# ANNUAL PROCUREMENT REVIEW 2011

Prepared by The Procurement Department March 2012



## **Executive summary**

This report, prepared by the Procurement Department (PD), reviews public sector procurement contracts signed in 2011, funded by the Bank and/or administered by the Bank and procured by the Bank's clients. A section is included on the procurement activities of the Nuclear Safety Department (NSD). This report includes the consultancy contracts financed under public sector Bank financing (also included in the report on *Engagement of Consultants* issued by the Consultancy Services Unit (CSU)). It does not cover consultancy contracts for the Bank's own needs or those financed through Technical Cooperation (TC) funds.

#### Key public sector procurement statistics

- The total number of signed contracts almost doubled in comparison to 2010. A total of 219 contracts worth €1.645 billion were signed, with EBRD's financing totalling €1.055 billion (excluding contracts administered by NSD). This compares with 113 contracts valued at €1.659 billion in 2010.
- The largest contract was the High Voltage line 750 kV in Rivne Kiev, Ukraine. This supply and installation contract was signed with a value of €130 million for which EBRD provided financing of €65 million.
- Contracts awarded through open tendering in accordance with the Bank's PP&R represent 81 per cent of the number of contracts and 87 per cent of the total contract value when contracts for consultancy services and approved alternative procurement procedures are excluded.
- A total of 805 tenders from 49 countries were received during 2011, which is a substantial
  increase in participation from the 458 tenders received in 2010. There was an average of 4.3
  tenders per contract if contracts awarded under alternative procedures and direct selection
  are excluded.
- The six most successful tendering countries in terms of highest total contract value, regardless of procurement method were Italy, Ukraine, Romania, Kazakhstan, India and the Russian Federation, which together won a total of approximately €1 billion or 61 per cent of the total contract value.
- The six most successful tendering countries in terms of number of contracts were Romania, Russian Federation, Albania, Kazakhstan, Bosnia & Herzegovina and Italy. Entities from these six countries won a total of 121 contracts worth €747 million or 45 per cent of the total contract value.
- Entities from the six most successful countries in terms of number of contracts won submitted half of all tenders received by Bank clients.
- PD handled 11 procurement complaints and one concern.

The following should also be noted from this report:

Whilst compared to the previous year the total value of contracts essentially remained unchanged, the significant increase in the number of signed contracts may be explained by the trends in the public sector portfolio development. There was an increase in lending in ETC countries coupled with a relatively large number of deals in the MEI sector (especially in projects co-financed with EU Structural Funds). These two groups of projects are typically represented by a relatively large number of small value contracts covering diverse needs of the clients.

A number of countries that are shareholders of the Bank do not appear in the statistics as firms

from these countries have not participated in tenders and have not been awarded contracts.

At the same time, in some countries of operations no Bank financed public sector contracts were awarded. These countries are Azerbaijan, Belarus, Estonia, Hungary, Latvia, Lithuania, Mongolia, Turkey, Turkmenistan and Uzbekistan. The lack of the award of public sector contracts in these countries may be explained by the structure of the Bank's public sector portfolio in these countries where there are a very limited number of public sector projects. The majority of the contracts financed by the Bank are works and supply and installation contracts which by their nature require substantial local participation. This may explain why 74 per cent of all contracts were awarded to entities from the Bank's countries of operation, representing 59 per cent of the total value of all contracts. That led to the situation where a large number of works contracts were awarded to local companies in Albania, Bosnia and Herzegovina, Romania and the Russian Federation. Local participation can be achieved by either establishing a formal cooperation with local firms (such as a consortium or joint venture) or by registering a foreign firm locally or buying already existing local outfits. The nationality of a consortium will only be registered in the Bank's statistics based on the lead firm's nationality, and local firms with foreign ownership will still be registered as local. In addition to the above, representatives of foreign manufacturers of goods in Kazakhstan were awarded a large number of goods contracts, especially in the transport sector (railways projects).

The Ukrainian industry also benefited from the Bank's investment in public sector projects in the country. In particular, contracts were awarded to local manufacturers of vehicles (both in the municipal transport and railways sectors). In addition, a local contractor also benefited from the award of a large design and build contract under a railway project.

Further to the total amount of approximately €109 million for new contracts signed in 2011 under NSD projects, an additional €826 million has been approved through various contract amendments. All amendments have been approved by the relevant Fund Assemblies and are largely explained by the complexity of the sector and contract structures.

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#### **Annual Procurement Review 2011**

## 1. Introduction

This report, prepared by the Procurement Department (PD), reviews public sector procurement contracts signed in 2011, funded and/or administered by the Bank and procured by the Bank's clients. A separate section is included on the procurement activities of the Nuclear Safety Department (NSD). This report includes the consultancy contracts financed under public sector financing. It does not, however, cover consultancy contracts for the Bank's own needs, those financed through Technical Cooperation (TC) funds, or those awarded by the Office of the General Counsel (OGC). Information on these other consultancy services contracts is provided in the report on *Engagement of Consultants by the EBRD* issued by the Consultancy Services Unit (CSU), and information on contracts for goods and services for the Bank's own needs is provided in the *Annual Corporate Procurement Review*, issued by the Corporate Procurement Unit (CPU).

Annexes 1 to 10 of the Annual Procurement Review 2011 report contain the statistical data for these public sector procurement contracts during 2011. The analysis of the data, as well as the main procurement issues considered in 2011 through the activities of PD (section 4), can be found in the main body of this report. Sections 1-3 of this report as well as the annexes will be published on the Bank's website.

# 2. Analysis of public sector procurement data

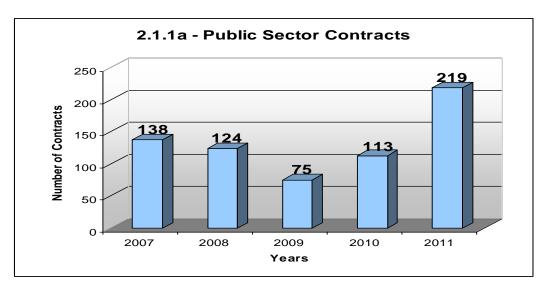
#### 2.1 Volume and nature of contracts

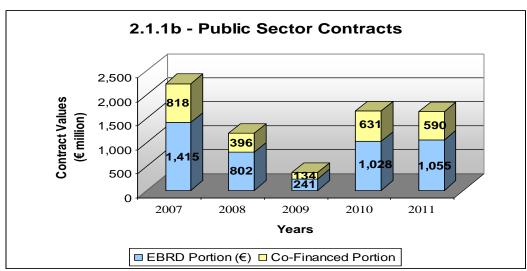
In 2011, the total signed contract value remained at the same high level as in 2010, only decreasing marginally while the number of contracts increased significantly in comparison to 2010. In 2011, 219 contracts were signed in total. The total value of these contracts came to  $\in$  1.645 billion for which EBRD's own financing totalled  $\in$ 1.055 billion (see Annex 1 for the listing of contracts by country of operations). In comparison to 2010, this represents an increase in terms of the number of signed contracts (by 94 per cent) and a slight decrease of total signed contract value (of 1 per cent).

<u>Table 2.1.1a</u> illustrates the number of public sector contracts signed between 2007 and 2011.

Table 2.1.1b demonstrates the overall contract value as well as the portion financed by the EBRD. Over the past five years, a total of 669 contracts have been signed with a total value of  $\epsilon$ 7.109 billion of which the EBRD financed  $\epsilon$ 4.540 billion.

Table 2.1.1 Annual value of public sector contract awards (2007-2011)



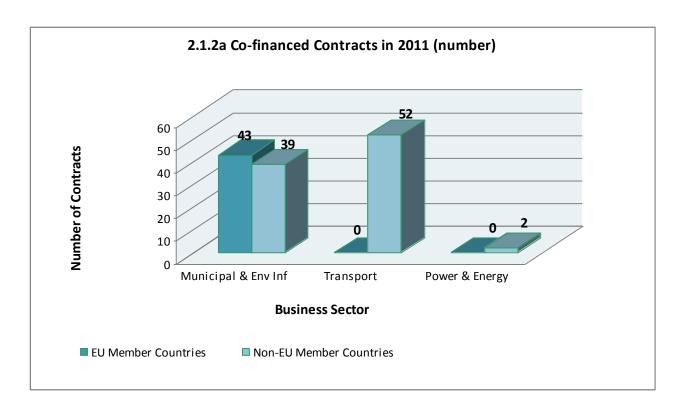


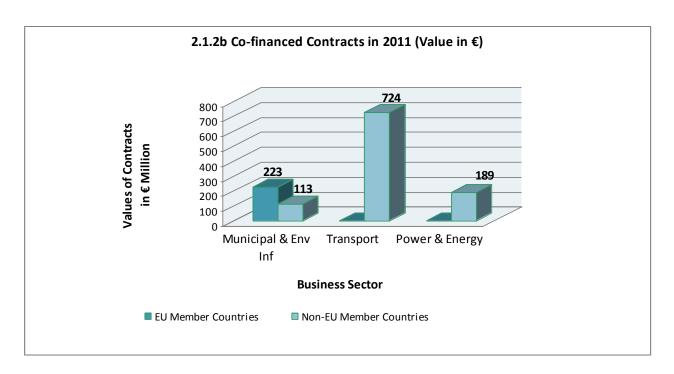
## Co-Financing

Of the total contract value of  $\in$ 1.645 billion in 2011, the EBRD financed  $\in$ 1.055 billion whilst the balance of  $\in$ 590 million was provided by other sources, either other financial institutions (IFIs, EU Agencies, commercial banks, bilateral donors) or the borrowers themselves. In comparison to 2010, a 6 per cent decrease of the total value provided by other sources can be noted. In 2011, 136 of the 219 contracts (62 per cent) were co-financed in comparison with 47 out of the 113 contracts (42 per cent) in 2010. The value of the 136 contracts in which co-financing was present came to  $\in$ 1.249 billion and the EBRD's portion of these represents  $\in$ 659 million.

Table 2.1.2 presents the distribution of the 136 co-financed contracts in 2011, in EU member countries and non-EU member countries. Co-financed contracts in EU member countries represented 32 per cent of the total number of co-financed contracts and 18 per cent of the total value of all co-financed contracts. The sector with the highest co-financed contractual activity in terms of the number of contracts was MEI with 82 contracts i.e. 60 per cent of all co-financed contracts representing €336 million). It should be noted that the high proportion of co-financed contracts in the MEI sector can be partly explained by the increase in the number of contracts deriving from projects co-financed with the cohesion funds. Due to this, the majority of these co-financed contracts were signed in EU member countries (43 out of 82). The highest overall co-financed contract value was in the Transport Sector (€724 million representing 58 per cent of the total co-financed contract value). In the Transport and Power & Energy sectors all 54 of the co-financed contracts were signed in non-EU member countries.

Table 2.1.2 Distribution of co-financed public sector contracts during 2011





#### Overall analysis

In 2011, the average (overall) contract value was  $\in$ 7.5 million and the average EBRD financing was  $\in$ 4.8 million per contract. The latter represents a decrease of 47 per cent compared to the average EBRD financing reported in 2010, where the EBRD financing averaged  $\in$ 9.1 million per contract. In 2011, there were 40 contracts in which the total signed contract value was greater than  $\in$ 10 million, 17 of which had a total signed contract value of more than  $\in$ 20 million. In 2011, there were 30 contracts in which EBRD financing was greater than  $\in$ 10 million, 14 of which had EBRD financing of more than  $\in$ 20 million. The largest contract was the High Voltage line 750 kV in Rivne Kiev, Ukraine. This supply and installation contract was signed with a value of  $\in$ 130 million for which EBRD provided financing of  $\in$ 65 million (50 per cent of the total contract value).

23 investment grant financed contracts were administered by the Bank following the Bank's PP&R (in some cases with eligibility restrictions in accordance with funding agreements) representing a value of €24.7 million. Seven of these contracts are co-financed with EBRD and all 23 contracts are included in the statistics of this report.

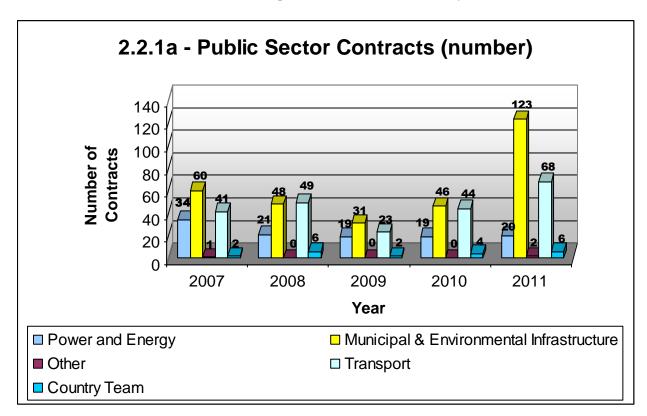
In addition to contracts presented in this report, four contracts worth €9.4 million were 100 per cent financed by EIB but administered by the EBRD in line with the implementation agreements. These awards followed the application of the Bank's PP&R and were issued in relation to two transport projects in Moldova.

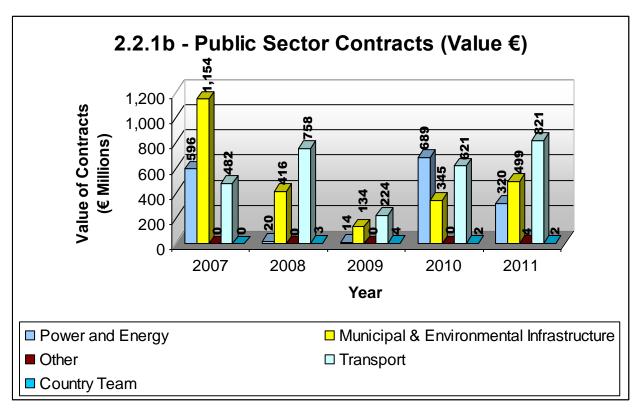
### 2.2 Analysis by sector

#### Cumulative 2007-2011 data overview

<u>Tables 2.2.1 a and b</u> illustrate the overall contract value and the number of public sector contracts signed between 2007 and 2011 by business sector. With a total number of 308 contracts worth €2.548 billion, the MEI sector has had the highest contractual activity in terms of number and the Transport team in terms of value (€2.906 billion) over the past five years.

Table 2.2.1 Annual number and value of public sector contract awards by business sector (2007-2011)





# 2011 analysis

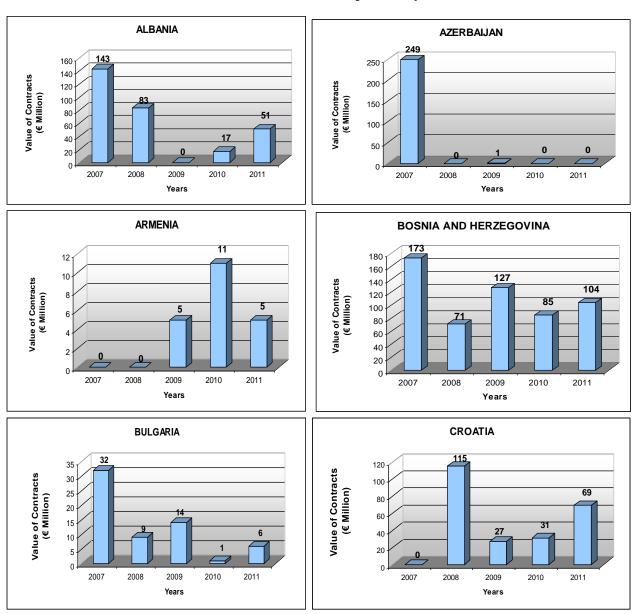
In 2011, the sector with the highest public sector contractual activity in terms of number was MEI, with 56 per cent of the total number of contracts. In terms of contract value the Transport sector was the highest with 50 per cent of the overall contract value.

# 2.3 Analysis by country of operations

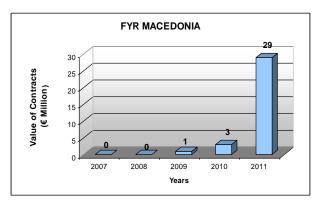
#### Cumulative 2007-2011 data overview

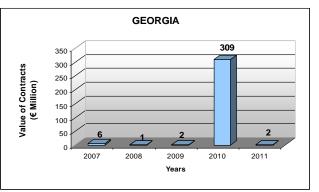
<u>Table 2.3.1</u> illustrates the distribution of contracts signed between 2007 and 2011 in the countries of operations by contract value. During the past five years the countries with the highest total amount of contract value were, in descending order: the Russian Federation (€1.624 billion), Ukraine (€1.176 billion), Romania (€626 million), Kazakhstan (€605 million) and Bosnia and Herzegovina (€560 million). The contracts in these five countries add up to €4.591 billion which represents 65 per cent of the overall total contract value of the past five years (€7 billion). In the period of 2007 to 2011, no public sector contracts were financed in Belarus, Estonia, Hungary, Mongolia, Slovak Republic, Turkey and Turkmenistan.

Table 2.3.1 Public sector contract awards in the countries of operation by value in € (2007-2011)\*

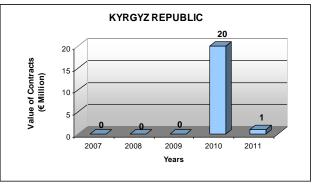


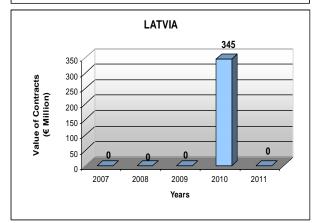
<sup>\*</sup> To add clarity, the total contract values have been rounded to millions of Euros.

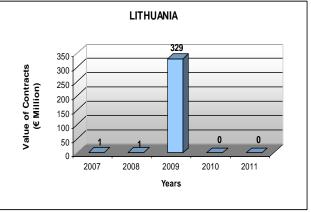


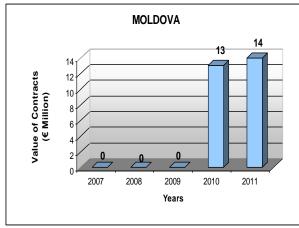


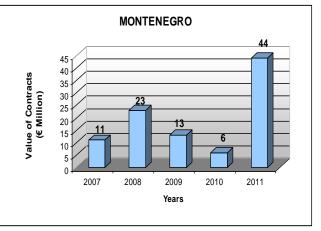


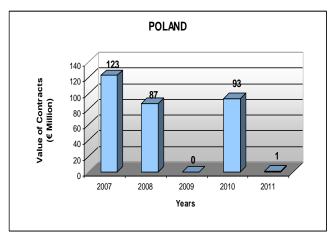


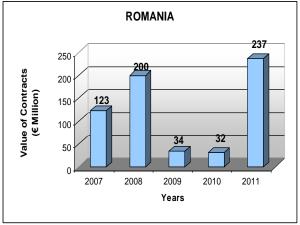


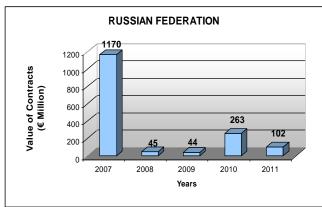


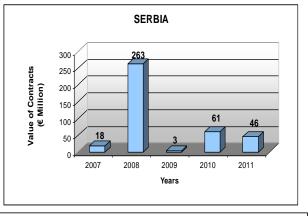


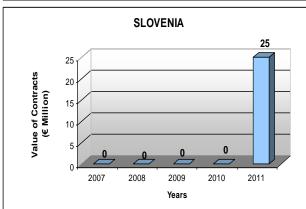


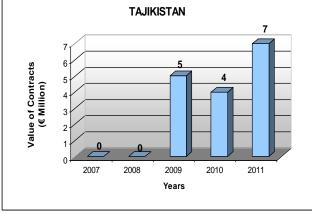


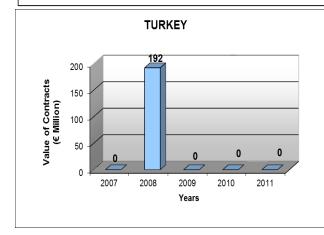


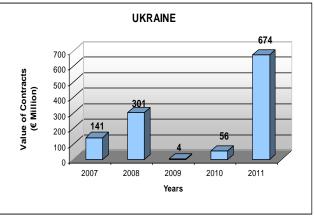


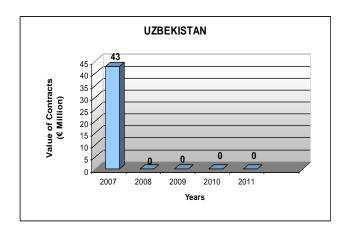












#### 2011 analysis

Public sector contracting activity in 2011 was spread across 19 countries of operations. The five countries with the highest contractual activity in terms of number of contracts signed were Romania (61), Ukraine (28), the Russian Federation (25), Bosnia and Herzegovina (18) and Albania (17). These 149 contracts represented nearly 68 per cent of all contracts signed.

The five countries with the highest contractual activity in terms of value, in millions of Euros, are Ukraine ( $\in$ 674), Romania ( $\in$ 237), Kazakhstan ( $\in$ 230), Bosnia and Herzegovina ( $\in$ 104) and the Russian Federation ( $\in$ 102). With a total signed value of  $\in$ 1.347 billion, these contracts represent 82 per cent of the total signed contract value in 2011.

### 2.4 Analysis by type of contract

<u>Table 2.4.1</u> gives the distribution of contracts by size and by type. The 113 works contracts represent the largest total value by contract type (52 per cent of the overall contract value) as well as the largest proportion in value financed by EBRD and EBRD administered grant funds ( $\in$ 554 million out of  $\in$ 1.078 billion).

Table 2.4.1 Distribution of contracts by size and type (2011)

Contract Size (€M)	Works	Supply & Installation	Goods	Consultant Services	Total
0~0.3	3	3	22	10	38
0.3~7.5	83	15	15	17	130
>7.5	27	4	17	3	51
Total	113	22	54	30	219
Total Value (€)	944,011,445	292,339,390	346,650,885	62,302,016	1,645,303,736
Average Value (€)	8,354,084	13,288,154	6,419,461	2,076,734	n/a
Fund Portion* (€)	554,099,849	196,158,013	308,958,480	20,605,542	1,078,128,280

<sup>\*</sup>Loan and grant funded

# 2.5 Listing of contracts by country of operations

<u>Annex 1</u> provides a breakdown by country of operations of all contracts signed during 2011 (excluding NSD funded contracts) showing the winning tenderer and participating tenderers.

Annex 1a provides a breakdown of contracts financed in whole or in part by EBRD (as per percentage shown)

<u>Annex 1b</u> provides a breakdown by contracts of operations of all EBRD administered grant funded operations (percentage shows the grant funded portion).

# 2.6 Analysis of contract award by country of origin of the tenderers

Annex 2 provides a distribution by country of origin of the successful tenderers and the value of contracts signed for the period 2007-2011. Tenderers from the Russian Federation have been the most successful over the last five years as they have won a total of  $\in$  1.695 billion or 24 per cent of the overall contract value. During the past five years the countries with the highest total amount of contract value were, in descending order: the Russian Federation ( $\in$  1.695 billion), Austria ( $\in$  612 million), Turkey ( $\in$ 609 million), Italy ( $\in$ 553 million) and Romania ( $\in$ 392 million). The contracts won by firms from these five countries add up to  $\in$ 3.861 billion which represents 54 per cent of the overall total contract value for the past five years.

Annex 3 provides the same breakdown but on the basis of the total number of public sector contracts won and signed in the period 2007 to 2011 according to the country of origin of the tenderers. Out of the 669 contracts administered by EBRD in the period 2007-2011, the highest numbers of contracts were awarded to entities from Romania (83), Bosnia & Herzegovina (77), the Russian Federation (76), Austria (41) and Germany (40).

Annex 4 provides the total value of contracts signed in 2011, distributed by type and by country of origin of the tenderers. This annex illustrates that in 2011 entities from Italy were overall the most successful in terms of winning Bank administered contracts (15 per cent of the total value of contracts). Entities from Romania were the most successful in winning loan funded consultancy services contracts at 66 per cent of the overall consultancy services contract value. Entities from Kazakhstan have been most successful for goods contract winning (43 per cent) of all goods contracts in terms of value. Entities from India have been the most successful with (44 per cent) in reference to winning supply and installation contracts. Lastly, entities from Italy were most successful for works contracts with 23 per cent of the value of all works contracts signed during 2011.

# 2.7 Contract award process

<u>Table 2.7.1</u> summarises data concerning the public procurement opportunities posted on the Bank's Internet site. It should be noted that the procurement notices were also sent to UNDB for posting in the MDB business opportunity section as well as to the EU for publishing in the Official Journal of the European Union.

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<sup>&</sup>lt;sup>1</sup> The successful tenderer is recorded as being only the lead entity in the case of joint ventures.

Table 2.7.1 Public procurement postings on web site (2007-2011)

Year	General Procurement Notices	Invitations for Expressions of Interest	for Invitations essions to Prequalify		Total
2007	67	194	12	81	354
2008	86	24(*)	18	106	234
2009	79	18 (*)	16	97	210
2010	88	29(*)	16	94	227
2011	103	23(*)	12	163	301

<sup>(\*)</sup> Since 2008 only Invitations for Expression of Interest published by PD are included in this table.

In 2011, the Bank published a total of 301 procurement notices on its internet site. Out of 103 General Procurement Notices published in 2011, 65 were for new projects. It should be noted that Invitations for selection processes administered by CSU have been published separately by CSU since 2008.

Table 2.7.2 Distribution of contracts by award method (2011)

Contract Size (€M)	Open	Local	Shopping	Direct Selection	Competitive	Alternative	Total
0~0.3	22	0	5	5	4	1	37
0.3~7.5	93	1	0	2	11	24	131
>7.5	39	0	0	1	0	11	51
Total	154	1	5	8	15	36	219
Total Value (€)	1,384,514,516	1,380,321	358,601	35,796,555	14,772,947	212,781,082	1,645,303,736
Average Value (€)	8,990,354	1,380,321	71,720	4,474,569	984,863	5,910,586	7,512,802
Fund Portion (€)	1,020,996,371	1,380,321	343,640	16,617,962	14,772,947	25,710,643	1,048,371,445

Table 2.7.2<sup>2</sup> illustrates that the majority (154) of the public sector contracts were awarded through open tender. This represents 70 per cent of the total number of contracts awarded and 83 per cent of the total contract value. As open tendering only applies to goods, works and supply and installation contracts procured in accordance with the Bank's PP&R (which in 2011 was a total of 189 contracts), the public sector contracts awarded through open tendering actually represent 81 per cent of the number of eligible contracts and 87 per cent of the total eligible contract value when consultancy services contracts and alternative procurement procedures are excluded. The numbers for 2011 indicate that the strong emphasis of the PP&R on open tendering has been respected when the PP&R applies. Furthermore, the open tender principle was applied and accepted for contracts financed jointly by other sources thus illustrating the Bank's influence on competition in the procurement process.

Annex 5 provides the total value of contracts signed in 2011, distributed by method of procurement and by country of origin of the tenderers to whom the contracts were awarded. It reveals that in 2011, entities from Italy were the most successful at winning open tendered contracts (in accordance with the Bank's PP&R) with a total value of  $\in$ 239 million, followed by Ukraine ( $\in$ 184 million), Kazakhstan ( $\in$ 157), India ( $\in$ 130 million) and the Russian Federation ( $\in$ 126 million). Overall, entities from these five countries won 60 per cent of all open tendered contracts.

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<sup>&</sup>lt;sup>2</sup> Please refer to Procurement Policies Rules edition May 2010, for explanation of different tender types.

<u>Annex 6</u> provides details of the public sector contracts awarded in 2011, by country of origin of the tenderers.

# 2.8 Level of participation

<u>Table 2.8.1</u> provides data on the rate of participation in public sector tenders by country of origin of the tenderers for contracts signed in 2011.

A total of 805 tenders from 49 countries were received during 2011, which is a substantial increase in participation (87 per cent) from the 458 tenders received in 2010. There was an average of 4.3 tenders per contract if alternative and direct selection is excluded.

The six most successful tendering countries in terms of highest total contract value, regardless of procurement method were, in descending order: Italy ( $\in$ 239 million), Ukraine ( $\in$ 184 million), Romania ( $\in$ 167 million), Kazakhstan ( $\in$ 157million), India ( $\in$ 130 million) and the Russian Federation ( $\in$ 126 million), which together won a total of approximately  $\in$ 1 billion or 61 per cent of the total contract value.

The six most successful tendering countries in terms of number of contracts were: Romania (45), the Russian Federation (24), Albania (14) Kazakhstan and Bosnia & Herzegovina (13 each), Italy (12). Entities from these six countries won a total of 121 contracts (55 per cent of the total number of contracts) worth €747 million and contributing 45 per cent of the total contract value.

Entities from the six most successful countries in terms of number of contracts won submitted 50 per cent of all tenders received by Bank clients.

74 per cent of all contracts were awarded to entities from the Bank's countries of operations representing 59 per cent of the total value of all contracts.

The column "Rate of Success" seen in Table 2.8.1 provides an indication of the ratio between the award of contracts and the number of tenders submitted by entities from each country.

Table 2.8.1 Distribution of contracts by country of origin of the tenderers (2011)

Tenderer Country	Signed Contract Value (EUR)	% of Total Value Won	Number of Contracts Won	% of Total Contracts Won	Number of Unsuccessful Tenders	Total Number of Tenders	% Rate of Success	% of Total Tenders Submitted
ALBANIA	23,162,375	1.41%	14	6.39%	126	140	10.00%	17.39%
ARMENIA	2,302,000	0.14%	4	1.83%	3	7	57.14%	0.87%
AUSTRIA	52,337,038	3.18%	6	2.74%	22	28	21.43%	3.48%
AZERBAIJAN	30,168,240	1.83%	1	0.46%	2	3	33.33%	0.37%
BELARUS	0	0.00%	0	0.00%	1	1	0.00%	0.12%
BELGIUM	0	0.00%	0	0.00%	2	2	0.00%	0.25%
BOSNIA AND HERZEGOVINA	35,178,236	2.14%	13	5.94%	20	33	39.39%	4.10%
BULGARIA	6,111,269	0.37%	1	0.46%	8	9	11.11%	1.12%
CANADA	0	0.00%	0	0.00%	2	2	0.00%	0.25%
CHINA	0	0.00%	0	0.00%	3	3	0.00%	0.37%
CROATIA	93,873,467	5.71%	7	3.20%	16	23	30.43%	2.86%

Tenderer Country	Signed Contract Value (EUR)	% of Total Value Won	Number of Contracts Won	% of Total Contracts Won	Number of Unsuccessful Tenders	Total Number of Tenders	% Rate of Success	% of Total Tenders Submitted
CZECH REPUBLIC	0	0.00%	0	0.00%	5	5	0.00%	0.62%
DENMARK	0	0.00%	0	0.00%	6	6	0.00%	0.75%
FINLAND	9,619,641	0.58%	2	0.91%	2	4	50.00%	0.50%
FRANCE	43,534,172	2.65%	5	2.28%	18	23	21.74%	2.86%
FYR MACEDONIA	125,241	0.01%	2	0.91%	15	17	11.76%	2.11%
GEORGIA	93,050	0.01%	2	0.91%	2	4	50.00%	0.50%
GERMANY	12,264,268	0.75%	9	4.11%	24	33	27.27%	4.10%
GREECE	43,283,783	2.63%	1	0.46%	7	8	12.50%	0.99%
HUNGARY	359,788	0.02%	1	0.46%	0	1	100.00%	0.12%
INDIA	129,573,855	7.88%	1	0.46%	6	7	14.29%	0.12%
IRELAND	129,573,655	0.00%	0	0.46%	2	2	0.00%	0.87%
KAZAKHSTAN	239,001,385 157,308,947	14.53% 9.56%	12	5.48% 5.94%	30	42 31	28.57% 41.94%	5.22% 3.85%
KOREA	72,831,654	4.43%	1	0.46%	0	1	100.00%	0.12%
KYRGYZ REPUBLIC	15,258,409	0.93%	2	0.46%	6	8	33.33% 25.00%	0.37%
LATVIA	0	0.00%	0	0.00%	2	2	0.00%	0.25%
LITHUANIA	1,133,775	0.07%	1	0.46%	1	2	50.00%	0.25%
LUXEMBOURG	2,035,918	0.12%	1	0.46%	0	1	100.00%	0.12%
MONTENEGRO	13,974,218	0.85%	4	1.83%	7	11	36.36%	1.37%
NETHERLANDS	267,762	0.02%	1	0.46%	3	4	25.00%	0.50%
POLAND	2,028,558	0.12%	2	0.91%	11	13	15.38%	1.61%
PORTUGAL	0	0.00%	0	0.00%	4	4	0.00%	0.50%
ROMANIA	167,026,730	10.15%	45	20.55%	44	89	50.56%	11.06%
RUSSIAN FEDERATION	125,769,653	7.64%	24	10.96%	41	65	36.92%	8.07%
SERBIA**	1,573,095	0.10%	1	0.46%	14	15	6.67%	1.86%
SINGAPORE	0	0.00%	0	0.00%	1	1	0.00%	0.12%
SLOVENIA	95,771,021	5.82%	4	1.83%	18	22	18.18%	2.73%
SOUTH AFRICA	0	0.00%	0	0.00%	1	1	0.00%	0.12%
SPAIN	42,875,452	2.61%	9	4.11%	16	25	36.00%	3.11%
SWEDEN	8,966,002	0.54%	2	0.91%	4	6	33.33%	0.75%
SWITZERLAND	1,154,872	0.07%	1	0.46%	7	8	12.50%	0.99%
TAJIKISTAN	5,374,034	0.33%	8	3.65%	29	37	21.62%	4.60%
TURKEY	22,628,256	1.38%	2	0.91%	7	9	22.22%	1.12%
UKRAINE	183,888,741	11.18%	11	5.02%	10	21	52.38%	2.61%
UNITED ARAB EMIRATES	0	0.00%	0	0.00%	4	4	0.00%	0.50%
UNITED KINGDOM UNITED	3,810,998	0.23%	5	2.28%	13	18	27.78%	2.24%
STATES TOTAL	0 <b>1,645,303,736</b>	0.00% <b>100.00%</b>	0 <b>219</b>	0.00% <b>100.00%</b>	586	1 <b>805</b>	0.00%	0.12% <b>100.00%</b>

<sup>\* &</sup>quot;The Bank permits firms and individuals from all countries to offer goods, works and services for Bank-financed projects regardless of whether the country is a member of the Bank..." (PPR 2.6). The above list includes only those countries which have participated in the tender processes for contracts financed by the Bank.

<sup>\*\*</sup>including Kosovo

#### Analysis by business sector

<u>Annex 7</u> presents the level of interest generated by the invitations for tender by business sector. It can be seen that in 2011, won contracts were spread across 18 countries of operations.

Out of the total aggregate number of tenders submitted 42 per cent was in the MEI sector. Contracts won represent 56 per cent of all contracts in 2011, generating 2.7 tenders per contract.

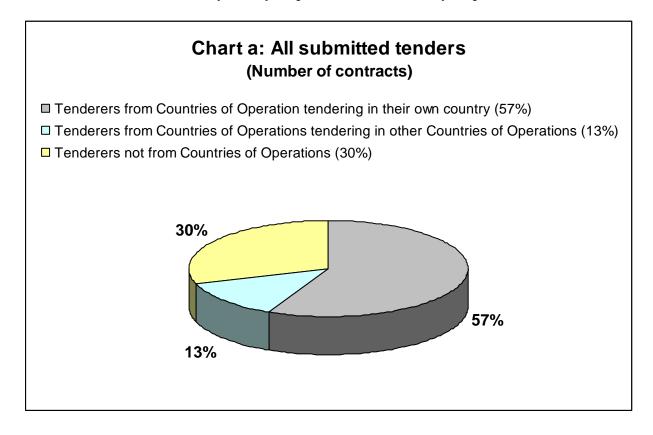
Out of the total aggregate number of tenders submitted 48 per cent was in the Transport sector. Contracts won represent 31 per cent of all contracts in 2011, generating 5.7 tenders per contract.

Out of the total aggregate number of tenders submitted 8 per cent was in the Power and Energy sector. Contracts won represent 9 per cent of all contracts in 2011, generating 3.2 tenders per contract.

## Participation of entities from countries of operations

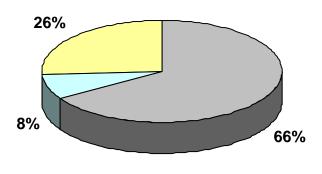
Table 2.8.2 shows that out of the overall 805 tenders that were submitted during 2011, 70 per cent were submitted by tenderers from countries of operations. From Chart B it can be seen that out of the 219 contracts awarded, 66 per cent were won by entities from countries of operations tendering in other countries of operations. The above figures show an increase in participation of entities from the countries of operations in the tenders for Bank funded contracts and at the same time a decreased level of success in tendering outside of their own countries as compared to 2010. The success rate of participation in the tenders in the tenderers' own countries remains high.

Table 2.8.2 Distribution of tenders by country of operations and non-country of operations



# Chart b: All successful tenderers (Number of contracts)

- ☐ Tenderers from Countries of Operation tendering in their own country (66%)
- ☐ Tenderers from Countries of Operations tendering in other Countries of Operations (8%)
- ☐ Tenderers not from Countries of Operations (26%)



Entities from EBRD's countries of operations won 162 contracts (74 per cent of all contracts) whose total value was €968 million (59 per cent of the total contract value). In most cases, entities were most successful in their own countries (winning 66 contracts for a total contract value of €737 million in their own country). There were 18 contracts worth €232 million awarded to entities from EBRD's countries of operations in countries different from the country of origin of the tenderer.

Entities from 10 countries of operations won contracts in their own countries only. These countries were Albania, Bosnia and Herzegovina, Bulgaria, FYR Macedonia, Georgia, Kazakhstan, Kyrgyzstan, Montenegro, Romania and Tajikistan. They won contracts worth a total amount of €409 million or 25 per cent of the overall contract value.

#### Country and sector tendering analysis

<u>Annex 8</u> presents the distribution of tenders submitted by country of origin of the tenderers and by country of operations and <u>Annex 9</u> presents the distribution of submitted tenders by country of origin of the tenderers and by business sector.

Out of all tendering countries, entities from Germany diversified their tenders to the greatest extent as they submitted tenders across 11 countries of operations and across the five business sectors. German entities won nine contracts spread across MEI (three), Power and Energy (one) and Country Team (five).

Contracts in Albania generated the highest level of interest in terms of number of tenders submitted (183), followed by the Romania (122, notably these statistics do not include tenders for contracts procured by alternative tendering methods).

# 2.9 Public sector procurement under sub-sovereign projects

In 2011, there was a total of 107 contracts that were signed in the context of sub-sovereign public sector projects, showing an increase of 123 per cent compared to 2010 (48) and representing 49 per cent of the total number of contracts. These contracts have a total value of €606 million or 37 per cent of the overall contract value. In these contracts the EBRD portion of financing is 63 per cent of the total contract amount.

During 2011, the Contract Review and Award system (CRA) was updated to allow multi-finance accounting to correctly register contracts that are funded from more than one Bank funding source (i.e. Bank loan and Bank-administered grants) and also for 'non-PP&R' contracts, such as those co-financed with Cohesion Funds and the EU Instrument for Pre-Accession where exceptions have been granted by the Board under Clause 2.4 of the PP&R. This currently includes contracts co-financed with the EU Cohesion Funds, EU Instrument for Pre-Accession and EIB. The PP&R Clause 2.4 was revised in 2009 to provide guidance for when the Bank's Board of Directors may consider, on an exceptional basis, to allow for alternative procurement procedures to apply in projects co-financed on a joint basis with other Bank's or institutions. The clause requires the Bank to review the alternative procurement procedures to ensure that they are fair and transparent and that alternative monitoring procedures are in place that are acceptable to the Bank. Not covered by this clause but an integral part of the due diligence process is to ensure that the procedures applied do not include issues like eligibility restrictions, local preferences or similar issues that are fundamental principles of the Bank. Furthermore, the Bank's Enforcement Policy and Procedures will apply to all public sector projects.

PD was instrumental in the preparation of a request to the FOPC for a general exception for projects co-financed with the Cohesion Funds which was supported by FOPC in April 2011. This greatly streamlines the processing of a number of projects as they can be brought directly to the Board for approval.

In 2011, one contract was entered into the CRA for projects co-financed with IPA (Croatia: Karlovac Wastewater Management Project) and 35 contracts for projects co-financed with EU Cohesion Funds (Romania R2CF Water Framework).

# 2.10 Nuclear Safety Department

The EBRD manages six nuclear safety and decommissioning funds which have received over €2 billion in committed contributions. Each nuclear safety fund is governed by specific provisions as agreed by the respective Assembly of Contributors to each fund and approved by the EBRD Board of Directors. The funds are managed by the NSD at the EBRD on behalf of the contributing countries. Procurement under the funds must follow the EBRD's PP&R for public sector projects with the limitation that eligibility is restricted to entities from member countries of the respective funds and the EBRD's countries of operations.

During 2011, 53 contracts amounting to a total value of €109 million were placed under the projects financed by the funds. This represents a decrease in number compared to 2010 (5 per cent) and an increase of 25 per cent in value. Annex 10 provides a listing and details of all the contracts financed from nuclear safety funds signed during 2011.

<u>Table 2.10.1</u> provides the distribution of the NSD administered contracts by size and type. 33 out of the 53 contracts signed were below €1 million, the majority of which were for consultancy services, representing 32 per cent of the total number of contracts and 2 per cent of the total

contract value. The six contracts with a value over €5 million accounted for 61 per cent of the total value of all contracts financed from the funds administered by NSD in 2011. The largest contract, worth €19 million, was for the supply of size reduction and dismantling workshops in Bulgaria signed under the Kozloduy International Decommissioning Support Fund (KIDSF).

Table 2.10.1 Nuclear Safety Department-distribution of contracts by size and type (2011)

Contract Size (€M)	Works	Supply & Installation	Goods	Services	Consultant Services	Total
0~0.3	1	1	8	2	15	27
0.3~7.5	7	6	2	0	5	20
>7.5	0	2	3	0	1	6
Total	8	9	13	2	21	53
Total Value (€)	11,983,092	45,911,209	29,534,977	200,755	21,223,115	108,853,148
Average Value (€)	1,497,887	5,101,245	2,271,921	100,378	1,010,625	2,053,833

Table 2.10.2 provides the distribution of the NSD funded contracts by size and by method of award. Contracts subject to open and competitive selection procedures amounted to €97.8 million which is 90 per cent of the value of total contracts placed. The value of consultancy services contracts subject to direct selection in 2011 has increased significantly by 129 per cent compared to 2010. Direct selection of consultants during 2011 amounted to a total contract value of €9 million (compared to €3.9 million in 2010). The two largest contracts were signed under the Bohunice International Decommissioning Support Fund (BIDSF) both valued respectively €4 million. These two contracts accounted for 89 per cent of the overall value of consultancy contracts awarded by direct selection.

Table 2.10.2 Nuclear Safety Department- distribution of contracts by award method (2011)

Contract Size (€M)	Open	Shopping	Direct Selection	Competitive	Selection from a Shortlist	Total
0~0.3	4	8	8	3	4	27
0.3~7.5	14	0	4	2	0	20
>7.5	5	0	0	1	0	6
Total	23	8	12	6	4	53
Total Value (€)	85,995,646	431,880	10,273,935	11,833,021	318,666	108,853,148
Average Value (€)	3,738,941	53,985	856,161	1,972,170	79,667	2,053,833

The projects administered by NSD are implemented in strict compliance with the EBRD PP&R, however, they are to a great extent affected by the nature of the nuclear industry. Donors to the nuclear safety funds are particularly interested that projects are tendered in a competitive manner. Therefore, NSD informs the Assemblies of Contributors if direct contracting is used and in most cases seeks additionally their prior approval or endorsement. The decisions to use direct contracting are influenced by numerous issues resulting from the established practices of the nuclear industry (such as security, radiation protection and safety requirements) with due consideration to the input coming from related bilateral projects (mainly regulatory assistance).

