA
Amount of compensation costs incurred in Quarter	619	35,750	NA