

Companies Registration Office

Payments over €20,000 in Quarter 4 2013

Payment Number	Supplier	Total (€)	Description	Paid
34039577	ENTERPRISE REGISTRY SOLUTIONS LTD	55,270.05	RSS Development -Software Maintenance-Electronic D	55,270.05
34040841	ENTERPRISE REGISTRY SOLUTIONS LTD	51,514.86	Fee for System Development & Administration Servi	51,514.86
34041031	ENTERPRISE REGISTRY SOLUTIONS LTD	47,865.45	Fee for System Development & Administration Fees f	47,865.45
34041031	ENTERPRISE REGISTRY SOLUTIONS LTD	44,956.50	Fee for System Development & Administration Fees f	44,956.50
34040841	ENTERPRISE REGISTRY SOLUTIONS LTD	41,518.65	Fee for System Development & Administration Servi	41,518.65
34039577	ENTERPRISE REGISTRY SOLUTIONS LTD	33,214.92	RSS Development -Software Maintenance-Electronic D	33,214.92
34039989	AN POST	21,000.00	Registered post labels	21,000.00
Total		<u>295,340.43</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.