

## Companies Registration Office

### Payments over €20,000 in Quarter 2 2013

Payment Number	Supplier	Total (€)	Description	Paid
34035093	ENTERPRISE REGISTRY SOLUTIONS LTD	56,592.30	Fee for System Development & Administration Servic	56,592.30
34035668	ENTERPRISE REGISTRY SOLUTIONS LTD	51,567.75	Fee for Service Development & Administration Servi	51,567.75
34035668	ENTERPRISE REGISTRY SOLUTIONS LTD	43,422.69	Fee for Service Development & Administration Servi	43,422.69
34034480	ORACLE EMEA LIMITED	26,490.88	Software Update License & Support 28-MAR-2013:27-	26,490.88
34035093	ENTERPRISE REGISTRY SOLUTIONS LTD	22,002.24	Fee for System Development & Administration Servic	22,002.24
34035428	AN POST	21,000.00	50g Registration x 2000	21,000.00
<b>Total</b>		<b><u>221,075.86</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.