

**National Treasury Management Agency  
Prompt Payments Quarter 4 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	3,560	35,471,494	100.0%
Payments made within 15 days	1,936	26,988,235	54.4%
Payments made within 16 days to 30 days	1,476	7,996,695	41.5%
Payments made in excess of 30 days	148	486,564	4.1%
Amount of late payment interest (LPI) incurred in Quarter	140	2,315	NA
Amount of compensation costs incurred in Quarter	140	7,205	NA