Further to the above total amount of approximately €109 million for new contracts signed in 2011, additional €826 million have been approved by NSD in 2011 through various contract amendments, of which there are two distinct amendments in the total amount of approximately €749 million pertaining to:

(i) Chernobyl Interim Storage Facility for Spent Fuel Assemblies - ISF-2, contract amendment with Holtec International in the amount of €255 million, on 16 February 2011, which was subject to the Assembly's regular approval and PD Review; and

(ii) New Safe Confinement, Design, Construction, Commissioning, amended with Novarka Joint Venture Partnership: Vinci Construction Projets and Bouygues Travaux Public, in the amount of approximately €494 million, on 1 October 2011, which was processed in line with the Assembly's decisions of its July 2011 meeting, and included the key elements of the cost, the completion schedule and procurement aspects, within additional financial resources committed by the donors.

The remaining balance of approximately  $\in$ 77 million pertains to various contract amendments in 2011, mainly within the Ignalina International Decommissioning Support Fund, in the cumulative amount of  $\in$ 36 million, as well as the Kozloduy International Decommissioning Support Fund in the cumulative amount of  $\in$ 40 million, all of which were subject to the corresponding Assembly's regular approval.

# 3. Compliance and integrity

# 3.1 Complaints and concerns

PD handled 11 procurement complaints and one concern for Bank financed or administered contracts during the course of 2011, as compared to the 16 procurement complaints and four concerns in 2010<sup>3</sup>. In 2011, there were 219 contracts signed in the public sector (2010: 113), 53 contracts signed under nuclear safety funds (2010: 56) and 2,206 signed consultancy contracts, which were funded from Bank administered TC funds and from the Bank's own budget (2010: 2,290). Furthermore, 571 consultancy contracts were signed by OGC for retaining outside legal counsel (2010: 509). Table 3.1.1 presents a comparison of figures for complaints/concerns reviewed between 2007 and 2011, by contract type and procurement method.

Contract Type	2007	2008	2009	2010	2011
Works	8	7	3	7	5
Goods	1	5	4	6	5
Supply and Installation	2	8	7	6	1
Services	4	1	0	0	0
Consultancy (Loan Funded)	1	0	0	1	1
Consultancy (TC and Bank's own	0	0	0	0	0
funds, administered by CSU)					
Consultancy (outside legal counsel retained by OGC)	0	0	0	0	0
Total	16	21	14	20	12

Table 3.1.1 Number of complaints/concerns 2007-2011 by contract type

In 2011, the majority of complaints/concerns were equally related to contracts for works and contracts for goods, whereas in 2010, the majority of complaints/concerns were related to contracts for works.

<u>Table 3.1.2</u> provides a summary of the eight complaints that were closed in 2011. The information provided includes the nature, the business sector and the outcome of the complaint process for each of these complaints. Whilst seven of these eight complaints were not upheld by PCC, one complaint was closed without PCC review, as the allegations of the complainant could not be assessed due to the complainant's confidentiality requirements.

The complaints/concerns raised by unsuccessful entities in 2011, varied in nature. The following issues were raised:

- Challenging the responsiveness of the winning tenderer in respect of meeting the qualification criteria
- Challenging the client's determination that a tender has been deemed as "non-compliant" with the tender documents.

A distinction is made between those issues raised by dissatisfied parties that clients can resolve themselves and complaints that are formally addressed to and require the action of the Bank. A "concern" is any minor issue that is brought to the attention of the EBRD by a tenderer regarding the procurement process or contract award. The concern is referred to the contracting authority, which is expected to address and resolve the issue with the relevant party under PD's supervision. If the two parties cannot come to an understanding or an agreement, the concern may be elevated to the status of a complaint. At that point, the EBRD freezes the procurement process and an investigation is undertaken.

<sup>&</sup>lt;sup>4</sup> The number of consultancy contracts administered by CSU (including contracts related to the Small Business Support Team (SBS) – formerly known as TAM/BAS) and OGC has now been included in this section as the Bank's PP&R and, consequently, the Bank's procurement complaints/concerns review procedures are also applicable for these contracts.

- Allegation that restrictive qualification criteria restricted the competition to local tenderers.
- Allegation that the tender documents were targeted at a particular supplier and therefore limited competition.
- Allegation that irregularities occurred during tender opening.
- Allegation that members of the evaluation committee had conflicts of interest.

Table 3.1.2 Complaints and concerns by nature and by business sector (complaints closed during 2011)

Country of Originator of Complaint/Concern	Project	Complaint/ Concern	Business Sector	Nature of Complaint/Concern	Outcome of the Complaint Process	Contract Amount €	Time- line
Slovenia	Russian Federation: Khanty-Mansi Municipal Services Development Programme: Pyt'Ya	Complaint	MEI	The complainant required a clarification as to why its tender was not selected. The complainant further alleged that the Client restricted the competitiveness of the procurement process to local tenderers. The complainant also requested assurances that there will be no breach of its patent rights relating to the design submitted with its tender.	It was concluded to close the complaint on the grounds of "incomplete information" received from the Complainant.	3,000,000	< 11 months
Russian Federation	Moldova: Chisinau Public Transport	Complaint	MEI	The complainant alleged that the successful tenderer could not offer trolleybuses as per the tender requirements.	PCC agreed with PD's recommendation not to uphold this complaint as it was established that the successful tenderer was fully compliant with the tender requirements	12,747,955	< 2 months
Russian Federation	Russian Federation: Sakha (Yakutia) Republican MSDP GUP ZhKH	Complaint	MEI	The complaint concerned the allegation that there was an irregularity at tender opening and that the complainant's tender should not have been rejected by the Client on technical grounds.	PCC agreed with PD's recommendation not to uphold this complaint as it was determined that there were no material irregularities at the tender opening. It was was further established that the complainant had failed to meet material tender requirements	5,400,000	< 10 months
Croatia	Bosnia and Herzegovina: Gasification of Central Bosnia Canton	Complaint	Natural Resources	The complainant objected to the Client's determination that the former had not met several of the pre-qualification criteria and was therefore rejected.	PCC agreed with PD's recommendation not to uphold this complaint as it was clearly established that the complainant did not meet the contested prequalification requirements.	10,000,000	< 1 months

Bulgaria	Bulgaria: Kozloduy International De- commissioning Support Fund	Complaint	Nuclear Safety	The Complainant alleged that one of the tenderers did not comply with some of the conditions and the criteria set forth in the tender documents.	PCC agreed with PD's recommendation not to uphold this complaint as the contested inclusion of tender discount was found to be in accordance with the tender documents.	10,000,000	< 2 months
Albania	Albania: Local And Regional Roads	Complaint	Transport	The complainant disputed the rejection of its tender by the client for failure to list two non-performed contracts on the relevant tender form.	PCC agreed with PD's recommendation not to uphold this complaint as the complainant had not complied with several qualification criteria.	7,000,000	< 6 months
Austria	Bosnia and Herzegovina: Gasification of Central Bosnia Canton	Complaint	Natural Resources	The complainant alleged that a member of the winning joint venture did not fulfil some of the requirements of the invitation to prequalification and the tender documents and that the joint venture should consequently be disqualified.	PCC agreed with PD's recommendation not to uphold this complaint as it was established that the JV member in question had met the contested requirements of the tender documents.	10,000,000	< 1 months
Italy	Bosnia and Herzegovina: Gasification of Central Bosnia Canton	Complaint	Natural Resources	The complainant disputed the rejection of its tender, which the Client determined to be non-responsive.	PCC agreed with PD's recommendation not to uphold this complaint as it was determined that the complainant had not met a material requirement of the tender document.	10,000,000	< 1 months

Table 3.1.2 also provides information on the duration of the review of complaints and concerns. Whilst the review of the majority of the cases could be finalised within a period of less than two months, some complaints could only be closed up to 11 months after receipt by the Bank.

The complaint concerning the Khanty- Mansi Municipal Services Development Programme could not be fully assessed due to restrictive confidentiality requirements by the complainant. After repeated unsuccessful attempts to receive a response from the complainant concerning this issue, the complaint was closed. In the case of the complaint concerning the Sakha Yakutia project, the delay in completing the complaints procedure was partly caused by the change of the client's entire management team during the assessment period. The delay in finalising the review of the complaint concerning the Albanian Local and Regional Roads project was mainly caused by the delayed analysis and response of the lender's monitor concerning technical issues of the complaint.

In 2011, PD received no complaints on the procurement of contracts funded by TC funds and the Bank's own budget. The complaints/concerns closed in 2011 were related to MEI and Natural Resources projects (three each) and to Nuclear Safety and Transport projects (one each). Allegations of improper tender evaluation continued to be the principal source of complaints.

## 3.2 Prohibited practices

In 2010, the Bank signed the "Agreement for Mutual Enforcement of Debarment Decisions". The Agreement was signed by the African Development Bank Group, the Asian Development Bank, the Inter American Development Bank, the World Bank Group and the European Bank for Reconstruction and Development.

The list of entities and individuals which are currently ineligible to become an EBRD Counterparty can be found on the Bank's website <a href="http://www.ebrd.com/pages/about/integrity/list.shtml">http://www.ebrd.com/pages/about/integrity/list.shtml</a>.

Entities (and their affiliates) or individuals may be ineligible to become a Bank Counterparty if EBRD determines, in accordance with EBRD's Enforcement Policy and Procedures, that (a) they have engaged in any Prohibited Practice in the context of a Bank project, or (b) they are subject to a Third Party Finding or (c) they are subject to a Debarment Decision by a Mutual Enforcement Institution.

As of 31 December 2011, four firms have been debarred as a result of EBRD initiated actions and 36 entities and 23 individuals as a result of mutual enforcement of debarment decisions.

PD continues to work in close cooperation with the Office of the Chief Compliance Officer in cases were Prohibited Practices allegedly occurred in the context of procurement or where "red flags" have been identified in the procurement process. Red flags identified by PD are noted against projects in its Procurement Administration System and 'red flag' reports are used as a basis for determining which projects will be subject to independent procurement reviews.

#### 3.3 Independent procurement reviews

In 2011, PD finalised the following two independent procurement reviews (IPR) as follows:

- Ukraine: Chernobyl Shelter Fund and Nuclear Safety Account; and
- Russian Federation: Rosvodokanal

These IPRs were finalised in addition to those concluded by PD in 2010 as follows:

- Ukraine: Ukrainian Energy Saving Company (UkrEsco) I and II; and
- EU/EBRD Municipal Finance Loan Facility;

The outcome of all the above IPRs was reported to the Audit Committee in December 2011.

The IPRs revealed several areas of concern. In particular, the IPRs identified considerable room for improvement in relation to the Bank's fiduciary responsibility for oversight of procurement under projects where the normal oversight function by the Bank's procurement specialists had been replaced with external monitoring arrangements due to the design of the project. Based on the IPRs' findings, PD prepared an action plan including the introduction of: a) Client procurement capacity assessment and training needs toolkit; b) clarification of procedures through a revision of the Bank's Operations Manual and internal guidance notes. The outcome of all four IPRs and the action plan were presented to the Bank's Audit Committee.

Each project design needs to be considered on its own merits and different measures may be applicable in different projects. The Procurement Department reviews all projects that are submitted to the Bank's Operation Committee and provides comments as appropriate on procurement and monitoring issues.

Based on the findings in the IPR the Procurement Department has taken the following actions

- i) A Bank procurement specialist shall be appointed to all projects involving Public Sector procurement or concession arrangements (including those with intermediaries). This will be reflected in a revision of the Operations Manual;
- ii) The Procurement Department shall review and sign off on the three first subprojects in any intermediary arrangement involving Public Sector procurement. This will be reflected in a revision of the Operations Manual;
- iii) A procurement experienced Lender's Monitoring Consultant (LMC) to be appointed to projects involving intermediaries and public sector procurement and the Procurement Department shall sign off on the TOR and selection of LMC as well as consultants that have responsibility for procurement oversight in these projects. This will be reflected in a revision of the Operations Manual

PD also commissioned two independent procurement reviews as follows:

- Bosnia and Herzegovina: Analysis of procurement Complaints statistics in Bosnia and Herzegovina; and
- Romania: Brasov Urban Transport

The projects for all the above IPRs were selected based on the relevance of the project to the Bank's likely future operations; lessons-learned potential; size of the Bank's investment commitment/exposure; balance among countries of operations; relative priority of operation within PD's overall work programme as well as by reference to PD's procurement risk dashboard.

All IPRs have been carried out with the view to strengthen the ability of the Bank to fulfil its fiduciary obligation with regard to the oversight of procurement, to complement the prior review and post review procedures, and to inform the Bank's management of the quality of the Bank's fiduciary work on procurement.



# Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
ALBANIA	Transport	49161	Reconstruction of	Gjoka Konstruksion sh.a. (W)	ALBANIA (W)	08 Apr 2011	Works	Open	40153	Local And Regional	2,535,779
	MANISHA AND AND AND AND AND AND AND AND AND AN		road Ura e Matit - Lis	Albbuilding Copri Construction Enterprises	ALBANIA		denovido-brandikka-bindikk	Daniel Da	room or an orange of the contract of the contr	Roads	
A	<b>Westpage</b>	WARRIED AND THE STREET		JV Albavia sh.p.k. & Gener 2	ALBANIA		Annual Control of the	***************************************			
	en vanige en processie en proce	ner consistence and a consistence	nace a Augustus (Annual Marian)	JV Albkonstruksion sh.p.k. & Primorje sh.p.k.	ALBANIA			Add a refundament and Artistic			STATE OF THE STATE
				JV Alko - Impex sh.p.k. & Vagalat sh.p.k.	ALBANIA						одоруй каланаларуалына одоруй на одоружање одор
and the same of th	den en e			JV Arifaj sh.p.k. & Eurokos sh.p.k.	ALBANIA						whether the first strategy of the control of the co
				JV Egnatia Ateve & G.P.G. sh.p.k.	ALBANIA						
· ·				JV Spartaku sh.p.k. & Kiros	ALBANIA						
and de contraction of the contra				Salillari sh.p.k.	ALBANIA						
	no da violatida per de la companya d	49181	Reconstruction of road Superstrade -	JV "Alba Konstruksion" sh.p.k. & "Spartaku" sh.p.k. (W)	ALBANIA (W)	07 Apr 2011	Works	Open	40153	Local And Regional Roads	1,498,163
			Kodhel - Dajc - Blinisht	ANK	ALBANIA						
	AMANINI, INA ANNI ANNI ANNI ANNI ANNI ANNI	Lamin spanis Art (stands) and Art (stands)	Dimisit	Albbuilding Copri Construction Enterprises	ALBANIA						
**************************************				Euroteorema sh.p.k.	ALBANIA		***************************************				
-				Gjoka Konstruksion sh.p.k.	ALBANIA						7
	***************************************	······································		JV Alb - Tiefbau sh.p.k. & Kirchberger	ALBANIA						
	<b>VB</b>			JV Albavia sh.p.k. & Gener 2	ALBANIA						
	<b>V</b>	***************************************		JV Alko - Impex & Vega	ALBANIA						
		•	•	JV Arifaj sh.p.k. & Eurokos sh.p.k.	ALBANIA						



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
ALBANIA	Transport	49181	Reconstruction of	JV Fusha sh.p.k. & Emiku sh.p.k.	ALBANIA	07 Apr 2011	Works	Open	40153	Local And Regional	1,498,163
			road Superstrade - Kodhel – Daic -	JV G.P.G sh.p.k. & Egnatia sh.p.k.	ALBANIA					Roads	
			Blanishe	JV Gjikuria & Albstar	ALBANIA						
				Kazova & Turizm As	ALBANIA						
				Salillari sh.p.k.	ALBANIA						
		49201	Reconstruction of road Baks - Rrjol	JV "Arifaj" sh.p.k. & "N.T.P. Eurokos" sh.p.k. (W)	ALBANIA (W)	08 Apr 2011	Works SEF	Open 4015 RBIA	40153	Local And Regional Roads	1,716,188
			The state of the s	Albbuilding Copri Construction Enterprises	ALBANIA				mamur (epipu magazin dan masa sa dalam dalam da mata d		
				JV Alb - Tiefbau sh.p.k. & Kîrchberger	ALBANIA						
				IV Albavia sh.p.k. & Gener 2	ALBANIA						
				JV Bejta & Toni_Com							
				JV G.P.G. sh.p.k. & Egnatia sh.p.k.	ALBANTA						
	and the state of t		Windowsky and Parket	JV S.M.O Union sh.p.k. & Curri sh.p.k.	ALBANIA						
	AN TOWNS OF THE PROPERTY OF TH		T COLOR OF THE STATE OF THE STA	JV Spartaku sh.p.k. & Alba Konstruksion sh.p.k.	ALBANIA						
				JV Vega sh.p.k. & Kari Gega	ALBANIA						
				Salillari sh.p.k.	ALBANIA						
		49221	Reconstruction of Road Fushe Kruje ~	JV "Arifaj" sh.p.k. & "N.T.P. Eurokos" sh.p.k. (W)	ALBANIA (W)	15 Apr 2011	Works	Open	40153	Local And Regional Roads	1,077,730
			By Pass	Albavia sh.p.k.	ALBANIA						
				Geci sh.p.k.	ALBANIA	1					-



# Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
ALBANIA	Transport	49221	Reconstruction of	Gjoka Konstruksion sh.a.	ALBANIA	15 Apr 2011	Works	Open	40153	Local And Regional	1,077,730
			Road Fushe Kruje - By Pass	JV ANK sh.p.k. & BAMI sh.p.k.	ALBANIA		w consequence			Roads	
				JV Alko Impex General Construction sh.p.k. & Vellazeria sh.p.k.	ALBANIA						
				JV Coi Rroku Representing Lochinvar sh.p.k. & Kastrati sh.a.	ALBANIA			to vivo deline de vivo deline			
				JV Curry sh.p.l. & SMO Union sh.p.k.	ALBANÏA		o-commontation and common and com	nun-Audinitina Andreas			
				Trema Engineering 2 & Strabag	ALBANIA						
		49241	Reconstruction of road Armath - Hamallaj - Hidrovor	N.T.P. Eurokos (W)	ALBANIA (W)	15 Apr 2011	Works	Open	40153	Local And Regional Roads	1,075,526
				Delia Group sh.p.k.	ALBANIA						
			Trainiana, Triairotoi	Egnatia Ateve	ALBANIA						
				Euroteorema Peqin sh.p.k.	ALBANIA						
				Geci sh.p.k.	ALBANIA		XX-01-14-14-14-14-14-14-14-14-14-14-14-14-14				
				Gjoka Konstruksion sh.a.	ALBANIA						
				JV " Riviera sh.p.k. & Holding Roads plc"	ALBANIA		-				
				JV Alko Impex General Construction sh.p.k. & Vellazeria sh.p.k.	ALBANIA						
				JV Curri sh.p.l. & SMO Union sh.p.k.	ALBANIA		Company and the Company and th				
				JV Sirius sh/a/ & Varaku sh.p.k.	ALBANIA			PROFESSION			



# Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
ALBANIA	Transport	49241	Reconstruction of road Armath -	JV Spartaku sh.p.k. & Alba Konstruksion	ALBANIA	15 Apr 2011	Works	Open	40153	Local And Regional Roads	1,075,526
	No. company		Hamallaj - Hidrovor	PE-VLA-KU sh.p.k.	ALBANIA						
	***************************************			Salillari sh.p.k.	ALBANIA						
		49242	Reconstruction of Road Meto Asim -	JV Trema Engineering 2 sh.p.k. & STRABAG AG (W)	ALBANIA (W)	28 Apr 2011	Works	Open	40153	Local And Regional Roads	1,648,596
***************************************			Kafaraj	Agbes Construksion & Erniku	ALBANIA			,			
	***************************************			COSEDIL s.p.a.	ITALY						
	***************************************			EUROTEOREMA PEQIN sh.p.k.	ALBANIA						
A	***************************************			Edil Trans Kavaja sh.p.k.	ALBANIA						
				GJKURIA sh.p.k. & ALBSTAR sh.p.k.	ALBANIA			as we manufacture and other delays are delays are delays are delays are delays and delays are dela			€ of any other particular and a second particular and
		Tables of the same		JV Alko Impex General Construction sh.p.k. & Vellazeria sh.p.k.	ALBANIA						
				JV Curri sh.p.l. & SMO Union sh.p.k.	ALBANIA						The second secon
				JV Spartaku sh.p.k. & Albakonstruksion sh.p.k.	ALBANIA						
				PE-VLA-KU sh.p.k.	ALBANIA						
				SVAM s.r.l.	ITALY						
***************************************	***************************************	49243	Reconstruction of	Friulana Bitumi S.r.i. (W)	ITALY (W)	18 Apr 2011	Works	Open	40153	Local And Regional	4,077,016
			road Bilisht - Miras	ANK sh.p.k.	ALBANIA					Roads	
***************************************				Albavia sh.p.k.	ALBANIA						



# Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date		Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
ALBANIA	Transport	49243	Reconstruction of	COSEDIL s.p.a.	ITALY	18 Apr 2011	Works	Open	40153	Local And Regional	4,077,016
		-	road Bilisht - Miras	Chirulli Andrea	ITALY				AMERICA CONTRACTOR	Roads	
				Geci sh.p.k.	ALBANIA						
e de de la companya d		ed of the control of		JV C.A.E. sh.p.k. & KARL GEGA Konstruksion sh.p.k.	ALBANIA		many particular community of the				
enidata Annotati Vina paradonata		mbinder dance are the box		JV REJ sh.p.k. & MAVROVOINZENERING doo	ALBANIA		remonave de la constanta de la				
VOIDE AND COME COME COME COME COME COME COME COME		director and considerate and c		JV Riviera sh.p.k. & Holding Roads plc	ALBANIA		No. and Address of the Control of th				
				JV Spartaku sh.p.k. & Kirios s.a.	ALBANIA						
				Josef Ktenidis s.a.	GREECE					CARTE CHARACTER CONTRACTOR CONTRA	
				Salillari sh.p.k.	ALBANIA						
eseeven en e		49281	Reconstruction of Road Kutalli -	JV "GPG Company sh.p.k. & FILIPOS sh.p.k. (W)	ALBANIA (W)	22 Apr 2011	Works	Open	40153	Local And Regional Roads	1,241,951
			Gorican - Hinke	Cosedil s.p.a.	ITALY						
				GECI sh.p.k.	ALBANIA			***************************************			e de la company de la comp
**************************************				JV Spartaku sh.p.k. & Albakonstruksion sh.p.k.	ALBANIA						
				PE-VLA-KU sh.p.k.	ALBANIA				***************************************		
				SALILARI sh.p.k.	ALBANIA						
		49282	Reconstruction of Road from Shen	JV "Riviera" ltg & "Holding Roads" plc (W)	ALBANIA (W)	20 May 2011	Works	Open	40153	Local And Regional Roads	1,680,928
			Avlash to Kryqezimi Fllake	ANK	ALBANIA			And management of the control of the			
*	-		IIIGNE	Albavia	ALBANIA						



# Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
ALBANIA Transp	Transport	1	Reconstruction of	СРК	ALBANIA	20 May 2011	Works	Open	40153	Local And Regional	1,680,928
			Road from Shen Avlash to Kryqezimi	Cooperativa Edile Appenina	ALBANIA					Roads	remains
			Fllake	Cosedil	ITALY						e constitue de la constitue de
				Euroteorema	ALBANIA						
		-		F.lli.Savini	ALBANIA						
				Friulana Bitumi	ITALY						tak valani valani
		Commonweal		GECI	ALBANIA						nine da la companya d
				Gjoka Konstruksion sh.a.	ALBANIA						
				JV "Arifaj & Eurokos"	ALBANIA						
				JV "Riviera & Holding Roads"	ALBANIA						
				JV "Rrapi sh.p.k. & Egnatia	ALBANIA						and the second s
		***************************************		JV SMO Union sh.p.k. & Curri sh.p.l.	ALBANIA			n-vicinino.			To a description of the Control of t
				Premesti Appalti	ALBANIA					NAMES OF THE PROPERTY OF THE P	nacional Communication of the
				STRABAG AG	AUSTRIA						2,724,371
				Salillari	ALBANIA						
manus de constante		49283	Reconstruction of Road Gramsh - Kodovjat	Alb-Building Copri Construction Enterprises sh.p.k. (W)	ALBANIA (W)	04 Apr 2011	Works	Open	40153	Local And Regional Roads	
				Albavia	ALBANIA						
				Friulana Bitumi	ITALY						
**************************************				GECI	ALBANIA						-
***				GJKURIA sh.p.k. & ALBSTAR	ALBANIA						3)



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	- Op Name	Signed Contract Value (EUR)
ALBANTA	Transport	49283	Reconstruction of	sh.p.k.		04 Apr 2011	Works	Open	40153	Local And Regional	2,724,371
			Road Gramsh - Kodovjat	JV "Albakonstruksion & Primorje"	ALBANIA					Roads	
			Kozovjac	JV "Arifaj & Vellezerit Hysa	ALBANTA				C-114		
				JV GPG & FILIPOS	ALBANTA						
				JV Riviera & Delia Group	ALBANIA						
				PE-VLA-KU	ALBANTA						
		49301		Salillari	ALBANIA						
				Victoria Invest International	SERBIA						
			Reconstruction of Road Drize - Porocan	N.P. Victoria Invest International (W)	ALBANIA (W)	23 May 2011	Works	Open	40153	Local And Regional Roads	2,343,950
			Variation of the Control of the Cont	Albavia	ALBANIA						
				СРК	SLOVENIA						
			***************************************	Cooperativa Edile Appenina	ITALY						
				Cosedil	ITALY						
				Geci	ALBANTA						
				JV Alba Konstruksion & Primorje	ALBANIA						
				JV Albstar & Gjikuria	ALBANIA						
				JV Riviera & Holding Roads	ALBANTA						
				STRABAG AG	AUSTRIA						
				Salillari	ALBANIA			****			
				Technostrade	ITALY						
		49321	Reconstruction of	JV "Emiku" sh.p.k. a "Agbes	ALBANIA (W)	15 Apr 2011	Works	Open	40153	Local And Regional	2,137,433



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
ALBANIA	Transport	49321	Road Aeroport -	Construksion" sh.p.k. (W)		15 Apr 2011	Works	Open	40153	Roads	2,137,433
			Bicaj - Qafa e Kolesjanit - Domje	ANK sh.p.k.	ALBANIA						
				Arifaj shp.k. & N.T.P. EUROKOS sh.p.k.	ALBANIA						
				COI RROKU Representing LOCHINVAR sh.p.k. & Kastrati sh.	ALBANIA			an amende and a second		Reference and the second secon	of a control of a
				Euroteorema Peqin	ALBANIA	1				denotes de la company de la co	
				Kirchberger - Albania sh.p.k. & ALBSHPRESA sh.p.k.	ALBANIA			- Andrews Control of the Control of			e voice en un un voice en un un voice en u
				SALILLARI sh.p.k.	ALBANIA			Open		And the second s	•
			Reconstruction of Road Kala Lezhe - Lagie Sheher	JV "S.M.O. Union" sh.p.k. & "Curri" sh.p.k. (W)	ALBANIA (W)	05 Apr 2011	Works	Open	40153	Local And Regional Roads	1,205,812
	And the same and t		Lagje Sheher	JV "Alko Impex General Construction sh.p.k. & Vellazeria sh.p.k."	ALBANIA			Andrews resources and a second		TO COLUMN TO THE PARTY OF THE P	
				JV "Arifaj sh.p.k. & N.T.P. Eurokos" sh.p.k.	ALBANIA						
				JV "CO1 RROKU Representing LOCHINVAR sh.p.k. & Kastrati"sh.a.	ALBANIA		***************************************				
				JV "Euroteorema Peqin" sh.p.k.	ALBANIA	-					
				PE-VLA-KU	ALBANIA						
		49342	Reconstruction of	Primorje dd (W)	SLOVENIA (W)	18 Apr 2011	Works	Open	40153	Local And Regional	8,217,299
			road Rreshen - Urake	Aktor	GREECE					Roads	4
			O.U.N.C	CGP	SLOVENIA						

(W) Indicates the name and the country of the winning tenderer. All subsequent tenderers listed were unsuccessful in competing for the respective contract.



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
ALBANIA	Transport	49342	Reconstruction of	CMCELJE	SLOVENIA	18 Apr 2011	Works	Open	40153	Local And Regional	8,217,299
	-		road Rreshen - Urake	Franco Giuseppe	SLOVENIA					Roads	
			- Cruito	Geci	ALBANIA	•				A Company	
				Green Line & Contract Co	KUWAIT						and constraints to
				Holding Roads	BULGARIA					1	
				JV "Albavia & Joos"	ALBANIA						
				JV "Albstar & Gjikuria"	ALBANIA				LL. BARTINE		
				JV "Delia Group & Hidroelektra"	ALBANIA						
				Mohammed Abdyl Alkafer & Sons	KUWAIT						No.
				Sofstroy	BULGARIA						
		49343	Reconstruction of road Hani i Hotit -	"Copri Construction Enterprises" W.L.L. (W)	KUWAIT (W)	18 Apr 2011	Works	Open	40153	Local And Regional Roads	15,258,409
			Tamare	Aktor	GREECE					- E	
				CGP	SLOVENIA						AMERICAN AND AND AND AND AND AND AND AND AND A
				CMCELJE	SLOVENIA						
				Franco Giuseppe	ITALY					o entre entr	-
				Geci	ALBANIA						Page interactional
				JV "Acmar & Gener 2"	ITALY			***************************************	***************************************	, sample of the state of the st	and the second s
				PRIMORJE DD	SLOVENIA				-	To provide the state of the sta	-
				Salvatore Mattarese & Grandi Lavori	ITALY	-Cultifure and relative and rel					
				Trikat	GREECE						



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country ,	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract- Signing Date	Contract . Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
ALBANIA	Transport	49344	Reconstruction of	Gjoka Konstruksion sh.a. (W)	ALBANIA (W)	04 Apr 2011	Works	Open	40153	Local And Regional	1,119,017
			Road Uzina e Autotraktoreve -	ALBAVIA SH.P.K.	ALBANIA			-		Roads	
			Lanabregas	FUSHA sh.p.k.	ALBANIA					ver and the second seco	
	***************************************			Geci sh.p.k.	ALBANIA					na paragraphic de la constanta	Aller of the second
	***************************************	***************************************		JV "Agbes Konstruksion sh.a.	ALBANIA	<u> </u>					
	***************************************			JV "Alko Impex General Construction sh.p.k. & Vellazeria sh.p.k.	ALBANIA		S. C.				
				JV "Arifaj sh.p.k. & N.T.P. Eurokos sh.p.k.	ALBANIA	**	and the second				
		on/commenced and and and and and and and and and an		JV Sirius sh.a. & Varaku E sh.p.k.	ALBANIA						
	***************************************			PE-VLA-KU sh.p.k.	ALBANIA						
				Sofstroy	BULGARIA						
		49345	Reconstruction of Road Kozare -	JV "GPG COmpany & Agbes Construksion" sh.p.k. (W)	ALBANIA (W)	24 May 2011	Works	Open	40153	Local And Regional Roads	1,156,931
	***		Kucove	СРК	SLOVENIA					or action disable	***
				Coop Edile	ITALY					SO WALLAND SO	
				Cosedil	ITALY					Account Actions	
				F.IIi Savini	ITALY					erioteken un oberio	e. in the same of
				JV "Alb Star & Gjikuria"	ALBANIA					de des sals verificials	de construction de constructin de construction de construction de construction de construction
	Areas and Areas			JV "Kirios & Spartaku"	ALBANIA					And the second s	and the state of t
				JV "Riviera & Holding Roads"	ALBANIA					<b>7</b>	
				Josef Ktenidis	GREECE						



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
ALBANIA	Transport	49345	Reconstruction of	STRABAG AG	AUSTRIA	24 May 2011	Works	Open	40153	Local And Regional	1,156,931
			Road Kozare - Kucove	Salillari	ALBANIA					Roads	
Total ALBAI	NIA		17		a mighton in the the second the territories and the second territories and territories and the second territories and territories and territories and territ						50,715,100
ARMENIA	Municipal	44921	Lot 3: Power Cable &	CJSC Pluton (W)	UKRAINE (W)	07 Jun 2011	Supply &	Open	39815	Yerevan Metro	2,667,276
	& Env Inf		Rectifiers	EMV s.r.o.	CZECH REPUBLIC		Installation			Rehabilitation Project	
				Energocomplekt Ltd	BELARUS						
		47263	LOT 1 NCB No: LSEP-Works-2011-1 Sevan & Gavar Additional Works	ShmSh-23 OJSC (W)	ARMENIA (W)	23 Sep 2011	Works	Open	37030	30 EUWI Grant - Lake Sevan	666,864
			Rehabilitation of Waste Water Networks in Sevan, Gavar, Martuni and Vardenis	SADE	FRANCE						
		47264	LOT 2 NCB No:	Artezia LLC (W)	ARMENIA (W)	28 Sep 2011	Works	Open	37030	EUWI Grant - Lake	606,848
			LSEP-Works-2011-2 Martuni Additional	Eghvardshin OJSC	ARMENIA	~				Sevan	
			Works Rehabilitation of Waste Water	Eranosshin LLC and Eghvardshin OJSC	ARMENIA						
			Networks in Sevan, Gavar, Martuni and	SADE	FRANCE						
			Vardenis	Tekhno Fit LLC	ARMENIA	***					
	The Control of the Co	47265	LOT 3 NCB No: LSEP-Works-2011-3	Ashotsq LLC (W)	ARMENIA (W)	27 Sep 2011	Works	Open	37030	7030 EUWI Grant - Lake Sevan	613,983
	And the second s		Vardenis Additional Works Rehabilitation	SADE	FRANCE						

(W) Indicates the name and the country of the winning tenderer. All subsequent tenderers listed were unsuccessful in competing for the respective contract.



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	
ARMENIA	Municipal & Env Inf	47265	of Waste Water Networks in Sevan, Gavar, Martuni and Vardenis	THE STATE OF THE S		27 Sep 2011	Works	Open	37030	EUWI Grant - Lake Sevan	613,983	
Total ARMEN	[A		4								4,554,971	
BOSNIA AND HERZEGOVINA	Municipal & Env Inf	46901	Construction of Water Supply Distributive Network	Buk Promet Doo Bijeljina (W)	BOSNIA AND HERZEGOVINA (W)	07 Dec 2011	Works	Open	40775	Vodovod I Kanalizacija Bijeljina	877,775	
			Northern Ring-EU IPA Grant	ALPINE Bau GmbH	AUSTRIA			P. Law Company			***************************************	
	AND THE PROPERTY OF THE PROPER			GEMAX d.o.o.	SERBIA							
	management of the control of the con			HIGRA d.o.o.	BOSNIA AND HERZEGOVINA				*	Agricultura i Fallucurado (al desperante de la desperante	A C (C) (C) (C) (C) (C) (C) (C) (C) (C) (	
				INTEGRAL INZENJERING ad	BOSNIA AND HERZEGOVINA					The second secon		
	move of the first			LUDWIG PFEIFFER Hoch-und Tiefbau GmbH & Co.KG	GERMANY						To a common of the common of t	
				REWEUS d.o.o.	BOSNIA AND HERZEGOVINA					-		
				VELIKA MORAVA ad	SERBIA							
		46902	Construction of Main Secondary Sewerage Collector MSSC8 -	Buk Promet Doo Bijeljina (W)	BOSNIA AND HERZEGOVINA (W)	07 Dec 2011	Works	Open	40775	Vodovod I Kanalizacija Bijeljina	1,532,531	
			Galac Street - EU IPA	ALPINE Bau GmbH	AUSTRIA							
			Gr	Grant	HIGRA d.o.o.	BOSNIA AND HERZEGOVINA						
:				REWEUS d.o.o.	BOSNIA AND			***************************************				



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Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
BOSNIA AND HERZEGOVINA	Municipal & Env Inf	46902	Construction of Main Secondary Sewerage Collector MSSC8 - Galac Street - EU IPA Grant		HERZEGOVINA	07 Dec 2011	Works	Open	40775	Vodovod I Kanalizacija Bijeljina	1,532,531
	Natural Resources	46561	Good Supply of API 5L Pipeline	M/S Umran Celik Boru Sanayii A.S. (W)	TURKEY (W)	27 May 2011	Goods	Open	38770	Gasification of Central Bosnia	3,428,659
	ace and opposite and a second opposite and a			FZC 11 Oktomvri A.D.	FYR MACEDONIA					Canton	Target approximate and approxi
control and the control and th				Ferrum S.A.	POLAND						
	The second secon			Pipleine Supplies Gulf (PSG)	UNITED ARAB EMIRATES						Territoria de la companio del la companio de la companio del la companio de la companio del la companio de la companio de la companio del la companio de la companio del la companio
				Salzgitter Mannesmann Line Pipe GmbH	GERMANY			all and her contains			Charles VI de Laman Constantina
***************************************		-		ThyssenKrupp Mannex GmbH	GERMANY						
		47161	Design Supervision for the Construction Zenica-Travnik Gas Pipeline	Bosna-S Consulting (W)	BOSNIA AND HERZEGOVINA (W)	12 Aug 2011	Consultant Services	Direct Selection	38770	Gasification of Central Bosnia Canton	74,625
***************************************	Transport	46108	Construction of	Primorje dd (W)	SLOVENIA (W)	27 Apr 2011	Works	Open	38716	Corridor Vc	62,081,530
	<b>VARIATION AND THE PROPERTY OF THE PROPERTY OF</b>		Motorway on Corridor 5C, Section Drivusa-Kakani,	HIDROELEKTRA - NISKOGRADNJA D.D.	CROATIA		Constitution of the Consti			716 Comuci ve	
	PAPAGOGRAPHICA MARIAN NO POPAGOGRAPHICA MARIAN		Subsection Gorica- Biljesevo	JV KONSTRUKTOR INZENJERING & INTEGRAL INZENJERING	CROATIA			- Acceptabilities and additional acceptabilities acceptabilities and additional acceptabilities acceptabilities and acceptabilities acceptabilities acceptabilities and acceptabilities acceptabilit			
		and are the land of the land o		JV: Alpine Bau, Osijek-Koteks and CPM	AUSTRIA						



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
BOSNIA AND HERZEGOVINA	Transport	46108	Construction of Motorway on	JV: Strabag AG-Viadukt d.d.	GERMANY	27 Apr 2011	Works	Open	38716	Corridor Vc	62,081,530
			Corridor 5C, Section Drivusa-Kakanj,	SCT DD LJUBLJANA	SLOVENIA	A separate s			sa demonstrativo		
	**************************************	Market Ma	Subsection Gorica- Biljesevo	TOTO COSTRUZIONI GENERALI	ITALY	The second secon			- State Annual Property Annual	16 Corridor Vc  43 Bosnia & Herzegovina Road Rehabilitation Project  43 Bosnia & Herzegovina Road Rehabilitation Project  43 Bosnia & Herzegovina Road Rehabilitation Project	
		46444	Sample Contract for Consulting Services Small Assignments	Peter Sneison Consultant (W)	UNITED KINGDOM (W)	23 May 2011	Consultant Services	Direct Selection	37543		87,750
		47201	M6 Lastva - Dolovi Road & M20 Radovan Zdrijelo -	Hercegovinaputevi (W)	BOSNIA AND HERZEGOVINA (W)	11 Jul 2011	Works	Open	37543	Road Rehabilitation	1,533,301
			Trebinje Road	Mrkonjićputevi	BOSNIA AND HERZEGOVINA					3 Bosnia & Herzegovina Road Rehabilitation	
		- Action of the		PRIJEDORPUTEVI A.D.	BOSNIA AND HERZEGOVINA	***************************************					
		47241	M14.1 Turic - Pelagicevo	Bijeljina Put (W)	BOSNIA AND HERZEGOVINA (W)	11 Jul 2011	Works	Open	37543		383,573
				ALPINE - MAYREDER BAU GMBH	AUSTRIA						
	- Paragraphy of the state of th	1100		MG-Mind	BOSNIA AND HERZEGOVINA	**************************************			-		
	Personal management of the control o			NISKOGRADNJA D.O.O.	BOSNIA AND HERZEGOVINA				Andread Andread Andread	37543 Bosnia & Herzegovina Road Rehabilitation Project	
		47243	M19 Rocevic - Karakaj	Zvornikputevi (W)	BOSNIA AND HERZEGOVINA (W)	11 Jul 2011	Works	Open	37543		1,512,726



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	
BOSNIA AND HERZEGOVINA	Transport	47243	M19 Rocevic - Karakaj		Andrease and the control of the cont	11 Jul 2011	Works	Open	37543	Bosnia & Herzegovina Road Rehabilitation Project	1,512,726	
		47581	Construction of Motorway on Corridor Vc, Section	JV Euro-asfalt d.o.o Sarajevo, GP ZGP d.d. Sarajevo and Hidrogradnja d.d. Saraje (W)	BOSNIA AND HERZEGOVINA (W)	06 Sep 2011	Works	Open	38716	Corridor Vc	23,308,805	
		Name	Pocitelj-Bijaca, Subsection Kravice- Bijaca	HIDROELEKTRA - NISKOGRADNJA D.D.	CROATIA	<b>y</b>						
***************************************		***************************************	<b>J</b>	JV: CEA, Zagorje Tehnobeton and Grazzini	CROATIA	*						
				JV: GP Put and Viadukt d.d.	BOSNIA AND HERZEGOVINA							
nania www.				OSIJEK KOTEKS D.O.O.	CROATIA							
<b>*************************************</b>				STRABAG AG	AUSTRIA							
		47801	1   S   8	Extreme Urgency Works: Butila Interchange - section Brijesce left & Viaduct Ostrik - left Bridge	GP ZGP d.o.o. (W)	BOSNIA AND HERZEGOVINA (W)	12 Sep 2011	Works	Direct Selection	31788	B&H: Regional Road Development Programme	841,070
			Extreme Urgency Works: Butila Interchange - Section Ramp A	Hidrogradnja (W)	BOSNIA AND HERZEGOVINA (W)	12 Sep 2011	Works	Direct Selection	31788	B&H: Regional Road Development Programme	720,147	
		47802	Rehabilitation of R450 Rogatica - Borike	Romanijaputevi (W)	BOSNIA AND HERZEGOVINA (W)	15 Sep 2011	Works	Open	37543	Bosnia & Herzegovina Road Rehabilitation Project	2,040,290	



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
BOSNIA AND	Transport	47802	Rehabilitation of	ALPINE BAU GMBH	AUSTRIA	15 Sep 2011	Works	Open	37543	Bosnia & Herzegovina	2,040,290
HERZEGOVINA	en alpina voi am venove dell'entre		R450 Rogatica - Borike	PRIJEDORPUTEVI A.D.	BOSNIA AND HERZEGOVINA			***************************************		Road Rehabilitation Project	
Amenina Andrea (Andrea Andrea	Variational Assessment	48162	Supervision of Construction of	Roughton International (W)	UNITED KINGDOM (W)	19 Sep 2011	Consultant Services	Competitive	38716	Corridor Vc	2,356,450
			Motorway on Corridor 5C, Section	EGIS BCEOM INTERNATIONAL	FRANCE						
			Pocitelj-Bijaca,	LOUIS BERGER SA	FRANCE						
adaria sapanda adari	overent services and the services are the services and the services and the services are the services are the services and the services are the services and the services are the services are the services are the services are th		Subsection Zvirovici- Bijaca	Ove Arup & Partners and Investinzenjering	IRELAND						
				POYRY INFRA GMBH	GERMANY						
TRI 00-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-000-1-0				SAFEGE, IRD Engineering and Eptisa	BELGIUM						
	Advantage of the state of the s	48281	Lot 3: M18 Dobrinja - Kula - Krupac - Bogatici	GP Put (W)	BOSNIA AND HERZEGOVINA (W)	07 Oct 2011	Works	Open	37543	Bosnia & Herzegovina Road Rehabilitation Project	1,139,904
***************************************				ALPINE BAU GMBH	AUSTRIA						
	***************************************			KOZARAPUTEVI	BOSNIA AND HERZEGOVINA						
	·			MG Mind	BOSNIA AND HERZEGOVINA						
	48861	RE	48861 LOT 1: DO REHABILITATION ROAD M-5 LASVA -	Dobojputevi, Doboj (W)	BOSNIA AND HERZEGOVINA (W)	AND 23 Nov 2011 Works 0	Open	37543	Bosnia & Herzegovina Road Rehabilitation Project	841,973	
	And the second s		KAKANJ KM 0+000- KM 4+100 AND REHABILITATION	GP PUT	BOSNIA AND HERZEGOVINA				Project		

(W) Indicates the name and the country of the winning tenderer . All subsequent tenderers listed were unsuccessful in competing for the respective contract.



