

Companies Registration Office

Payments over €20,000 in Quarter 3 2013

Payment Number	Supplier	Total (€)	Description	Paid
34037178	ENTERPRISE REGISTRY SOLUTIONS LTD	50,457.06	Fee for System Development & Administration Service	50,457.06
34037995	ENTERPRISE REGISTRY SOLUTIONS LTD	48,367.91	Fee for System Development & Administration Service	48,367.91
34037178	ENTERPRISE REGISTRY SOLUTIONS LTD	48,262.13	Fee for System Development & Administration Service	48,262.13
34038387	ENTERPRISE REGISTRY SOLUTIONS LTD	46,701.87	Fee for System Development & Administration Service	46,701.87
34038804	ENTERPRISE REGISTRY SOLUTIONS LTD	45,644.07	Fee for System Development & Administration Service	45,644.07
34038387	ENTERPRISE REGISTRY SOLUTIONS LTD	41,307.09	Fee for System Development & Administration Service	41,307.09
34038804	ENTERPRISE REGISTRY SOLUTIONS LTD	38,027.91	Fee for System Development & Administration Service	38,027.91
34037995	ENTERPRISE REGISTRY SOLUTIONS LTD	35,647.86	Fee for System Development & Administration Service	35,647.86
Total		<u>354,415.90</u>		

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.