

## Companies Registration Office

### Payments over €20,000 in Quarter 1 2013

Payment Number	Supplier	Total (€)	Description	Paid
34033187	ENTERPRISE REGISTRY SOLUTIONS LTD	33,426.49	Fee for System Development & Administration Servic	33,426.49
34033187	ENTERPRISE REGISTRY SOLUTIONS LTD	27,582.13	Fee for System Development & Administration Servic	27,582.13
34033618	ENTERPRISE REGISTRY SOLUTIONS LTD	66,086.05	RSS Development/Software Maintenance.	66,086.05
34033618	ENTERPRISE REGISTRY SOLUTIONS LTD	32,448.02	RSS Development/Software Maintenance.	32,448.02
34034122	ENTERPRISE REGISTRY SOLUTIONS LTD	70,132.14	Fee for System Development & Administration Fees	70,132.14
<b>Total</b>		<b><u>229,674.83</u></b>		

#### Notes:

- 1 Payments are inclusive of VAT where appropriate.
- 2 Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- 3 Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment.  
In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.
- 4 The report includes payments for goods or services and does not include grants, grants-in-aid, reimbursements etc.
- 5 Some Payments may be excluded from the above data if their publication would be precluded under Freedom of Information legislation.