#### Listing of Contracts by Country of Operations (Value in €) 2011

: Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID:	Op Name	Signed Contract Value (EUR)
BOSNIA AND HERZEGOVINA	Transport	48861	ROAD M-17 DRIVUSA - LASVA	JV Euroasfalt & Almy-Transport BA	BOSNIA AND HERZEGOVINA	23 Nov 2011	Works	Open	37543	Bosnia & Herzegovina Road Rehabilitation	841,973
Antonio Antoni		W	I=3.7km	JV Jata Group & Trgosed BA	BOSNIA AND HERZEGOVINA					Project	
				JV Sarajeoputevi & Asfaltgradnja	BOSNIA AND HERZEGOVINA						
		49121	Lot 4: M-6.1 Bos.Grahovo 2 - Kazanci km 40+000	Livnoputovi Doo (W)	BOSNIA AND HERZEGOVINA (W)	14 Dec 2011	Works	Open	37543	Bosnia & Herzegovina Road Rehabilitation Project	371,516
			km 46+200	KTM BRINA	BOSNIA AND HERZEGOVINA					643 Bosnia & Herzegovina Road Rehabilitation	
		49122	Lot 5: Rehabilitation road M - 6.1 Privalj-	Konstruktor-Inzenjering d.d. Split (W)	CROATIA (W)	13 Dec 2011	Works	Open	37543	Road Rehabilitation Project	699,925
			Posusje km 75+175 - km 88+700	HP INVESTING	BOSNIA AND HERZEGOVINA						
		***************************************		KTM BRINA	BOSNIA AND HERZEGOVINA	*					
Total BOSNI/ HERZEGOVIN	and of the manifest of the same		18								103,832,550
BULGARIA	Municipal & Env Inf	37842	Upgrade of Traction Power Substations	Siemens EOOD (W)	BULGARIA (W)	21 Mar 2011	Works	Open	39606		6,111,269
		***************************************		ABB Cosortium Bulgaria Ltd and Switzerland Ltd, ABB BULGARIA EOOD	BULGARIA						
				ABB Switerland Ltd	SWITZERLAND	•				Addition or a section of the section	
			**************************************	EFACEC Engenharia e Sistemas,	PORTUGAL			***		Light manual analogy	



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
BULGARIA	Municipal	37842	Upgrade of Traction	S.A.		21 Mar 2011	Works	Open	39606	Sofia Electrical Public	6,111,269
	& Env Inf		Power Substations	ELECTREN, S.A.	SPAIN					Transport	
Total BULG	ARIA		1								6,111,269
CROATIA	Municipal & Env Inf	45421	Supply of Operational and Maintenance Equipment for Karlovac Water and Waste Water Programme, EuropeAid/128448/ D/SUP/HR	Agra Trgovina d.o.o. (W)	CROATIA (W)	23 Feb 2011	Goods	Alternative	35608	Karlovac Wastewater Management Project	717,000
	Transport	45601	Infrastructure Rehabilitation Project	Konstruktor-Inzenjering d.d. Split (W)	CROATIA (W)	11 Feb 2011	Works	Open	39749	49 Sibenik Port	7,108,556
			in the Port of Sibenik	Cyes-Viadukt	SPAIN				and the second		
				JV Aertssen - Coddeel	BELGIUM				ONCOME A P	<b>S</b>	
				JV STRABAG / POMGRAD	GERMANY				apo aprimina proprio de		
		46241	Group of Works I: Sredanci - Bosnia	JV "Osijek - Koteks d.d. and Ingra d.d." (W)	CROATIA (W)	24 May 2011	Works	Open	41325	Corridor Vc Completion Project	25,213,207
		vennov.	and Herzegovina border: route - in total length of 3.2km	HIDROELEKTRA - NISKOGRADNJA D.D.	CROATIA						
		**************************************	total length of 3.2km	JV "Cesta Varazdin, Zagorje tehnobeton, Jedinstvo and Elektrocentar Petek"	CROATIA						
		<b>VERNOUS PROPERTY OF THE PROPE</b>		JV "GD Granit AD and GPKrk"	FYR MACEDONIA						

(W) Indicates the name and the country of the winning tenderer . All subsequent tenderers listed were unsuccessful in competing for the respective contract.



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name.	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
CROATIA	Transport	46241	Group of Works I: Sredanci - Bosnia	STRABAG AG	AUSTRIA	24 May 2011	Works	Open	41325	Corridor Vc Completion Project	25,213,207
	ra andronomina de la companione de la comp		and Herzegovina border: route - in total length of 3.2km	VIADUKT LIMITED	CROATIA	og pro-community and delicities of the delicitie		noder ci assante extensione del constitución de la constitución de			
		47501	Technical Assistance Consultant	Helios (W)	UNITED KINGDOM (W)	28 Jul 2011	Consultant Services	Competitive	42754	Croatia Control ATM Modernisation Project	300,000
inne				EGIS AVIA	FRANCE						
				SOFRECOM	FRANCE						
		48501	COOPANS - Hardware and Software Upgrade	Thales Air Systems S.A. (W)	FRANCE (W)	10 Aug 2011	Goods	Direct Selection	42754	Croatia Control ATM Modernisation Project	33,919,000
	***************************************	48981	Design Supply and Installation of	S.I.T.T.I S.p.A. (W)	ITALY (W)	01 Dec 2011	Supply & Installation	Open	42754	Croatia Control ATM Modernisation Project	1,033,324
			Consoles for Croatian Air Traffic Management System	EVANS Consoles Corporation	CANADA		***************************************				
		49001	Supply and	ITEL d.o.o (W)	CROATIA (W)	16 Nov 2011	Supply &	Open	42754	Croatia Control ATM	34,133
			Installation of Split Airport RWY Fiber	Elma Kurtalj Ltd	CROATIA		Installation			Modernisation Project	
			Optic Cabling	TELUR Ltd	CROATIA	1					
		49002	Procurement of Network Equipment	Computech doo (W)	CROATIA (W)	25 Nov 2011	Supply & Installation	Open	42754	64 Croatia Control ATM Modernisation Project	882,046
		V	and Design of the IP LAN and WAN Network	COMBIS	CROATIA	·	r	***************************************			
Total CROATI	(A		8								69,207,266
FYR	Municipal	46442	Supply of Vacuum	Iveco ING Auto Doeel Import	FYR	29 Apr 2011	Goods	Shopping	6540	Macedonia Municipal	89,280



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name "	Tenderer Karne	Tenderer Country	Contract Signing Date	Contract Type	Procuremen Method	OPID	Op Name	Signed Contract Value (EUR)
MACEDONIA	& Env Inf	46442	Tank Truck for JP Yodovod Kumanovo-	Export (W)	MACEDONIA (W)	29 Apr 2011	Goods	Shopping	6540	and Environmental Action Programme	89,280
			Commitment No: CHME-2011-06-02	Avtopromet SK	FYR. MACEDONIA		***	Arresto, Account 44 Arresto Maria	***************************************	for Kumanovo WWTP	
				Calabrese	ITALY			**			
				Fluid d.o.o.	SLOVENIA						
		46982	Rehabilitation of Prvomajska Street	JY Alpīne Bau GmbH and Zikol DOOEL (W)	AUSTRIA (W)	01 Dec 2011	Works	Open	41505	Skopje Urban Transport Project	4,080,106
	Apparent and the second			Beton AD	FYR MACEDONIA				****		
	w manada de canada de cana			Consortium Pelagonija AD & Eskavatori	FYR MACEDONIA	A			Manage of the state of the stat		
				Eskavatori sh.p.k.	SERBIA						
	annella y Accordativa Acca			GD Granit AD	FYR MACEDONIA						
			Kumanovo Procurement Spare Parts -	Polleo Consulting Export Import (W)	FYR MACEDONIA (W)	19 Aug 2011	Goods	Shopping	6540	Macedonia Municipal and Environmental Action Programme	35, <del>96</del> 1
	**************************************		CHME-2011-11-04	Fluid Proekt	FYR MACEDONIA					for Kumanovo WWTP	
	авимичности менениями на предоставляниями на предоставляниями на предоставляниями на предоставляниями на пред		Ti	Ting	FYR MACEDONIA				***************************************		
	Transport	32341	Lot 1: West Region	Alpine Bau GmbH (W)	AUSTRIA (W)		Works	Open	39311	Regional and Local	17,989,159
	<b>WANNESS AND STREET</b>		and Lot 7: East	GD GRANIT AD	FYR MACEDONIA			***************************************	***************************************	Roads Programme	



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
	Transport	32341	Lot 1: West Region and Lot 2: East Region	Terna SA, Greece & DG Beton AD	FYR MACEDONIA	13 Jun 2011	Works	Open	39311	Regional and Local Roads Programme	17,989,159
		32382	Rehabilitation and	Alpine Bau GmbH (W)	AUSTRIA (W)	14 Jul 2011	Works	Open	39311	Regional and Local	6,965,768
			Improvement of Regional Road	CGP d.d	SLOVENIA					Roads Programme	
reference de la constante de l			Sections: R108 Kavadarci-Musov	GD GRANIT AD	FYR MACEDONIA						
manas/venamas/Addensid/A		many pandy or a property of the control of the cont	Grob km 0+000 - km 16+302,24, R418 Struga-Debar,	JV Ilinden AD - Struga & Remis DOOEL - Ohrid, Macedonia	FYR MACEDONIA			SECULATION OF THE SECULATION O			
AN CANAL TANK AND AN AND AND			Section 1, km 0+000 - km 16+053 and	JV Terna SA, Greece & DG Beton AD - Skopje, Macedonia	GREECE		And Control of Control	Vacantaria (Vacantaria Vacantaria Vacantaria Vacantaria Vacantaria Vacantaria Vacantaria Vacantaria Vacantaria			
no constitues ana adventa.			Section 2, km 51+020	KONSTRUKTOR-INZENJERING D.D. SPLIT	CROATIA						
Total FYR M	ACEDONIA		5								29,160,274
GEORGIA	Municipal & Env Inf	46681	Supply of movable operation and maintenance vehicles for	Galoper Ltd (W)	ARMENIA (W)	30 Aug 2011	Goods	Open	40019	Rustavi Solid Waste Management Project	414,305
no contra dos militares execucios executor con executor c			operation and maintenance of landfill						To the state of th		
No. of the contract of the con	Power and Energy	46904	Consultancy Services Technical Assistance to pre-qualification	Fichtner GmbH & Co. KG (W)	GERMANY (W)	22 Jul 2011	Consultant Services	Direct Selection	39579	Black Sea Energy Transmission System	59,430
variation action and the control of	•	46922	Consultant Services	WEG (W)	GEORGIA (W)	22 Jul 2011	Consultant Services	Direct Selection	39579	Black Sea Energy Transmission System	42,750
		46923	Complex time-based	Stucky Ltd (W)	SWITZERLAND	23 Jun 2011	Consultant	Competitive	4304	Enguri Hydro power	1,154,872

(W) Indicates the name and the country of the winning tenderer. All subsequent tenderers listed were unsuccessful in competing for the respective contract.



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
GEORGIA	Power	46923	assignment		(W)	23 Jun 2011	Services	Competitive	4304	Plant Rehabilitation	1,154,872
	and Energy			LAHMEYER BERLIN GMBH	GERMANY					project	
\$ # 12 PA				POYRY ENERGY CONSULTING	SWITZERLAND						
		47081	Consultant's services	WEG (W)	GEORGIA (W)	18 Feb 2011	Consultant	Competitive	4304	Enguri Hydro power	50,300
				DGConsulting	GEORGIA		Services			Plant Rehabilitation project	
				GAMMA	GEORGIA						
Total GEORG	IA		5								1,721,657
KAZAKHSTAN		46501	Waste treatment laboratory equipment	ZAO Company Ecos (W)	RUSSIAN FEDERATION (W)	28 Sep 2011	Goods	Open	39459	Aktau Water	87,374
an dana charachan and a sach data charachan			booster pumping	LLP Kizil Tas Aktau Ltd (W)	KAZAKHSTAN (W)	N 26 Oct 2011 Works	Oct 2011 Works	Open	39459	Aktau Water	4,255,758
			stations in sewage system	Alim Ltd	KAZAKHSTAN						0-1-0-1
			System .	UgPromGroupp LTD	RUSSIAN FEDERATION					or component of the second	
maker and maker		46761	Water Mains Reconstruction	LLP Kizil Tas Aktau Ltd (W)	KAZAKHSTAN (W)	27 Oct 2011	Works	Open	39459	Aktau Water	1,418,223
			***************************************	Alim Ltd	KAZAKHSTAN						
	Power 3 and Energy	35081	Package No.2 -	KEPCO (W)	KOREA (W)	15 Jan 2011	Supply &	Open	38647	KEGOC Modernisation	72,831,654
			Rehabilitation of substations in Col Aktubinskie MES,	Consortium KEC International Ltd & ASPMK-519 LLP	KAZAKHSTAN	-	Installation			II Loan	to the management of the manag
Particular (1997)			Zapadnye MES and Shymkentskie MES	padnye MES and							



7 Feb 2012

## **Procurement**

#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)		
KAZAKHSTAN	Transport	45701	Procurement of 820 covered wagons	BTC Alliance LLP (W)	KAZAKHSTAN (W)	31 Mar 2011	Goods	Open	41926	Kaztemirtrans Restructuring Loan	54,571,579		
***************************************				INTERSNAB LLP	KAZAKHSTAN					ave de la constante de la cons	1000		
vacana de la constante de la c		46921	234 - fitting platforms	BTC Alliance LLP (W)	KAZAKHSTAN (W)	07 Jun 2011	Goods	Open	41926	Kaztemirtrans Restructuring Loan	10,426,884		
				IKEA TAS GROUP	KAZAKHSTAN								
				VagonKomplektatsiya	KAZAKHSTAN								
		47542 L F W F F C C K F F C C F C C C F C C C C C C	R V E - C A R	F		Lot 1: Reconstruction Works on Road Exploitation Segment - 8 in Zarechny Community of	"Mas-Tak" LLP (W)	KAZAKHSTAN (W)	30 Jun 2011	Works	Open	39258	South-West Corridor Road Project
			Aktobe City of the Road Aktobe - Martuk - Border of Russian Federation (to Orenburg City) Km 0-102	"Aksioma-Sernice-Contract" LLP	KAZAKHSTAN								
			47542	47542 L R V E	Lot 2: Reconstruction Works on Road Exploitation Post in Martuk Village of Aktobe City of the	"Mas-Tak" LLP (W)	KAZAKHSTAN (W)	30 Jun 2011	Works	Open	39258	South-West Corridor Road Project	1,454,281
			Road Aktobe - Martuk - Border of Russian Federation (to Orenburg City) Km 0-102	"Aksioma-Sernice-Contract" LLP	KAZAKHSTAN								



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Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
KAZAKHSTAN	Transport	48441	Workstations and servers for join-stock company "Transtelecom" upon the project delivery	Newtech Distribution LLP (W)	KAZAKHSTAN (W)	12 Oct 2011	Supply & Installation	Open	39202	KTZ Transtelecom Communication Infrastructure Modernisation	415,723
			and installation Backbone Telecommunication Network	Alatau Innovations LLP	KAZAKHSTAN						
and the state of t		49041	Procurement of 135 open wagons	Translit LLP (W)	KAZAKHSTAN (W)	30 Nov 2011	Goods	Open	41926	Kaztemirtrans Restructuring Loan	9,984,294
				INTERSNAB LLP	KAZAKHSTAN						The second secon
4000				Konsonans LLP	KAZAKHSTAN						
		49481	solid-metal open wagon at station Semipalatinsk and/or Uralsk and/or Kokshetau - 150 units  Lot 2: Delivery of solid-metal open wagon at station	Translit LLP (W)	KAZAKHSTAN (W)	30 Nov 2011	Goods	Open	41806	KTZ	11,111,470
Brillian Anniconae de de				INTERSNAB LLP	KAZAKHSTAN						
***************************************				Konsonans LLP	KAZAKHSTAN						
		49487		Translit LLP (W)	KAZAKHSTAN (W)	30 Nov 2011	Goods	Open	41806	KTZ	12,370,770
***************************************				INTERSNAB LLP	KAZAKHSTAN						
water-research			Kokshetau - 167 units	Konsonans LLP	KAZAKHSTAN	ÄN					
		49564	Lot 1: Delivery of covered wagon at station Semipalatinsk	"TransMashService LTD" LLP (W)	KAZAKHSTAN (W)	30 Nov 2011	Goods	Open	41806	КТZ	16,663,827

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Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
KAZAKHSTAN	Transport	49564	- 200 units	INTERSNAB LLP	KAZAKHSTAN	30 Nov 2011	Goods	Open	41806	ктz	16,663,827
		49565	Lot 2: Delivery of covered wagon at	"TransMashService LTD" LLP (W)	KAZAKHSTAN (W)	30 Nov 2011	Goods	Open	41806	КТZ	16,663,827
			station Semipalatinsk - 200 units	INTERSNAB LLP	KAZAKHSTAN	•				Vocable and a series	
		49566	Lot 3: Delivery of covered wagon at	"TransMashService LTD" LLP (W)	KAZAKHSTAN (W)	30 Nov 2011	Goods	Open	41806	KTZ	16,663,827
	V 2005-20000000		station Semipalatinsk - 200 units	INTERSNAB LLP	KAZAKHSTAN						
Total KAZAKI			15								230,227,975
KYRGYZ	Municipal & Env Inf	5	Construction of transmission main with d-1000mm steel pipe at Orto-Alysh wellfield Bishkek	Akka- Story Ltd OJSC Kyrgyzenergostroy- BMU Ltd (W)	KYRGYZ REPUBLIC (W)	24 Oct 2011	Works	Open	38878	Bishkek Water Swiss SECO Grant	626,770
				Bior Ltd	KYRGYZ REPUBLIC					a contraction of the contraction	
	***************************************	Managara Angara ang		CJSC Kainar, 1 Karakulskaya	KYRGYZ REPUBLIC					Table	X.
				CJSC SASEM	KYRGYZ REPUBLIC						
				DostStroy Ltd	KYRGYZ REPUBLIC						
	Transport	oort 45461	Consultants to Support Project	Omosh Sultanov (W)	KYRGYZ REPUBLIC (W)	18 Feb 2011	Consultant Services	Competitive	38773	Osh-Isfana Road Upgrading Project	11,065
		de dels confidences de la confidence de	implementation Ista	Istanbek Seyitbekov	KYRGYZ REPUBLIC					and a company of the	
				Ulan Uezbaev	KYRGYZ REPUBLIC					many, to a manage terminary	

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#### Li i j of Contracts by Country of Operations (Value in €) 2011

		Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
									637,835
: ili i		TO Construzioni Generali ınd TADDEI S.p.A. (W)	ITALY (W)	18 Feb 2011	Works	Open	37671	Moldova Road Rehabilitation Project	12,412,431
ii - + +	-	coes Gabriel AS Coutu and a de Construcoes Amandio	PORTUGAL				CONTRACTOR		
		Ltd	CHINA	Anna Anna Anna Anna Anna Anna Anna Anna					
		a Cavalleri Ottavio SpA	ITALY						
		orzio Stabile Edilmaco and inco SA	ITALY						
	L	JKäINEN OY	FINLAND						
	Т	TAAHHUT TASIMACILIK VE T LIMITED SIRKETI	TURKEY						
		ade Srl	ROMANIA						
		СО	ROMANIA						
	τ	NG AG	ROMANIA						
<u>i</u> 1		igineering (W)	ITALY (W)	29 Mar 2011	Consultant	Competitive	37671	Moldova Road	1,161,100
ili i L	н	ONSULT INTERNATIONAL	GERMANY	-Avadaminister Atlantinis - Atl	Services		**************************************	Rehabilitation Project	
		ITERNATIONAL	FRANCE						
	L	BERGER SAS	FRANCE					Anna and an anna an a	
		3H NATIONAL ROAD LTING AB (SWEROAD)	SWEDEN	V-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		***************************************			

ning tenderer. All subsequent tenderers listed were unsuccessful in competing for the respective



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name.	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
Total MOLDO	VA	anticon (i.i.)	2								13,573,531
MONTENEGRO	Power	46381	PIU Consultant for	SESI S.p.A. (W)	ITALY (W)	11 May 2011	Consultant	Competitive	40219	EPCG Metering and	949,982
	and Energy	***************************************	EPCG Metering Project	British Power International	UNITED KINGDOM		Services			Distribution Project	
				ESBI	IRELAND					and a second sec	A CONTRACTOR
		47001	Supply of Meters	ENEL (W)	ITALY (W)	22 Jul 2011	Goods	Open	40219	EPCG Metering and	11,904,000
	48122			Elster GmbH	GERMANY					Distribution Project	
			Eltel Networks	DENMARK					inco-scane management		
				Landis-Gyr d.o.o.	SLOVENIA						in a grant of the state of the
		48122	Lot 1 Installation of Meters	Mezon d.o.o. (W)	MONTENEGRO (W)	30 Sep 2011	Works	Open	40219	EPCG Metering and Distribution Project	1,768,626
				Consortium Elektomontaza d.o.o., Beogradelektroa.d. and Rasina d.o.o.	SERBIA						
				Consortium JV Webling s.r.l., Alfieri Impianti and Sologas s.r.l.	ITALY						
		48141	Lot 2 Installation of Meters	Mezon d.o.o. (W)	MONTENEGRO (W)	30 Sep 2011	Works	Open	40219	EPCG Metering and Distribution Project	9,128,049
	***************************************		Consortium Elektromontaza d.o.o., Beogradelektro a.d. and Rasina d.o.o.	SERBIA							
		And the second s		Consortium JV Webling s.r.l., Alfieri Impianti and Sologas s.r.l.	ITALY		Canada				
			Lot 3 Installation of Meters	Mezon d.o.o. (W)	MONTENEGRO (W)	30 Sep 2011	Works	Open	40219	EPCG Metering and Distribution Project	2,980,642

(W) Indicates the name and the country of the winning tenderer . All subsequent tenderers listed were unsuccessful in competing for the respective contract.



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
MONTENEGRO	Power and Energy	48142	Lot 3 Installation of Meters	Consortium Elektromontaza d.o.o., Beogradelektro a.d. and Rasina d.o.o.	SERBIA	30 Sep 2011	Works	Open	40219	EPCG Metering and Distribution Project	2,980,642
	egenococomanove a ammiljenos			Consortium JV Webling s.r.l., Alfieri Impianti and Sologas s.r.l.	ITALY						money control of the
		48781	Procurement of 150	Teamware s.r.l. (W)	ITALY (W)	25 Nov 2011	Goods	Shopping	40219	EPCG Metering and	8,220
			infra-red bi- directional Optical	DIGIT MONTENEGRO D.O.O	MONTENEGRO			*		Distribution Project	a Constanting
			Probes	SAGA CG D.O.O.	MONTENEGRO						THE COLOMBIA
	- Additional and the Additional A	48782	Purchase of Cabinets	Mezon d.o.o. (W)	MONTENEGRO (W)	25 Nov 2011	Goods	Shopping	40219	EPCG Metering and Distribution Project	96,900
	4			ELEKTROMONTAZA D.O.O.	SERBIA						****
		48801	Communication	A.P. Systems S.r.l. (W)	ITALY (W)	25 Nov 2011	Goods	Shopping	40219	EPCG Metering and	128,240
	W		Modems A2	A2A SPA	ITALY					Distribution Project	
	Transport	45581	TWO Lots: Concrete	Alpine Bau GmbH (W)	AUSTRIA (W)	22 Feb 2011	1 Works	Open	40344	Montenegro Rail	1,754,807
	-		Works for Beams, Plots and Canals	"BEMAX" d.o.o.	MONTENEGRO					Infrastructure Emer Rehab Project II	
			along the Railway	"CIJEVNAKOMERC" d.o.o.	MONTENEGRO						
			Line Niksic-Podgorica	CRNAGORAPUT	MONTENEGRO						
	-	- T		JV "Hidrotehnika-Hidroenergetika"/ "Geosonda-Konsolidacija"	SERBIA						
				OHL ZS A.S.	CZECH REPUBLIC						
				PORR Technobau und Umwelt AG	AUSTRIA						
			-	SZ-Zelezniško Gradbeno Podjetje	SLOVENIA						
		47401	Lots 1 & 2: Works on	Projektomontaza A.D. (W)	SERBIA (W)	19 Jul 2011	Works	Open	40344	Montenegro Rail	1,573,095



#### Listing of Contracts by Country of Operations (Value in €) 2011

MONTENEGRO T	Transport	47401 48041	Railway Stations Niksic and Ostrog	NORMAL COMPANY D.O.O.	MONTENEGRO	1	·	· · · · · · · · · · · · · · · · · · ·			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	Sangapy common conservation of the conservatio	48041	Electric Multiple Unit Supply		PIONTENEGRO	19 Jul 2011	Works	Open	40344	Infrastructure Emer Rehab Project II	1,573,095
v. and				Construccciones y Auxiliar de Ferrocarriles, S.A. (W)	SPAIN (W)	27 Oct 2011	Goods	Open	41899	Montenegro:ZPCg Rolling Stock	13,064,362
				Bioethic s.r.l.	ITALY	Y.				Renewal Project	
www.				KONŁAR-Električna Vozila d.d.	CROATIA	<b>*</b>		***************************************			· ·
***************************************				Novatek d.o.o.	SERBIA	<b>Y</b>					
***************************************			**************************************	Pojazdy Szynowe PESA Bydgoszcz SA	POLAND	<b>X</b>		A-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C			
***				Remarul 16 Februarie SA	ROMANIA	<b>Y</b>		•		in on deliberation	
апанення				SKODA VAGONKA a.s.	CZECH REPUBLIC	*				OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF	
***************************************				Siemens d.o.o Podgorica	MONTENEGRO	ERLAND	***				
anno de la companyone d				Stadler Bussnang AG	SWITZERLAND						-
***************************************				TZV Gredelj	CROATIA						
vormentare	***************************************		Consultant's Services (Time Based)	RebelGroup Advisory b.v. (W)	NETHERLANDS (W)	07 Dec 2011	Consultant Services	Competitive	41813	Montenegro CGCO (Port of Bar) Pre-	267,762
neworn innerion street				IAAG CONSULTORIA & CORPORATE FINANCE	SPAIN			NAME AND ADDRESS OF THE ADDRESS OF T		privatisation Project	
speng, unaccept				IDOM	SPAIN						
***************************************				KPMG	SERBIA			**************************************		a continue de la cont	-
d on Library				MTBC	NETHERLANDS			<b>VALUE OF THE PARTY OF THE PART</b>		de la companya de la	
-				PwC	SERBIA						



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	
POLAND	Municipal & Env Inf	41663	Supply of Co- generators &	El Teco Poland SP Z.o.o. (W)	POLAND (W)	13 Jan 2011	Works	Local	36903	Krakow Plaszow II Loan Restructuring	1,380,321	
main reason and main			Construction of Installation for energetic use of biogas for electric	Centrum Elektroniki Stosowanej CES sp. z o.o	POLAND	The state of the s				and or an anamatory and a contract of the cont		
71.000 T.	made a Van de alemanda de la companya de la company		and heat production at the area of	ELEKTROMONTAZ POLUDNIE SA	POLAND							
	Political Control of the Control of		Sewage treatment Plant Płaszów in Krakow	INTROL SA	POLAND							
Total POLAN	<b>iD</b>		1								1,380,321	
ROMANIA		25023	Landfill and collection system	EVW HOLDING SRL (W)	ROMANIA (W)	21 Jan 2011	Goods	Open	35928	Bacau Solid Waste Management Project	95,554	
nace a continuo de			equipment - Vehicles LOT 1a Front end loader	BERGERAT MONNOYEUR SRL	ROMANIA							
***************************************		25024	Landfill and collection system	Iridex Group Plastics SRL (W)	ROMANIA (W)	07 Sep 2011	L Goods	Open	35928	Bacau Solid Waste Management Project	965,165	
политический полит			equipment LOT 2 - New Waste & Compost containers- Item 1,2,3,4	United Export Limited	UNITED KINGDOM							
		43821	Landfill and	MHS Truck & Bus SRL (W)	ROMANIA (W)	21 Jan 2011	Goods	Open	35928	Bacau Solid Waste	1,205,404	
<b>VANORUS PRINCIPA</b>			collection system equipment - Vehicles	CEFIN Autovehicle Commerciale	ROMANIA			Personal		Management Project		
	temporary contracts		LOT 1c	FARID Industrie	ITALY			***			<b>*************************************</b>	
				SC EURITEH SRL	ROMANIA		***************************************					
	-				SC EVW Holding SRL	ROMANIA			***************************************	-		



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	- Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
ROMANIA	Municipal	43822	Landfill and	MHS Truck & Bus SRL (W)	ROMANIA (W)	21 Jan 2011	Goods	Open	35928	Bacau Solid Waste	77,996
	& Env Inf		collection system equipment - Vehicles	CEFIN Autovehicule Commerciale	ROMANIA					Management Project	
			LOT 1d	S.C. EURITEH SRL	ROMANIA						
				SC EVW Holding SRL	ROMANIA						
		44542	Project	Tractebel Engineering S.A (W)	ROMANIA (W)	04 Jul 2011	Consultant	Competitive	40634	Sfantu Gheorghe	230,800
			Implementation and Supervision	Louis Berger	FRANCE		Services	***		Street and Lighting Rehabilitation Project	
	445			ROUGHTON INTERNATIONAL LTD	UNITED KINGDOM						
				TRANSTECH ENGINEERS INC & CONCEPT Consulting Company	UNITED STATES	*				Virginia Virginia (Virginia)	
		M M a n s	Performance Based Management and Maintenance	Consortium Vectra Service S.R.L. & Valdek Impex S.R.L. & Flash Lighting Service (W)	ROMANIA (W)	V) 10 Jul 2011	Works	Open	40634	Sfantu Gheorghe Street and Lighting Rehabilitation Project	11,648,929
			approach for maintenance of the streets and public	ASFALT C.c.p. s.p.a.	ITALY	*					
				DELTA ACM '93 S.R.L. & TOTAL STRADA S.R.L.	ROMANIA						
	450	****		MONTEADRIANO Engenharia e Construcao, S.A.	ROMANIA	***************************************					
		45082	A.3 New road bridge at Neculce Street T	JV Sinecon, Geiger Transilvania, Geiger GmbH Germany (W)	ROMANIA (W)	22 Mar 2011	Works	Open	40338	Sibiu Municipality Loan - Phase II	1,197,262
				Asfalt CCP s.p.a.	ITALY						
		45083	A.1 Street	SC Comtram SA (W)	ROMANIA (W)	07 Apr 2011	Works	Open	40338	Sibiu Municipality	867,217
		***************************************	rehabilitation and	JV Geiger Transilvania, Sinecon, Universal Business	ROMANIA		1 Works		*	Loan - Phase II	



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract/Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
ROMANIA	Municipal	45083	Area Calea	Sinecon	ROMANIA	07 Apr 2011	Works	Open	40338	Sibiu Municipality	867,217
Andrew Advanced	& Env Inf		Dumbravii-Turnisor 6 streets	Terra Construct SRL	ROMANIA					Loan - Phase II	
				Universal Business	ROMANIA						
and a constitution of the		45084	A.2 Street	SC Comtram SA (W)	ROMANIA (W)	07 Apr 2011	Works	Open	40338	Siblu Municipality	804,829
odition of the design of the d	Annah da an		rehabilitation and improvements 2- Area Lupeni -	Excavacoines y Transportes Orsa/Terra Building/Vectra Service	SPAIN			***************************************		Loan - Phase II	
navae vaavanavana			Terezian 6 Streets	JV Geiger Transilvania/Universal Business Sinecon	ROMANIA			- Commonwealth			
				JV Terra Construct /Total NSA	ROMANIA						
remarkation of the same			DE	Terra Building	SPAIN						
				Total NSA	ROMANIA					33 Sibiu Public Transport Project (City Loan)	
				Universal Business Sinecon	ROMANIA						
				Vectra Service	SPAIN						
		45101	Upgrade &	SC Terra Construct SRL (W)	ROMANIA (W)	01 Apr 2011	Works	Open	36833		225,765
			Refurbishment of Urban Streets Area	Comtram SA	ROMANIA					Project (City Loan)	
venimente materiale venimente de la constante			Gusterita-bdul Victoriei (from Loan	JV Geiger Transilvania , Sinecon, Universal Business	ROMANIA	Quidinan-manners von		***************************************			
			savings)	Sinecon	ROMANIA						
				Universal Business	ROMANIA	4				973 Timisoara Aquatim Refinance	
		45202	LOT A - Combined	S.C ADISS S.A (W)	ROMANIA (W)	09 May 2011	Goods	Open	37973		735,494
av.			sewer and gully cleaning vehicle,	Atrik doo	ROMANIA						
			sewer cleaning	Capellotto Spa	ROMANIA						
***			vehicle and vacuum	SC Cefin Romania Srl	ROMANIA						

(W) Indicates the name and the country of the winning tenderer. All subsequent tenderers listed were unsuccessful in competing for the respective contract.



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	- Contract Type	Procuremen Method	it OPID	Op Name	Signed Contract Value (EUR)
ROMANIA	Municipal	45202	cleaner vehicle	SC Elsaco Electronic Srl	ROMANIA	09 May 2011	Goods	Open	37973	Timisoara Aquatim	735,494
w	& Env Inf		- And Andrews	SC Star West Oradea Srl	ROMANIA					Refinance	
Accordance of the contract of		45841	Procurement of equipment associated with the WWTP-One Tipper	MHS Truck & Bus SRL (W)	ROMANIA (W)	06 May 2011	Goods	Open	31650	MELF Sibiu	80,476
	***************************************		Truck-from Loan Savings		and the second s					Management Project	
· · · · · · · · · · · · · · · · · · ·		45861	Landfill and	SC Ircat SRL (W)	ROMANIA (W)	06 Oct 2011	Goods	Open	35928	1	253,451
·			collection system equipment - Vehicles	Bergerat Monnoyeur SRL	ROMANIA	]				Management Project	
•			LOT 1b Landfill	Gradinariu Import Export SRL	ROMANIA					Control of the Contro	
	***************************************	maryki Makini da wakani da	compactor	United Export Ltd	UNITED KINGDOM						
***************************************		45862	Landfill and	SC Ircat SRL (W)	ROMANIA (W)	06 Oct 2011	Goods	Open	35928		254,352
Account of the Control of the Contro			collection system equipment - Vehicles	Bergerat Monnoyeur SRL	ROMANIA					Management Project	
***************************************			LOT 1e mobile	Euritech	ROMANIA						
			concrete crusher	Gradinariu Import Export SRL	ROMANIA						
overane and the second	***************************************	AN CHARLES CONTACTOR AND CONTA		United Export Ltd	UNITED KINGDOM						
***************************************		45863	Landfill and	Euritech SRL (W)	ROMANIA (W)	06 Oct 2011	Goods	Open	35928	Bacau Solid Waste	201,787
		***************************************	collection system equipment - Vehicles	Bergeat Monnoyeur SRL	ROMANIA					Management Project	
***************************************			LOT 1f bulldozer	Gradinariu Import Export SRL	ROMANIA						
	<b>MANAGEMENT AND AND AND AND AND AND AND AND AND AND</b>	46201	A.4 Upgrade and Refurbishment of Streets 3-Phase 2	SC Geiger Transilvania SRL (W)	ROMANIA (W)	16 Aug 2011	Works	Open	40338	Sibiu Municipality Loan - Phase II	377,373



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
ROMANIA	Municipal & Env Inf	46201	Area Lazaret- Turnisor 2 streets	JV Excavaciones Y Transportes ORSA, Terra Building, Vectra Service	SPAIN	16 Aug 2011	Works	Open	40338	Sibiu Municipality Loan - Phase II	377,373
				SC Comtram SA	ROMANIA			-			aga aga renous
***************************************			SCORE	Terra Building	SPAIN						
				Vectra Service	SOUTH AFRICA						
		46202	A.4 Upgrade and	SC Comtram SA (W)	ROMANIA (W)	10 Aug 2011	Works	Open	40338	Sibiu Municipality Loan - Phase II  Sibiu Municipality Loan - Phase II	604,878
	***************************************		Refurbishment of Streets 3-Phase 2 Area Calea Dumbravii-bd	JV Excavaciones Y Transportes ORSA, Terra Building, Vectra Service	SPAIN						Continues or management of the continues
			Victoriei	JV Geiger Transilvania	ROMANIA	Ť					- The second sec
				Terra Building	SPAIN	·					is referred to the state of the
				Vectra Service	SPAIN						
	***************************************	46601	A.4 Upgrade and Refurbishment of Streets 3-Phase 2	JV Excavaciones Y Transportes ORSA , Terra Building, Vectra Service (W)	SPAIN (W)	31 Aug 2011	Works	Open	40338		811,430
***************************************			Area Tilisca	Geiger Transilvania	ROMANIA						
				SC Comtram SA	ROMANIA						
		47861	LOT 1-Equipment & Machinery for Maintenance of WW Systems-Bulldozer &	SC Terra Romania Utilaje de Constuctii SRL (W)	ROMANIA (W)	16 Jun 2011	Goods	Open	39276	R2CF Iasi Sub-Project	237,800
			excavator					<u> </u>		BOOK TO A CAL PARTY	470.000
		47881	LOT 2-Equipment & Machinery for	SC Eurospeed SRL (W)	ROMANIA (W)	16 Jun 2011	Goods	Open	39276	R2CF Iasi Sub-Project	420,000
The state of the s			Maintenance of WW		***************************************					Sibiu Municipality Loan - Phase II  Sibiu Municipality Loan - Phase II  R2CF Iasi Sub-Project	-

(W) Indicates the name and the country of the winning tenderer . All subsequent tenderers listed were unsuccessful in competing for the respective contract.



