

# Companies Registration Office

## Payments over €20,000 in Quarter 2 2017

Payment Number	Supplier	Total (€)	Description	Paid
37001939	ORACLE EMEA LIMITED	65,732.45	Software Maintenance CRO until 27-MAR-2018 Softwar	65,732.45
37002062	MEDIA VEST LIMITED	26,449.93	Efiling Radio	26,449.93
39001635	ENTERPRISE REGISTRY SOLUTIONS LTD	50,768.25	Support & Maintenance Contract	50,768.25
37002129	MEDIA VEST LIMITED	28,799.18	EFiling AD	28,799.18
37002268	KEFRON FILESTORES	29,520.00	barcoding/Indexing/packing and Transfer of files &	29,520.00
37002268	KEFRON FILESTORES	21,986.25	project work-Dermot Madden 13/3/17,1/3/17;2/3/17;3	21,986.25
38003559	ENTERPRISE REGISTRY SOLUTIONS LTD	54,366.00	Support & Maintenance Contract	54,366.00
38003975	ASYSTEC DATA MANAGEMENT SOLUTIONS	25,996.67	Oracle Database Enterprise Edition -Named and Soft	25,996.67
50000013	ENTERPRISE REGISTRY SOLUTIONS LTD	68,482.48	Support and Maintenance Contract	68,482.48
<b>Total</b>				<b>372,101.21</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.