

Companies Registration Office

Payments over €20,000 in Quarter 2 2014

Payment Number	Supplier	Total (€)	Description	Paid
3609	GMO GLOBALSIGN LTD	31,008.00	SOFTWARE MAINTENANCE - SOFTWARE ADOBE DCS CERTIFIC	31,008.00
3609	GMO GLOBALSIGN LTD	23,811.60	SOFTWARE MAINTENANCE - SOFTWARE ADOBE DCS CERTIFIC	23,811.60
34043950	ENTERPRISE REGISTRY SOLUTIONS LTD	83,381.09	Fee for System Development & Administration Fees	83,381.09
34043950	ENTERPRISE REGISTRY SOLUTIONS LTD	23,853.39	Fee for System Development & Administration Fees	23,853.39
34044920	ENTERPRISE REGISTRY SOLUTIONS LTD	78,012.75	Fee for System Development & Administration Servic	78,012.75
34044920	ENTERPRISE REGISTRY SOLUTIONS LTD	20,627.10	Fee for System Development & Administration Servic	20,627.10
34045352	ENTERPRISE REGISTRY SOLUTIONS LTD	76,399.61	Fee for System Development & Administration Servic	76,399.61
34045352	ENTERPRISE REGISTRY SOLUTIONS LTD	32,686.02	Fee for System Development & Administration Servic	32,686.02
Total		<u>369,779.56</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.