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
ROMANIA	Municipal	47882	LOT 3-Equipment &	SC Eurospeed SRL (W)	ROMANIA (W)	20 Jun 2011	Goods	Open	39276	R2CF Iasi Sub-Project	283,000
***************************************	& Env Inf		Machinery for Maintenance of WW	Atrik	SERBIA						
***************************************			Systems-Sewage Cleaning Equipment	SC Elsaco SRL	ROMANIA	7				\$5 <b>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</b>	
		47883	LOT 4-Equipment & Machinery for Maintenance of WW	SC Marcom RMC 94 SRL (W)	ROMANIA (W)	13 Jun 2011	Goods	Open	39276	R2CF Iasi Sub-Project	133,300
			Systems-Bulldozer crawler type							76 R2CF Iasi Sub-Project	
and the same of th	A C C C C C C C C C C C C C C C C C C C	47884	LOT 6-Equipment & Machinery for Maintenance of WW	SC Rowalt SRL (W)	ROMANIA (W)	08 Jul 2011	Goods	Open	39276	R2CF Iasi Sub-Project	87,433
d debreifer abbit de manument de ce de debreifer abbit de ce			Systems-Welding device for HDPE	SC TEHNO WORLD SRL	ROMANIA						
		47901	LOT 8-Equipment & Machinery for	Unit Export Limited (W)	UNITED KINGDOM (W)	12 Jul 2011	Goods	Open	39276	76 R2CF Iasi Sub-Project	115,500
o de maleman procesa			Maintenance of WW Systems-Utility cars								
THE COLUMN ASSOCIATION ASSOCIA	TO SEE OF THE PARK	47902	LOT 7-Equipment & Machinery for Maintenance of WW	SC Proma Machinery SRL (W)	ROMANIA (W)	16 Jun 2011	Goods	Open	39276	R2CF Iasi Sub-Project	40,632
	**************************************		Systems- Lathe machinery, Iron forging hammer							project	
	Vannaceanumereenumereenumereenumereenum	49581	Technical Assistance for Project Management	Louis Berger Group (W)	ROMANIA (W)	05 May 2011	Consultant Services	Alternative	42129		8,951,150
	****	49601	Technical Assistance for Project	Eptisa Romania SRL (W)	ROMANIA (W)	26 Jul 2011	Consultant Services	Alternative	42129		12,681,620



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name 🦠 👢	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
ROMANIA	Municipal		Supervision								
	& Env Inf	49604	CW1 - Rehabilitation of the Wastewater Treament Plant Brasov	Hidroconstructia S.A. (W)	ROMANIA (W)	16 Mar 2011	Works	Alternative	41890	R2CF Brasov sub- project	16,723,923
		49605	CW3 - Rehabilitation of the Wastewater Treatment Plants in Codlea, Moieciu and Bogata - Rupea	SC Ramb Sistem SRL, Ramb Sistem-Giovani Putignano E Figli (W)	ROMANIA (W)	20 Jun 2011	Works	Alternative	41890	R2CF Brasov sub- project	6,595,166
		49606	CW11 - Extension and Rehabilitation of drinking water distribution network and sewerage networks in agglomerations Rupea and Prejmer	Idecon S.A.U. Zaragoza, asocierii Ideconsa-Vianco Siglo XXI-Brasov (W)	SPAIN (W)	27 Jul 2011	Works	Alternative	41890	R2CF Brasov sub- project	10,465,363
		49621	8 - Extension of sewers in Iasi City	SC Casrep SRL (W)	ROMANIA (W)	04 Nov 2011	Works	Alternative	39276	R2CF Iasi Sub-Project	5,650,363
		49622	5 - Upgrading of water sewage systems in Holboca	Hidroconstructia S.A. (W)	ROMANIA (W)	21 Jul 2011	Works	Alternative	39276	R2CF Iasi Sub-Project	4,588,633
		49623	1 - Upgrading of water supply systems in Iasi City (main pipes)	Hidroconstructia S.A. (W)	ROMANIA (W)	01 Jul 2011	Works	Alternative	39276	R2CF Iasi Sub-Project	4,095,407
THE PROPERTY OF THE PROPERTY O		49624	Technical Assistance	Eptisa Romania SRL (W)	ROMANIA (W)	28 Feb 2011	Consultant Services	Alternative	39276	R2CF Iasi Sub-Project	5,430,246



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
ROMANIA	Municipal & Env Inf	49642	CS1 - Project Management	SC Aecom Ingenieria SRL-SC Escalia Craus SA (W)	ROMANIA (W)	27 Jul 2011	Consultant Services	Alternative	41178	R2CF Sibiu sub- project	1,949,746
		49644	CS1-Technical Assistance for Project Management including Designer TA for Works Supervision	SC Fichtner Environment SRL, Fichtner Water & Transportation GmbH, SC Interdevel (W)	ROMANIA (W)	24 Feb 2011	Consultant Services	Alternative	42130	R2CF Dambovita - Targoviste Sub- Project	8,878,690
	and the second s	49645	CL2-Rehabilitation and Extension of WWTP Targoviste Sud	Strabag AG, SC Constructii Erbasu SA (W)	AUSTRIA (W)	16 Nov 2011	Works	Alternative	42130	R2CF Dambovita - Targoviste Sub- Project	15,398,496
		49646	CS3-Authorised Design Check	Tahal Consulting Engineers Ltd Tel Aviv-Sucursala Bucuresti (W)	ROMANIA (W)	09 May 2011	Consultant Services	Alternative	42130	R2CF Dambovita - Targoviste Sub- Project	197,067
		49647	CL10-Rehabilitation and extension of water supply and sewerage networks Titu	SC Vel Service SA and SC Confort SA (W)	ROMANIA (W)	27 Apr 2011	Works	Alternative	42130	R2CF Dambovita - Targoviste Sub- Project	8,341,488
		49649	CS2-Technical Assistance for the Project Management	Louis Berger SAS and SC KPMG Romania SRL (W)	FRANCE (W)	08 Mar 2011	Consultant Services	Alternative	41177	R2CF Constanta sub- project	3,775,844
		49650	CL5-Black Sea Outfall Pipe-Mangalia Locality	Al Stom Company, SC Petroconst and SC Petrostar (W)	ROMANIA (W)	22 Mar 2011	Works	Alternative	41177	R2CF Constanta sub- project	3,365,271
		49651	CL1-Construction of the Constanta South WWTP-Tertiary	Contrat Ingenieria Y Obras SA and SC Incopro Design SRL (W)	SPAIN (W)	07 Jul 2011	Works	Alternative	41177	R2CF Constanta sub- project	3,721,718

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#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
ROMANIA	Municipal		stage								
	& Env Inf	49652	CL2-Construction of the WWTP in Mangalia	PIM Alex Eco Development (W)	ROMANIA (W)	07 Jul 2011	Works	Alternative	41177	R2CF Constanta sub- project	1,699,310
		49653	CL4-Constanta North WWTP-Odour control and Relocation of sludge lilne	SC Geomarco Construct SRL, SC Scim SA, SC Grup Romet SA, Coler&Colantonio (W)	ROMANIA (W)	07 Jul 2011	Works	Alternative	41177	R2CF Constanta sub- project	9,091,302
		49654	P11-AP Technical Assistance and Project Management	Hill International SA & SC Hill International (Bucharest) SRL (W)	LUXEMBOURG (W)	16 Jun 2011	Consultant Services	Alternative	42766	R2CF Braila Sub- Project	2,035,918
		49655	CL3-Rehabilitation of WWTP and introduction of advance treatment stage - Medgidia	Alpine BAU GmbH, SC Urban Electric SRL Ploiesti (W)	AUSTRIA (W)	07 Jul 2011	Works	Alternative	41177	R2CF Constanta sub- project	6,148,701
		49656	CL13-Rehabilitation of water supply/wastewater networks in Peninsula area- Constanta	GEA 21 SA and ARCE Ingenieria, Planification Proyectos Y Gestion AIE (W)	SPAIN (W)	26 Aug 2011	Works	Alternative	41177	R2CF Constanta sub- project	3,790,106
		49657	CL14-Rehabilitation of water supply network in the central area Constanta City	Grupo Sotoval de Construcciones y Protectos SL, Matias Arrom Bibiloni SL, SC Flu (W)	SPAIN (W)	26 Aug 2011	Works	Alternative	41177	R2CF Constanta sub- project	4,500,381
		49658	CS2E-Technical Assistance for the	Arce Ingenieria, Planificacion Proyectos Y Gestion, AIE & SC	SPAIN (W)	26 Aug 2011	Consultant Services	Alternative	41177	R2CF Constanta sub- project	563,686



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name.	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
ROMANIA	Municipal & Env Inf		work supervision- Rehabilitation of the Eforie South WWTP	Balkan Project Prov (W)					The delimentary of the delimentary of the other delimentary of the othe		
		49659	CL12-Rehabilitation of the WWTP and new tertiary treatment stage- Poarta Alba	Passavant Roediger GmbH, SC Geomarco Construct SRL, SC Grup Romet SA (W)	GERMANY (W)	05 Oct 2011	Works	Alternative	41177	R2CF Constanta sub- project	6,554,312
	Andrews Andrews Andrews Andrews	49660	CL6-New WWTP - Fierbinti	SC Vega 93 SRL, Stulz Planaqua GmbH, SC Stulz Technik SRL (W)	ROMANIA (W)	05 Oct 2011	Works	Alternative	41177	R2CF Constanta sub- project	2,615,083
	**************************************	49661	CL7-New WWTP including a tertiary stage - Tandarei	OTV SA (W)	FRANCE (W)	05 Oct 2011	Works	Alternative	41177	R2CF Constanta sub- project	3,153,318
		49662	CL8-New WWTP including a tertiary stage - Fetesti	SC Consola Grup Construct SRL (W)	ROMANIA (W)	05 Oct 2011	Works	Alternative	41177	R2CF Constanta sub- project	4,802,525
		49664	P12-S Technical Assistance for Design and Works Supervision	SC Halcrow Romania SRL and SC Romproed SA (W)	ROMANIA (W)	11 May 2011	Consultant Services	Alternative	42766	R2CF Braila Sub- Project	2,748,763
		49665	P1-Y Rehabilitation and extension of water and wastewater systems Chiscani, Braila	SC Tancrad SRL and SC Erg Termrom Trading SRL, Galati (W)	ROMANIA (W)	08 Jul 2011	Works	Alternative	42766	R2CF Braila Sub- Project	16,885,641
		49666	P2-Y Rehabilitation and extension of water and	SC Tancrad SRL and SC Erg Termrom Trading SRL, Galati (W)	ROMANIA (W)	24 Aug 2011	Works	Alternative	42766	R2CF Braila Sub- Project	8,157,175

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#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
ROMANIA	Municipal & Env Inf		wastewater systems Braila								
		49667	P4-Y Rehabilitation and extension of WWTP Faurei	Grupo Empresarial Magenta SA and Incopro Design SRL (W)	SPAIN (W)	18 Aug 2011	Works	Alternative	42766	R2CF Braila Sub- Project	2,606,264
		49668	P5-Y Rehabilitation and extension of WWTP - Insuratei	SC Ocide Construccion SA (W)	SPAIN (W)	14 Sep 2011	Works	Alternative	42766	R2CF Braila Sub- Project	3,352,143
		49669	CL3 - Rehabilitation and extension work for water distribution and sewage pipelines, water trunk in Bistrita catchment area	Hidroconstructia S.A. (W)	ROMANIA (W)	22 Jun 2011	Works	Alternative	41688	R2CF Bistrita Sub- Project	7,547,562
		49670	CL5 - New Drinnking Water Treament Plant in Beclean	SC CML RO SRL and Aqua Residuos y Medio Ambiente SA (W)	ROMANIA (W)	20 Oct 2011	Works	Alternative	41688	R2CF Bistrita Sub- Project	5,001,702
	Power	48841	PIU Consultancy	SWECO International AB (W)	SWEDEN (W)	30 Nov 2011	Consultant	Competitive	40034	Hidroelectrica -	2,963,450
	and Energy		services for Stejaru HPP	FICHTNER GMBH & CO. KG	GERMANY		Services		A STATE OF THE STA	Rehabilitation of Stejarul HPP	
	Lincingy			POYRY ENERGY LTD	SWITZERLAND						
				STUCKY LTD	SWITZERLAND					410	
Total ROMAN	IIA		61								236,983,359
RUSSIAN FEDERATION	Municipal & Env Inf	25964	Phase 2 - Construction of two 240-apartment	Eurostroy-S LLC and Proyekt LLC (W)	RUSSIAN FEDERATION (W)	28 Dec 2011	Works	Open	34413	Surgut Housing Refurbishment Project	5,539,042
			buildings	Stroitelnaya Gruppa LLC	RUSSIAN				*****	nocest canone	<b>Q</b>

(W) Indicates the name and the country of the winning tenderer . All subsequent tenderers listed were unsuccessful in competing for the respective contract.



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
RUSSIAN FEDERATION	Municipal & Env Inf	25964	Phase 2 - Construction of two 240-apartment buildings		FEDERATION	28 Dec 2011	Works	Open	34413	Surgut Housing Refurbishment Project	5,539,042
		31201	Pe-2a Srednekolymsk boiler houses	SU-98 Ltd. (W)	RUSSIAN FEDERATION (W)	13 May 2011	Supply & Installation	Open	35294	Sakha (Yakutia) Republican MSDP GUP ZhKH	8,918,659
			riging	CUNIN S.¿. CONTREXEVILLE	FRANCE				A VARIAN	- entition and the second seco	
		***************************************		NPO ProEnergo-MASH	RUSSIAN FEDERATION				Access on the control of the control		
				TechnoServ AS ltd.	RUSSIAN FEDERATION				e constant		
		40301	Pe-2b Srednekolymsk heating points	SU-98 Ltd. (W)	RUSSIAN FEDERATION (W)	13 May 2011	Supply & Installation	Open	35294	Sakha (Yakutia) Republican MSDP GUP ZhKH	1,346,453
				NPO ProEnergoMash Ltd., Russia	RUSSIAN FEDERATION						
	Alle A. A	42101	Stage 2. Main Gravity Flow Sewer	Evrostroy-S LLC, PPSRPK and NPO Mostovik LLC (W)	RUSSIAN FEDERATION (W)	29 Jul 2011	Works	Open	40404	Surgut Waste Water Infrastructure Development	6,437,119
		no de maio de deste de la composição de		PWT Wasser und Abwassertechnik GMBH, SMK-Spetsservice, RF, Surgut	GERMANY				resonantials and the confidence of the confidenc		
	-	<b>Vallenossa</b>		SMK-Spetsservice, RF, Surgut	RUSSIAN FEDERATION						
		v		Spetsializirovannoe Kariernoe Upravlenie Ltd, RF, Surgut	RUSSIAN FEDERATION						



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID.	Op Name	Signed Contract Value (EUR)
RUSSIAN FEDERATION	Municipal & Env Inf	42101	Stage 2. Main Gravity Flow Sewer	Tobolskstroymekhanizatsiya CJSC, RF,	RUSSIAN FEDERATION	29 Jul 2011	Works	Open	40404	Surgut Waste Water Infrastructure Development	6,437,119
		42102	Stage 3. Pressure Sewer Wastewater Main	Evrostroy-S LLC, PPSRPK and NPO Mostovik LLC (W)	RUSSIAN FEDERATION (W)	29 Jul 2011	Works	Open	40404	Surgut Waste Water Infrastructure Development	11,585,066
				PWT Wasser und Abwassertechnik GMBH, SMK-Spetsservice, RF, Surgut	GERMANY						
				SMK-Spetsservice, RF, Surgut	RUSSIAN FEDERATION	-	***************************************			And the second s	
				Spetsializirovannoe Kariernoe Upravlenie Ltd	RUSSIAN FEDERATION		***************************************			Management of the second secon	- Marian Marian
		distribution and state of the s		Tobolskstroymekhanizatsiya CJSC, RF,	RUSSIAN FEDERATION						
		42141	1a Construction of 6 kV Cable Lines LOT 1-from cells Nos.8 &	EnergoGenStroy LLC (W)	RUSSIAN FEDERATION (W)	21 Apr 2011	Works	Open	34523	Lipetsk Municipal Infrastructure Project	796,099
			28 Yujnaya to cells Nos.16&9 DSS-19	Elektoluks Tabakov I Sinove OOD	BULGARIA			•	), and the second	***	
		42901	10b - Construction of Wastewater networks - WW-3	(W) FEDERATION	011 Works Ope	Open	34523	Lipetsk Municipal Infrastructure Project	2,913,595		
	Professional Profe			NPP Valok-Tehugun LLC	RUSSIAN FEDERATION		And the second s			a ; c que en	To compare the com
	anne de la constante de la con			Rosecostroy LLC	RUSSIAN FEDERATION		***************************************				Takanananan danasanin dana



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer . Country	Contract Signing Date	Contract Type	Procuremen Method	OPID	Op Name	Signed Contract Value (EUR)
RUSSIAN FEDERATION	Municipal & Env Inf	43842	Technological equipment of shaft URS-422-Concrete Works	STIS Ltd. (W)	RUSSIAN FEDERATION (W)	05 Mar 2011	Works	Open	38382	Neva Discharge	20,921,039
		44201	Technological Equipment for the Shaft URS-422	Onninen Oy (W)	FINLAND (W)	24 Nov 2011	Goods	Open	38382	EBRD Special Fund - SUE Vodokanal of St. Petersburg	6,000,000
			Supply of Support and Auxiliary Equipment - Grant funded SSF	KSB Aktiengesellschaft	GERMANY						
		44461	4b - Reconstruction of District Heating Networks DH-2, 3, 4	Lipetskenergoremont CJSC (W)	RUSSIAN FEDERATION (W)	18 Jan 2011	Works	Open	34523	3 Lipetsk Municipal Infrastructure Project	3,940,502
		***************************************	LOT 1 at Zheleznjakov Street	FlowSystemProekt LLC, Mytishchi	RUSSIAN FEDERATION						
		***************************************		FlowSystems Stroy LLC Mytishchinsky district	RUSSIAN FEDERATION	every constant of the constant					
		***************************************		Flowsystems Consortium LLC Mytishchi	RUSSIAN FEDERATION	The state of the s			Variable (VAVAVA)		
			***************************************	Løgstør A/S Vesthimmerland	DENMARK						
		44462	4b - Reconstruction of District Heating Networks DH-2, 3, 4	Lipetskenergoremont CJSC (W)	RUSSIAN FEDERATION (W)	18 Jan 2011	Works	Open	34523	Lipetsk Municipal Infrastructure Project	1,054,4 <del>4</del> 0
			LOT 3 in micro- district No. 23	FlowSystemProekt LLC, Mytishchi	RUSSIAN FEDERATION				Andrew Company		
			value and the second se	FlowSystems Stroy LLC	RUSSIAN						



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	- Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
RUSSIAN	Municipal	44462	4b - Reconstruction	Mytishchinsky district	FEDERATION	18 Jan 2011	Works	Open	34523	Lipetsk Municipal	1,054,440
FEDERATION	& Env Inf	***	of District Heating Networks DH-2, 3, 4 LOT 3 in micro-	Flowsystems Consortium LLC Mytishchi	RUSSIAN FEDERATION	-				Infrastructure Project	
			district No. 23	Løgstør A/S Vesthimmerland	DENMARK					Table of the state	
		44481	LOT STE-A5/P1.1- Supply of	Malmberg Water AB (W)	SWEDEN (W)	10 Aug 2011	Goods	Open	203717	NDEP - Kaliningrad Water & Env.	6,002,552
			Technological equipment for Kaliningrad WWTP	Per Aarsleff	DENMARK				n.w., rain assessing assessing	Services Rehabilitation Programme	
		44482	LOT STE-A5/P1.2- Supply of Technological	OOO Phototron (W)	RUSSIAN FEDERATION (W)	09 Aug 2011	Goods	Open	203717	717 NDEP - Kaliningrad Water & Env. Services Rehabilitation	561,982
			equipment for Kaliningrad WWTP	Per Aarsleff	DENMARK	•				Rehabilitation Programme	
		Wilderstein was constructed and construction of the construction o	Kamangiaa 111111	ZAO InterMach & Co	RUSSIAN FEDERATION				in the control of the	, rogidilimo	
		44661	Lot 1 - Construction of Wastewater Pumping Station	Evrostroy-S LLC, PPSRPK and NPO Mostovik LLC (W)	RUSSIAN FEDERATION (W)	29 Jul 2011	Supply & Installation	Open	40404	Surgut Waste Water Infrastructure Development	3,510,221
				PWT Wasser und Abwassertechnik GMBH, SMK-Spetsservice, RF, Surgut	GERMANY						
				SMK-Spetsservice, RF, Surgut	RUSSIAN FEDERATION						
		A		Spetsializirovannoe Kariernoe Upravlenie Ltd	RUSSIAN FEDERATION						
***************************************		***************************************		Tobolskstroymekhanizatsiya CJSC, RF,	RUSSIAN FEDERATION				Variation of the Control of the Cont		



### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name 📲 👢	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
RUSSIAN	Municipal	45121	B-1 Refurbishment of	W1TT Group OY (W)	FINLAND (W)	21 Dec 2011	Works	Open	37966	Kaliningrad	3,619,641
FEDERATION	& Env Inf		Group Heating System and/or	Elektrotermex Sp zo.o	POLAND					Water&Environmental Rehab: District	
		<b>WARRIED WARRIED WARRI</b>	installation of IHS	000 Rosvep-Service	RUSSIAN FEDERATION		W-10000-100-100-100-100-100-100-100-100-			Heating	
		45281	6c Construction of IHP-DH-11	Teploenergetitcheskaya Kompania LLC (W)	RUSSIAN FEDERATION (W)	12 Jul 2011	Supply & Installation	Open	34523	Lipetsk Municipal Infrastructure Project	227,206
				en entre de la company de la c						Total Annual Principles (Control of Control	
		45742	B-3 Refurbishment or Installation of GHS and/or IHS	000 Shelen (W)	RUSSIAN FEDERATION (W)	29 Nov 2011	Supply & Installation	Open	37966	NDEP - District heating Component of the Kaliningrad	1,799,508
				Axis Industries	LITHUANIA					of the Kaliningrad Water & Env. Services Rehabilitation	
	-			Elektrotermex Sp. zo.o.	POLAND					Rehabilitation	
				OOO ALIT Profmontazh	RUSSIAN FEDERATION					heating Component of the Kaliningrad Water & Env. Services Rehabilitation Programme	
		***************************************		OOO Zakazproyekt-4	RUSSIAN FEDERATION	<b>7</b>	***************************************				
		45761	1a Construction of 10 kV Cable Lines LOT 2-from Cells	Energoservice LLC (W)	RUSSIAN FEDERATION (W)	28 Apr 2011	Works	Open	34523		1,389,721
			Nos. 8&18 Yugo- Zapadnaya to Cells	Elektroluks Tabakov I Sinove OOD	BULGARIA					Company Commany Commany	
		www.	Nos. 13&9 DSS-36	EnergoGenStroy LLC	RUSSIAN FEDERATION			TO A	**************************************	Acceptance of the second secon	
	are year	46181	WS-2 Rehabilitation	ESOT LLC (W)	SLOVENIA (W)	01 Dec 2011	Works	Open	37767		911,901
		*	of WTP-1 Stage 2 LOT 1	LLC Grados	RUSSIAN				· ·	Municipal Services Development	



### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country.	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
RUSSIAN	Municipal	46181	WS-2 Rehabilitation		FEDERATION	01 Dec 2011	Works	Open	37767	Programme:PyťYa	911,901
FEDERATION	& Env Inf	SALAN MARIAN MARIAN AND SALAN SA	of WTP-1 Stage 2 LOT 1	PF Oktan LLC	RUSSIAN FEDERATION	- Section - Control - Cont	en e			AND THE PROPERTY OF THE PROPER	
		v	Sean Colonia C	PSK Marmitex CJSC and Grados LLC	RUSSIAN FEDERATION			And a second sec			
		46445	1 - Construction of groundwater intake & SCADA	Consortium JSC Ion Exchange Technology and JSC Energokaskad (W)	RUSSIAN FEDERATION (W)	21 Oct 2011	Works	Open	40899	Pskov water and wastewater improvement project	12,107,118
		положно положения в положения	The Auto-	Consortium SK STROYPROFKOMPLEX Ltd and Econet Oy	RUSSIAN FEDERATION	eginnen en	min yezhou man				
		ALIAN AND AND AND AND AND AND AND AND AND A	Control Control	Consortium Water SER / WABAG	LATVIA		- Constant				
		Wideline Company		Econet Oy	RUSSIAN FEDERATION		<b>*************************************</b>				
		who committee and white the state of the sta		FSUE GUSST No. 3 by Specstroy Russia	RUSSIAN FEDERATION			micka-maining responsibles	****		
		Marradoritification		Quattrogemini Ltd	FINLAND		-			our real wateries	
				WABAG	LATVIA		***************************************			Account of the Control of the Contro	
	i de la companya de l		B-2 Renovation of large boiler houses	000 TIS-stroy (W)	RUSSIAN FEDERATION (W)	25 Oct 2011	Supply & Installation	Open	37966	NDEP - District heating Component of the Kaliningrad	599,380
		Minera		Elektrotermex Sp z o.o.	POLAND	Water & Env. Services					
	***************************************			OOO NPO BZKO	RUSSIAN FEDERATION		Takan mana Ayan mana			Rehabilitation Programme	
	***************************************		A.2.3 Reconstruction of district heating	LLC Termoizolstroy (W)	RUSSIAN FEDERATION	26 Sep 2011	Works	Open	41188	Vologda District Heating	293,821



### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name : 31 - 11	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract . Value (EUR)
RUSSIAN FEDERATION	Municipal & Env Inf	46701	network Contract 1- LOT 1 from HC14 to HC17 Preliminary		(W)	26 Sep 2011	Works	Open	41188	Vologda District Heating	293,821
			contract								
make in any opposite the same of the same		47641	A.2.3 Reconstruction of district heating network Contract 1- LOT 2 from HC51 to	LLC Energostroy ISO (W)	RUSSIAN FEDERATION (W)	26 Sep 2011	Works	Open	41188	Vologda District Heating	192,624
			U217 Preliminary contract				***************************************			earths may wan is good.	
		47681	WS-2 Rehabilitation of WTP-1 Stage 2 LOT 2	Yuganskpromtekhmontazh LLC (W)	RUSSIAN FEDERATION (W)	01 Dec 2011	Works	Open	12.24 (4.1 12.24)	Khanty-Mansi Municipal Services Development Programme:Pyt'Ya	677,967
And the state of t		***************************************		Grados LLC	RUSSIAN FEDERATION					Programme:Pyt'Ya	Annual Control of the
,		•		PSK Marmitex CJSC, and Grados LLC,	RUSSIAN FEDERATION		***************************************			The company of the co	A CARLOLINA CONTRACTOR
		48661	LOT-STE-A5/P2- Supply of Technological	Agava Ltd (W)	LITHUANIA (W)	15 Nov 2011	Goods	Open	203717	NDEP - Kaliningrad Water & Env. Services	1,133,775
American and provided in the second		***************************************	Equipment for Kaliningrad WWTP- NDEP funded	ZAO Era Engineering	RUSSIAN FEDERATION				A Valence of the state of the s	Rehabilitation Programme	
Total RUSSIA FEDERATION	N		25								102,479,429
SERBIA	Power	45801	Consultants'	CESI S.p.A. (W)	ITALY (W)	28 Jan 2011	Consultant	Competitive	40379		1,890,140
	and Energy		Services	McKinsey & Co	CZECH REPUBLIC		Services				

(W) Indicates the name and the country of the winning tenderer . All subsequent tenderers listed were unsuccessful in competing for the respective contract.

Annex 1



### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
SERBIA	Power and Energy	45801	Consultants' Services	Vattenfall	GERMANY	28 Jan 2011	Consultant Services	Competitive	40379	EPS Metering	1,890,140
	Transport	38861	Construction of	Aktor S.A. (W)	GREECE (W)	01 Sep 2011	Works	Open	39750	K10	43,283,783
		water	Highway E 80, Section: Crvena	Consortium: Lena ISA-K10	PORTUGAL					operation of the state of the s	
		***************************************	Reka - Ciflik	Consortium: MSF Engenharia S.A. and GP Planum AD	PORTUGAL					e-p-specific act and activities activities and activities activities and activities activities and activities activities activities activities and activities act	de la marca de la companya de la com
		**************************************		JV Alpine Bau GmbH - Energoprojekt Niskogradnja a.d Osijek Koteks d.d.	AUSTRIA		minum Advid Market Annald Avid Advid				Carlotte Control Carlotte Carl
		v.m.		JV: AZVI S.A. and Taddei S.p.A.	SPAIN				Accompany	reality White	
		**************************************		JV: Konstruktor Inzenjering d.d. Split and PZP Beograd	CROATIA		***				
		1100-V-100-1100-V-100-		JV: OHL ZS a.s. and Putevi a.d. Uzice	CZECH REPUBLIC						
				JV: PRIMORJE d.d. and Ratko Mitrovič Niskogradnja	SLOVENIA						CONTRACTOR LA MARCON
		V-04-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		JV: Strabag AG and Vojvodina put Pančevo AD	AUSTRÏA		***************************************			A contract of the contract of	4000000044
				PORR TECHNOBAU UND UMWELT AG	AUSTRIA						COMPANY OF THE LOCAL PROPERTY OF THE LOCAL P
		**************************************		TERNA SA	GREECE					Podificanciation	
				TRACE GROUP HOLD plc	BULGARIA				Windows	West of the Control o	
		49123	For Supply of	Rafamet (W)	POLAND (W)	) 09 Dec 2011	Goods	Open	35414	Serbian Railways :	648,237
		and the same of th	Vertical CNC Wheel Lathe for Railwat	Consortium Intermerkur d.o.o.	NETHERLANDS					5414   Serbian Railways : Rollingstock	Value



### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	. Op Name	Signed Contract Value (EUR)	
SERBIA	Transport	49123	Vehicles	Beograd and CMIE Benelux B.V. Holland	de la companya de la	09 Dec 2011	Goods	Open	35414	Serbian Railways : Rollingstock	648,237	
				UNIT EXPORT LIMITED	UNITED KINGDOM							
Total SERBIA			3								45,822,160	
SLOVENIA	Power	46481	LOT GD - Civil Works	Primorje dd (W)	SLOVENIA (W)	12 Apr 2011	Works	Open	40417	SOSTANJ Thermal	24,560,291	
	and Energy		B6/GD-01/11	Alpine Bau Deutschland AG	GERMANY					Power Plant		
	Licigy		•	Consortium VIS ELKECTROLUX	BULGARIA				4			
				Heitkamp Ingenieur und Kraftwerksbau GmbH	GERMANY	*					The state of the s	
				JVCA RIKO-CPL	SLOVENIA							
				Porr Technobau und Umwelt AG	AUSTRIA							
				SGP Pomgrad dd	SLOVENIA							
				STRABAG AG	AUSTRIA				Accidental			
Total SLOVEN	IA		1								24,560,291	
TAJIKISTAN	Municipal & Env Inf	45341	Lot 4.1 Supply of pumps, valves & electrical eqiupment-SECO Grant - *DTM	JSC Hydromashservice (W)	RUSSIAN FEDERATION (W)	18 Feb 2011	Goods	Open		34583 Khujand Water Swis Grant	Khujand Water Swiss Grant	678,569
			38746 procurement plan*	Fela Planungs AG	SWITZERLAND				VOICE CONTRACTOR OF THE CONTRA	4583 Khujand Water Swiss Grant		
		45545	Installation of water meters and	Bark Sokhtmon LLC (W)	TAJIKISTAN (W)	22 Jun 2011	Works	Open	34583		660,000	
			connection equipment - Khujand	Orion-KC LLC	TAJIKISTAN			-				
			Water II - DTM:	PMK-27 LLC	TAJIKISTAN				V-A-PA-DETERMENT			



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
TAJIKISTAN	Municipal & Env Inf	45545	38746 *SECO GRANT 34583	SU-2 LLC	TAJIKISTAN	22 Jun 2011	Works	Open	34583	Khujand Water Swiss Grant	660,000
	nanak Adamin'nya dia manaka	46401	STWRP-001 Construction of a Water Treatment	Consortium LLC Sonb, OJSC Obyorii Dangara, LLC Muhayo (W)	TAJIKISTAN (W)	18 Nov 2011	Works	Open	37656	Southern Tajikistan Water Rehabilitation Project	1,005,981
			Plant at Dangara Water intake station	CJSC Prommontage, Esot.d.o.o.	TAJIKISTAN	~				1 TO	
			Water intake station	Consortium LLC Sahib, NewTec , Umwelttechnik GmbH	TAJIKISTAN	*		and the state of t		TOTAL PROPERTY AND THE PROPERTY OF THE PROPERT	
		-		Esot d.o.o.	SLOVENIA						
: <b>[</b>				LLC Navruz 01	TAJIKISTAN			The state of the s		4 Villerinia	
	İ			LLC Obi Dehot, LLC Navruz 01	TAJIKISTAN	-				***************************************	
I				New Tec Umwelttechnik GmbH	GERMANY						
İ				OJSC Stroitel-K	TAJIKISTAN						
		43262	Rehabilitation of Existing Waste	LLC Stroitel-Ltd (W)	TAJIKISTAN (W)	21 Oct 2011	Works	Open	38901	Dushanbe Solid Waste Management	887,012
I			Collection Points	CJSC Prommontazh	TAJIKISTAN					Project	
				CJSC Sugdi-SH	TAJIKISTAN						
· ·		William Control of the Control of th		Construction Dept No 6 of CJSC Dushanbe Stroy	TAJIKISTAN						
:		American Ame		Construction Dept No 6 of CJSC Dushanbe stroy	TAJIKISTAN				-		
		7	***************************************	JSC Promstroy-Invest	TAJIKISTAN			•			
				JSC Promstroy-Invest	TAJIKISTAN			**************************************			
				LLC Benazir-Invest	TAJIKISTAN						



#### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	:Tenderer Name	: Tenderer . Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
TAJIKISTAN	Municipal	43262	Rehabilitation of	LLC Farzona	TAJIKISTAN	21 Oct 2011	Works	Open	38901	Dushanbe Solid	887,012
	& Env Inf		Existing Waste Collection Points	LLC Favvora	TAJIKISTAN			Silvoidoculamentalati		Waste Management Project	
		44663	LOT 4.1 & 4.2 Weigh-bridge area	Saehat LLC (W)	TAJIKISTAN (W)	21 Apr 2011	Works	Open	38901	Dushanbe Solid Waste Management	529,761
	***************************************		and personnel building	CJSC Monolit-05	TAJIKISTAN				AC	Project	
			development &	CJSC Sharora	TAJIKISTAN					Park Annual Control of	
			construction of roads and roadside drains	LLC BDM	TAJIKISTAN					Stration Variables	
			within landfill site	LLC Kazdon	TAJIKISTAN					O Company was	-
				LLC Khurshedi	TAJIKISTAN						
	***			LLC Khurshedi	TAJIKISTAN					the desiremental state of the s	
		42181	Procurement of Waste Containers	OJSC Tojikgidroelectromontaj (W)	TAJIKISTAN (W)	21 Apr 2011	Goods	Open	38901	Dushanbe Solid Waste Management	1,176,283
				Gidromashservis	RUSSIAN FEDERATION					Project	
				Gidronmashservîs	RUSSIAN FEDERATION						
	***************************************			JSC Torgmash	TAJIKISTAN						
				LLC Sputnik	TAJIKISTAN						
				LLP Colahen	UNITED ARAB EMIRATES						
				LLP Colahen	UNITED ARAB EMIRATES						
	***************************************			MEKINS	INDIA						



### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
TAJIKISTAN	Municipal	42181	Procurement of	Stoitel-K	TAJIKISTAN	21 Apr 2011	Goods	Open	38901	Dushanbe Solid	1,176,283
	& Env Inf		Waste Containers	Stroitel-K	TAJIKISTAN					Waste Management Project	and the state of t
	***************************************		***	Werner Weber GmbH	AUSTRIA	~				T TO JOCE	44
		42184	Procurement of Vehicles and Equipment Lot 2.3	UE Sodirot (W)	TAJIKISTAN (W)	17 Oct 2011	Goods	Open	38901	Dushanbe Solid Waste Management Project	201,918
			minibus, incinerator treatment equipment for fluorescent lamps	LLC ALFAWAA	UNITED ARAB EMIRATES	Valuation and the same and the					
		42183	Procurement of Vehicles and Equipment Lot 2.2	Hydromashservice JSC (W)	RUSSIAN FEDERATION (W)	13 May 2011	Goods	Open	38901	Dushanbe Solid Waste Management Project	592,235
			Weigh bridge, wheel loader, bulldozer, compactor, crane	Unit Export	UNITED KINGDOM						
		44222	STWRP-008 Supply and installation of	Idilaksu LLC (W)	TAJIKISTAN (W)	28 Apr 2011	Goods	Open	37656	EBRD Special Fund - Southern Tajikistan	122,434
			flow meters and stop valves in Kulyab City	JSC Hydromashservice	RUSSIAN FEDERATION					Water Rehabilitation - SUE "Khojagii Manziliyu -	
				Sivar LLC	TAJIKISTAN					Kommunali	
	-	43201	STWRP-003 Reconstruction of	Easteco International CJSC (W)	TAJIKISTAN (W)	AN 06 Jul 2011 Supply & Open Installation	;		37656	EBRD Special Fund - Southern Tajikistan	790,645
			the 2nd and 3rd booster stations in	Farmex Technologies	FRANCE					Water Rehabilitation - SUE "Khojagii	
			Kulyab City	JSC Hydromashservice	RUSSIAN FEDERATION					Manziliyu - Kommunali	
				Wilo SE	GERMANY						

(W) Indicates the name and the country of the winning tenderer . All subsequent tenderers listed were unsuccessful in competing for the respective contract.

Annex 1



### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
TAJIKISTAN	Municipal & Env Inf	43761	STWRP-012 Supply and installation of	NewTec Umweltechnik GmbH, LLC Sahib (W)	GERMANY (W)	04 Oct 2011	Goods	Open	37656	Southern Tajikistan Water Rehabilitation	201,337
			the equipment for water chlorination in	CJSK Sugd-SKh	TAJIKISTAN	· ·				Project	
			Kurgantyube city	Esot d.o.o.	SLOVENIA						
Total TAJIKI	STAN		11						-		6,846,175
UKRAINE	Country Team	45741	Z011: Modernization of juice filtration	Andritz Separation GmbH (W)	GERMANY (W)	05 Apr 2011	Supply & Installation	Open	33832	UkrEsco II	412,680
	Account to the contract of the		system at ¿Kraevyd¿ LLC, Zgurovka vil., Kiev oblast, Ukraine	PUTSCH GMBH & CO.KG	GERMANY			en general de la companya de la comp	Product A Productive Control		
		45743	S028: Modernization of juice filtration system at	Andritz Separation GmbH (W)	GERMANY (W)	05 Apr 2011	Supply & Installation	Open	33832	Water Rehabilitation Project  UkrEsco II  UkrEsco II  UkrEsco II	654,070
			'Spetztechnika' LLC in Yagotin, Kiev oblast, Ukraine	PUTSCH GMBH & CO.KG	GERMANY	riginals and a second a second and a second	And the second s		apo comunicación de la compressión dela compressión de la compress		
	No constituto de la constitución de la constitución de la constitución de la constitución de la constitución d	46662	K037: Modernization of line for cereal crops and oil-yielding crops seeds	PETKUS Technologie GmbH (W)	GERMANY (W)	19 Apr 2011	Supply & Installation	Open	33832		446,017
		V-m-miller profits out-from the state of management out-from the state of the state	preparation at the enterprise 'Kharkov HimProm' LLC, vil. Vasitschevo, Kharkiv district, Kharkov oblast, Ukraine	LTV LANDMASCHINEN UND TRANSPORTTECHNIK VERTIEBSGESELLCHAFT MBH	GERMANY		Action to a material continuous continuous departments reported to the continuous contin				
		47561	S028: Modernization	Andritz Separation GmbH (W)	GERMANY (W)	<b>W)</b> 05 Apr 2011	Supply &	Open	33832	UkrEsco II	435,679
			of juice filtration system at	PUTSCH GMBH & CO.KG	GERMANY	1	Installation	***************************************		· en en en en en en en en en en en en en	



### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name 👈 :::	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
UKRAINE	Country Team	47562	Z011: Modernization of juice filtration	Andritz Separation GmbH (W)	GERMANY (W)	05 Apr 2011	Supply & Installation	Open	33832	UkrEsco II	254,246
raas valenda valenda valenda valenda valenda valenda valenda valenda valenda valenda valenda valenda valenda v			system at ¿Kraevyd¿ LLC, Zgurovka vil., Kiev oblast, Ukraine	PUTSCH GMBH & CO.KG	GERMANY						
A Verteinman in consequence and a special department of the consecuence of the consecuenc		47804	A010: "Modernisation of the agricultural machinery park with purpose to minimize	Technotorg-Don LLC (W)	UKRAINE (W)	29 Sep 2011	Goods	Open	33832	UkrEsco II	118,050
			the fuel costs of the enterprise at SC "Experimental Enterprise "Askaniyskoye" of	COMPANY AGRO-TEMP LLC	UKRAINE			of Contractive In common view - makes a desire and a function of the contractive Inc.			
			ASAES of the NAAS of Ukraine", vil. Tavrichanka, Kahovskiy region, Khersonskaya oblast	LOUIS BERGER GROUP	ROMANIA					599 Kyiv City Transport: Metro Loan	
	Municipal & Env Inf	27402	A.3 - Metro Cars	CJSC Vagonmash (W)	RUSSIAN FEDERATION (W)	22 Jul 2011	Goods	Open	37599		39,599,914
				CAF S.A.,	SPAIN						
	11.4.7.0.000 11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			JSC Kryukovsky Railway Car Building Works,	UKRAINE					8087 Kyiv City Transport: Pastrans Loan	
		27403	A.1 - Supply of 12	LLC MAZTransservice (W)	UKRAINE (W)	06 Jul 2011	Goods	Open	38087		9,105,200
			Meter Low-Floor Diesel Buses	MAN Truck & Bus	UKRAINE		-				
· ·				Solaris Bus & Coach S. A.	POLAND						

(W) Indicates the name and the country of the winning tenderer . All subsequent tenderers listed were unsuccessful in competing for the respective contract.

