

Companies Registration Office

Payments over €20,000 in Quarter 4 2016

Payment Number	Supplier	Total (€)	Description	Paid
37000779	ENTERPRISE REGISTRY SOLUTIONS LTD	55,165.50	Support & Maintenance Contract	55,165.50
39000806	ENTERPRISE REGISTRY SOLUTIONS LTD	53,166.75	Support & Maintenance Contract	53,166.75
38001226	ENTERPRISE REGISTRY SOLUTIONS LTD	48,769.50	Support & Maintenance Contract	48,769.50
37001291	ASYSTEC DATA MANAGEMENT SOLUTIONS	47,660.05	Oracle Database Enterprise Edition-Named and Softw	47,660.05
38001016	ENTERPRISE REGISTRY SOLUTIONS LTD	27,982.50	App Server Upgrade	27,982.50
38001731	MEDIA VEST LIMITED	21,681.38	ADS-Mandatory-E-Filing	21,681.38
N/a		21,534.20	RECOUPMENT OF SHARED SERVICES/CRO	21,534.20
Total				275,959.88

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.