

**National Treasury Management Agency
Prompt Payments Quarter 3 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	3,794	27,402,053	100.0%
Payments made within 15 days	2,435	21,147,470	64.2%
Payments made within 16 days to 30 days	1,016	4,998,800	26.8%
Payments made in excess of 30 days	343	1,255,782	9.0%
Amount of late payment interest (LPI) incurred in Quarter	342	5,383	NA
Amount of compensation costs incurred in Quarter	342	19,270	NA