Annex 1



### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
UKRAINE	Municipal & Env Inf	27403	A.1 - Supply of 12 Meter Low-Floor Diesel Buses	VDL Bus & Chassis	NETHERLANDS	06 Jul 2011	Goods	Open	38087	Kyiv City Transport: Pastrans Loan	9,105,200
		27404	A.3 - Supply of 12 Meter Low-Floor	Bogdan Motors Public Joint Stock Company (W)	UKRAINE (W)	06 Jul 2011	Goods	Open	38087	Kyiv City Transport: Pastrans Loan	14,709,435
			Trolleybuses	OJSC LuAZ	UKRAINE						
	•	37681	Bolier Plant	LLC Cunin-Altergis (W)	FRANCE (W)	05 Apr 2011	Works	Open	37511	Cherkasy Energy	1,485,709
		manay, section and	Rehabilitation	SE UTEM-Engineering of OJSC Uzhtepoenergomontazh	UKRAINE					Efficiency Project	
		42681	Works for road reconstruction and	ONUR Taahhut Tasimacilik Ve Ticaret Ltd.CTI (W)	TURKEY (W)	20 Apr 2011	Works	Open	39789	789 Lviv Road Rehabilitation and Modernisation Project	19,199,596
			tram lines in Lviv City - Corridors 2&6,	ALPINE Bau GmbH	AUSTRIA					Modernisation Project	
			Lots 1-4	JOCA Ingenieria y Construcciones, S.A.	SPAIN			Vicini (denominal de perdan		Pastrans Loan  Kyiv City Transport: Pastrans Loan  Cherkasy Energy Efficiency Project  Lviv Road Rehabilitation and Modernisation Project  Lviv Road Rehabilitation and Modernisation Project	
		45501	Implementation of Traffic Management	Swarco Traffic Management GmbH (W)	GERMANY (W)	23 Jun 2011	Works	Open	39789		3,246,497
	***************************************		System for Tram Corridors 2 and 6 in	Indra Sistemas S.A.	SPAIN					Modernisation Project	
	***		Lviv	ST Electronics Pte Ltd,	SINGAPORE						
		45961	Modernisation of	CJSC Pluton (W)	UKRAINE (W)	15 Sep 2011	Supply &	Open	39299	Lviv Public Transport	5,187,161
		**************************************	Traction Substations for the Power Supply Electric City	ELEKTROPIVDENZAKHIDMONTAZH 6	UKRAINE		Installation		na Administration of the Control of	Financing Project	
	***************************************		Transport Network	ESTEL AS Tallinn, Estonia	ESTONIA						
	***************************************		of Lviv	JSC CHIRCHIK, Uzbekistan	UZBEKISTAN			¥-	A contract of the contract of	L. Constitution	
	u		- Control of the Cont	SECHERON SA,	SWITZERLAND						



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Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
UKRAINE	Municipal	46221	Rehabilitation of	LLC CEC PRIMA TERM (W)	UKRAINE (W)	22 Sep 2011	Supply &	Open	37511	Cherkasy Energy	1,100,857
	& Env Inf		Boiler Plant No. 17	LLC Cunin Altergis	FRANCE		Installation	-	-	Efficiency Project	
	The state of the s	46821	A.1 - Supply of 15	LLC MAZTransservice (W)	UKRAINE (W)	06 Jul 2011	Goods	Open	38087 Kyiv City Transport: Pastrans Loan	11,700,800	
			Meter Low-Floor Diesel Buses	Solaris Bus & Coach	POLAND			· ·			
	francis o commentes.			TOV MAN Truck & Bus Ukraine LLC	UKRAINE						
of military and the grant of th	Yanman ananchimata ann	46823	A.3 - Supply of 18 Meter Low-Floor	Bogdan Motors Public Joint Stock Company (W)	UKRAINE (W)	06 Jul 2011	Goods	Open	38087	37 Kyiv City Transport: Pastrans Loan	23,816,278
	***************************************		Trolleybuses	LAZ	UKRAINE	***		The state of the s			
				OJSC LuAZ	UKRAINE						all all all all all all all all all all
	Power	46622	PIU consultant -	MVM ERBE Zrt. (W)	HUNGARY (W)	19 Jan 2011	Consultant	Competitive	37598	, , ,	359,788
	and Energy		Procurement and Project Management Technical Support to	Mott MacDonald Ltd	UNITED KINGDOM		Services			Voltage Line Project	
			PIU	SNC-Lavalin	CANADA						
As we may a constrained a second and a second a		46624	Design, Construction,	Kalpataru Power Transmission Ltd (W)	INDIA (W)	22 Apr 2011	Supply & Installation	Open	37598	Rivne Kyiv High Voltage Line Project	129,573,855
and the second s			Installation, Testing & Commissioning of	Dalekovod	CROATIA						
			HVL 750kV Rivne	ELTEL	SWEDEN			***			
			NPP-SS Kievska	Jyoti Structures Ltd	INDIA						
				KEC International Ltd	INDIA						Transferred Control
		46625	Design,	Dalekovod d.d. (W)	CROATIA (W)	31 Mar 2011	Supply &	Open	37598	Rivne Kyiv High	59,218,600
			Construction, Installation, Testing	ELTEL	SWEDEN		Installation	and or manufacture of the control of		Voltage Line Project	AMARIAN AMARIA
			& Commissioning of	Jyoti Structures Limited	INDIA			Table to the same of the same			



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Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
UKRAINE	Power and	46625	Diversion of HVL 750kV Khmelnitsk	KEC International Limited	INDIA	31 Mar 2011	Supply & Installation	Open	37598	Rivne Kyiv High Voltage Line Project	59,218,600
	Energy		NPP-Chernobyl NPP to SS 750kV Kievska	Kalpataru Power Transmission Ltd	INDIA			Accommon AM Colling March			
	en kelden einen mede vider bede verschen man der bestellt.	47281	Consultancy Contract support for Ecological Assessment	AESKAR Ltd (W)	UKRAINE (W)	28 Jul 2011	Consultant Services	Direct Selection	34838	K2R4 Post-start-up Safety and Modernisation Programme	51,784
	Transport	47402	Design and Construction of Beskyd Tunnel	Joint Stock Company "Construction Association Interbudmontazh" (W)	UKRAINE (W)	15 Jul 2011	Works	Open	14849	Ukraine Railways: Fast Passenger Trains Project	102,687,139
		A CONTRACTOR AND A CONT		Joint Venture 'Marti JV Beskyd Tunnel'	SWITZERLAND		-	Commission of the Commission o			nagen in operate in
		47421	Lot 1: Supervision Consultancy Services	Mott MacDonald Limited (W)	UNITED KINGDOM (W)	21 Jun 2011	Consultant Services	Competitive	40185	Pan-European Corridors	951,298
			(Contracts 1 & 2)	EGIS BCEOM INTERNATIONAL	FRANCE						
			***************************************	IRD ENGINEERING	ITALY						
			neeren	LOUIS BERGER SAS	FRANCE	*					
				ROUGHTON INTERNATIONAL	UNITED KINGDOM					to the contract of the contrac	
		47481	Lot 2: Supervision	Louis Berger SAS (W)	FRANCE (W)	21 Jun 2011	Consultant	Competitive	40185	Pan-European	1,200,300
		Average and Averag	Consultancy Services (Contracts 3 & 4)	EGIS BCEOM INTERNATIONAL and Euro-Ukraina Consulting	FRANCE		Services			Corridors	
microscopic de la constante de la constante de la constante de la constante de la constante de la constante de			- American Control of the Control of	Gening Consult in association with Rambol and Sojuztransproject	DENMARK						
			-	High - Point Rendel	UNITED						



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Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
UKRAINE	Transport	47481	Lot 2: Supervision		KINGDOM	21 Jun 2011	Consultant	Competitive	40185	Pan-European	1,200,300
***		-	Consultancy Services (Contracts 3 & 4)	MOTT MACDONALD LIMITED	UNITED KINGDOM		Services	mare har not more and		Corridors	
Andrew An	**************************************	***************************************		ROUGHTON INTERNATIONAL	UNITED KINGDOM			**************************************			
		47981	Consulting Services	IRD Engineering (W)	ITALY (W)	23 Aug 2011	Consultant	Competitive	40185	Pan-European	925,640
44-14	4		for Supervision of Civil Works	EGIS BCEOM INTERNATIONAL & Euro-UkrainaConsulting	FRANCE		Services			Corridors	
		- control of the cont		HIGH-POINT RENDEL	UNITED KINGDOM			***************************************	The state of the s		SCO-CARGE BROCKLES
				LOUIS BERGER SAS	FRANCE		over a series of the series of	***************************************			OKAN NASI NASI NASI NASI NASI NASI NASI NA
				ZBM	POLAND						The spirit and spirit
		48081	Contract 1: M06 Kyiv - Chop Road Rehabilitation (Lot 1 and Lot 2	JV "Todini Costruzioni Generali S. p. A; Akkord Industry Construction; Salini (W)	ITALY (W)	05 Aug 2011	Works	Open	40185	Pan-European Corridors	91,062,647
	Aireinad commission co	Manual de la compania del compania de la compania del compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania del co	km128+000 - km68+430)	Granit AD - Skopje	FYR MACEDONIA		O CONTRACTOR O CON	re opposite and proposite and			ALLENDAY BARROY DE
No. of the contract of the con		and the latest designation and the latest design		Gulsan Construction Industry Tourism Transportation & Trade Co.	TURKEY		***************************************	re en manuel de la constanta d	van in a series de la constante de la constant		
-	annovement of the state of the	www.awa.		LLC Road Building "Altcom"	UKRAINE		***************************************				usilizaroneasci (de
<b>WARRIED TO SERVICE STATE OF THE SERVICE STATE STATE OF THE SERVICE STATE OF THE SERVICE STATE OF THE SERVICE STATE STATE STATE STATE O</b>	· · · · · · · · · · · · · · · · · · ·	***************************************		OJSC Azerkorpu	AZERBALJAN		***************************************	walkin			Among the Male
	**************************************	****		ONUR Taahhut Tasimacilik ve Tic Ltd	TURKEY			***************************************			The Administration and contracts and contrac



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Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procuremen Method	OPID	Op Name	Signed Contract Value (EUR)
UKRAINE	Transport	48081	Contract 1: M06 Kyiv - Chop Road Rehabilitation (Lot 1	STRABAG AG	AUSTRIA	05 Aug 2011	Works	Open	40185	Pan-European Corridors	91,062,647
	***************************************	VAA	and Lot 2 km128+000 - km68+430)	Sinohydro Corporation Limited	CHINA				од го рушновионевносировногиосоро		
	41	48101	Contract 2: M06 Kyiv - Chop Road Rehabilitation (Lot 3 and Lot 4 km68+430	JV "Todini Costruzioni Generali S. p. A; Akkord Industry Construction; Salini (W)	ITALY (W)	05 Aug 2011	Works	Open	40185	Pan-European Corridors	113,448,646
		STATE OF THE STATE	- km 14+080)	Granit AD - Skopje	FYR MACEDONIA	***	Caracter Accessory				AMERICA DESCRIPTION OF THE PROPERTY OF THE PRO
	***************************************	AMMINIAN AND THE STATE OF THE S		Gulsan Construction Industry Tourism Transportation & Trade Co.	TURKEY		<b>V</b> 5. zim <del>ajo 4. sosta in sosta sost</del>				
		w		LLC Road Building "Altcom"	UKRAINE				er.		ar annotation
		***************************************		OJSC Azerkorpu	AZERBAIJAN				market de de constant		aut vocabilities
	Waterland Advantage Advantage	***************************************		ONUR Taahhut Tasimacilik ve Tic Ltd	TURKEY						- Manual Manual Annual
		***************************************		STRABAG AG	AUSTRIA			West Control of the C			- Andrew Control of the Control of t
				Sinohydro Corporation Limited	CHINA						e reconstruction
	4	49363	Lot 2: Supply of 180 Purpose Freight	JSC "Kryukovsky Railway Car Building Works" (W)	UKRAINE (W)	05 Dec 2011	Goods	Open	37921	Ukraine Railways: Rolling Stock	12,744,760
			Gondola Wagons							Renewal Project	
	<b>таласоризмунуличника</b>	49381	Contract 1: Capital Repair of M07 Kyiv - Kovel - Yagodyn	JSC "Azerkorpu" (W)	AZERBAIJAN (W)	05 Oct 2011	Works	Open	40185	Pan-European Corridors	30,168,240



### Listing of Contracts by Country of Operations (Value in €) 2011

Op Country	Sector	Contract ID:	Contract-Name	Tenderer Name	Tenderer Country	Contract Signing Date		Procurement Method	OPID	Op Name	Signed Contract Value (EUR)
UKRAINE	Transport	49381	Road (km 30+600 - km 64+000)	GD GRANIT AD	FYR MACEDONIA	05 Oct 2011	Works	Open	40185	Pan-European Corridors	30,168,240
				GULSAN CONSTRUCTION INDUSTRY TOURISM, TRANSPORTATION AND TRADE CO.	TURKEY		ede valorativas valoras parako valoras parako parako parako parako parako parako parako parako parako parako p				
				ONUR TAAHHUT TASIMACILIK VE TICARET LTD.CTI	TURKEY						
			• • • • • • • • • • • • • • • • • • •	STRABAG AG	AUSTRIA	- Paragraphic Control of the Control					
Total UKRAIN	IE .		28								673,864,887
Grand Total	A STATE OF THE STA		219								1,645,303,736



#### Listing of Signed Contracts by Country of Operations (€ Value) - Funding Source - Bank Financed Operations 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
ALBANIA	Transport	49161	Reconstruction of road Ura e Matit - Lis	Gjoka Konstruksion sh.a. (W)	ALBANIA (W)	08 Apr 2011	Works	Open	40153	Local And Regional Roads	2,535,779	786,091	31%
		49181	Reconstruction of road Superstrade - Kodhel - Dajc - Blinisht	JV "Alba Konstruksion" sh.p.k. & "Spartaku" sh.p.k. (W)	ALBANIA (W)	07 Apr 2011	Works	Open	40153	Local And Regional Roads	1,498,163	464,430	31%
		49201	Reconstruction of road Baks - Rrjoll	JV "Arifaj" sh.p.k. & "N.T.P. Eurokos" sh.p.k. (W)	ALBANIA (W)	08 Apr 2011	Works	Open	40153	Local And Regional Roads	1,716,188	532,018	31%
		49221	Reconstruction of Road Fushe Kruje - By Pass	JV "Arifaj" sh.p.k. & "N.T.P. Eurokos" sh.p.k. (W)	ALBANIA (W)	15 Apr 2011	Works	Open	40153	Local And Regional Roads	1,077,730	334,096	31%
		49241	Reconstruction of road Armath - Hamallaj - Hidrovor	N.T.P. Eurokos (W)	ALBANIA (W)	15 Apr 2011	Works	Open	40153	Local And Regional Roads	1,075,526	333,413	31%
		49242	Reconstruction of Road Meto Asim - Kafaraj	JV Trema Engineering 2 sh.p.k. & STRABAG AG (W)	ALBANIA (W)	28 Apr 2011	Works	Open	40153	Local And Regional Roads	1,648,596	511,065	31%
		49243	Reconstruction of road Bilisht - Miras	Friulana Bitumi S.r.l. (W)	ITALY (W)	18 Apr 2011	Works	Open	40153	Local And Regional Roads	4,077,016	1,263,875	31%
		49281	Reconstruction of Road Kutalli - Gorican - Hinke	JV "GPG Company sh.p.k. & FILIPOS sh.p.k. (W)	ALBANIA (W)	22 Apr 2011	Works	Open	40153	Local And Regional Roads	1,241,951	385,005	31%
		49282	Reconstruction of Road from Shen Avlash to Kryqezimi Fllake	JV "Riviera" Itg & "Holding Roads" plc (W)	ALBANIA (W)	20 May 2011	Works	Open	40153	Local And Regional Roads	1,680,928	521,088	31%
		49283	Reconstruction of Road Gramsh - Kodovjat	Alb-Building Copri Construction Enterprises sh.p.k. (W)	ALBANIA (W)	04 Apr 2011	Works	Open	40153	Local And Regional Roads	2,724,371	844,555	31%
		49301	Reconstruction of Road Drize - Porocan	N.P. Victoria Invest International (W)	ALBANIA (W)	23 May 2011	Works	Open	40153	Local And Regional Roads	2,343,950	726,625	31%

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#### Listing of Signed Contracts by Country of Operations (€ Value) - Funding Source - Bank Financed Operations 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
ALBANIA	Transport	49321	Reconstruction of Road Aeroport - Bicaj - Qafa e Kolesjanit - Domje	JV "Erniku" sh.p.k. & "Agbes Construksion" sh.p.k. (W)	ALBANIA (W)	15 Apr 2011	Works	Open	40153	Local And Regional Roads	2,137,433	662,604	31%
		49341	Reconstruction of Road Kala Lezhe - Lagje Sheher	JV "S.M.O. Union" sh.p.k. & "Curri" sh.p.k. (W)	ALBANIA (W)	05 Apr 2011	Works	Open	40153	Local And Regional Roads	1,205,812	373,802	31%
		49342	Reconstruction of road Rreshen - Urake	Primorje dd (W)	SLOVENIA (W)	18 Apr 2011	Works	Open	40153	Local And Regional Roads	8,217,299	2,547,363	31%
		49343	Reconstruction of road Hani i Hotit - Tamare	"Copri Construction Enterprises" W.L.L. (W)	KUWAIT (W)	18 Apr 2011	Works	Open	40153	Local And Regional Roads	15,258,409	4,730,107	31%
		49344	Reconstruction of Road Uzina e Autotraktoreve - Lanabregas	Gjoka Konstruksion sh.a. (W)	ALBANIA (W)	04 Apr 2011	Works	Open	40153	Local And Regional Roads	1,119,017	346,895	31%
		49345	Reconstruction of Road Kozare - Kucove	JV "GPG COmpany & Agbes Construksion" sh.p.k. (W)	ALBANIA (W)	24 May 2011	Works	Open	40153	Local And Regional Roads	1,156,931	358,649	31%
Total ALBANI	A		17								50,715,100	15,721,681	31.00%
ARMENIA	Municipal & Env Inf	44921	Lot 3: Power Cable & Rectifiers	CJSC Pluton (W)	UKRAINE (W)	07 Jun 2011	Supply & Installation	Open	39815	Yerevan Metro Rehabilitation Project	2,667,276	2,667,276	100%
Total ARMEN	IA		1								2,667,276	2,667,276	100.00%
BOSNIA AND HERZEGOVINA	Natural Resources	46561	Good Supply of API 5L Pipeline	M/S Umran Celik Boru Sanayii A.S. (W)	TURKEY (W)	27 May 2011	Goods	Open	38770	Gasification of Central Bosnia Canton	3,428,659	3,428,659	100%
		47161	Design Supervision for the Construction Zenica-Travnik Gas Pipeline	Bosna-S Consulting (W)	BOSNIA AND HERZEGOVINA (W)	12 Aug 2011	Consultant Services	Direct Selection	38770	Gasification of Central Bosnia Canton	74,625	74,625	100%
	Transport	46108	Construction of Motorway on	Primorje dd (W)	SLOVENIA (W)	27 Apr 2011	Works	Open	38716	Corridor Vc	62,081,530	53,061,136	85%

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#### Listing of Signed Contracts by Country of Operations (€ Value) - Funding Source - Bank Financed Operations 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
BOSNIA AND HERZEGOVINA	Transport		Corridor 5C, Section Drivusa- Kakanj, Subsection Gorica-Biljesevo										
		46444	Sample Contract for Consulting Services Small Assignments	Peter Snelson Consultant (W)	UNITED KINGDOM (W)	23 May 2011	Consultant Services	Direct Selection	37543	Bosnia & Herzegovina Road Rehabilitation Project	87,750	75,000	85%
		47201	M6 Lastva - Dolovi Road & M20 Radovan Zdrijelo - Trebinje Road	Hercegovinaputevi (W)	BOSNIA AND HERZEGOVINA (W)	11 Jul 2011	Works	Open	37543	Bosnia & Herzegovina Road Rehabilitation Project	1,533,301	1,310,514	85%
		47241	M14.1 Turic - Pelagicevo	Bijeljina Put (W)	BOSNIA AND HERZEGOVINA (W)	11 Jul 2011	Works	Open	37543	Bosnia & Herzegovina Road Rehabilitation Project	383,573	327,840	85%
		47243	M19 Rocevic - Karakaj	Zvornikputevi (W)	BOSNIA AND HERZEGOVINA (W)	11 Jul 2011	Works	Open	37543	Bosnia & Herzegovina Road Rehabilitation Project	1,512,726	1,292,928	85%
		47581	Construction of Motorway on Corridor Vc, Section Pocitelj- Bijaca, Subsection Kravice-Bijaca	JV Euro-asfalt d.o.o Sarajevo, GP ZGP d.d. Sarajevo and Hidrogradnja d.d. Saraje (W)	BOSNIA AND HERZEGOVINA (W)	06 Sep 2011	Works	Open	38716	Corridor Vc	23,308,805	19,922,055	85%
		47782	Extreme Urgency Works: Butila Interchange - section Brijesce left & Viaduct Ostrik - left Bridge	GP ZGP d.o.o. (W)	BOSNIA AND HERZEGOVINA (W)	12 Sep 2011	Works	Direct Selection	31788	B&H: Regional Road Development Programme	841,070	718,863	85%
		47801	Extreme Urgency Works: Butila Interchange - Section Ramp A	Hidrogradnja (W)	BOSNIA AND HERZEGOVINA (W)	12 Sep 2011	Works	Direct Selection	31788	B&H: Regional Road Development Programme	720,147	615,511	85%
		47802	Rehabilitation of R450 Rogatica -	Romanijaputevi (W)	BOSNIA AND HERZEGOVINA	15 Sep 2011	Works	Open	37543	Bosnia & Herzegovina Road Rehabilitation	2,040,290	1,743,838	85%

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#### Listing of Signed Contracts by Country of Operations (€ Value) - Funding Source - Bank Financed Operations 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
BOSNIA AND	Transport		Borike		(W)					Project			
HERZEGOVINA		48162	Supervision of Construction of Motorway on Corridor 5C, Section Pocitelj- Bijaca, Subsection Zvirovici-Bijaca	Roughton International (W)	UNITED KINGDOM (W)	19 Sep 2011	Consultant Services	Competitive	38716	Corridor Vc	2,356,450	2,356,450	100%
		48281	Lot 3: M18 Dobrinja - Kula - Krupac - Bogatici	GP Put (W)	BOSNIA AND HERZEGOVINA (W)	07 Oct 2011	Works	Open	37543	Bosnia & Herzegovina Road Rehabilitation Project	1,139,904	974,277	85%
		48861	LOT 1: REHABILITATION ROAD M-5 LASVA - KAKANJ KM 0+000- KM 4+100 AND REHABILITATION ROAD M-17 DRIVUSA - LASVA I=3.7km	Dobojputevi, Doboj (W)	BOSNIA AND HERZEGOVINA (W)	23 Nov 2011	Works	Open	37543	Bosnia & Herzegovina Road Rehabilitation Project	841,973	719,635	85%
		49121	Lot 4: M-6.1 Bos.Grahovo 2 - Kazanci km 40+000 km 46+200	Livnoputovi Doo (W)	BOSNIA AND HERZEGOVINA (W)	14 Dec 2011	Works	Open	37543	Bosnia & Herzegovina Road Rehabilitation Project	371,516	317,534	85%
		49122	Lot 5: Rehabilitation road M - 6.1 Privalj- Posusje km 75+175 - km 88+700	Konstruktor-Inzenjering d.d. Split (W)	CROATIA (W)	13 Dec 2011	Works	Open	37543	Bosnia & Herzegovina Road Rehabilitation Project	699,925	598,227	85%
Total BOSNIA HERZEGOVIN			16								101,422,244	87,537,093	86.31%
BULGARIA	Municipal & Env Inf	37842	Upgrade of Traction Power	Siemens EOOD (W)	BULGARIA (W)	21 Mar 2011	Works	Open	39606	Sofia Electrical Public Transport	6,111,269	4,800,000	79%

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#### Listing of Signed Contracts by Country of Operations (€ Value) - Funding Source - Bank Financed Operations 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
			Substations										
Total BULGA	RIA		1								6,111,269	4,800,000	78.54%
CROATIA	Municipal & Env Inf	45421	Supply of Operational and Maintenance Equipment for Karlovac Water and Waste Water Programme, EuropeAid/128448/ D/SUP/HR	Agra Trgovina d.o.o. (W)	CROATIA (W)	23 Feb 2011	Goods	Alternative	35608	Karlovac Wastewater Management Project	717,000	199,183	28%
	Transport	45601	Infrastructure Rehabilitation Project in the Port of Sibenik	Konstruktor-Inzenjering d.d. Split (W)	CROATIA (W)	11 Feb 2011	Works	Open	39749	Sibenik Port	7,108,556	5,779,314	81%
		46241	Group of Works I: Sredanci - Bosnia and Herzegovina border: route - in total length of 3.2km	JV "Osijek - Koteks d.d. and Ingra d.d." (W)	CROATIA (W)	24 May 2011	Works	Open	41325	Corridor Vc Completion Project	25,213,207	20,498,337	81%
		47501	Technical Assistance Consultant	Helios (W)	UNITED KINGDOM (W)	28 Jul 2011	Consultant Services	Competitive	42754	Croatia Control ATM Modernisation Project	300,000	300,000	100%
		48501	COOPANS - Hardware and Software Upgrade	Thales Air Systems S.A. (W)	FRANCE (W)	10 Aug 2011	Goods	Direct Selection	42754	Croatia Control ATM Modernisation Project	33,919,000	14,980,000	44%
		48981	Design Supply and Installation of Consoles for Croatian Air Traffic Management System	S.I.T.T.I S.p.A. (W)	ITALY (W)	01 Dec 2011	Supply & Installation	Open	42754	Croatia Control ATM Modernisation Project	1,033,324	1,033,324	100%
		49001	Supply and Installation of Split Airport RWY Fiber	ITEL d.o.o (W)	CROATIA (W)	16 Nov 2011	Supply & Installation	Open	42754	Croatia Control ATM Modernisation Project	34,133	34,133	100%

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#### Listing of Signed Contracts by Country of Operations (€ Value) - Funding Source - Bank Financed Operations 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
CROATIA	Transport		Optic Cabling										
		49002	Procurement of Network Equipment and Design of the IP LAN and WAN Network	Computech doo (W)	CROATIA (W)	25 Nov 2011	Supply & Installation	Open	42754	Croatia Control ATM Modernisation Project	882,046	882,046	100%
Total CROAT	IA		8								69,207,266	43,706,337	63.15%
FYR MACEDONIA	Municipal & Env Inf	46982	Rehabilitation of Prvomajska Street	JV Alpine Bau GmbH and Zikol DOOEL (W)	AUSTRIA (W)	01 Dec 2011	Works	Open	41505	Skopje Urban Transport Project	4,080,106	2,850,000	70%
	Transport	32341	Lot 1: West Region and Lot 2: East Region	Alpine Bau GmbH (W)	AUSTRIA (W)	13 Jun 2011	Works	Open	39311	Regional and Local Roads Programme	17,989,159	15,245,050	85%
		32382	Rehabilitation and Improvement of Regional Road Sections: R108 Kavadarci-Musov Grob km 0+000 - km 16+302.24, R418 Struga- Debar, Section 1, km 0+000 - km 16+053 and Section 2, km 51+020	Alpine Bau GmbH (W)	AUSTRIA (W)	14 Jul 2011	Works	Open	39311	Regional and Local Roads Programme	6,965,768	5,903,193	85%
Total FYR MA	ACEDONIA		3								29,035,033	23,998,243	82.65%
GEORGIA	Municipal & Env Inf	46681	Supply of movable operation and maintenance vehicles for operation and maintenance of landfill	Galoper Ltd (W)	ARMENIA (W)	30 Aug 2011	Goods	Open	40019	Rustavi Solid Waste Management Project	414,305	414,305	100%
	Power and	46904	Consultancy Services Technical	Fichtner GmbH & Co. KG (W)	GERMANY (W)	22 Jul 2011	Consultant Services	Direct Selection	39579	Black Sea Energy Transmission System	59,430	59,430	100%

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#### Listing of Signed Contracts by Country of Operations (€ Value) - Funding Source - Bank Financed Operations 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
GEORGIA	Energy		Assistance to prequalification										
		46922	Consultant Services	WEG (W)	GEORGIA (W)	22 Jul 2011	Consultant Services	Direct Selection	39579	Black Sea Energy Transmission System	42,750	42,750	100%
		46923	Complex time- based assignment	Stucky Ltd (W)	SWITZERLAND (W)	23 Jun 2011	Consultant Services	Competitive	4304	Enguri Hydro power Plant Rehabilitation project	1,154,872	1,154,872	100%
		47081	Consultant's services	WEG (W)	GEORGIA (W)	18 Feb 2011	Consultant Services	Competitive	4304	Enguri Hydro power Plant Rehabilitation project	50,300	50,300	100%
Total GEORG	IA		5								1,721,657	1,721,657	100.00%
KAZAKHSTAN	Municipal & Env Inf	46061	Waste treatment laboratory equipment	ZAO Company Ecos (W)	RUSSIAN FEDERATION (W)	28 Sep 2011	Goods	Open	39459	Aktau Water	87,374	87,374	100%
		46501	Reconstruction of booster pumping stations in sewage system	LLP Kizil Tas Aktau Ltd (W)	KAZAKHSTAN (W)	26 Oct 2011	Works	Open	39459	Aktau Water	4,255,758	4,255,758	100%
		46761	Water Mains Reconstruction	LLP Kizil Tas Aktau Ltd (W)	KAZAKHSTAN (W)	27 Oct 2011	Works	Open	39459	Aktau Water	1,418,223	1,418,223	100%
	Power and Energy	35081	Package No.2 - Rehabilitation of substations in Aktubinskie MES, Zapadnye MES and Shymkentskie MES branches.	KEPCO (W)	KOREA (W)	15 Jan 2011	Supply & Installation	Open	38647	KEGOC Modernisation II Loan	72,831,654	72,831,654	100%
	Transport	45701	Procurement of 820 covered wagons	BTC Alliance LLP (W)	KAZAKHSTAN (W)	31 Mar 2011	Goods	Open	41926	Kaztemirtrans Restructuring Loan	54,571,579	48,724,624	89%
		46921	234 - fitting platforms	BTC Alliance LLP (W)	KAZAKHSTAN (W)	07 Jun 2011	Goods	Open	41926	Kaztemirtrans Restructuring Loan	10,426,884	9,310,165	89%
		47541	Lot 1: Reconstruction	"Mas-Tak" LLP (W)	KAZAKHSTAN (W)	30 Jun 2011	Works	Open	39258	South-West Corridor Road Project	1,308,483	1,168,289	89%

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#### Listing of Signed Contracts by Country of Operations (€ Value) - Funding Source - Bank Financed Operations 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
KAZAKHSTAN	Transport		Works on Road Exploitation Segment - 8 in Zarechny Community of Aktobe City of the Road Aktobe - Martuk - Border of Russian Federation (to Orenburg City) Km 0-102										
		47542	Lot 2: Reconstruction Works on Road Exploitation Post in Martuk Village of Aktobe City of the Road Aktobe - Martuk - Border of Russian Federation (to Orenburg City) Km 0-102	"Mas-Tak" LLP (W)	KAZAKHSTAN (W)	30 Jun 2011	Works	Open	39258	South-West Corridor Road Project	1,454,281	1,298,465	89%
		48441	Workstations and servers for join- stock company "Transtelecom" upon the project delivery and installation Backbone Telecommunication Network	Newtech Distribution LLP (W)	(W)	12 Oct 2011	Supply & Installation	Open	39202	KTZ Transtelecom Communication Infrastructure Modernisation	415,723	415,723	100%
		49041	Procurement of 135 open wagons	Translit LLP (W)	KAZAKHSTAN (W)	30 Nov 2011	Goods	Open	41926	Kaztemirtrans Restructuring Loan	9,984,294	8,914,976	89%
		49481	Lot 1: Delivery of solid-metal open wagon at station Semipalatinsk	Translit LLP (W)	KAZAKHSTAN (W)	30 Nov 2011	Goods	Open	41806	KTZ	11,111,470	9,920,956	89%

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#### Listing of Signed Contracts by Country of Operations (€ Value) - Funding Source - Bank Financed Operations 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
KAZAKHSTAN	Transport		and/or Uralsk and/or Kokshetau - 150 units										
		49487	Lot 2: Delivery of solid-metal open wagon at station Semipalatinsk and/or Uralsk and/or Kokshetau - 167 units	Translit LLP (W)	KAZAKHSTAN (W)	30 Nov 2011	Goods	Open	41806	КТZ	12,370,770	11,045,331	89%
		49564	Lot 1: Delivery of covered wagon at station Semipalatinsk - 200 units	"TransMashService LTD" LLP (W)	KAZAKHSTAN (W)	30 Nov 2011	Goods	Open	41806	КТZ	16,663,827	14,878,417	89%
		49565	Lot 2: Delivery of covered wagon at station Semipalatinsk - 200 units	"TransMashService LTD" LLP (W)	KAZAKHSTAN (W)	30 Nov 2011	Goods	Open	41806	KTZ	16,663,827	14,878,417	89%
		49566	Lot 3: Delivery of covered wagon at station Semipalatinsk - 200 units	"TransMashService LTD" LLP (W)	KAZAKHSTAN (W)	30 Nov 2011	Goods	Open	41806	КТZ	16,663,827	14,878,417	89%
Total KAZAKI	HSTAN		15								196,900,320	184,269,953	93.59%
KYRGYZ REPUBLIC	Transport	45461	Consultants to Support Project implementation	Omosh Sultanov (W)	KYRGYZ REPUBLIC (W)	18 Feb 2011	Consultant Services	Competitive	38773	Osh-Isfana Road Upgrading Project	11,065	11,065	100%
Total KYRGY	Z		1								11,065	11,065	100.00%
MOLDOVA	Transport	29514	Contract 2: Rehabilitation of M2 Chisinau- Soroca Road Km 26+200 - km	JV TOTO Construzioni Generali S.p.A and TADDEI S.p.A. (W)	ITALY (W)	18 Feb 2011	Works	Open	37671	Moldova Road Rehabilitation Project	12,412,431	12,412,403	100%

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#### Listing of Signed Contracts by Country of Operations (€ Value) - Funding Source - Bank Financed Operations 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
MOLDOVA	Transport		54+850										
		29515	Supervision of Rehabilitation Works (Lot 1)	IRD Engineering (W)	ITALY (W)	29 Mar 2011	Consultant Services	Competitive	37671	Moldova Road Rehabilitation Project	1,161,100	1,161,100	100%
Total MOLDO	VA		2								13,573,531	13,573,503	100.00%
MONTENEGRO	Power and Energy	46381	PIU Consultant for EPCG Metering Project	SESI S.p.A. (W)	ITALY (W)	11 May 2011	Consultant Services	Competitive	40219	EPCG Metering and Distribution Project	949,982	949,982	100%
		47001	Supply of Meters	ENEL (W)	ITALY (W)	22 Jul 2011	Goods	Open	40219	EPCG Metering and Distribution Project	11,904,000	11,904,000	100%
		48122	Lot 1 Installation of Meters	Mezon d.o.o. (W)	MONTENEGRO (W)	30 Sep 2011	Works	Open	40219	EPCG Metering and Distribution Project	1,768,626	1,768,626	100%
		48141	Lot 2 Installation of Meters	Mezon d.o.o. (W)	MONTENEGRO (W)	30 Sep 2011	Works	Open	40219	EPCG Metering and Distribution Project	9,128,049	9,128,049	100%
		48142	Lot 3 Installation of Meters	Mezon d.o.o. (W)	MONTENEGRO (W)	30 Sep 2011	Works	Open	40219	EPCG Metering and Distribution Project	2,980,642	2,980,642	100%
		48781	Procurement of 150 infra-red bi- directional Optical Probes	Teamware s.r.l. (W)	ITALY (W)	25 Nov 2011	Goods	Shopping	40219	EPCG Metering and Distribution Project	8,220	8,220	100%
		48782	Purchase of Cabinets	Mezon d.o.o. (W)	MONTENEGRO (W)	25 Nov 2011	Goods	Shopping	40219	EPCG Metering and Distribution Project	96,900	96,900	100%
		48801	Communication Modems	A.P. Systems S.r.l. (W)	ITALY (W)	25 Nov 2011	Goods	Shopping	40219	EPCG Metering and Distribution Project	128,240	128,240	100%
	Transport	45581	TWO Lots: Concrete Works for Beams, Plots and Canals along the Railway Line Niksic-Podgorica	Alpine Bau GmbH (W)	AUSTRIA (W)	22 Feb 2011	Works	Open	40344	Montenegro Rail Infrastructure Emer Rehab Project II	1,754,807	1,499,835	85%
		47401	Lots 1 & 2: Works on Railway Stations Niksic and Ostrog	Projektomontaza A.D. (W)	SERBIA (W)	19 Jul 2011	Works	Open	40344	Montenegro Rail Infrastructure Emer Rehab Project II	1,573,095	1,344,526	85%

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Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
MONTENEGRO	Transport	48041	Electric Multiple Unit Supply	Construccciones y Auxiliar de Ferrocarriles, S.A. (W)	SPAIN (W)	27 Oct 2011	Goods	Open	41899	Montenegro:ZPCg Rolling Stock Renewal Project	13,064,362	13,064,362	100%
		49361	Consultant's Services (Time Based)	RebelGroup Advisory b.v. (W)	NETHERLANDS (W)	07 Dec 2011	Consultant Services	Competitive	41813	Montenegro CGCO (Port of Bar) Pre- privatisation Project	267,762	267,762	100%
Total MONTE	NEGRO		12								43,624,686	43,141,145	98.89%
POLAND	Municipal & Env Inf	41663	Supply of Co- generators & Construction of Installation for energetic use of biogas for electric and heat production at the area of Sewage treatment Plant Pčaszów in Krakow	El Teco Poland SP Z.o.o. (W)	POLAND (W)	13 Jan 2011	Works	Local	36903	Krakow Plaszow II Loan Restructuring	1,380,321	1,380,321	100%
Total POLANI	)		1								1,380,321	1,380,321	100.00%
ROMANIA	Municipal & Env Inf	25023	Landfill and collection system equipment - Vehicles LOT 1a Front end loader	EVW HOLDING SRL (W)	ROMANIA (W)	21 Jan 2011	Goods	Open	35928	Bacau Solid Waste Management Project	95,554	95,554	100%
		25024	Landfill and collection system equipment LOT 2 - New Waste & Compost containers- Item 1,2,3,4	Iridex Group Plastics SRL (W)	ROMANIA (W)	07 Sep 2011	Goods	Open	35928	Bacau Solid Waste Management Project	965,165	965,165	100%
		43821	Landfill and collection system equipment - Vehicles LOT 1c	MHS Truck & Bus SRL (W)	ROMANIA (W)	21 Jan 2011	Goods	Open	35928	Bacau Solid Waste Management Project	1,205,404	1,205,404	100%
		43822	Landfill and	MHS Truck & Bus SRL (W)	ROMANIA (W)	21 Jan 2011	Goods	Open	35928	Bacau Solid Waste	77,996	77,996	100%

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Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
ROMANIA	Municipal & Env Inf		collection system equipment - Vehicles LOT 1d							Management Project			
		44542	Project Implementation and Supervision	Tractebel Engineering S.A (W)	ROMANIA (W)	04 Jul 2011	Consultant Services	Competitive	40634	Sfantu Gheorghe Street and Lighting Rehabilitation Project	230,800	230,800	100%
		44543	Performance Based Management and Maintenance approach for maintenance of the streets and public lighting	Consortium Vectra Service S.R.L. & Valdek Impex S.R.L. & Flash Lighting Service (W)	ROMANIA (W)	10 Jul 2011	Works	Open	40634	Sfantu Gheorghe Street and Lighting Rehabilitation Project	11,648,929	11,648,929	100%
		45082	A.3 New road bridge at Neculce Street	JV Sinecon, Geiger Transilvania, Geiger GmbH Germany (W)	ROMANIA (W)	22 Mar 2011	Works	Open	40338	Sibiu Municipality Loan - Phase II	1,197,262	965,534	81%
		45083	A.1 Street rehabilitation and improvements 1- Area Calea Dumbravii-Turnisor 6 streets	SC Comtram SA (W)	ROMANIA (W)	07 Apr 2011	Works	Open	40338	Sibiu Municipality Loan - Phase II	867,217	699,368	81%
		45084	A.2 Street rehabilitation and improvements 2- Area Lupeni - Terezian 6 Streets	SC Comtram SA (W)	ROMANIA (W)	07 Apr 2011	Works	Open	40338	Sibiu Municipality Loan - Phase II	804,829	649,056	81%
		45101	Upgrade & Refurbishment of Urban Streets Area Gusterita-bdul Victoriei (from Loan savings)	SC Terra Construct SRL (W)	ROMANIA (W)	01 Apr 2011	Works	Open	36833	Sibiu Public Transport Project (City Loan)	225,765	182,068	81%
		45202	LOT A - Combined sewer and gully cleaning vehicle,	S.C ADISS S.A (W)	ROMANIA (W)	09 May 2011	Goods	Open	37973	Timisoara Aquatim Refinance	735,494	735,494	100%

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ROMANIA	Municipal & Env Inf		sewer cleaning vehicle and vacuum cleaner vehicle										
		45841	Procurement of equipment associated with the WWTP-One Tipper Truck-from Loan Savings	MHS Truck & Bus SRL (W)	ROMANIA (W)	06 May 2011	Goods	Open	31650	MELF Sibiu	80,476	80,476	100%
		45861	Landfill and collection system equipment - Vehicles LOT 1b Landfill compactor	SC Ircat SRL (W)	ROMANIA (W)	06 Oct 2011	Goods	Open	35928	Bacau Solid Waste Management Project	253,451	253,451	100%
		45862	Landfill and collection system equipment - Vehicles LOT 1e mobile concrete crusher	SC Ircat SRL (W)	ROMANIA (W)	06 Oct 2011	Goods	Open	35928	Bacau Solid Waste Management Project	254,352	254,352	100%
		45863	Landfill and collection system equipment - Vehicles LOT 1f bulldozer	Euritech SRL (W)	ROMANIA (W)	06 Oct 2011	Goods	Open	35928	Bacau Solid Waste Management Project	201,787	201,787	100%
		46201	A.4 Upgrade and Refurbishment of Streets 3-Phase 2 Area Lazaret- Turnisor 2 streets	SC Geiger Transilvania SRL (W)	ROMANIA (W)	16 Aug 2011	Works	Open	40338	Sibiu Municipality Loan - Phase II	377,373	304,333	81%
		46202	A.4 Upgrade and Refurbishment of Streets 3-Phase 2 Area Calea Dumbravii-bd Victoriei	SC Comtram SA (W)	ROMANIA (W)	10 Aug 2011	Works	Open	40338	Sibiu Municipality Loan - Phase II	604,878	487,805	81%

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ROMANIA	Municipal & Env Inf	46601	A.4 Upgrade and Refurbishment of Streets 3-Phase 2 Area Tilisca	JV Excavaciones Y Transportes ORSA , Terra Building, Vectra Service (W)	SPAIN (W)	31 Aug 2011	Works	Open	40338	Sibiu Municipality Loan - Phase II	811,430	654,379	81%
		47861	LOT 1-Equipment & Machinery for Maintenance of WW Systems- Bulldozer & excavator	SC Terra Romania Utilaje de Constuctii SRL (W)	ROMANIA (W)	16 Jun 2011	Goods	Open	39276	R2CF Iasi Sub-Project	237,800	237,800	100%
		47881	LOT 2-Equipment & Machinery for Maintenance of WW Systems- Trucks for operation dept.	SC Eurospeed SRL (W)	ROMANIA (W)	16 Jun 2011	Goods	Open	39276	R2CF Iasi Sub-Project	420,000	420,000	100%
		47882	LOT 3-Equipment & Machinery for Maintenance of WW Systems- Sewage Cleaning Equipment	SC Eurospeed SRL (W)	ROMANIA (W)	20 Jun 2011	Goods	Open	39276	R2CF Iasi Sub-Project	283,000	283,000	100%
		47883	LOT 4-Equipment & Machinery for Maintenance of WW Systems- Bulldozer crawler type	SC Marcom RMC 94 SRL (W)	ROMANIA (W)	13 Jun 2011	Goods	Open	39276	R2CF Iasi Sub-Project	133,300	133,300	100%
		47884	LOT 6-Equipment & Machinery for Maintenance of WW Systems- Welding device for HDPE	SC Rowalt SRL (W)	ROMANIA (W)	08 Jul 2011	Goods	Open	39276	R2CF Iasi Sub-Project	87,433	87,433	100%
		47901	LOT 8-Equipment & Machinery for Maintenance of	Unit Export Limited (W)	UNITED KINGDOM (W)	12 Jul 2011	Goods	Open	39276	R2CF Iasi Sub-Project	115,500	115,500	100%

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ROMANIA	Municipal & Env Inf		WW Systems- Utility cars										
		47902	LOT 7-Equipment & Machinery for Maintenance of WW Systems- Lathe machinery, Iron forging hammer	SC Proma Machinery SRL (W)	ROMANIA (W)	16 Jun 2011	Goods	Open	39276	R2CF Iasi Sub-Project	40,632	40,632	100%
		49581	Technical Assistance for Project Management	Louis Berger Group (W)	ROMANIA (W)	05 May 2011	Consultant Services	Alternative	42129	R2CF Buzau sub- project	8,951,150	1,074,138	12%
		49601	Technical Assistance for Project Supervision	Eptisa Romania SRL (W)	ROMANIA (W)	26 Jul 2011	Consultant Services	Alternative	42129	R2CF Buzau sub- project	12,681,620	1,521,794	12%
		49604	CW1 - Rehabilitation of the Wastewater Treament Plant Brasov	Hidroconstructia S.A. (W)	ROMANIA (W)	16 Mar 2011	Works	Alternative	41890	R2CF Brasov sub- project	16,723,923	1,939,975	12%
		49605	CW3 - Rehabilitation of the Wastewater Treatment Plants in Codlea, Moieciu and Bogata - Rupea	SC Ramb Sistem SRL, Ramb Sistem-Giovani Putignano E Figli (W)	ROMANIA (W)	20 Jun 2011	Works	Alternative	41890	R2CF Brasov sub- project	6,595,166	765,039	12%
		49606	CW11 - Extension and Rehabilitation of drinking water distribution network and sewerage networks in agglomerations Rupea and Prejmer	Idecon S.A.U. Zaragoza, asocierii Ideconsa-Vianco Siglo XXI-Brasov (W)	SPAIN (W)	27 Jul 2011	Works	Alternative	41890	R2CF Brasov sub- project	10,465,363	1,213,982	12%

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Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
ROMANIA	Municipal & Env Inf	49621	8 - Extension of sewers in Iasi City	SC Casrep SRL (W)	ROMANIA (W)	04 Nov 2011	Works	Alternative	39276	R2CF Iasi Sub-Project	5,650,363	565,036	10%
		49622	5 - Upgrading of water sewage systems in Holboca	Hidroconstructia S.A. (W)	ROMANIA (W)	21 Jul 2011	Works	Alternative	39276	R2CF Iasi Sub-Project	4,588,633	458,863	10%
		49623	1 - Upgrading of water supply systems in Iasi City (main pipes)	Hidroconstructia S.A. (W)	ROMANIA (W)	01 Jul 2011	Works	Alternative	39276	R2CF Iasi Sub-Project	4,095,407	409,541	10%
		49624	Technical Assistance	Eptisa Romania SRL (W)	ROMANIA (W)	28 Feb 2011	Consultant Services	Alternative	39276	R2CF Iasi Sub-Project	5,430,246	543,025	10%
		49642	CS1 - Project Management	SC Aecom Ingenieria SRL- SC Escalia Craus SA (W)	ROMANIA (W)	27 Jul 2011	Consultant Services	Alternative	41178	R2CF Sibiu sub- project	1,949,746	214,472	11%
		49644	CS1-Technical Assistance for Project Management including Designer TA for Works Supervision	SC Fichtner Environment SRL, Fichtner Water & Transportation GmbH, SC Interdevel (W)	ROMANIA (W)	24 Feb 2011	Consultant Services	Alternative	42130	R2CF Dambovita - Targoviste Sub- Project	8,878,690	976,656	11%
		49645	CL2-Rehabilitation and Extension of WWTP Targoviste Sud	Strabag AG, SC Constructii Erbasu SA (W)	AUSTRIA (W)	16 Nov 2011	Works	Alternative	42130	R2CF Dambovita - Targoviste Sub- Project	15,398,496	1,693,835	11%
		49646	CS3-Authorised Design Check	Tahal Consulting Engineers Ltd Tel Aviv- Sucursala Bucuresti (W)	ROMANIA (W)	09 May 2011	Consultant Services	Alternative	42130	R2CF Dambovita - Targoviste Sub- Project	197,067	21,677	11%
		49647	CL10-Rehabilitation and extension of water supply and sewerage networks Titu	SC Vel Service SA and SC Confort SA (W)	ROMANIA (W)	27 Apr 2011	Works	Alternative	42130	R2CF Dambovita - Targoviste Sub- Project	8,341,488	917,564	11%
		49649	CS2-Technical Assistance for the Project	Louis Berger SAS and SC KPMG Romania SRL (W)	FRANCE (W)	08 Mar 2011	Consultant Services	Alternative	41177	R2CF Constanta sub- project	3,775,844	566,377	15%

