

**National Treasury Management Agency  
Prompt Payments Quarter 4 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                            | 2,868  | 31,577,366 | 100.0%  |
| Payments made within 15 days                              | 1,334  | 19,296,461 | 46.5%   |
| Payments made within 16 days to 30 days                   | 1,142  | 8,655,802  | 39.8%   |
| Payments made in excess of 30 days                        | 392    | 3,625,103  | 13.7%   |
| Amount of late payment interest (LPI) incurred in Quarter | 143    | 1,776      | NA  |
| Amount of compensation costs incurred in Quarter          | 143    | 8,930      | NA  |