

## Companies Registration Office

### Payments over €20,000 in Quarter 3 2016

Payment Number	Supplier	Total (€)	Description	Paid
37000310	DIGITAL IMAGING SERVICES (D.I.S.)	69,396.90	Supply of scanners	69,396.90
38000417	ENTERPRISE REGISTRY SOLUTIONS LTD	50,368.50	Software Maintenance	50,368.50
34059594	ENTERPRISE REGISTRY SOLUTIONS LTD	47,970.00	Software Maintenance	47,970.00
N/a		47,945.40	Assets added to Register August 16	47,945.40
37000275	ENTERPRISE REGISTRY SOLUTIONS LTD	45,971.25	Software Maintenance	45,971.25
38000006	DATAPAC LTD	33,757.35	New PCs(with accompanying monitors) Dublin	33,757.35
37000270	DATAPAC LTD	22,709.49	New PCs(with accompanying monitors) Carlow	22,709.49
N/a		21,451.50	DIS Technologies Inv No 109072 Incorrect Nominal Code	21,451.50
<b>Total</b>		<b><u>339,570.39</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.