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ROMANIA	Municipal		Management										
	& Env Inf	49650	CL5-Black Sea Outfall Pipe- Mangalia Locality	Al Stom Company, SC Petroconst and SC Petrostar (W)	ROMANIA (W)	22 Mar 2011	Works	Alternative	41177	R2CF Constanta sub- project	3,365,271	504,791	15%
		49651	CL1-Construction of the Constanta South WWTP- Tertiary stage	Contrat Ingenieria Y Obras SA and SC Incopro Design SRL (W)	SPAIN (W)	07 Jul 2011	Works	Alternative	41177	R2CF Constanta sub- project	3,721,718	558,258	15%
		49652	CL2-Construction of the WWTP in Mangalia	PIM Alex Eco Development (W)	ROMANIA (W)	07 Jul 2011	Works	Alternative	41177	R2CF Constanta sub- project	1,699,310	254,896	15%
		49653	CL4-Constanta North WWTP- Odour control and Relocation of sludge lilne	SC Geomarco Construct SRL, SC Scim SA, SC Grup Romet SA, Coler&Colantonio (W)	ROMANIA (W)	07 Jul 2011	Works	Alternative	41177	R2CF Constanta sub- project	9,091,302	1,363,695	15%
		49654	P11-AP Technical Assistance and Project Management	Hill International SA & SC Hill International (Bucharest) SRL (W)	LUXEMBOURG (W)	16 Jun 2011	Consultant Services	Alternative	42766	R2CF Braila Sub- Project	2,035,918	223,951	11%
		49655	CL3-Rehabilitation of WWTP and introduction of advance treatment stage - Medgidia	Alpine BAU GmbH, SC Urban Electric SRL Ploiesti (W)	AUSTRIA (W)	07 Jul 2011	Works	Alternative	41177	R2CF Constanta sub- project	6,148,701	922,305	15%
		49656	CL13-Rehabilitation of water supply/wastewater networks in Peninsula area- Constanta	GEA 21 SA and ARCE Ingenieria, Planification Proyectos Y Gestion AIE (W)	SPAIN (W)	26 Aug 2011	Works	Alternative	41177	R2CF Constanta sub- project	3,790,106	568,516	15%
		49657	CL14-Rehabilitation of water supply network in the central area Constanta City	Grupo Sotoval de Construcciones y Protectos SL, Matias Arrom Bibiloni SL, SC Flu (W)	SPAIN (W)	26 Aug 2011	Works	Alternative	41177	R2CF Constanta sub- project	4,500,381	675,057	15%

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ROMANIA	Municipal & Env Inf	49658	CS2E-Technical Assistance for the work supervision- Rehabilitation of the Eforie South WWTP	Arce Ingenieria, Planificacion Proyectos Y Gestion, AIE & SC Balkan Project Prov (W)	SPAIN (W)	26 Aug 2011	Consultant Services	Alternative	41177	R2CF Constanta sub- project	563,686	84,553	15%
		49659	CL12-Rehabilitation of the WWTP and new tertiary treatment stage- Poarta Alba	Passavant Roediger GmbH, SC Geomarco Construct SRL, SC Grup Romet SA (W)	GERMANY (W)	05 Oct 2011	Works	Alternative	41177	R2CF Constanta sub- project	6,554,312	983,147	15%
		49660	CL6-New WWTP - Fierbinti	SC Vega 93 SRL, Stulz Planaqua GmbH, SC Stulz Technik SRL (W)	ROMANIA (W)	05 Oct 2011	Works	Alternative	41177	R2CF Constanta sub- project	2,615,083	392,262	15%
		49661	CL7-New WWTP including a tertiary stage - Tandarei	OTV SA (W)	FRANCE (W)	05 Oct 2011	Works	Alternative	41177	R2CF Constanta sub- project	3,153,318	472,998	15%
		49662	CL8-New WWTP including a tertiary stage - Fetesti	SC Consola Grup Construct SRL (W)	ROMANIA (W)	05 Oct 2011	Works	Alternative	41177	R2CF Constanta sub- project	4,802,525	720,379	15%
		49664	P12-S Technical Assistance for Design and Works Supervision	SC Halcrow Romania SRL and SC Romproed SA (W)	ROMANIA (W)	11 May 2011	Consultant Services	Alternative	42766	R2CF Braila Sub- Project	2,748,763	302,364	11%
		49665	P1-Y Rehabilitation and extension of water and wastewater systems Chiscani, Braila	SC Tancrad SRL and SC Erg Termrom Trading SRL, Galati (W)	ROMANIA (W)	08 Jul 2011	Works	Alternative	42766	R2CF Braila Sub- Project	16,885,641	1,857,421	11%
		49666	P2-Y Rehabilitation and extension of water and wastewater systems Braila	SC Tancrad SRL and SC Erg Termrom Trading SRL, Galati (W)	ROMANIA (W)	24 Aug 2011	Works	Alternative	42766	R2CF Braila Sub- Project	8,157,175	897,289	11%
		49667	P4-Y Rehabilitation	Grupo Empresarial	SPAIN (W)	18 Aug 2011	Works	Alternative	42766	R2CF Braila Sub-	2,606,264	286,689	11%

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ROMANIA	Municipal & Env Inf		and extension of WWTP Faurei	Magenta SA and Incopro Design SRL (W)						Project			
		49668	P5-Y Rehabilitation and extension of WWTP - Insuratei	SC Ocide Construccion SA (W)	SPAIN (W)	14 Sep 2011	Works	Alternative	42766	R2CF Braila Sub- Project	3,352,143	368,736	11%
		49669	CL3 - Rehabilitation and extension work for water distribution and sewage pipelines, water trunk in Bistrita catchment area	Hidroconstructia S.A. (W)	ROMANIA (W)	22 Jun 2011	Works	Alternative	41688	R2CF Bistrita Sub- Project	7,547,562	717,018	9%
		49670	CL5 - New Drinnking Water Treament Plant in Beclean	SC CML RO SRL and Aqua Residuos y Medio Ambiente SA (W)	ROMANIA (W)	20 Oct 2011	Works	Alternative	41688	R2CF Bistrita Sub- Project	5,001,702	475,162	10%
	Power and Energy	48841	PIU Consultancy services for Stejaru HPP	SWECO International AB (W)	SWEDEN (W)	30 Nov 2011	Consultant Services	Competitive	40034	Hidroelectrica - Rehabilitation of Stejarul HPP	2,963,450	2,963,450	100%
Total ROMAN	IA		61								236,983,359	49,484,527	20.88%
RUSSIAN FEDERATION	Municipal & Env Inf	25964	Phase 2 - Construction of two 240-apartment buildings	Eurostroy-S LLC and Proyekt LLC (W)	RUSSIAN FEDERATION (W)	28 Dec 2011	Works	Open	34413	Surgut Housing Refurbishment Project	5,539,042	5,223,716	94%
		31201	Pe-2a Srednekolymsk boiler houses	SU-98 Ltd. (W)	RUSSIAN FEDERATION (W)	13 May 2011	Supply & Installation	Open	35294	Sakha (Yakutia) Republican MSDP GUP ZhKH	8,918,659	8,918,659	100%
		40301	Pe-2b Srednekolymsk heating points	SU-98 Ltd. (W)	RUSSIAN FEDERATION (W)	13 May 2011	Supply & Installation	Open	35294	Sakha (Yakutia) Republican MSDP GUP ZhKH	1,346,453	1,346,453	100%
		42101	Stage 2. Main Gravity Flow Sewer	Evrostroy-S LLC, PPSRPK and NPO Mostovik LLC (W)	RUSSIAN FEDERATION (W)	29 Jul 2011	Works	Open	40404	Surgut Waste Water Infrastructure Development	6,437,119	5,085,324	79%
		42102	Stage 3. Pressure	Evrostroy-S LLC, PPSRPK	RUSSIAN	29 Jul 2011	Works	Open	40404	Surgut Waste Water	11,585,066	9,152,202	79%

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RUSSIAN FEDERATION	Municipal & Env Inf		Sewer Wastewater Main	and NPO Mostovik LLC (W)	FEDERATION (W)					Infrastructure Development			
		42141	1a Construction of 6 kV Cable Lines LOT 1-from cells Nos.8 & 28 Yujnaya to cells Nos.16&9 DSS-19	EnergoGenStroy LLC (W)	RUSSIAN FEDERATION (W)	21 Apr 2011	Works	Open	34523	Lipetsk Municipal Infrastructure Project	796,099	796,099	100%
		42901	10b - Construction of Wastewater networks - WW-3	Teploenergomontazh CJSC (W)	RUSSIAN FEDERATION (W)	11 Mar 2011	Works	Open	34523	Lipetsk Municipal Infrastructure Project	2,913,595	2,913,595	100%
		43842	Technological equipment of shaft URS-422-Concrete Works	STIS Ltd. (W)	RUSSIAN FEDERATION (W)	05 Mar 2011	Works	Open	38382	Neva Discharge	20,921,039	6,903,943	33%
		44461	4b - Reconstruction of District Heating Networks DH-2, 3, 4 LOT 1 at Zheleznjakov Street	Lipetskenergoremont CJSC (W)	RUSSIAN FEDERATION (W)	18 Jan 2011	Works	Open	34523	Lipetsk Municipal Infrastructure Project	3,940,502	3,940,502	100%
		44462	4b - Reconstruction of District Heating Networks DH-2, 3, 4 LOT 3 in micro- district No. 23	Lipetskenergoremont CJSC (W)	RUSSIAN FEDERATION (W)	18 Jan 2011	Works	Open	34523	Lipetsk Municipal Infrastructure Project	1,054,440	1,054,440	100%
		44661	Lot 1 - Construction of Wastewater Pumping Station	Evrostroy-S LLC, PPSRPK and NPO Mostovik LLC (W)	RUSSIAN FEDERATION (W)	29 Jul 2011	Supply & Installation	Open	40404	Surgut Waste Water Infrastructure Development	3,510,221	2,773,074	79%
		45121	B-1 Refurbishment of Group Heating System and/or installation of IHS	W1TT Group OY (W)	FINLAND (W)	21 Dec 2011	Works	Open	37966	Kaliningrad Water&Environmental Rehab: District Heating	3,619,641	3,619,641	100%

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#### Listing of Signed Contracts by Country of Operations (€ Value) - Funding Source - Bank Financed Operations 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
RUSSIAN FEDERATION	Municipal & Env Inf	45281	6c Construction of IHP-DH-11	Teploenergetitcheskaya Kompania LLC (W)	RUSSIAN FEDERATION (W)	12 Jul 2011	Supply & Installation	Open	34523	Lipetsk Municipal Infrastructure Project	227,206	227,206	100%
		45761	1a Construction of 10 kV Cable Lines LOT 2-from Cells Nos. 8&18 Yugo- Zapadnaya to Cells Nos. 13&9 DSS-36	Energoservice LLC (W)	RUSSIAN FEDERATION (W)	28 Apr 2011	Works	Open	34523	Lipetsk Municipal Infrastructure Project	1,389,721	1,389,721	100%
		46181	WS-2 Rehabilitation of WTP-1 Stage 2 LOT 1	ESOT LLC (W)	SLOVENIA (W)	01 Dec 2011	Works	Open	37767	Khanty-Mansi Municipal Services Development Programme:Pyt'Ya	911,901	772,798	85%
		46445	1 - Construction of groundwater intake & SCADA	Consortium JSC Ion Exchange Technology and JSC Energokaskad (W)	RUSSIAN FEDERATION (W)	21 Oct 2011	Works	Open	40899	Pskov water and wastewater improvement project	12,107,118	12,107,118	100%
		46701	A.2.3 Reconstruction of district heating network Contract 1- LOT 1 from HC14 to HC17 Preliminary contract	LLC Termoizolstroy (W)	RUSSIAN FEDERATION (W)	26 Sep 2011	Works	Open	41188	Vologda District Heating	293,821	293,821	100%
		47641	A.2.3 Reconstruction of district heating network Contract 1- LOT 2 from HC51 to U217 Preliminary contract	LLC Energostroy ISO (W)	RUSSIAN FEDERATION (W)	26 Sep 2011	Works	Open	41188	Vologda District Heating	192,624	192,624	100%
		47681	WS-2 Rehabilitation of WTP-1 Stage 2 LOT 2	Yuganskpromtekhmontazh LLC (W)	RUSSIAN FEDERATION (W)	01 Dec 2011	Works	Open	37767	Khanty-Mansi Municipal Services Development Programme:Pyt'Ya	677,967	570,368	84%

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#### Listing of Signed Contracts by Country of Operations (€ Value) - Funding Source - Bank Financed Operations 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
Total RUSSIA FEDERATION			19								86,382,233	67,281,303	77.89%
SERBIA	Power and Energy	45801	Consultants' Services	CESI S.p.A. (W)	ITALY (W)	28 Jan 2011	Consultant Services	Competitive	40379	EPS Metering	1,890,140	1,890,140	100%
	Transport	38861	Construction of Highway E 80, Section: Crvena Reka - Ciflik	Aktor S.A. (W)	GREECE (W)	01 Sep 2011	Works	Open	39750	K10	43,283,783	43,283,783	100%
		49123	For Supply of Vertical CNC Wheel Lathe for Railwat Vehicles	Rafamet (W)	POLAND (W)	09 Dec 2011	Goods	Open	35414	Serbian Railways : Rollingstock	648,237	648,237	100%
Total SERBIA	4		3								45,822,160	45,822,160	100.00%
SLOVENIA	Power and Energy	46481	LOT GD - Civil Works B6/GD-01/11	Primorje dd (W)	SLOVENIA (W)	12 Apr 2011	Works	Open	40417	SOSTANJ Thermal Power Plant	24,560,291	24,560,291	100%
Total SLOVE	NIA		1								24,560,291	24,560,291	100.00%
TAJIKISTAN	Municipal & Env Inf	46401	STWRP-001 Construction of a Water Treatment Plant at Dangara Water intake station	Consortium LLC Sonb, OJSC Obyorii Dangara, LLC Muhayo (W)	TAJIKISTAN (W)	18 Nov 2011	Works	Open	37656	Southern Tajikistan Water Rehabilitation Project	1,005,981	277,939	28%
		43262	Rehabilitation of Existing Waste Collection Points	LLC Stroitel-Ltd (W)	TAJIKISTAN (W)	21 Oct 2011	Works	Open	38901	Dushanbe Solid Waste Management Project	887,012	443,506	50%
		44663	LOT 4.1 & 4.2 Weigh-bridge area and personnel building development & construction of roads and roadside drains within	Saehat LLC (W)	TAJIKISTAN (W)	21 Apr 2011	Works	Open	38901	Dushanbe Solid Waste Management Project	529,761	264,880	50%

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#### Listing of Signed Contracts by Country of Operations (€ Value) - Funding Source - Bank Financed Operations 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
TAJIKISTAN	Municipal		landfill site										
	& Env Inf	42181	Procurement of Waste Containers	OJSC Tojikgidroelectromontaj (W)	TAJIKISTAN (W)	21 Apr 2011	Goods	Open	38901	Dushanbe Solid Waste Management Project	1,176,283	588,142	50%
		42184	Procurement of Vehicles and Equipment Lot 2.3 minibus, incinerator treatment equipment for fluorescent lamps	UE Sodirot (W)	TAJIKISTAN (W)	17 Oct 2011	Goods	Open	38901	Dushanbe Solid Waste Management Project	201,918	100,959	50%
		42183	Procurement of Vehicles and Equipment Lot 2.2 Weigh bridge, wheel loader, bulldozer, compactor, crane	Hydromashservice JSC (W)	RUSSIAN FEDERATION (W)	13 May 2011	Goods	Open	38901	Dushanbe Solid Waste Management Project	592,235	296,118	50%
		44222	STWRP-008 Supply and installation of flow meters and stop valves in Kulyab City	Idilaksu LLC (W)	TAJIKISTAN (W)	28 Apr 2011	Goods	Open	37656	Southern Tajikistan Water Rehabilitation Project	122,434	36,730	30%
		43201	STWRP-003 Reconstruction of the 2nd and 3rd booster stations in Kulyab City	Easteco International CJSC (W)	TAJIKISTAN (W)	06 Jul 2011	Supply & Installation	Open	37656	Southern Tajikistan Water Rehabilitation Project	790,645	268,819	34%
		43761	STWRP-012 Supply and installation of the equipment for water chlorination in Kurgantyube city	NewTec Umweltechnik GmbH, LLC Sahib (W)	GERMANY (W)	04 Oct 2011	Goods	Open	37656	Southern Tajikistan Water Rehabilitation Project	201,337	60,401	30%
Total TAJIKIS	STAN		9								5,507,606	2,337,494	42.44%
UKRAINE	Country	45741	Z011:	Andritz Separation GmbH	GERMANY (W)	05 Apr 2011	Supply &	Open	33832	UkrEsco II	412,680	412,680	100%

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#### Listing of Signed Contracts by Country of Operations (€ Value) - Funding Source - Bank Financed Operations 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
UKRAINE	Team		Modernization of juice filtration system at ¿Kraevyd¿ LLC, Zgurovka vil., Kiev oblast, Ukraine	(w)			Installation						
		45743	S028: Modernization of juice filtration system at 'Spetztechnika' LLC in Yagotin, Kiev oblast, Ukraine	Andritz Separation GmbH (W)	GERMANY (W)	05 Apr 2011	Supply & Installation	Open	33832	UkrEsco II	654,070	654,070	100%
		46662	K037: Modernization of line for cereal crops and oil-yielding crops seeds preparation at the enterprise 'Kharkov HimProm' LLC, vil. Vasitschevo, Kharkiv district, Kharkov oblast, Ukraine	PETKUS Technologie GmbH (W)	GERMANY (W)	19 Apr 2011	Supply & Installation	Open	33832	UkrEsco II	446,017	446,017	100%
		47561	S028: Modernization of juice filtration system at ¿Spetztechnika¿ LLC in Yagotin, Kiev oblast, Ukraine	Andritz Separation GmbH (W)	GERMANY (W)	05 Apr 2011	Supply & Installation	Open	33832	UkrEsco II	435,679	435,679	100%
		47562	Z011: Modernization of juice filtration system at	Andritz Separation GmbH (W)	GERMANY (W)	05 Apr 2011	Supply & Installation	Open	33832	UkrEsco II	254,246	254,246	100%

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#### Listing of Signed Contracts by Country of Operations (€ Value) - Funding Source - Bank Financed Operations 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
UKRAINE			¿Kraevyd¿ LLC, Zgurovka vil., Kiev oblast, Ukraine										
		47804	A010: "Modernisation of the agricultural machinery park with purpose to minimize the fuel costs of the enterprise at SC "Experimental Enterprise" "Askaniyskoye" of ASAES of the NAAS of Ukraine", vil. Tavrichanka, Kahovskiy region, Khersonskaya oblast	Technotorg-Don LLC (W)	UKRAINE (W)	29 Sep 2011	Goods	Open	33832	UkrEsco II	118,050	118,050	100%
	Municipal & Env Inf	27402	A.3 - Metro Cars	CJSC Vagonmash (W)	RUSSIAN FEDERATION (W)	22 Jul 2011	Goods	Open	37599	Kyiv City Transport: Metro Loan	39,599,914	39,599,914	100%
		27403	A.1 - Supply of 12 Meter Low-Floor Diesel Buses	LLC MAZTransservice (W)	UKRAINE (W)	06 Jul 2011	Goods	Open	38087	Kyiv City Transport: Pastrans Loan	9,105,200	9,105,200	100%
		27404	A.3 - Supply of 12 Meter Low-Floor Trolleybuses	Bogdan Motors Public Joint Stock Company (W)	UKRAINE (W)	06 Jul 2011	Goods	Open	38087	Kyiv City Transport: Pastrans Loan	14,709,435	14,709,435	100%
		37681	Bolier Plant Rehabilitation	LLC Cunin-Altergis (W)	FRANCE (W)	05 Apr 2011	Works	Open	37511	Cherkasy Energy Efficiency Project	1,485,709	1,238,091	83%
		42681	Works for road reconstruction and tram lines in Lviv City - Corridors 2&6, Lots 1-4	ONUR Taahhut Tasimacilik Ve Ticaret Ltd.CTI (W)	TURKEY (W)	20 Apr 2011	Works	Open	39789	Lviv Road Rehabilitation and Modernisation Project	19,199,596	15,999,664	83%

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#### Listing of Signed Contracts by Country of Operations (€ Value) - Funding Source - Bank Financed Operations 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
UKRAINE	Municipal & Env Inf	45501	Implementation of Traffic Management System for Tram Corridors 2 and 6 in Lviv	Swarco Traffic Management GmbH (W)	GERMANY (W)	23 Jun 2011	Works	Open	39789	Lviv Road Rehabilitation and Modernisation Project	3,246,497	2,705,414	83%
		45961	Modernisation of Traction Substations for the Power Supply Electric City Transport Network of Lviv	CJSC Pluton (W)	UKRAINE (W)	15 Sep 2011	Supply & Installation	Open	39299	Lviv Public Transport Financing Project	5,187,161	4,322,634	83%
		46221	Rehabilitation of Boiler Plant No. 17	LLC CEC PRIMA TERM (W)	UKRAINE (W)	22 Sep 2011	Supply & Installation	Open	37511	Cherkasy Energy Efficiency Project	1,100,857	917,381	83%
		46821	A.1 - Supply o f 15 Meter Low-Floor Diesel Buses	LLC MAZTransservice (W)	UKRAINE (W)	06 Jul 2011	Goods	Open	38087	Kyiv City Transport: Pastrans Loan	11,700,800	11,700,800	100%
		46823	A.3 - Supply of 18 Meter Low-Floor Trolleybuses	Bogdan Motors Public Joint Stock Company (W)	UKRAINE (W)	06 Jul 2011	Goods	Open	38087	Kyiv City Transport: Pastrans Loan	23,816,278	23,816,278	100%
	Power and Energy	46622	PIU consultant - Procurement and Project Management Technical Support to PIU	MVM ERBE Zrt. (W)	HUNGARY (W)	19 Jan 2011	Consultant Services	Competitive	37598	Rivne Kyiv High Voltage Line Project	359,788	359,788	100%
		46624	Design, Construction, Installation, Testing & Commissioning of HVL 750kV Rivne NPP-SS Kievska	Kalpataru Power Transmission Ltd (W)	INDIA (W)	22 Apr 2011	Supply & Installation	Open	37598	Rivne Kyiv High Voltage Line Project	129,573,855	64,786,928	50%
		46625	Design, Construction,	Dalekovod d.d. (W)	CROATIA (W)	31 Mar 2011	Supply & Installation	Open	37598	Rivne Kyiv High Voltage Line Project	59,218,600	29,609,300	50%

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#### Listing of Signed Contracts by Country of Operations (€ Value) - Funding Source - Bank Financed Operations 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
UKRAINE	Power and Energy		Installation, Testing & Commissioning of Diversion of HVL 750kV Khmelnitsk NPP-Chernobyl NPP to SS 750kV Kievska										
		47281	Consultancy Contract support for Ecological Assessment	AESKAR Ltd (W)	UKRAINE (W)	28 Jul 2011	Consultant Services	Direct Selection	34838	K2R4 Post-start-up Safety and Modernisation Programme	51,784	51,784	100%
	Transport	47402	Design and Construction of Beskyd Tunnel	Joint Stock Company "Construction Association Interbudmontazh" (W)	UKRAINE (W)	15 Jul 2011	Works	Open	14849	Ukraine Railways: Fast Passenger Trains Project	102,687,139	25,513,200	25%
		47421	Lot 1: Supervision Consultancy Services (Contracts 1 & 2)	Mott MacDonald Limited (W)	UNITED KINGDOM (W)	21 Jun 2011	Consultant Services	Competitive	40185	Pan-European Corridors	951,298	951,298	100%
		47481	Lot 2: Supervision Consultancy Services (Contracts 3 & 4)	Louis Berger SAS (W)	FRANCE (W)	21 Jun 2011	Consultant Services	Competitive	40185	Pan-European Corridors	1,200,300	1,200,300	100%
		47981	Consulting Services for Supervision of Civil Works	IRD Engineering (W)	ITALY (W)	23 Aug 2011	Consultant Services	Competitive	40185	Pan-European Corridors	925,640	925,640	100%
		48081	Contract 1: M06 Kyiv - Chop Road Rehabilitation (Lot 1 and Lot 2 km128+000 - km68+430)	JV "Todini Costruzioni Generali S. p. A; Akkord Industry Construction; Salini (W)	ITALY (W)	05 Aug 2011	Works	Open	40185	Pan-European Corridors	91,062,647	54,637,588	60%
		48101	Contract 2: M06 Kyiv - Chop Road Rehabilitation (Lot 3 and Lot 4	JV "Todini Costruzioni Generali S. p. A; Akkord Industry Construction; Salini (W)	ITALY (W)	05 Aug 2011	Works	Open	40185	Pan-European Corridors	113,448,646	68,069,187	60%

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#### Listing of Signed Contracts by Country of Operations (€ Value) - Funding Source - Bank Financed Operations 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
UKRAINE	Transport		km68+430 - km 14+080)										
		49363	Lot 2: Supply of 180 Purpose Freight Gondola Wagons	JSC "Kryukovsky Railway Car Building Works" (W)	UKRAINE (W)	05 Dec 2011	Goods	Open	37921	Ukraine Railways: Rolling Stock Renewal Project	12,744,760	10,620,633	83%
		49381	Contract 1: Capital Repair of M07 Kyiv - Kovel - Yagodyn Road (km 30+600 - km 64+000)	JSC "Azerkorpu" (W)	AZERBAIJAN (W)	05 Oct 2011	Works	Open	40185	Pan-European Corridors	30,168,240	30,168,240	100%
Total UKRAIN	NE .		28								673,864,887	413,329,439	61.34%
<b>Grand Total</b>			203								1,589,490,305	1,025,343,488	64.51%

(\*) Please note that some contracts are both grant and loan funded. See explanation in our detailed Annual Procurement Review

Annex 1a

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#### Listing of Signed Contracts by Country of Operations (€ Value) - Funding Source - Bank Administered Grant Operations 2011

Op Country	Sector	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	OPID	Op Name	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
	Municipal & Env Inf	47263	LOT 1 NCB No: LSEP-Works- 2011-1 Sevan & Gavar Additional Works Rehabilitation of Waste Water Networks in Sevan, Gavar, Martuni and Vardenis	ShmSh-23 OJSC (W)	ARMENIA (W)	23 Sep 2011	Works	Open	37030	EUWI Grant - Lake Sevan	666,864	666,864	100%
			LOT 2 NCB No: LSEP-Works- 2011-2 Martuni Additional Works Rehabilitation of Waste Water Networks in Sevan, Gavar, Martuni and Vardenis	Artezia LLC (W)	ARMENIA (W)	28 Sep 2011	Works	Open	37030	EUWI Grant - Lake Sevan	606,848	606,848	100%

		47265	LSEP-Works- 2011-3 Vardenis Additional Works Rehabilitation of Waste Water Networks in Sevan, Gavar, Martuni and Vardenis	Ashotsq LLC (W)	ARMENIA (W)	27 Sep 2011	Works	Open	37030	EUWI Grant - Lake Sevan	613,983	613,983	
Total ARME	NIA		3								1,887,695	1,887,695	100.00%
BOSNIA AND HERZEGOVIN A		46901	Construction of Water Supply Distributive Network Northern Ring- EU IPA Grant	Buk Promet Doo Bijeljina (W)	BOSNIA AND HERZEGOVINA (W)	07 Dec 2011	Works	Open	40775	Vodovod I Kanalizacija Bijeljina	877,775	877,775	100%
		46902	Construction of Main Secondary Sewerage Collector MSSC8 - Galac Street - EU IPA Grant	Buk Promet Doo Bijeljina (W)	BOSNIA AND HERZEGOVINA (W)	07 Dec 2011	Works	Open	40775	Vodovod I Kanalizacija Bijeljina	1,532,531	1,532,531	100%
Total BOSN	IA AND		2								2,410,306	2,410,306	100.00%
	Municipal & Env Inf		Supply of Vacuum Tank Truck for JP Vodovod Kumanovo- Commitment No: CHME-2011 06-02	Iveco ING Auto Doeel Import Export (W)	FYR MACEDONIA (W)	29 Apr 2011	Goods	Shopping	6540	Macedonia Municipal and Environmental Action Programme for Kumanovo WWTP	89,280	89,280	100%

		48621	Kumanovo Procurement Spare Parts - CHME-2011-11- 04	Polleo Consulting Export Import (W)	FYR MACEDONIA (W)	19 Aug 2011	Goods	Shopping	6540	Macedonia Municipal and Environmental Action Programme for	35,961	21,000	58%
Total FYR			2	!							125,241	110,280	88.05%
KYRGYZ REPUBLIC	Municipal & Env Inf	47841	WS-1 Lot 1 Construction of transmission main with d- 1000mm steel pipe at Orto- Alysh wellfield Bishkek	Akka- Story Ltd OJSC Kyrgyzenergostroy- BMU Ltd (W)		24 Oct 2011	Works	Open	38878	Bishkek Water Swiss SECO Grant	626,770	626,770	100%
Total KYRG REPUBLIC	SYZ		1		·						626,770	626,770	100.00%
RUSSIAN FEDERATION	Municipal & Env Inf	44201	Technological Equipment for the Shaft URS- 422 Supply of Support and Auxiliary Equipment - Grant funded SSF	Onninen Oy (W)	FINLAND (W)	24 Nov 2011	Goods	Open	38382	EBRD Special Fund - SUE Vodokanal of St. Petersburg	6,000,000	6,000,000	100%
		44481	LOT STE- A5/P1.1-Supply of Technological equipment for Kaliningrad WWTP	Malmberg Water AB (W)	SWEDEN (W)	10 Aug 2011	Goods	Open	203717	NDEP - Kaliningrad Water & Env. Services Rehabilitation Programme	6,002,552	6,002,552	100%
		44482	LOT STE- A5/P1.2-Supply of Technological equipment for Kaliningrad	OOO Phototron (W)	RUSSIAN FEDERATION (W)	09 Aug 2011	Goods	Open	203717	NDEP - Kaliningrad Water & Env. Services Rehabilitation Programme	561,982	561,982	100%

		45742	B-3 Refurbishment or Installation of GHS and/or IHS	OOO Shelen (W)	RUSSIAN FEDERATION (W)	29 Nov 2011	Supply & Installation	Open	37966	NDEP - District heating Component of the Kaliningrad Water & Env.	1,799,508	1,799,508	100%
		46521		OOO TIS-stroy (W)	RUSSIAN FEDERATION (W)	25 Oct 2011	Supply & Installation	Open	37966	NDEP - District heating Component of	599,380	599,380	100%
		48661	LOT-STE-A5/P2- Supply of Technological Equipment for Kaliningrad WWTP-NDEP funded	Agava Ltd (W)	(W)	15 Nov 2011	Goods	Open	203717	NDEP - Kaliningrad Water & Env. Services Rehabilitation Programme	1,133,775	1,083,387	96%
Total RUSS FEDERATION			6								16,097,196	16,046,808	99.69%
	Municipal & Env Inf	45341	Lot 4.1 Supply of pumps, valves & electrical eqiupment- SECO Grant - *DTM 38746 procurement plan*	JSC Hydromashservice (W)	RUSSIAN FEDERATION (W)	18 Feb 2011	Goods	Open	34583	Khujand Water Swiss Grant	678,569	678,569	100%
		45545	Installation of water meters and connection equipment - Khujand Water II - DTM: 38746 *SECO GRANT 34583	Bark Sokhtmon LLC (W)	TAJIKISTAN (W)	22 Jun 2011	Works	Open	34583	Khujand Water Swiss Grant	660,000	660,000	100%
		48143	Rehabilitation of Existing Waste Collection Points- GRANT portion	LLC Stroitel-Ltd (W)	TAJIKISTAN (W)	21 Oct 2011	Works	Open	38901	Dushanbe Solid Waste Project - ETC Countries Fund	887,012	443,506	50%

47121	LOT 4.1 & 4.2 Weigh-bridge area and personnel building development & construction of roads and roadside drains within landfill site Grant	Saehat LLC (W)	TAJIKISTAN (W)	21 Apr 2011	Works	Open	38901	Dushanbe Solid Waste Project - ETC Countries Fund	529,761	264,880	50%
47123	Procurement of Waste Containers - Grant Funded	OJSC Tojikgidroelectromo ntaj (W)	TAJIKISTAN (W)	21 Apr 2011	Goods	Open	38901	Dushanbe Solid Waste Project - ETC Countries Fund	1,176,283	588,142	50%
48121	Procurement of Vehicles and Equipment Lot 2.3 minibus, incinerator treatment equipment for	UE Sodirot (W)	TAJIKISTAN (W)	17 Oct 2011	Goods	Open	38901	Dushanbe Solid Waste Project - ETC Countries Fund	201,918	100,959	50%
46141	Procurement of Vehicles and Equipment Lot 2.2 Weigh bridge, wheel loader, bulldozer, compactor, crane-EBRD Grant	Hydromashservice JSC (W)	RUSSIAN FEDERATION (W)	13 May 2011	Goods	Open	38901	Dushanbe Solid Waste Project - ETC Countries Fund	592,235	296,118	50%

	44223	STWRP-008	Idilaksu LLC (W)	TAJIKISTAN	28 Apr 2011	Goods	Open	37656	EBRD Special	122,434	85,704	70%
		Supply and		(W)					Fund -			
		installation of							Southern			
		flow meters							Tajikistan			
		and stop valves							Water			
		in Kulyab City-							Rehabilitation -			
		SSF Grant							SUE "Khojagii			
		Funded							Manziliyu -			
									Kommunali			
	46842	STWRP-003	Easteco	TAJIKISTAN	06 Jul 2011	Supply &	Open	37656	EBRD Special	790,645	521,826	66%
		Reconstruction	International CJSC	(W)		Installation			Fund -			
		of the 2nd and	(W)						Southern			
		3rd booster							Tajikistan			
		stations in							Water			
		Kulyab City-SSF							Rehabilitation -			
		Grant							SUE "Khojagii			
									Manziliyu -			
Total TAILVICTAN		0							Kommunali	E 430 0E7	2 4 20 702	(
Total TAJIKISTAN		9								5,638,857	3,639,703	64.55%
<b>Grand Total</b>		23								26,786,065	24,721,562	92.29%

<sup>(\*)</sup> Please note that some contracts are both grant and loan funded. See explanation in our detailed Annual Procurement Review



# AWARDS BY COUNTRY OF ORIGIN OF THE TENDERS (VALUE IN €) 2007- 2011

Country Name	2007	2008	2009	2010	2011	Total
ALBANIA	0	0	0	715,559	23,162,375	23,877,933
ARMENIA	0	0	4,559,679	0	2,302,000	6,861,679
AUSTRIA	130,715,463	226,977,875	93,849,301	108,196,047	52,337,038	612,075,724
AZERBAIJAN	0	35,591,080	0	0	30,168,240	65,759,320
BELARUS	0	0	0	12,747,955	0	12,747,955
BELGIUM	481,360	0	233,880	0	0	715,240
BOSNIA AND HERZEGOVINA	10,382,561	53,936,113	20,671,923	15,613,699	35,178,236	135,782,533
BULGARIA	6,741,930	10,372,022	0	0	6,111,269	23,225,221
CANADA	154,000	0	0	0	0	154,000
CHINA	152,904,017	0	7,802,259	39,742,408	0	200,448,684
CROATIA	91,403,647	139,462,515	28,617,463	16,726,841	93,873,467	370,083,933
CZECH REPUBLIC	0	1,687,798	13,650,000	11,587,090	0	26,924,888
DENMARK	2,969,499	0	700,000	0	0	3,669,499
FINLAND	3,073,610	0	0	0	9,619,641	12,693,251
FRANCE	41,547,572	23,823,578	30,200,000	7,870,031	43,534,172	146,975,353
FYR MACEDONIA		50,814,308	0	0	125,241	50,939,549
GEORGIA	5,387,976	0	2,460,484	226,612,839	93,050	234,554,349
GERMANY	35,340,631	36,478,710	20,278,035	118,854,333	12,264,268	223,215,976
GREECE	0	0	0	0	43,283,783	43,283,783
HUNGARY	0	121,769	0	0	359,788	481,557
INDIA	0	0	0	213,465,361	129,573,855	343,039,216
ISRAEL	0	0	2,457,519	3,537,113	0	5,994,632
ITALY	270,954,614	39,587,149	3,170,804	0	239,001,385	552,713,952
KAZAKHSTAN	230,841		66,683,688	50,065,329	157,308,947	274,288,805
KOREA	0	0	0	7,756,997	72,831,654	80,588,651
KUWAIT	0	0	0	0	15,258,409	15,258,409
KYRGYZ REPUBLIC	0	0	0	0	637,835	637,835
LITHUANIA	612,400	1,031,216	0	0	1,133,775	2,777,391
LUXEMBOURG	6,626,450	0	0	0	2,035,918	8,662,368
MONTENEGRO	0	3,067,140	2,082,258	0	13,974,218	19,123,616
NETHERLANDS	0	0	0	0	267,762	267,762
POLAND	122,617,537	86,829,892	9,846,286	32,841,238	2,028,558	254,163,512
PORTUGAL	376,969	0	0	0	0	376,969
ROMANIA	44,397,085	145,043,069	21,449,625	13,850,716	167,026,730	391,767,225
RUSSIAN FEDERATION	1,203,054,663	59,277,225	41,595,640	265,689,295	125,769,653	1,695,386,476
SERBIA	11,458,935	500,314	3,915,166	238,000	1,573,095	17,685,510
SLOVAK REPUBLIC	4,987,440	0	0	0	0	
SLOVENIA	58,000,219	39,323,628	0	55,583,496	95,771,021	248,678,364
SPAIN	7,101,664	886,374	0	0	42,875,452	50,863,490
SWEDEN	0	0	0	0	8,966,002	8,966,002
SWITZERLAND	91,989	56,457,129	9,768	1,450,000	1,154,872	59,163,758
TAJIKISTAN	204,188	0	0	2,318,174	5,374,034	7,896,396
TURKEY	0	158,019,585	0	428,063,243	22,628,256	608,711,084
UKRAINE	13,333,005	27,189,080	405,472	25,102,959	183,888,741	249,919,257
UNITED KINGDOM	3,850,861	877,172	686,670	165,460	3,810,998	9,391,161
UNITED STATES	3,379,804	499,695	0	0	0	3,879,499
Total	2,232,380,930	1,197,854,436	375,325,920	1,658,794,182	1,645,303,736	7,109,659,204



## AWARDS BY COUNTRY OF ORIGIN OF THE TENDERERS (NUMBER) 2007 - 2011

						200
Country Name	2007	2008	2009	2010	2011	Total
ALBANIA	0	0	0	1	14	15
ARMENIA	0	0	1	0	4	5
AUSTRIA	9	9	8	9	6	41
AZERBAIJAN	0	1	0	0	1	2
BELGIUM	1	0	1	0	0	2
BELARUS	0	0	0	1	0	1
BOSNIA AND HERZEGOVINA	3	27	20	14	13	77
BULGARIA	6	6	0	0	1	13
CHINA	2	0	2	2	0	6
CROATIA	8	11	6	5	7	37
CZECH REPUBLIC	0	2	1	1	0	4
DENMARK	1	0	1	0	0	2
FINLAND	2	0	0	0	2	4
FRANCE	7	4	1	4	5	21
FYR MACEDONIA	0	1	0	0	2	3
GEORGIA	3	0	2	7	2	14
GERMANY	8	6	6	11	9	40
GREECE	0	0	0	0	1	1
HUNGARY	0	1	0	0	1	2
INDIA	0	0	0	3	1	4
ISRAEL	0	0	1	1	0	2
ITALY	8	2	1	0	12	23
KAZAKHSTAN	1	0	1	5	13	20
KOREA	0	0	0	1	1	2
KUWAIT	0	0	0	0	1	1
KYRGYZ	0	0	0	0	2	2
LITHUANIA	2	1	0	0	1	4
LUXEMBOURG	1	0	0	0	1	2
MONTENEGRO	0	1	2	0	4	7
NETHERLANDS	0	0	0	0	1	1
POLAND	7	7	1	2	2	19
PORTUGAL	2	0	0	0	0	2
ROMANIA	14	12	7	5	45	83
RUSSIAN FEDERATION	15	8	8	21	24	76
SERBIA	5	2	2	1	1	11
SLOVAK REPUBLIC	1	0	0	0		1
SLOVENIA	2	5	0	3	4	14
SPAIN	1	2	0	0	9	12
SWEDEN	0	0				2
SWITZERLAND	13	7	1	1		23
TAJIKISTAN	1	0	0	5	8	14
TURKEY	0	2	0	3		7
UKRAINE	7	4	1	4	11	27
UNITED KINGDOM	5	2	1	3	5	16
UNITED STATES	3	1	0	0	0	4
Total	138	124	75	113	219	669



## Awards by Country of Origin of the Tenderers (Value in € by Contract Type) 2011

Tenderer Country	Works	Supply & Installation	Goods	Consultant Services	Total
ALBANIA	23,162,375	mstallation			23,162,375
ARMENIA	1,887,695		414,305		2,302,000
AUSTRIA	52,337,038				52,337,038
AZERBAIJAN	30,168,240				30,168,240
BOSNIA AND	35,103,611			74,625	35,178,236
HERZEGOVINA BULGARIA	6,111,269				6,111,269
CROATIA	33,021,688	60,134,779	717,000		93,873,467
FINLAND	3,619,641		6,000,000		9,619,641
FRANCE	4,639,027		33,919,000	4,976,144	43,534,172
FYR MACEDONIA			125,241		125,241
GEORGIA				93,050	93,050
GERMANY	9,800,809	2,202,692	201,337	59,430	12,264,268
GREECE	43,283,783				43,283,783
HUNGARY				359,788	359,788
INDIA		129,573,855			129,573,855
ITALY	221,000,739	1,033,324	12,040,460	4,926,862	239,001,385
KAZAKHSTAN	8,436,745	415,723	148,456,479		157,308,947
KOREA		72,831,654			72,831,654
KUWAIT	15,258,409				15,258,409
KYRGYZ REPUBLIC	626,770			11,065	637,835
LITHUANIA			1,133,775		1,133,775
LUXEMBOURG				2,035,918	2,035,918
MONTENEGRO	13,877,318		96,900		13,974,218
NETHERLANDS				267,762	267,762
POLAND	1,380,321		648,237		2,028,558
ROMANIA	120,886,804		5,071,844	41,068,082	167,026,730
RUSSIAN FEDERATION	67,848,153	16,401,426	41,520,074		125,769,653
SERBIA	1,573,095				1,573,095
SLOVENIA	95,771,021				95,771,021
SPAIN	29,247,404		13,064,362	563,686	42,875,452
SWEDEN			6,002,552	2,963,450	8,966,002
SWITZERLAND				1,154,872	1,154,872
TAJIKISTAN	3,082,754	790,645	1,500,636		5,374,034
TURKEY	19,199,596		3,428,659		22,628,256
UKRAINE	102,687,139	8,955,294	72,194,524	51,784	183,888,741
UNITED KINGDOM			115,500	3,695,498	3,810,998
Total	944,011,445	292,339,390	346,650,885	62,302,016	1,645,303,736



