

**National Treasury Management Agency
Prompt Payments Quarter 3 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	4,328	34,501,504	100.0%
Payments made within 15 days	1,617	21,235,505	37.4%
Payments made within 16 days to 30 days	1,614	8,460,998	37.3%
Payments made in excess of 30 days	1,097	4,805,002	25.3%
Amount of late payment interest (LPI) incurred in Quarter	778	8,596	NA
Amount of compensation costs incurred in Quarter	778	45,140	NA