

National Treasury Management Agency  
Prompt Payments Quarter 2 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	3,829	30,275,466	100%
Payments made within 15 days	906	15,568,478	24%
Payments made within 16 days to 30 days	836	4,307,013	22%
Payments made in excess of 30 days	2,087	10,399,975	54%
Amount of late payment interest (LPI) incurred in Quarter	878	16,736	N/A
Amount of compensation costs incurred in Quarter	878	51,970	N/A