### Awards by Country of Origin of the Tenderers (Value in € by Procurement Method)

2011

Tenderer Country	Open	Local	Shopping	Direct	Competitive	Alternative*	Total
ALBANIA	23,162,375			Selection			23,162,375
ARMENIA	2,302,000						2,302,000
AUSTRIA	30,789,840					21,547,198	52,337,038
AZERBAIJAN	30,168,240						30,168,240
BOSNIA AND HERZEGOVINA	33,542,395			1,635,842			35,178,236
BULGARIA	6,111,269						6,111,269
CROATIA	93,156,467					717,000	93,873,467
FINLAND	9,619,641						9,619,641
FRANCE	1,485,709			33,919,000	1,200,300	6,929,163	43,534,172
FYR MACEDONIA			125,241				125,241
GEORGIA				42,750	50,300		93,050
GERMANY	5,650,526			59,430		6,554,312	12,264,268
GREECE	43,283,783						43,283,783
HUNGARY					359,788		359,788
INDIA	129,573,855						129,573,855
ITALY	233,938,063		136,460		4,926,862		239,001,385
KAZAKHSTAN	157,308,947						157,308,947
KOREA	72,831,654						72,831,654
KUWAIT	15,258,409						15,258,409
KYRGYZ REPUBLIC	626,770				11,065		637,835
LITHUANIA	1,133,775						1,133,775
LUXEMBOURG						2,035,918	2,035,918
MONTENEGRO	13,877,318		96,900				13,974,218
NETHERLANDS					267,762		267,762
POLAND	648,237	1,380,321					2,028,558
ROMANIA	20,798,097				230,800	145,997,833	167,026,730
RUSSIAN FEDERATION	125,769,653						125,769,653
SERBIA	1,573,095						1,573,095
SLOVENIA	95,771,021						95,771,021
SPAIN	13,875,792					28,999,659	42,875,452
SWEDEN	6,002,552				2,963,450		8,966,002
SWITZERLAND					1,154,872		1,154,872
TAJIKISTAN	5,374,034						5,374,034
TURKEY	22,628,256						22,628,256
UKRAINE	183,836,957			51,784			183,888,741
UNITED KINGDOM	115,500			87,750	3,607,748		3,810,998
Total	1.380.214.229	1,380,321	358,601	35,796,555	14,772,947	212,781,082	1,645,303,736

<sup>\*</sup> This method is used for contracts awarded not in accordance with the Bank's PP&Rs



#### **Contracts Awarded by Country of Origin of the Tenderers**

2011

Country of Winning Tenderer: ALBANIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Signed Contract Value (EUR)	Fund Source Portion (EUR)
ALBANIA	Transport	Alb-Building Copri Construction Enterprises sh.p.k.	Reconstruction of Road Gramsh - Kodovjat	04 Apr 2011	Works	Open	2,724,371	844,555
	Transport	Gjoka Konstruksion sh.a.	Reconstruction of road Ura e Matit - Lis	08 Apr 2011	Works	Open	2,535,779	786,091
	Transport	N.P. Victoria Invest International	Reconstruction of Road Drize - Porocan	23 May 2011	Works	Open	2,343,950	726,625
	Transport	JV "Erniku" sh.p.k. & "Agbes Construksion" sh.p.k.	Reconstruction of Road Aeroport - Bicaj - Qafa e Kolesjanit - Domje	15 Apr 2011	Works	Open	2,137,433	662,604
	Transport	JV "Arifaj" sh.p.k. & "N.T.P. Eurokos" sh.p.k.	Reconstruction of road Baks - Rrjoll	08 Apr 2011	Works	Open	1,716,188	532,018
	Transport	JV "Riviera" Itg & "Holding Roads" plc	Reconstruction of Road from Shen Avlash to Kryqezimi Fllake	20 May 2011	Works	Open	1,680,928	521,088
	Transport	JV Trema Engineering 2 sh.p.k. & STRABAG AG	Reconstruction of Road Meto Asim - Kafaraj	28 Apr 2011	Works	Open	1,648,596	511,065
	Transport	JV "Alba Konstruksion" sh.p.k. & "Spartaku" sh.p.k.	Reconstruction of road Superstrade - Kodhel - Dajc - Blinisht	07 Apr 2011	Works	Open	1,498,163	464,430
	Transport	JV "GPG Company sh.p.k. & FILIPOS sh.p.k.	Reconstruction of Road Kutalli - Gorican - Hinke	22 Apr 2011	Works	Open	1,241,951	385,005
	Transport	JV "S.M.O. Union" sh.p.k. & "Curri" sh.p.k.	Reconstruction of Road Kala Lezhe - Lagje Sheher	05 Apr 2011	Works	Open	1,205,812	373,802
	Transport	JV "GPG COmpany & Agbes Construksion" sh.p.k.	Reconstruction of Road Kozare - Kucove	24 May 2011	Works	Open	1,156,931	358,649
	Transport	Gjoka Konstruksion sh.a.	Reconstruction of Road Uzina e Autotraktoreve - Lanabregas	04 Apr 2011	Works	Open	1,119,017	346,895
	Transport	JV "Arifaj" sh.p.k. & "N.T.P. Eurokos" sh.p.k.	Reconstruction of Road Fushe Kruje - By Pass	15 Apr 2011	Works	Open	1,077,730	334,096
	Transport	N.T.P. Eurokos	Reconstruction of road Armath - Hamallaj - Hidrovor	15 Apr 2011	Works	Open	1,075,526	333,413
Total ALBANIA *			1	4	l		23,162,375	7,180,336

Country of Winning Tenderer: ARMENIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Type	Method	Value (EUR)	Portion (EUR)
ARMENIA	Municipal &	ShmSh-23 OJSC	LOT 1 NCB No: LSEP-Works-2011-1 Sevan & Gavar Additional	23 Sep 2011	Works	Open	666,864	666,864
	Env Inf		Works Rehabilitation of Waste Water Networks in Sevan, Gavar,					
			Martuni and Vardenis					
	Municipal &	Ashotsq LLC	LOT 3 NCB No: LSEP-Works-2011-3 Vardenis Additional Works	27 Sep 2011	Works	Open	613,983	613,983
	Env Inf		Rehabilitation of Waste Water Networks in Sevan, Gavar, Martuni					
			and Vardenis					
	Municipal &	Artezia LLC	LOT 2 NCB No: LSEP-Works-2011-2 Martuni Additional Works	28 Sep 2011	Works	Open	606,848	606,848
	Env Inf		Rehabilitation of Waste Water Networks in Sevan, Gavar, Martuni					
			and Vardenis					
GEORGIA	Municipal &	Galoper Ltd	Supply of movable operation and maintenance vehicles for	30 Aug 2011	Goods	Open	414,305	414,305
	Env Inf		operation and maintenance of landfill					
Total ARMENIA *			4				2,302,000	2,302,000

Country of Winning Tenderer: AUSTRIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement Method	Signed Contract Value (EUR)	Fund Source Portion (EUR)
	_			Signing Date				
FYR MACEDONIA	Transport	Alpine Bau GmbH	Lot 1: West Region and Lot 2: East Region	13 Jun 2011	Works	Open	17,989,159	15,245,050
	Transport	Alpine Bau GmbH	Rehabilitation and Improvement of Regional Road Sections: R108 Kavadarci-Musov Grob km 0+000 - km 16+302.24, R418 Struga-Debar, Section 1, km 0+000 - km 16+053 and Section 2, km 51+020	14 Jul 2011	Works	Open	6,965,768	5,903,193
	Municipal & Env Inf	JV Alpine Bau GmbH and Zikol DOOEL	Rehabilitation of Prvomajska Street	01 Dec 2011	Works	Open	4,080,106	2,850,000
MONTENEGRO	Transport	Alpine Bau GmbH	TWO Lots: Concrete Works for Beams, Plots and Canals along the Railway Line Niksic-Podgorica	22 Feb 2011	Works	Open	1,754,807	1,499,835
ROMANIA	Municipal & Env Inf	Strabag AG, SC Constructii Erbasu SA	CL2-Rehabilitation and Extension of WWTP Targoviste Sud	16 Nov 2011	Works	Alternative	15,398,496	1,693,835
	Municipal & Env Inf	Alpine BAU GmbH, SC Urban Electric SRL Ploiesti	CL3-Rehabilitation of WWTP and introduction of advance treatment stage - Medgidia	07 Jul 2011	Works	Alternative	6,148,701	922,305
Total AUSTRIA *			6				52,337,038	28,114,218

Country of Winning Tenderer: AZERBAIJAN

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Type	Method	Value (EUR)	Portion (EUR)
UKRAINE	Transport	JSC "Azerkorpu"	Contract 1: Capital Repair of M07 Kyiv - Kovel - Yagodyn Road	05 Oct 2011	Works	Open	30,168,240	30,168,240
			(km 30+600 - km 64+000)					
Total AZERBAIJAN	*		1				30,168,240	30,168,240

Country of Winning Tenderer: BOSNIA AND HERZEGOVINA

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Туре	Method	Value (EUR)	Portion (EUR)
BOSNIA AND HERZEGOVINA	Transport	JV Euro-asfalt d.o.o Sarajevo, GP ZGP d.d. Sarajevo and Hidrogradnja d.d. Saraje	Construction of Motorway on Corridor Vc, Section Pocitelj-Bijaca, Subsection Kravice-Bijaca	06 Sep 2011	Works	Open	23,308,805	19,922,055
	Transport	Romanijaputevi	Rehabilitation of R450 Rogatica - Borike	15 Sep 2011	Works	Open	2,040,290	1,743,838
	Transport	Hercegovinaputevi	M6 Lastva - Dolovi Road & M20 Radovan Zdrijelo - Trebinje Road	11 Jul 2011	Works	Open	1,533,301	1,310,514
	Municipal & Env Inf	Buk Promet Doo Bijeljina	Construction of Main Secondary Sewerage Collector MSSC8 - Galac Street - EU IPA Grant	07 Dec 2011	Works	Open	1,532,531	1,532,531
	Transport	Zvornikputevi	M19 Rocevic - Karakaj	11 Jul 2011	Works	Open	1,512,726	1,292,928
	Transport	GP Put	Lot 3: M18 Dobrinja - Kula - Krupac - Bogatici	07 Oct 2011	Works	Open	1,139,904	974,277
	Municipal & Env Inf	Buk Promet Doo Bijeljina	Construction of Water Supply Distributive Network Northern Ring- EU IPA Grant	07 Dec 2011	Works	Open	877,775	877,775
	Transport	Dobojputevi, Doboj	LOT 1: REHABILITATION ROAD M-5 LASVA - KAKANJ KM 0+000- KM 4+100 AND REHABILITATION ROAD M-17 DRIVUSA - LASVA I=3.7km	23 Nov 2011	Works	Open	841,973	719,635
	Transport	GP ZGP d.o.o.	Extreme Urgency Works: Butila Interchange - section Brijesce left & Viaduct Ostrik - left Bridge	12 Sep 2011	Works	Direct Selection	841,070	718,863
	Transport	Hidrogradnja	Extreme Urgency Works: Butila Interchange - Section Ramp A	12 Sep 2011	Works	Direct Selection	720,147	615,511
	Transport	Bijeljina Put	M14.1 Turic - Pelagicevo	11 Jul 2011	Works	Open	383,573	327,840
	Transport	Livnoputovi Doo	Lot 4: M-6.1 Bos.Grahovo 2 - Kazanci km 40+000 km 46+200	14 Dec 2011	Works	Open	371,516	317,534
	Natural Resources	Bosna-S Consulting	Design Supervision for the Construction Zenica-Travnik Gas Pipeline	12 Aug 2011		Direct Selection	74,625	74,625 <b>An</b> i

Total BOSNIA AND HERZEGOVINA \* 13 35,178,236 30,427,927

Country of Winning Tenderer: BULGARIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Type	Method	Value (EUR)	Portion (EUR)
BULGARIA	Municipal &	Siemens EOOD	Upgrade of Traction Power Substations	21 Mar 2011	Works	Open	6,111,269	4,800,000
	Env Inf							
Total BULGARIA *			1				6,111,269	4,800,000

Country of Winning Tenderer: CROATIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Signed Contract Value (EUR)	Fund Source Portion (EUR)
BOSNIA AND HERZEGOVINA	Transport	Konstruktor-Inzenjering d.d. Split	Lot 5: Rehabilitation road M - 6.1 Privalj-Posusje km 75+175 - km 88+700	13 Dec 2011	Works	Open	699,925	598,227
CROATIA	Transport	JV "Osijek - Koteks d.d. and Ingra d.d."	Group of Works I: Sredanci - Bosnia and Herzegovina border: route - in total length of 3.2km	24 May 2011	Works	Open	25,213,207	20,498,337
	Transport	Konstruktor-Inzenjering d.d. Split	Infrastructure Rehabilitation Project in the Port of Sibenik	11 Feb 2011	Works	Open	7,108,556	5,779,314
	Transport	Computech doo	Procurement of Network Equipment and Design of the IP LAN and WAN Network	25 Nov 2011	Supply & Installatio	Open	882,046	882,046
	Municipal & Env Inf	Agra Trgovina d.o.o.	Supply of Operational and Maintenance Equipment for Karlovac Water and Waste Water Programme,  EuropeAid/128448/D/SUP/HR	23 Feb 2011	Goods	Alternative	717,000	199,183
	Transport	ITEL d.o.o	Supply and Installation of Split Airport RWY Fiber Optic Cabling	16 Nov 2011	Supply & Installatio	Open	34,133	34,133
UKRAINE	Power and Energy	Dalekovod d.d.	Design, Construction, Installation, Testing & Commissioning of Diversion of HVL 750kV Khmelnitsk NPP-Chernobyl NPP to SS 750kV Kievska	31 Mar 2011	Supply & Installatio n	Open	59,218,600	29,609,300
Total CROATIA *			7				93,873,467	57,600,539

Country of Winning Tenderer: FINLAND

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source	
				Signing Date	Type	Method	Value (EUR)	Portion (EUR)	
RUSSIAN FEDERATION	Municipal &	Onninen Oy	Technological Equipment for the Shaft URS-422 Supply of	24 Nov 2011	Goods	Open	6,000,000	6,000,000	
	Env Inf		Support and Auxiliary Equipment - Grant funded SSF						
	Municipal &	W1TT Group OY	B-1 Refurbishment of Group Heating System and/or installation	21 Dec 2011	Works	Open	3,619,641	3,619,641	
	Env Inf		of IHS						
Total FINLAND *			2				9,619,641	9,619,641	

Country of Winning Tenderer: FRANCE

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Туре	Method	Value (EUR)	Portion (EUR)
CROATIA	Transport	Thales Air Systems S.A.	COOPANS - Hardware and Software Upgrade	10 Aug 2011	Goods	Direct	33,919,000	14,980,000
						Selection		
ROMANIA	Municipal &	Louis Berger SAS and SC KPMG Romania SRL	CS2-Technical Assistance for the Project Management	08 Mar 2011	Consultant	Alternative	3,775,844	566,377
	Env Inf				Services			
	Municipal &	OTV SA	CL7-New WWTP including a tertiary stage - Tandarei	05 Oct 2011	Works	Alternative	3,153,318	472,998
	Env Inf							
UKRAINE	Municipal &	LLC Cunin-Altergis	Bolier Plant Rehabilitation	05 Apr 2011	Works	Open	1,485,709	1,238,091
	Env Inf							
	Transport	Louis Berger SAS	Lot 2: Supervision Consultancy Services (Contracts 3 & 4)	21 Jun 2011	Consultant	Competitive	1,200,300	1,200,300
					Services			
Total FRANCE *				5			43,534,172	18,457,765

Country of Winning Tenderer: FYR MACEDONIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Type	Method	Value (EUR)	Portion (EUR)
FYR MACEDONIA	Municipal &	Iveco ING Auto Doeel Import Export	Supply of Vacuum Tank Truck for JP Vodovod Kumanovo-	29 Apr 2011	Goods	Shopping	89,280	89,280
	Env Inf		Commitment No: CHME-2011-06-02					
	Municipal &	Polleo Consulting Export Import	Kumanovo Procurement Spare Parts - CHME-2011-11-04	19 Aug 2011	Goods	Shopping	35,961	21,000
	Env Inf							
Total FYR MACEDON	* AIV		2				125,241	110,280

Country of Winning Tenderer: GEORGIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Туре	Method	Value (EUR)	Portion (EUR)
GEORGIA	Power and	WEG	Consultant services	18 Feb 2011	Consultant	Competitive	50,300	50,300
	Energy				Services			
	Power and	WEG	Consultant Services	22 Jul 2011	Consultant	Direct	42,750	42,750
	Energy				Services	Selection		
Total GEORGIA *			2				93,050	93,050

Country of Winning Tenderer: GERMANY

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Туре	Method	Value (EUR)	Portion (EUR)
GEORGIA	Power and	Fichtner GmbH & Co. KG	Consultancy Services Technical Assistance to pre-qualification	22 Jul 2011	Consultant	Direct	59,430	59,430
	Energy				Services	Selection		
ROMANIA	Municipal &	Passavant Roediger GmbH, SC Geomarco Construct	CL12-Rehabilitation of the WWTP and new tertiary treatment	05 Oct 2011	Works	Alternative	6,554,312	983,147
	Env Inf	SRL, SC Grup Romet SA	stage-Poarta Alba					
TAJIKISTAN	Municipal &	NewTec Umweltechnik GmbH, LLC Sahib	STWRP-012 Supply and installation of the equipment for water	04 Oct 2011	Goods	Open	201,337	60,401
	Env Inf		chlorination in Kurgantyube city					
UKRAINE	Municipal &	Swarco Traffic Management GmbH	Implementation of Traffic Management System for Tram	23 Jun 2011	Works	Open	3,246,497	2,705,414
	Fny Inf	-	Corridors 2 and 6 in Lviv					
	Country	Andritz Separation GmbH	Z011: Modernization of juice filtration system at Kraevyd LLC,	05 Apr 2011	Supply &	Open	666,926	666,926
	Team		Zgurovka vil., Kiev oblast, Ukraine		Installatio			
	Country	Andritz Separation GmbH	S028: Modernization of juice filtration system at 'Spetztechnika'	05 Apr 2011	Supply &	Open	654,070	654,070
	Team		LLC in Yagotin, Kiev oblast, Ukraine		Installatio			
	Country	PETKUS Technologie GmbH	K037: Modernization of line for cereal crops and oil-yielding crops	19 Apr 2011	Supply &	Open	446,017	446,017
	Team	-	seeds preparation at the enterprise 'Kharkov HimProm' LLC, vil.		Installatio			
			Vasitschevo, Kharkiv district, Kharkov oblast, Ukraine		n			
	Country	Andritz Separation GmbH	S028: Modernization of juice filtration system at Spetztechnika	05 Apr 2011	Supply &	Open	435,679	435,679
	Team		LLC in Yagotin, Kiev oblast, Ukraine		Installatio	- 1	,	.52,511
Total GERMANY *			9			1	12,264,268	6,011,084

Country of Winning Tenderer: GREECE

Op Country	Sector	Winning Tenderer	Contract Name				Signed Contract	Fund Source
				Signing Date	Туре	Method	Value (EUR)	Portion (EUR)
SERBIA	Transport	Aktor S.A.	Construction of Highway E 80, Section: Crvena Reka - Ciflik	01 Sep 2011	Works	Open	43,283,783	43,283,783
Total GREECE *			1				43,283,783	43,283,783

Country of Winning Tenderer: HUNGARY

Op	Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
					Signing Date	Type	Method	Value (EUR)	Portion (EUR)
UKRAINE		Power and	MVM ERBE Zrt.	PIU consultant - Procurement and Project Management Technical	19 Jan 2011	Consultant	Competitive	359,788	359,788
		Energy		Support to PIU		Services			
Total H	UNGARY *			1				359,788	359,788

Country of Winning Tenderer: INDIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Type	Method	Value (EUR)	Portion (EUR)
UKRAINE	Power and	Kalpataru Power Transmission Ltd	Design, Construction, Installation, Testing & Commissioning of	22 Apr 2011	Supply &	Open	129,573,855	64,786,928
	Energy		HVL 750kV Rivne NPP-SS Kievska		Installatio			
					n			
Total INDIA *			1				129,573,855	64,786,928

Country of Winning Tenderer: ITALY

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement Method	Signed Contract Value (EUR)	Fund Source Portion (EUR)
ALBANIA	Transport	Friulana Bitumi S.r.I.	Reconstruction of road Bilisht - Miras	Signing Date 18 Apr 2011		Open	4,077,016	1,263,875
	mansport					Ореп		
CROATIA	Transport	S.I.T.T.I S.p.A.	Design Supply and Installation of Consoles for Croatian Air Traffic Management System	01 Dec 2011	Supply & Installatio	Open	1,033,324	1,033,324
MOLDOVA	Transport	JV TOTO Construzioni Generali S.p.A and TADDEI S.p.A.	Contract 2: Rehabilitation of M2 Chisinau-Soroca Road Km 26+200 - km 54+850	18 Feb 2011	Works	Open	12,412,431	12,412,403
	Transport	IRD Engineering	Supervision of Rehabilitation Works (Lot 1)	29 Mar 2011	Consultant Services	Competitive	1,161,100	1,161,100
MONTENEGRO	Power and Energy	ENEL	Supply of Meters	22 Jul 2011	Goods	Open	11,904,000	11,904,000
	Power and Energy	SESI S.p.A.	PIU Consultant for EPCG Metering Project	11 May 2011	Consultant Services	Competitive	949,982	949,982
	Power and Energy	A.P. Systems S.r.I.	Communication Modems	25 Nov 2011	Goods	Shopping	128,240	128,240
	Power and Energy	Teamware s.r.l.	Procurement of 150 infra-red bi-directional Optical Probes	25 Nov 2011	Goods	Shopping	8,220	8,220
SERBIA	Power and Energy	CESI S.p.A.	Consultants' Services	28 Jan 2011	Consultant Services	Competitive	1,890,140	1,890,140
UKRAINE	Transport	JV "Todini Costruzioni Generali S. p. A; Akkord Industry Construction; Salini	Contract 2: M06 Kyiv - Chop Road Rehabilitation (Lot 3 and Lot 4 km68+430 - km 14+080)	05 Aug 2011	Works	Open	113,448,646	68,069,187
	Transport	JV "Todini Costruzioni Generali S. p. A; Akkord Industry Construction; Salini	Contract 1: M06 Kyiv - Chop Road Rehabilitation (Lot 1 and Lot 2 km128+000 - km68+430)	05 Aug 2011	Works	Open	91,062,647	54,637,588
	Transport	IRD Engineering	Consulting Services for Supervision of Civil Works	23 Aug 2011	Consultant Services	Competitive	925,640	925,640
Total ITALY *			12				239,001,385	154,383,699

Country of Winning Tenderer: KAZAKHSTAN

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Signed Contract Value (EUR)	Fund Source Portion (EUR)
KAZAKHSTAN	Transport	BTC Alliance LLP	Procurement of 820 covered wagons	31 Mar 2011	Goods	Open	54,571,579	48,724,624
	Transport	"TransMashService LTD" LLP	Lot 1: Delivery of covered wagon at station Semipalatinsk - 200 units	30 Nov 2011	Goods	Open	16,663,827	14,878,417
	Transport	"TransMashService LTD" LLP	Lot 2: Delivery of covered wagon at station Semipalatinsk - 200 units	30 Nov 2011	Goods	Open	16,663,827	14,878,417
	Transport	"TransMashService LTD" LLP	Lot 3: Delivery of covered wagon at station Semipalatinsk - 200 units	30 Nov 2011	Goods	Open	16,663,827	14,878,417
	Transport	Translit LLP	Lot 2: Delivery of solid-metal open wagon at station Semipalatinsk and/or Uralsk and/or Kokshetau - 167 units	30 Nov 2011	Goods	Open	12,370,770	11,045,331
	Transport	Translit LLP	Lot 1: Delivery of solid-metal open wagon at station Semipalatinsk and/or Uralsk and/or Kokshetau - 150 units	30 Nov 2011	Goods	Open	11,111,470	9,920,956
	Transport	BTC Alliance LLP	234 - fitting platforms	07 Jun 2011	Goods	Open	10,426,884	9,310,165
	Transport	Translit LLP	Procurement of 135 open wagons	30 Nov 2011	Goods	Open	9,984,294	8,914,976
	Municipal & Env Inf	LLP Kizil Tas Aktau Ltd	Reconstruction of booster pumping stations in sewage system	26 Oct 2011	Works	Open	4,255,758	4,255,758

	Transport	"Mas-Tak" LLP	Lot 2: Reconstruction Works on Road Exploitation Post in Martuk Village of Aktobe City of the Road Aktobe - Martuk - Border of	30 Jun 2011	Works	Open	1,454,281	1,298,465
	Municipal & Env Inf	LLP Kizil Tas Aktau Ltd	Water Mains Reconstruction	27 Oct 2011	Works	Open	1,418,223	1,418,223
	Transport	"Mas-Tak" LLP	Lot 1: Reconstruction Works on Road Exploitation Segment - 8 in Zarechny Community of Aktobe City of the Road Aktobe - Martuk Border of Russian Federation (to Orenburg City) Km 0-102	30 Jun 2011	Works	Open	1,308,483	1,168,289
	Transport	Newtech Distribution LLP	Workstations and servers for join-stock company "Transtelecom" upon the project delivery and installation Backbone	12 Oct 2011	Supply & Installatio	Open	415,723	415,723
Total KAZAKHSTAN	*		13				157,308,947	141,107,760
Country of Winning	Tenderer: I	KOREA						
Op Country	Tenderer: F	KOREA Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
			Contract Name	Contract Signing Date		Procurement Method	Signed Contract Value (EUR)	Fund Source Portion (EUR)
	Sector		Contract Name  Package No.2 -Rehabilitation of substations in Aktubinskie MES, Zapadnye MES and Shymkentskie MES branches.		Туре		"	
Op Country	Sector Power and	Winning Tenderer	Package No.2 -Rehabilitation of substations in Aktubinskie MES,	Signing Date	Type Supply &	Method	Value (EUR)	Portion (EUR)
Op Country KAZAKHSTAN	Sector  Power and Energy	Winning Tenderer KEPCO	Package No.2 -Rehabilitation of substations in Aktubinskie MES,	Signing Date	Type Supply &	Method	Value (EUR) 72,831,654	Portion (EUR) 72,831,654
Op Country  KAZAKHSTAN  Total KOREA *	Sector  Power and Energy	Winning Tenderer KEPCO	Package No.2 -Rehabilitation of substations in Aktubinskie MES, Zapadnye MES and Shymkentskie MES branches.  1  Contract Name	Signing Date	Type Supply & Installatio	Method	Value (EUR) 72,831,654	Portion (EUR) 72,831,654

Country of Winning Tenderer: KYRGYZ REPUBLIC

Total KUWAIT \*

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Type	Method	Value (EUR)	Portion (EUR)
KYRGYZ REPUBLIC	Municipal &	Akka- Story Ltd OJSC Kyrgyzenergostroy- BMU Ltd	WS-1 Lot 1 Construction of transmission main with d-1000mm	24 Oct 2011	Works	Open	626,770	626,770
	Env Inf		steel pipe at Orto-Alysh wellfield Bishkek					
	Transport	Omosh Sultanov	Consultants to Support Project implementation	18 Feb 2011	Consultant	Competitive	11,065	11,065
					Services			
Total KYRGYZ REPU	BLIC *		2				637,835	637,835

15,258,409

4,730,107 4,730,107

Country of Winning Tenderer: LITHUANIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Туре	Method	Value (EUR)	Portion (EUR)
RUSSIAN FEDERATION	Municipal &	Agava Ltd	LOT-STE-A5/P2-Supply of Technological Equipment for	15 Nov 2011	Goods	Open	1,133,775	1,083,387
	Env Inf		Kaliningrad WWTP-NDEP funded					
Total LITHUANIA *			1				1,133,775	1,083,387

Country of Winning Tenderer: LUXEMBOURG

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Type	Method	Value (EUR)	Portion (EUR)
ROMANIA	Municipal &	Hill International SA & SC Hill International	P11-AP Technical Assistance and Project Management	16 Jun 2011	Consultant	Alternative	2,035,918	223,951
	Env Inf	(Bucharest) SRL			Services			
Total LUXEMBOURG	*		1				2,035,918	223,951

Country of Winning Tenderer: MONTENEGRO

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Type	Method	Value (EUR)	Portion (EUR)
MONTENEGRO	Power and	Mezon d.o.o.	Lot 2 Installation of Meters	30 Sep 2011	Works	Open	9,128,049	9,128,049
	Energy							

P	ower and	Mezon d.o.o.	Lot 3 Installation of Meters	30 Sep 2011	Works	Open	2,980,642	2,980,642
E	nergy							
P	ower and	Mezon d.o.o.	Lot 1 Installation of Meters	30 Sep 2011	Works	Open	1,768,626	1,768,626
E	nergy							
P	ower and	Mezon d.o.o.	Purchase of Cabinets	25 Nov 2011	Goods	Shopping	96,900	96,900
E	nergy							
Total MONTENEGRO	*		4				13,974,218	13,974,218

Country of Winning Tenderer: NETHERLANDS

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Type	Method	Value (EUR)	Portion (EUR)
MONTENEGRO	Transport	RebelGroup Advisory b.v.	Consultant's Services (Time Based)	07 Dec 2011	Consultant	Competitive	267,762	267,762
					Services			
Total NETHERLAND	S *		1				267,762	267,762

Country of Winning Tenderer: POLAND

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Туре	Method	Value (EUR)	Portion (EUR)
POLAND	Municipal & Env Inf	El Teco Poland SP Z.o.o.	Supply of Co-generators & Construction of Installation for energetic use of biogas for electric and heat production at the area of Sewage treatment Plant Paszów in Krakow	13 Jan 2011	Works	Local	1,380,321	1,380,321
SERBIA	Transport	Rafamet	For Supply of Vertical CNC Wheel Lathe for Railwat Vehicles	09 Dec 2011	Goods	Open	648,237	648,237
Total POLAND *			2				2,028,558	2,028,558

Country of Winning Tenderer: ROMANIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Type	Method	Value (EUR)	Portion (EUR)
ROMANIA	Municipal & Env Inf	SC Tancrad SRL and SC Erg Termrom Trading SRL, Galati	P1-Y Rehabilitation and extension of water and wastewater systems Chiscani, Braila	08 Jul 2011	Works	Alternative	16,885,641	1,857,421
		Hidroconstructia S.A.	CW1 - Rehabilitation of the Wastewater Treament Plant Brasov	16 Mar 2011	Works	Alternative	16,723,923	1,939,975
		Eptisa Romania SRL	Technical Assistance for Project Supervision	26 Jul 2011	Consultant Services	Alternative	12,681,620	1,521,794
		Consortium Vectra Service S.R.L. & Valdek Impex S.R.L. & Flash Lighting Service	Performance Based Management and Maintenance approach for maintenance of the streets and public lighting	10 Jul 2011		Open	11,648,929	11,648,929
	LIIV IIII	S.K.L. & Flash Lighting Service	maintenance of the streets and public lighting					
	Municipal & Env Inf	SC Geomarco Construct SRL, SC Scim SA, SC Grup Romet SA, Coler&Colantonio	CL4-Constanta North WWTP-Odour control and Relocation of sludge lilne	07 Jul 2011	Works	Alternative	9,091,302	1,363,695
	Municipal & Env Inf	Louis Berger Group	Technical Assistance for Project Management	05 May 2011	Consultant Services	Alternative	8,951,150	1,074,138
	Municipal & Env Inf	SC Fichtner Environment SRL, Fichtner Water & Transportation GmbH, SC Interdevel	CS1-Technical Assistance for Project Management including Designer TA for Works Supervision	24 Feb 2011	Consultant Services	Alternative	8,878,690	976,656
		SC Vel Service SA and SC Confort SA	CL10-Rehabilitation and extension of water supply and sewerage networks Titu	27 Apr 2011		Alternative	8,341,488	917,564
		SC Tancrad SRL and SC Erg Termrom Trading SRL, Galati	P2-Y Rehabilitation and extension of water and wastewater systems Braila	24 Aug 2011	Works	Alternative	8,157,175	897,289
	Municipal & Env Inf	Hidroconstructia S.A.	CL3 - Rehabilitation and extension work for water distribution and sewage pipelines, water trunk in Bistrita catchment area	22 Jun 2011	Works	Alternative	7,547,562	717,018
	Municipal & Env Inf	SC Ramb Sistem SRL, Ramb Sistem-Giovani Putignano E Figli	CW3 - Rehabilitation of the Wastewater Treatment Plants in Codlea, Moieciu and Bogata - Rupea	20 Jun 2011	Works	Alternative	6,595,166	765,039
	Municipal & Env Inf	SC Casrep SRL	8 - Extension of sewers in Iasi City	04 Nov 2011	Works	Alternative	5,650,363	565,036
	Municipal & Env Inf	Eptisa Romania SRL	Technical Assistance	28 Feb 2011	Consultant Services	Alternative	5,430,246	543,025

Municipal &	SC CML RO SRL and Aqua Residuos y Medio	CL5 - New Drinnking Water Treament Plant in Beclean	20 Oct 2011	Works	Alternative	5,001,702	475,162
Env Inf	Ambiente SA						·
Municipal & Env Inf	SC Consola Grup Construct SRL	CL8-New WWTP including a tertiary stage - Fetesti	05 Oct 2011	Works	Alternative	4,802,525	720,379
Municipal & Env Inf	Hidroconstructia S.A.	5 - Upgrading of water sewage systems in Holboca	21 Jul 2011	Works	Alternative	4,588,633	458,863
Municipal & Env Inf	Hidroconstructia S.A.	1 - Upgrading of water supply systems in Iasi City (main pipes)	01 Jul 2011	Works	Alternative	4,095,407	409,541
Municipal & Env Inf	Al Stom Company, SC Petroconst and SC Petrostar	CL5-Black Sea Outfall Pipe-Mangalia Locality	22 Mar 2011	Works	Alternative	3,365,271	504,791
Municipal & Env Inf	SC Halcrow Romania SRL and SC Romproed SA	P12-S Technical Assistance for Design and Works Supervision	11 May 2011	Consultant Services	Alternative	2,748,763	302,364
Municipal & Env Inf	SC Vega 93 SRL, Stulz Planaqua GmbH, SC Stulz Technik SRL	CL6-New WWTP - Fierbinti	05 Oct 2011	Works	Alternative	2,615,083	392,262
Municipal & Env Inf	SC Aecom Ingenieria SRL-SC Escalia Craus SA	CS1 - Project Management	27 Jul 2011	Consultant Services	Alternative	1,949,746	214,472
Municipal & Env Inf	PIM Alex Eco Development	CL2-Construction of the WWTP in Mangalia	07 Jul 2011	Works	Alternative	1,699,310	254,896
Municipal & Env Inf	MHS Truck & Bus SRL	Landfill and collection system equipment - Vehicles LOT 1c	21 Jan 2011	Goods	Open	1,205,404	1,205,404
Municipal & Env Inf	JV Sinecon, Geiger Transilvania, Geiger GmbH Germany	A.3 New road bridge at Neculce Street	22 Mar 2011	Works	Open	1,197,262	965,534
Municipal & Env Inf	Iridex Group Plastics SRL	Landfill and collection system equipment LOT 2 -New Waste & Compost containers- Item 1,2,3,4	07 Sep 2011	Goods	Open	965,165	965,165
Municipal & Env Inf	SC Comtram SA	A.1 Street rehabilitation and improvements 1- Area Calea Dumbravii-Turnisor 6 streets	07 Apr 2011	Works	Open	867,217	699,368
Municipal & Env Inf	SC Comtram SA	A.2 Street rehabilitation and improvements 2- Area Lupeni - Terezian 6 Streets	07 Apr 2011	Works	Open	804,829	649,056
Municipal & Env Inf	S.C ADISS S.A	LOT A - Combined sewer and gully cleaning vehicle, sewer cleaning vehicle and vacuum cleaner vehicle	09 May 2011	Goods	Open	735,494	735,494
Municipal & Env Inf	SC Comtram SA	A.4 Upgrade and Refurbishment of Streets 3-Phase 2 Area Calea Dumbravii-bd Victoriei	10 Aug 2011	Works	Open	604,878	487,805
Municipal & Env Inf	SC Eurospeed SRL	LOT 2-Equipment & Machinery for Maintenance of WW Systems- Trucks for operation dept.	16 Jun 2011	Goods	Open	420,000	420,000
Municipal & Env Inf	SC Geiger Transilvania SRL	A.4 Upgrade and Refurbishment of Streets 3-Phase 2 Area Lazaret-Turnisor 2 streets	16 Aug 2011	Works	Open	377,373	304,333
Municipal & Env Inf	SC Eurospeed SRL	LOT 3-Equipment & Machinery for Maintenance of WW Systems- Sewage Cleaning Equipment	20 Jun 2011	Goods	Open	283,000	283,000
Municipal & Env Inf	SC Ircat SRL	Landfill and collection system equipment - Vehicles LOT 1e mobile concrete crusher	06 Oct 2011	Goods	Open	254,352	254,352
	SC Ircat SRL	Landfill and collection system equipment - Vehicles LOT 1b Landfill compactor	06 Oct 2011	Goods	Open	253,451	253,451
Municipal & Env Inf	SC Terra Romania Utilaje de Constuctii SRL	LOT 1-Equipment & Machinery for Maintenance of WW Systems- Bulldozer & excavator	16 Jun 2011	Goods	Open	237,800	237,800
	Tractebel Engineering S.A	Project Implementation and Supervision	04 Jul 2011	Consultant Services	Competitive	230,800	230,800
	SC Terra Construct SRL	Upgrade & Refurbishment of Urban Streets Area Gusterita-bdul Victoriei (from Loan savings)	01 Apr 2011		Open	225,765	182,068
	Euritech SRL	Landfill and collection system equipment - Vehicles LOT 1f bulldozer	06 Oct 2011	Goods	Open	201,787	201,787
	Tahal Consulting Engineers Ltd Tel Aviv-Sucursala Bucuresti	CS3-Authorised Design Check	09 May 2011	Consultant Services	Alternative	197,067	21,677
	SC Marcom RMC 94 SRL	LOT 4-Equipment & Machinery for Maintenance of WW Systems- Bulldozer crawler type	13 Jun 2011		Open	133,300	133,300
Municipal & Env Inf	EVW HOLDING SRL	Landfill and collection system equipment - Vehicles LOT 1a Front end loader	21 Jan 2011	Goods	Open	95,554	95,554
	SC Rowalt SRL	LOT 6-Equipment & Machinery for Maintenance of WW Systems- Welding device for HDPE	08 Jul 2011	Goods	Open	87,433	87,433

Municipal &	MHS Truck & Bus SRL	Procurement of equipment associated with the WWTP-One	06 May 2011	Goods	Open	80,476	80,476
Env Inf		Tipper Truck-from Loan Savings					
Municipal &	MHS Truck & Bus SRL	Landfill and collection system equipment - Vehicles LOT 1d	21 Jan 2011	Goods	Open	77,996	77,996
Env Inf							
Municipal &	SC Proma Machinery SRL	LOT 7-Equipment & Machinery for Maintenance of WW Systems-	16 Jun 2011	Goods	Open	40,632	40,632
Env Inf		Lathe machinery, Iron forging hammer					
Total ROMANIA *		45				167,026,730	37,132,796

Country of Winning Tenderer: RUSSIAN FEDERATION

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Signed Contract Value (EUR)	Fund Source Portion (EUR)
AZAKHSTAN	Municipal & Env Inf	ZAO Company Ecos	Waste treatment laboratory equipment	28 Sep 2011	Goods	Open	87,374	87,374
USSIAN FEDERATIO	Municipal & Env Inf	STIS Ltd.	Technological equipment of shaft URS-422-Concrete Works	05 Mar 2011	Works	Open	20,921,039	6,903,943
	Municipal & Env Inf	Consortium JSC Ion Exchange Technology and JSC Energokaskad	1 - Construction of groundwater intake & SCADA	21 Oct 2011	Works	Open	12,107,118	12,107,118
	Municipal & Env Inf	Evrostroy-S LLC, PPSRPK and NPO Mostovik LLC	Stage 3. Pressure Sewer Wastewater Main	29 Jul 2011		Open	11,585,066	9,152,202
	Municipal & Env Inf	SU-98 Ltd.	Pe-2a Srednekolymsk boiler houses	13 May 2011	Supply & Installatio	Open	8,918,659	8,918,659
	Env Inf	Evrostroy-S LLC, PPSRPK and NPO Mostovik LLC	Stage 2. Main Gravity Flow Sewer	29 Jul 2011		Open	6,437,119	5,085,324
	Env Inf	Eurostroy-S LLC and Proyekt LLC	Phase 2 - Construction of two 240-apartment buildings	28 Dec 2011	Works	Open	5,539,042	5,223,716
	Env Inf	Lipetskenergoremont CJSC	4b - Reconstruction of District Heating Networks DH-2, 3, 4 LOT 1 at Zheleznjakov Street	18 Jan 2011		Open	3,940,502	3,940,502
	Env Inf		Lot 1 - Construction of Wastewater Pumping Station	29 Jul 2011	Installatio	Open	3,510,221	2,773,074
	Env Inf	Teploenergomontazh CJSC	10b - Construction of Wastewater networks - WW-3	11 Mar 2011		Open	2,913,595	2,913,595
	Env Inf	OOO Shelen	B-3 Refurbishment or Installation of GHS and/or IHS	29 Nov 2011	Installatio	Open	1,799,508	1,799,508
	Env Inf	Energoservice LLC	1a Construction of 10 kV Cable Lines LOT 2-from Cells Nos. 8&18 Yugo-Zapadnaya to Cells Nos. 13&9 DSS-36			Open	1,389,721	1,389,721
	Municipal & Env Inf		Pe-2b Srednekolymsk heating points	13 May 2011	Installatio	Open	1,346,453	1,346,453
	Env Inf	Lipetskenergoremont CJSC	4b - Reconstruction of District Heating Networks DH-2, 3, 4 LOT 3 in micro-district No. 23	18 Jan 2011		Open	1,054,440	1,054,440
	Env Inf	EnergoGenStroy LLC	1a Construction of 6 kV Cable Lines LOT 1-from cells Nos.8 & 28 Yujnaya to cells Nos.16&9 DSS-19	21 Apr 2011		Open	796,099	796,099
	Env Inf	Yuganskpromtekhmontazh LLC	WS-2 Rehabilitation of WTP-1 Stage 2 LOT 2	01 Dec 2011		Open	677,967	570,368
	Env Inf	OOO TIS-stroy	B-2 Renovation of large boiler houses	25 Oct 2011	Supply & Installatio	Open	599,380	599,380
	Env Inf	OOO Phototron	LOT STE-A5/P1.2-Supply of Technological equipment for Kaliningrad WWTP	09 Aug 2011		Open	561,982	561,982
	Municipal & Env Inf	LLC Termoizolstroy	A.2.3 Reconstruction of district heating network Contract 1- LOT 1 from HC14 to HC17 Preliminary contract	26 Sep 2011	Works	Open	293,821	293,821
	Municipal & Env Inf	Teploenergetitcheskaya Kompania LLC	6c Construction of IHP-DH-11	12 Jul 2011	Supply & Installatio	Open	227,206	227,206
Ī		LLC Energostroy ISO	A.2.3 Reconstruction of district heating network Contract 1- LOT 2 from HC51 to U217 Preliminary contract	26 Sep 2011		Open	192,624	192,624
AJIKISTAN M Ei M		JSC Hydromashservice	Lot 4.1 Supply of pumps, valves & electrical eqiupment-SECO Grant - *DTM 38746 procurement plan*	18 Feb 2011	Goods	Open	678,569	678,569
		Hydromashservice JSC	Procurement of Vehicles and Equipment Lot 2.2 Weigh bridge,	13 May 2011	Goods	Open	592,235	296,118
	Env Inf		wheel loader, bulldozer, compactor, crane					Aı

	Municipal & Env Inf	Hydromashservice JSC	Procurement of Vehicles and Equipment Lot 2.2 Weigh bridge, wheel loader, bulldozer, compactor, crane-EBRD Grant	13 May 2011	Goods	Open	592,235	296,118
UKRAINE		CJSC Vagonmash	A.3 - Metro Cars	22 Jul 2011	Goods	Open	39,599,914	39,599,914
Total RUSSIAN FEE	Env Inf ERATION *		24				125,769,653	106,511,709

Country of Winning Tenderer: SERBIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Туре	Method	Value (EUR)	Portion (EUR)
MONTENEGRO	Transport	Projektomontaza A.D.	Lots 1 & 2: Works on Railway Stations Niksic and Ostrog	19 Jul 2011	Works	Open	1,573,095	1,344,526
Total SERBIA *			1				1,573,095	1,344,526

Country of Winning Tenderer: SLOVENIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Type	Method	Value (EUR)	Portion (EUR)
ALBANIA	Transport	Primorje dd	Reconstruction of road Rreshen - Urake	18 Apr 2011	Works	Open	8,217,299	2,547,363
2001114 1112							10.001.500	E0.0/1.10/
BOSNIA AND	Transport	Primorje dd	Construction of Motorway on Corridor 5C, Section Drivusa-	27 Apr 2011	Works	Open	62,081,530	53,061,136
HERZEGOVINA			Kakanj, Subsection Gorica-Biljesevo					
RUSSIAN FEDERATION	Municipal &	ESOT LLC	WS-2 Rehabilitation of WTP-1 Stage 2 LOT 1	01 Dec 2011	Works	Open	911,901	772,798
	Env Inf							
SLOVENIA	Power and	Primorje dd	LOT GD - Civil Works B6/GD-01/11	12 Apr 2011	Works	Open	24,560,291	24,560,291
	Energy							
Total SLOVENIA *			4				95,771,021	80,941,588

Country of Winning Tenderer: SPAIN

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Signed Contract Value (EUR)	Fund Source Portion (EUR)
MONTENEGRO	Transport	Construccciones y Auxiliar de Ferrocarriles, S.A.	Electric Multiple Unit Supply	27 Oct 2011	Goods	Open	13,064,362	13,064,362
ROMANIA	Municipal & Env Inf	Idecon S.A.U. Zaragoza, asocierii Ideconsa-Vianco Siglo XXI-Brasov	CW11 - Extension and Rehabilitation of drinking water distribution network and sewerage networks in agglomerations Rupea and Prejmer	27 Jul 2011	Works	Alternative	10,465,363	1,213,982
	Municipal & Env Inf	Grupo Sotoval de Construcciones y Protectos SL, Matias Arrom Bibiloni SL, SC Flu	CL14-Rehabilitation of water supply network in the central area Constanta City	26 Aug 2011	Works	Alternative	4,500,381	675,057
	Municipal & Env Inf	GEA 21 SA and ARCE Ingenieria, Planification Proyectos Y Gestion AIE	CL13-Rehabilitation of water supply/wastewater networks in Peninsula area-Constanta	26 Aug 2011	Works	Alternative	3,790,106	568,516
	Municipal & Env Inf	Contrat Ingenieria Y Obras SA and SC Incopro Design SRL	CL1-Construction of the Constanta South WWTP-Tertiary stage	07 Jul 2011	Works	Alternative	3,721,718	558,258
	Municipal & Env Inf	SC Ocide Construccion SA	P5-Y Rehabilitation and extension of WWTP - Insuratei	14 Sep 2011	Works	Alternative	3,352,143	368,736
	Municipal & Env Inf	Grupo Empresarial Magenta SA and Incopro Design SRL	P4-Y Rehabilitation and extension of WWTP Faurei	18 Aug 2011	Works	Alternative	2,606,264	286,689
	Municipal & Env Inf	JV Excavaciones Y Transportes ORSA , Terra Building, Vectra Service	A.4 Upgrade and Refurbishment of Streets 3-Phase 2 Area Tilisca	31 Aug 2011	Works	Open	811,430	654,379
	Municipal & Env Inf	Arce Ingenieria, Planificacion Proyectos Y Gestion, AIE & SC Balkan Project Prov	CS2E-Technical Assistance for the work supervision-Rehabilitation of the Eforie South WWTP	26 Aug 2011	Consultant Services	Alternative	563,686	84,553
Total SPAIN *			9				42,875,452	17,474,532

Country of Winning Tenderer: SWEDEN

	Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
					Signing Date	Type	Method	Value (EUR)	Portion (EUR)
F	ROMANIA	Power and	SWECO International AB	PIU Consultancy services for Stejaru HPP	30 Nov 2011	Consultant	Competitive	2,963,450	2,963,450
		Energy				Services			

RUSSIAN FEDERATION Municipal & Malmberg Water AB	LOT STE-A5/P1.1-Supply of Technological equipment for	10 Aug 2011	Goods	Open	6,002,552	6,002,552
Env Inf	Kaliningrad WWTP					
Total SWEDEN *	2	!			8,966,002	8,966,002

Country of Winning Tenderer: SWITZERLAND

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Type	Method	Value (EUR)	Portion (EUR)
GEORGIA	Power and	Stucky Ltd	Complex time-based assignment	23 Jun 2011	Consultant	Competitive	1,154,872	1,154,872
	Energy				Services			
Total SWITZERLAN	D *		1				1,154,872	1,154,872

Country of Winning Tenderer: TAJIKISTAN

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date		Procurement Method	Signed Contract Value (EUR)	Fund Source Portion (EUR)
TAJIKISTAN	Municipal & Env Inf	OJSC Tojikgidroelectromontaj	Procurement of Waste Containers	21 Apr 2011	Goods	Open	1,176,283	588,142
	Municipal & Env Inf	OJSC Tojikgidroelectromontaj	Procurement of Waste Containers - Grant Funded	21 Apr 2011	Goods	Open	1,176,283	588,142
	Municipal & Env Inf	Consortium LLC Sonb, OJSC Obyorii Dangara, LLC Muhayo	STWRP-001 Construction of a Water Treatment Plant at Dangara Water intake station	18 Nov 2011	Works	Open	1,005,981	277,939
	Municipal & Env Inf	LLC Stroitel-Ltd	Rehabilitation of Existing Waste Collection Points	21 Oct 2011	Works	Open	887,012	443,506
	Municipal & Env Inf	LLC Stroitel-Ltd	Rehabilitation of Existing Waste Collection Points- GRANT portion	21 Oct 2011	Works	Open	887,012	443,506
	Municipal & Env Inf	Easteco International CJSC	STWRP-003 Reconstruction of the 2nd and 3rd booster stations in Kulyab City-SSF Grant	06 Jul 2011	Supply & Installatio	Open	790,645	521,826
	Municipal & Env Inf	Easteco International CJSC	STWRP-003 Reconstruction of the 2nd and 3rd booster stations in Kulyab City	06 Jul 2011	Supply & Installatio	Open	790,645	268,819
	Municipal & Env Inf	Bark Sokhtmon LLC	Installation of water meters and connection equipment - Khujand Water II - DTM: 38746 *SECO GRANT 34583	22 Jun 2011	Works	Open	660,000	660,000
	Municipal & Env Inf	Saehat LLC	LOT 4.1 & 4.2 Weigh-bridge area and personnel building development & construction of roads and roadside drains within landfill site	21 Apr 2011	Works	Open	529,761	264,880
	Municipal & Env Inf	Saehat LLC	LOT 4.1 & 4.2 Weigh-bridge area and personnel building development & construction of roads and roadside drains within landfill site Grant Funded	21 Apr 2011	Works	Open	529,761	264,880
	Municipal & Env Inf	UE Sodirot	Procurement of Vehicles and Equipment Lot 2.3 minibus, incinerator treatment equipment for fluorescent lamps	17 Oct 2011	Goods	Open	201,918	100,959
	Municipal & Env Inf	UE Sodirot	Procurement of Vehicles and Equipment Lot 2.3 minibus, incinerator treatment equipment for fluorescent lamps GRANT	17 Oct 2011	Goods	Open	201,918	100,959
	Municipal & Env Inf	Idilaksu LLC	STWRP-008 Supply and installation of flow meters and stop valves in Kulyab City-SSF Grant Funded	28 Apr 2011	Goods	Open	122,434	85,704
	Municipal & Env Inf	Idilaksu LLC	STWRP-008 Supply and installation of flow meters and stop valves in Kulyab City	28 Apr 2011	Goods	Open	122,434	36,730
Total TAJIKISTAN	*		8				5,374,034	3,248,505

Country of Winning Tenderer: TURKEY

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Туре	Method	Value (EUR)	Portion (EUR)
BOSNIA AND	Natural	M/S Umran Celik Boru Sanayii A.S.	Good Supply of API 5L Pipeline	27 May 2011	Goods	Open	3,428,659	3,428,659
HERZEGOVINA	Resources							
UKRAINE	Municipal &	ONUR Taahhut Tasimacilik Ve Ticaret Ltd.CTI	Works for road reconstruction and tram lines in Lviv City -	20 Apr 2011	Works	Open	19,199,596	15,999,664
	Env Inf		Corridors 2&6, Lots 1-4					
Total TURKEY *			2				22,628,256	19,428,323

#### Country of Winning Tenderer: UKRAINE

Op Country	Sector	Winning Tenderer	Contract Name	Contract	Contract	Procurement	Signed Contract	Fund Source
				Signing Date	Туре	Method	Value (EUR)	Portion (EUR)
ARMENIA	Municipal & Env Inf	CJSC Pluton	Lot 3: Power Cable & Rectifiers	07 Jun 2011	Supply & Installatio	Open	2,667,276	2,667,276
UKRAINE	Transport	Joint Stock Company "Construction Association Interbudmontazh"	Design and Construction of Beskyd Tunnel	15 Jul 2011	Works	Open	102,687,139	25,513,200
	Municipal & Env Inf	Bogdan Motors Public Joint Stock Company	A.3 - Supply of 18 Meter Low-Floor Trolleybuses	06 Jul 2011	Goods	Open	23,816,278	23,816,278
	Municipal & Env Inf	Bogdan Motors Public Joint Stock Company	A.3 - Supply of 12 Meter Low-Floor Trolleybuses	06 Jul 2011	Goods	Open	14,709,435	14,709,435
	Transport	JSC "Kryukovsky Railway Car Building Works"	Lot 2: Supply of 180 Purpose Freight Gondola Wagons	05 Dec 2011	Goods	Open	12,744,760	10,620,633
	Municipal & Env Inf	LLC MAZTransservice	A.1 - Supply o f 15 Meter Low-Floor Diesel Buses	06 Jul 2011	Goods	Open	11,700,800	11,700,800
	Municipal & Env Inf	LLC MAZTransservice	A.1 - Supply of 12 Meter Low-Floor Diesel Buses	06 Jul 2011	Goods	Open	9,105,200	9,105,200
	Municipal & Env Inf	CJSC Pluton	Modernisation of Traction Substations for the Power Supply Electric City Transport Network of Lviv	15 Sep 2011	Supply & Installatio	Open	5,187,161	4,322,634
	Municipal & Env Inf	LLC CEC PRIMA TERM	Rehabilitation of Boiler Plant No. 17	22 Sep 2011	Supply & Installatio	Open	1,100,857	917,381
	Country Team	Technotorg-Don LLC	A010: "Modernisation of the agricultural machinery park with purpose to minimize the fuel costs of the enterprise at SC "Experimental Enterprise "Askaniyskoye" of ASAES of the NAAS of Ukraine", vil. Tavrichanka, Kahovskiy region, Khersonskaya oblast	29 Sep 2011	Goods	Open	118,050	118,050
	Power and Energy	AESKAR Ltd	Consultancy Contract support for Ecological Assessment	28 Jul 2011		Direct Selection	51,784	51,784
Total UKRAINE *			11				183,888,741	103,542,671

#### Country of Winning Tenderer: UNITED KINGDOM

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date		Procurement Method	Signed Contract Value (EUR)	Fund Source Portion (EUR)
BOSNIA AND HERZEGOVINA	Transport	Roughton International	Supervision of Construction of Motorway on Corridor 5C, Section Pocitelj-Bijaca, Subsection Zvirovici-Bijaca	19 Sep 2011	<u> </u>	Competitive	2,356,450	2,356,450
	Transport	Peter Snelson Consultant	Sample Contract for Consulting Services Small Assignments	23 May 2011		Direct Selection	87,750	75,000
CROATIA	Transport	Helios	Technical Assistance Consultant		Consultant Services	Competitive	300,000	300,000
ROMANIA	Municipal & Env Inf	Unit Export Limited	LOT 8-Equipment & Machinery for Maintenance of WW Systems- Utility cars	12 Jul 2011	Goods	Open	115,500	115,500
UKRAINE	Transport	Mott MacDonald Limited	Lot 1: Supervision Consultancy Services (Contracts 1 & 2)		Consultant Services	Competitive	951,298	951,298
Total UNITED KING	otal United Kingdom * 5					3,810,998	3,798,248	
Grand Total *	rand Total * 219					1,645,303,736	1,078,128,280	

<sup>\*</sup> The report includes all co-financed and signed contracts (loans and grants) amounts reported twice.

However the grand total number and € value of contracts have been adjusted

to reflect the exact number and value of co-financed and signed contracts.



## Distribution of Tenders Submitted by Country of Operations and by Business Sector 2011

Op Country	Sector	Winning Tenders	Other Tenders	Aggregate
ALBANIA	Transport	17	41	58
ALBANIA		17	41	58
ARMENIA	Municipal & Env Inf	4	6	10
ARMENIA		4	6	10
BOSNIA AND	Municipal & Env Inf	2	6	8
HERZEGOVINA	Natural Resources	2	4	6
	Transport	14	22	36
BOSNIA AND HERZEGOV	/INA	18	32	50
BULGARIA	Municipal & Env Inf	1	4	5
BULGARIA		1	4	5
CROATIA	Municipal & Env Inf	1	0	1
	Transport	7	10	17
CROATIA		8	10	18
FYR MACEDONIA	Municipal & Env Inf	3	6	9
	Transport	2	5	7
FYR MACEDONIA		5	11	16
GEORGIA	Municipal & Env Inf	1	0	1
	Power and Energy	4	3	7
GEORGIA		5	3	8
KAZAKHSTAN	Municipal & Env Inf	3	3	6
	Power and Energy	1	2	3
	Transport	11	11	22
KAZAKHSTAN		15	16	31
KYRGYZ REPUBLIC	Municipal & Env Inf	1	1	2
	Transport	1	1	2
KYRGYZ REPUBLIC		2	2	4
MOLDOVA	Transport	2	9	11
MOLDOVA		2	9	11
MONTENEGRO	Power and Energy	8	14	22
	Transport	4	17	21
MONTENEGRO		12	31	43
POLAND	Municipal & Env Inf	1	1	2
POLAND		1	1	2
ROMANIA	Municipal & Env Inf	60	30	90
	Power and Energy	1	2	3
ROMANIA		61	32	93
RUSSIAN FEDERATION	Municipal & Env Inf	25	35	60
RUSSIAN FEDERATION		25	35	60

SERBIA	Power and Energy	1	2	3
	Transport	2	10	12
SERBIA		3	12	15
SLOVENIA	Power and Energy	1	4	5
SLOVENIA		1	4	5
TAJIKISTAN	Municipal & Env Inf	11	21	32
TAJIKISTAN		11	21	32
UKRAINE	Country Team	6	7	13
	Municipal & Env Inf	10	19	29
	Power and Energy	4	7	11
	Transport	8	25	33
UKRAINE		28	58	86
<b>Grand Total</b>		219	328	547



## Distribution of Tenders Submitted by Country of Origin of the Tenderers and Country of Operations

2011

Tenderer Country	Op Country	Winning Tenders	Other Tenders	Aggregate
ALBANIA	ALBANIA	14	17	31
Total ALBANIA		14	17	31
ARMENIA	ARMENIA	3	1	4
	GEORGIA	1	0	1
Total ARMENIA		4	1	5
AUSTRIA	ALBANIA	0	3	3
	BOSNIA AND HERZEGOVINA	0	7	7
	CROATIA	0	1	1
	FYR MACEDONIA	3	0	3
	MONTENEGRO	1	1	2
	ROMANIA	2	0	2
	SERBIA	0	1	1
	SLOVENIA	0	1	1
	TAJIKISTAN	0	1	1
	UKRAINE	0	4	4
Total AUSTRIA		6	19	25
AZERBAIJAN	UKRAINE	1	2	3
Total AZERBAIJAN		1	2	3
BELARUS	ARMENIA	0	1	1
Total BELARUS		0	1	1
BELGIUM	BOSNIA AND HERZEGOVINA	0	1	1
	CROATIA	0	1	1
Total BELGIUM		0	2	2
Bosnia and Herzegovina	BOSNIA AND HERZEGOVINA	13	10	23
Total BOSNIA AND HER	ZEGOVINA	13	10	23
BULGARIA	ALBANIA	0	2	2
	BULGARIA	1	1	2
	RUSSIAN FEDERATION	0	2	2
	SERBIA	0	1	1
	SLOVENIA	0	1	1
Total BULGARIA		1	7	8
CANADA	CROATIA	0	1	1
	UKRAINE	0	1	1
Total CANADA		0	2	2
CHINA	MOLDOVA	0	1	1
	UKRAINE	0	2	2
Total CHINA		0	3	3
CROATIA	BOSNIA AND HERZEGOVINA	1	2	3

	CROATIA	5	3	8
	FYR MACEDONIA	0		1
	MONTENEGRO	0		1
	SERBIA	0		1
	UKRAINE	1	1	2
Total CROATIA		7	9	16
CZECH REPUBLIC	ARMENIA	0	1	1
	MONTENEGRO	0	2	2
	SERBIA	0		2
Total CZECH REPUB	SLIC	0	5	5
DENMARK	MONTENEGRO	0	1	1
	RUSSIAN FEDERATION	0	4	4
	UKRAINE	0	1	1
Total DENMARK		0	6	6
ESTONIA	UKRAINE	0	1	1
Total ESTONIA		0	1	1
FINLAND	MOLDOVA	0	1	1
	RUSSIAN FEDERATION	2	1	3
Total FINLAND		2	2	4
FRANCE	ARMENIA	0	3	3
	BOSNIA AND HERZEGOVINA	0	1	1
	CROATIA	1	1	2
	MOLDOVA	0	1	1
	ROMANIA	2	1	3
	RUSSIAN FEDERATION	0	1	1
	TAJIKISTAN	0	1	1
	UKRAINE	2	4	6
Total FRANCE		5	13	18
FYR MACEDONIA	BOSNIA AND HERZEGOVINA	0	1	1
	CROATIA	0	1	1
	FYR MACEDONIA	2	5	7
	UKRAINE	0	3	3
Total FYR MACEDO	NIA	2	10	12
GEORGIA	GEORGIA	2	1	3
Total GEORGIA		2	1	3
GERMANY	BOSNIA AND HERZEGOVINA	0	4	4
	CROATIA	0	1	1
	GEORGIA	1	1	2
	MOLDOVA	0	1	1
	MONTENEGRO	0	1	1
	ROMANIA	1	1	2
	RUSSIAN FEDERATION	0	4	4
	SERBIA	0	1	1
	SLOVENIA	0	1	1
	TAJIKISTAN	1	2	3
	UKRAINE	6	5	11

Total GERMANY		9	22	31
GREECE	ALBANIA	0	4	4
	FYR MACEDONIA	0	1	1
	SERBIA	1	1	2
Total GREECE		1	6	7
HUNGARY	UKRAINE	1	0	1
Total HUNGARY		1	0	1
INDIA	TAJIKISTAN	0	1	1
	UKRAINE	1	2	3
Total INDIA		1	3	4
IRELAND	BOSNIA AND HERZEGOVINA	0	1	1
	MONTENEGRO	0	1	1
Total IRELAND		0	2	2
ITALY	ALBANIA	1	8	9
	BOSNIA AND HERZEGOVINA	0	1	1
	CROATIA	1	0	1
	FYR MACEDONIA	0	1	1
	MOLDOVA	2	1	3
	MONTENEGRO	4	5	9
	ROMANIA	0	3	3
	SERBIA	1	0	1
	UKRAINE	3	1	4
Total ITALY		12	20	32
KAZAKHSTAN	KAZAKHSTAN	13	14	27
Total KAZAKHSTAN		13	14	27
KOREA	KAZAKHSTAN	1	0	1
Total KOREA		1	0	1
KUWAIT	ALBANIA	1	1	2
Total KUWAIT		1	1	2
KYRGYZ REPUBLIC	KYRGYZ REPUBLIC	2	2	4
Total KYRGYZ REPU	BLIC	2	2	4
LATVIA	RUSSIAN FEDERATION	0	1	1
Total LATVIA		0	1	1
LITHUANIA	RUSSIAN FEDERATION	1	1	2
Total LITHUANIA		1	1	2
LUXEMBOURG	ROMANIA	1	0	1
Total LUXEMBOURG		1	0	1
MONTENEGRO	MONTENEGRO	4	4	8
Total MONTENEGRO		4	4	8
NETHERLANDS	MONTENEGRO	1	1	2
	SERBIA	0	1	1
	UKRAINE	0	1	1
Total NETHERLANDS	5	1	3	4
POLAND	BOSNIA AND HERZEGOVINA	0	1	1
	MONTENEGRO	0	1	1

	RUSSIAN FEDERATION	0	3	3
	SERBIA	1		1
	UKRAINE	0	3	3
Total POLAND		2		11
PORTUGAL	BULGARIA	0	1	1
	MOLDOVA	0	1	1
	SERBIA	0	1	1
Total PORTUGAL		0	3	3
ROMANIA	MOLDOVA	0	1	1
	MONTENEGRO	0	1	1
	ROMANIA	45	16	61
	UKRAINE	0	1	1
Total ROMANIA		45	19	64
RUSSIAN FEDERATION	KAZAKHSTAN	1	1	2
	RUSSIAN FEDERATION	20	18	38
	TAJIKISTAN	2	3	5
	UKRAINE	1	0	1
Total RUSSIAN FEDER	RATION	24	22	46
SERBIA*	ALBANIA	0	2	2
	BOSNIA AND HERZEGOVINA	0	1	1
	FYR MACEDONIA	0	1	1
	MONTENEGRO	1	7	8
	ROMANIA	0	1	1
Total SERBIA		1	12	13
SINGAPORE	UKRAINE	0		
DIMOU OUF	UNRAINE	0	1	1
Total SINGAPORE	URRAINE	0	1 1	1 1
	ALBANIA		1	1
Total SINGAPORE		0	<b>1</b>	<b>1</b>
Total SINGAPORE	ALBANIA	0	<b>1</b> 4	<b>1</b> 5 2
Total SINGAPORE	ALBANIA BOSNIA AND HERZEGOVINA	1 1	1 4 1 2	1 5 2 2
Total SINGAPORE	ALBANIA BOSNIA AND HERZEGOVINA FYR MACEDONIA	1 1 0	1 4 1 2 2	1 5 2 2 2
Total SINGAPORE	ALBANIA BOSNIA AND HERZEGOVINA FYR MACEDONIA MONTENEGRO	1 1 0 0	1 4 1 2 2 0	1 5 2 2 2
Total SINGAPORE	ALBANIA BOSNIA AND HERZEGOVINA FYR MACEDONIA MONTENEGRO RUSSIAN FEDERATION	0 1 1 0 0 0	1 4 1 2 2 0 1	1 5 2 2 2 2 1 1
Total SINGAPORE	ALBANIA BOSNIA AND HERZEGOVINA FYR MACEDONIA MONTENEGRO RUSSIAN FEDERATION SERBIA	0 1 1 0 0 1 1	1 4 1 2 2 0 1	1 5 2 2 2 1 1 1
Total SINGAPORE	ALBANIA BOSNIA AND HERZEGOVINA FYR MACEDONIA MONTENEGRO RUSSIAN FEDERATION SERBIA SLOVENIA	0 1 1 0 0 1 0 1	1 4 1 2 2 0 1 1 1	1 5 2 2 2 1 1 1 2
Total SINGAPORE SLOVENIA	ALBANIA BOSNIA AND HERZEGOVINA FYR MACEDONIA MONTENEGRO RUSSIAN FEDERATION SERBIA SLOVENIA	0 1 1 0 0 1 0 1 0	1 4 1 2 2 0 1 1 2	1 5 2 2 2 1 1 1 2 2
Total SINGAPORE SLOVENIA Total SLOVENIA	ALBANIA BOSNIA AND HERZEGOVINA FYR MACEDONIA MONTENEGRO RUSSIAN FEDERATION SERBIA SLOVENIA TAJIKISTAN	0 1 1 0 0 1 0 1 0 4	1 4 1 2 2 0 1 1 1 2 <b>13</b>	1 5 2 2 2 1 1 2 2 1 <b>7</b>
Total SINGAPORE SLOVENIA  Total SLOVENIA SOUTH AFRICA	ALBANIA BOSNIA AND HERZEGOVINA FYR MACEDONIA MONTENEGRO RUSSIAN FEDERATION SERBIA SLOVENIA TAJIKISTAN	0 1 1 0 0 1 1 0 4	1 4 1 2 2 0 1 1 2 13 1	1 5 2 2 2 1 1 2 2 2 1 <b>7</b>
Total SINGAPORE SLOVENIA  Total SLOVENIA SOUTH AFRICA Total SOUTH AFRICA	ALBANIA BOSNIA AND HERZEGOVINA FYR MACEDONIA MONTENEGRO RUSSIAN FEDERATION SERBIA SLOVENIA TAJIKISTAN ROMANIA	0 1 1 0 0 1 0 1 0 4	1 4 1 2 2 0 1 1 1 2 <b>13</b> 1	1 5 2 2 2 1 1 2 2 17 1 1
Total SINGAPORE SLOVENIA  Total SLOVENIA SOUTH AFRICA Total SOUTH AFRICA	ALBANIA BOSNIA AND HERZEGOVINA FYR MACEDONIA MONTENEGRO RUSSIAN FEDERATION SERBIA SLOVENIA TAJIKISTAN  ROMANIA  BULGARIA	0 1 1 0 0 1 1 0 4 0 0	1 4 1 2 2 0 1 1 1 2 13 1 1 1	1 5 2 2 2 1 1 2 2 1 <b>7</b> 1 1
Total SINGAPORE SLOVENIA  Total SLOVENIA SOUTH AFRICA Total SOUTH AFRICA	ALBANIA BOSNIA AND HERZEGOVINA FYR MACEDONIA MONTENEGRO RUSSIAN FEDERATION SERBIA SLOVENIA TAJIKISTAN  ROMANIA  BULGARIA CROATIA	0 1 1 0 0 1 1 0 4 0 0	1 4 1 2 2 0 1 1 1 1 1 1 1 1 1 1 1 1	1 5 2 2 2 1 1 2 2 17 1 1 1 1 1
Total SINGAPORE SLOVENIA  Total SLOVENIA SOUTH AFRICA Total SOUTH AFRICA	ALBANIA BOSNIA AND HERZEGOVINA FYR MACEDONIA MONTENEGRO RUSSIAN FEDERATION SERBIA SLOVENIA TAJIKISTAN  ROMANIA  BULGARIA CROATIA MONTENEGRO	0 1 1 0 0 1 1 0 4 0 0 0 0	1 4 1 2 2 0 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 5 5 2 2 2 2 1 1 1 1 2 2 1 1 1 1 2 1 1 1 1
Total SINGAPORE SLOVENIA  Total SLOVENIA SOUTH AFRICA Total SOUTH AFRICA	ALBANIA BOSNIA AND HERZEGOVINA FYR MACEDONIA MONTENEGRO RUSSIAN FEDERATION SERBIA SLOVENIA TAJIKISTAN  ROMANIA  BULGARIA CROATIA MONTENEGRO ROMANIA	0 1 1 0 0 1 1 0 4 0 0 0 0 0	1 4 1 2 2 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 5 5 2 2 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1
Total SINGAPORE SLOVENIA  Total SLOVENIA SOUTH AFRICA Total SOUTH AFRICA	ALBANIA BOSNIA AND HERZEGOVINA FYR MACEDONIA MONTENEGRO RUSSIAN FEDERATION SERBIA SLOVENIA TAJIKISTAN  ROMANIA  BULGARIA CROATIA MONTENEGRO ROMANIA SERBIA SERBIA	0 1 1 0 0 1 1 0 4 0 0 0 0 0 0	1 4 1 2 2 0 1 1 1 2 1 1 1 1 1 1 1 3 1 1 3	1 5 5 2 2 2 2 1 1 1 1 2 2 1 1 1 1 1 3 3 1 3 1
Total SINGAPORE SLOVENIA  Total SLOVENIA SOUTH AFRICA Total SOUTH AFRICA SPAIN	ALBANIA BOSNIA AND HERZEGOVINA FYR MACEDONIA MONTENEGRO RUSSIAN FEDERATION SERBIA SLOVENIA TAJIKISTAN  ROMANIA  BULGARIA CROATIA MONTENEGRO ROMANIA SERBIA SERBIA	0 1 1 0 0 1 1 0 4 0 0 0 0 0 1 1 8 0 0	1 4 1 2 2 0 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1	

	ROMANIA	1	0	1
	RUSSIAN FEDERATION	1	0	1
	UKRAINE	0	2	2
Total SWEDEN		2	4	6
SWITZERLAND	BULGARIA	0	1	1
	GEORGIA	1	1	2
	MONTENEGRO	0	1	1
	ROMANIA	0	1	1
	TAJIKISTAN	0	1	1
	UKRAINE	0	2	2
Total SWITZERLAND		1	7	8
TAJIKISTAN	TAJIKISTAN	8	7	15
Total TAJIKISTAN		8	7	15
TURKEY	BOSNIA AND HERZEGOVINA	1	0	1
	MOLDOVA	0	1	1
	UKRAINE	1	3	4
Total TURKEY		2	4	6
UKRAINE	ARMENIA	1	0	1
	UKRAINE	10	10	20
Total UKRAINE		11	10	21
UNITED ARAB EMIRATES	BOSNIA AND HERZEGOVINA	0	1	1
	TAJIKISTAN	0	2	2
Total UNITED ARAB EM	IIRATES	0	3	3
UNITED KINGDOM	BOSNIA AND HERZEGOVINA	2	0	2
	CROATIA	1	0	1
	MONTENEGRO	0	1	1
	ROMANIA	1	4	5
	SERBIA	0	1	1
	TAJIKISTAN	0	1	1
	UKRAINE	1	4	5
Total UNITED KINGDO	М	5	11	16
UNITED STATES	ROMANIA	0	1	1
Total UNITED STATES		0	1	1
UZBEKISTAN	UKRAINE	0	1	1
Total UZBEKISTAN		0	1	1
<b>Grand Total</b>		219	328	547

<sup>\*</sup>Including Kosovo



### Distribution of Tenders Submitted by Country of Origin of the Tenderers and by Business Sector

2011

Tenderer Country	Sector	Winning Tenders	Other Tenders	Aggregate
ALBANIA	Transport	14	17	31
Total ALBANIA		14	17	31
ARMENIA	Municipal & Env Inf	4	1	5
Total ARMENIA		4	1	5
AUSTRIA	Municipal & Env Inf	3	4	7
	Power and Energy	0	1	1
	Transport	3	14	17
Total AUSTRIA		6	19	25
AZERBAIJAN	Transport	1	2	3
Total AZERBAIJAN		1	2	3
BELARUS	Municipal & Env Inf	0	1	1
Total BELARUS		0	1	1
BELGIUM	Transport	0	2	2
Total BELGIUM		0	2	2
BOSNIA AND	Municipal & Env Inf	2	2	4
HERZEGOVINA	Natural Resources	1	0	1
	Transport	10	8	18
Total BOSNIA AND HER	ZEGOVINA	13	10	23
BULGARIA	Municipal & Env Inf	1	3	4
	Power and Energy	0	1	1
	Transport	0	3	3
Total BULGARIA		1	7	8
CANADA	Power and Energy	0	1	1
	Transport	0	1	1
Total CANADA		0	2	2
CHINA	Transport	0	3	3
Total CHINA		0	3	3
CROATIA	Municipal & Env Inf	1	0	1
	Power and Energy	1	1	2
	Transport	5	8	13
Total CROATIA		7	9	16
CZECH REPUBLIC	Municipal & Env Inf	0	1	1
	Power and Energy	0		1
	Transport	0	3	3
Total CZECH REPUBLIC		0	5	5
DENMARK	Municipal & Env Inf	0	4	4
	Power and Energy	0		1
	Transport	0	1	1

Total IRELAND         0         2         2           ITALY         Municipal & Env Inf         0         4         4           Power and Energy         5         4         9           Transport         7         12         19           Total ITALY         12         20         32           KAZAKHSTAN         Municipal & Env Inf         2         2         4           Power and Energy         0         1         1           Transport         11         11         22           Total KAZAKHSTAN         13         14         27           KOREA         Power and Energy         1         0         1           Total KOREA         Power and Energy         1         0         1           KUWAIT         Transport         1         1         1         2	Total DENMARK		0	6	6
FINLAND	ESTONIA	Municipal & Env Inf	0	1	1
Transport	Total ESTONIA		0	1	1
Total FINLAND         2         2         4           FRANCE         Municipal & Env Inf Transport         3         7         10           Total FRANCE         Transport         2         6         8           FYR MACEDONIA         Municipal & Env Inf         2         3         5           Natural Resources         0         1         1         1           Transport         0         6         6         6           GEORGIA         Power and Energy         2         1         3           Total GEORGIA         Country Team         5         5         10           Municipal & Env Inf         3         7         10           Natural Resources         0         1         1         1           Natural Resources         0         1         1         1           Power and Energy         1         5         6         6         7           Total GERMANY         Country Team         9         22         31         3         7         10         1         1         1         6         6         7         10         1         1         1         1         1         1         1 <t< td=""><td>FINLAND</td><td>Municipal &amp; Env Inf</td><td>2</td><td>1</td><td>3</td></t<>	FINLAND	Municipal & Env Inf	2	1	3
FRANCE         Municipal & Env Inf Transport         3         7         10           Total FRANCE         5         13         18           FYR MACEDONIA         Municipal & Env Inf Transport         2         3         5           Total FRANCE         0         1         1         1           Transport         0         6         7         1         3         7         10         1         3         7         10         1         1         1         2         2         1         3         7         10         1         1         1         4         4         4         4         4         4         4         4         4         4		Transport	0	1	1
Transport   2   6   8   8   8   10   10   10   10   10	Total FINLAND		2	2	4
Total FRANCE         5         13         18           FYR MACEDONIA         Municipal & Env Inf         2         3         5           Natural Resources         0         1         1           Transport         0         6         6           GEORGIA         Power and Energy         2         1         3           GERMANY         Country Team         5         5         10           Municipal & Env Inf         3         7         10           Natural Resources         0         1         1           Power and Energy         1         5         6           Transport         0         4         4           Total GERMANY         9         22         31           GREECE         Transport         1         6         7           Total GREECE         1         6         7           HUNGARY         Power and Energy         1         0         1         1           Total HUNGARY         Power and Energy         1         0         1         1         1           Total INDIA         IRELAND         Power and Energy         0         1         1         1	FRANCE	Municipal & Env Inf	3	7	10
FYR MACEDONIA    Municipal & Env Inf   Natural Resources   0		Transport	2	6	8
Natural Resources	Total FRANCE		5	13	18
Transport         0         6         6           Total FYR MACEDONIA         2         10         12           GEORGIA         Power and Energy         2         1         3           Total GEORGIA         Country Team         5         5         10           Manny         Country Team         5         5         10           Municipal & Env Inf         3         7         10           Natural Resources         0         1         1           Power and Energy         1         5         6           Transport         0         4         4           4         4         4         4           Total GERECE         Transport         1         6         7           Total HUNGARY         Power and Energy         1         0         1         1           Total HUNGARY         Power and Energy         1         2         3           Total HUNGARY         Power and Energy         1         2         3           Total INDIA         1         1         2         3           Total INDIA         1         1         2         3           Total INDIA         1         <	FYR MACEDONIA	Municipal & Env Inf	2	3	5
Total FYR MACEDONIA         2         10         12           GEORGIA         Power and Energy         2         1         3           Total GEORGIA         Country Team         5         5         10           Manicipal & Env Inf         3         7         10           Natural Resources         0         1         1           Power and Energy         1         5         6           Transport         0         4         4           Total GERMANY         9         22         31           GREECE         Transport         1         6         7           Total GREECE         Transport         1         0         1         1           HUNGARY         Power and Energy         1         0         1		Natural Resources	0	1	1
GEORGIA		Transport	0	6	6
Total GEORGIA	Total FYR MACEDONIA		2	10	12
GERMANY         Country Team         5         5         10           Municipal & Env Inf         3         7         10           Natural Resources         0         1         1           Power and Energy         1         5         6           Transport         0         4         4           Total GERMANY         9         22         31           GREECE         Transport         1         6         7           Total GREECE         1         6         7           HUNGARY         Power and Energy         1         0         1           INDIA         Municipal & Env Inf         0         1         1           Power and Energy         0         1         1         1           IRELAND         Power and Energy         0         1         1         1           Total IRELAND         Power and Energy         0         1         1         1           Total IRELAND         Municipal & Env Inf         0         4         4           Power and Energy         5         4         9           Transport         7         12         19           Total ITALY         1	GEORGIA	Power and Energy	2	1	3
Municipal & Env Inf   Natural Resources   0	Total GEORGIA		2	1	3
Natural Resources   0	GERMANY	Country Team	5	5	10
Power and Energy   1   5   6     Transport   0   4   4     Total GERMANY   9   22   31     GREECE   Transport   1   6   7     Total GREECE   1   6   7     Total GREECE   1   6   7     HUNGARY   Power and Energy   1   0   1     Total HUNGARY   Power and Energy   1   0   1     INDIA   Municipal & Env Inf   0   1   1     Power and Energy   1   2   3     Total INDIA   ITALY   Municipal & Env Inf   0   1   1     Total ITALY   Municipal & Env Inf   0   1   1     Power and Energy   0   1   1     Total ITALY   Municipal & Env Inf   0   4   4     Power and Energy   5   4   9     Transport   7   12   19     Total ITALY   Transport   1   1   1   22     Total KAZAKHSTAN   Municipal & Env Inf   2   2   4     Power and Energy   0   1   1     Total KAZAKHSTAN   Transport   1   1   1   2     Total KOREA   Power and Energy   1   0   1     Total KOREA   Power and Energy   1   0   1     Total KOREA   Transport   1   1   2     Total KUWAIT   Transport   1   1   2		Municipal & Env Inf	3	7	10
Transport   9   22   31		Natural Resources	0	1	1
Total GERMANY		Power and Energy	1	5	6
GREECE         Transport         1         6         7           Total GREECE         1         6         7           HUNGARY         Power and Energy         1         0         1           Total HUNGARY         Municipal & Env Inf         0         1         1           INDIA         Municipal & Env Inf         0         1         1           Power and Energy         1         2         3           Transport         0         1         1           Total IRELAND         Power and Energy         0         1         1           Total IRELAND         Municipal & Env Inf         0         4         4           Power and Energy         5         4         9           Transport         7         12         19           Total ITALY         12         20         32           KAZAKHSTAN         Municipal & Env Inf         2         2         4           Power and Energy         0         1         1           Total KAZAKHSTAN         13         14         27           KOREA         Power and Energy         1         0         1           KOREA         Power and Energy		Transport	0	4	4
Total GREECE         1         6         7           HUNGARY         Power and Energy         1         0         1           Total HUNGARY         1         0         1         1           INDIA         Municipal & Env Inf         0         1         1         2         3           Total INDIA         1         3         4         4         4         1         3         4         4         4         1	Total GERMANY		9	22	31
HUNGARY	GREECE	Transport	1	6	7
Total HUNGARY	Total GREECE		1	6	7
INDIA	HUNGARY	Power and Energy	1	0	1
Power and Energy	Total HUNGARY		1	0	1
Total INDIA         1         3         4           IRELAND         Power and Energy         0         1         1           Transport         0         1         1           Total IRELAND         0         2         2           ITALY         Municipal & Env Inf         0         4         4           Power and Energy         5         4         9           Transport         7         12         19           Total ITALY         12         20         32           KAZAKHSTAN         Municipal & Env Inf         2         2         4           Power and Energy         0         1         1         1           Total KAZAKHSTAN         13         14         27           KOREA         Power and Energy         1         0         1           Total KOREA         1         0         1           KUWAIT         Transport         1         1         2           Total KUWAIT         Transport         1         1         2           Transport         1         1         2         1         1           Transport         1         1         2	INDIA	Municipal & Env Inf	0	1	1
Power and Energy   0		Power and Energy	1	2	3
Transport         0         1         1           Total IRELAND         Municipal & Env Inf         0         4         4           Power and Energy         5         4         9           Transport         7         12         19           Total ITALY         12         20         32           KAZAKHSTAN         Municipal & Env Inf         2         2         4           Power and Energy         0         1         1         1         2           Total KAZAKHSTAN         13         14         27         2         4         7         1         1         1         2         2         4         4         1         1         1         2         2         4         4         4         4         4         9         3         2         2         4         9         3         2         2         4         4         1         1         1         2         2         4         4         1         1         1         2         1         1         1         1         1         1         1         1         1         1         1         1         1	Total INDIA		1	3	4
Total IRELAND         Municipal & Env Inf         0         2         2           ITALY         Municipal & Env Inf         0         4         4           Power and Energy         5         4         9           Transport         7         12         19           Total ITALY         12         20         32           KAZAKHSTAN         Municipal & Env Inf         2         2         4           Power and Energy         0         1         1         1           Total KAZAKHSTAN         13         14         27           KOREA         Power and Energy         1         0         1           Total KOREA         1         0         1           KUWAIT         Transport         1         1         2           Total KUWAIT         Transport         1         1         2           Total KUWAIT         Municipal & Env Inf         1         1         2           Transport         1         1         1         2	IRELAND	Power and Energy	0	1	1
Municipal & Env Inf   0		Transport	0	1	1
Power and Energy   5	Total IRELAND		0	2	2
Total ITALY         12         19           KAZAKHSTAN         Municipal & Env Inf         2         2         4           Power and Energy         0         1         1           Transport         11         11         11         22           Total KAZAKHSTAN         13         14         27           KOREA         Power and Energy         1         0         1           Total KOREA         1         0         1           KUWAIT         Transport         1         1         2           Total KUWAIT         Transport         1         1         2           KYRGYZ REPUBLIC         Municipal & Env Inf         1         1         2           Transport         1         1         2	ITALY	Municipal & Env Inf	0	4	4
Total ITALY         12         20         32           KAZAKHSTAN         Municipal & Env Inf         2         2         4           Power and Energy         0         1         1           Transport         11         11         11         22           Total KAZAKHSTAN         13         14         27           KOREA         Power and Energy         1         0         1           Total KOREA         1         0         1           KUWAIT         Transport         1         1         2           Total KUWAIT         1         1         2           KYRGYZ REPUBLIC         Municipal & Env Inf         1         1         2           Transport         1         1         2		Power and Energy	5	4	9
KAZAKHSTAN       Municipal & Env Inf       2       2       4         Power and Energy       0       1       1         Transport       11       11       11       22         Total KAZAKHSTAN       13       14       27         KOREA       Power and Energy       1       0       1         Total KOREA       1       0       1         KUWAIT       Transport       1       1       2         Total KUWAIT       1       1       2         KYRGYZ REPUBLIC       Municipal & Env Inf       1       1       2         Transport       1       1       1       2         Transport       1       1       1       2		Transport	7	12	19
Power and Energy   0	Total ITALY		12	20	32
Transport         11         11         22           Total KAZAKHSTAN         13         14         27           KOREA         Power and Energy         1         0         1           Total KOREA         1         0         1           KUWAIT         Transport         1         1         2           Total KUWAIT         1         1         2           KYRGYZ REPUBLIC         Municipal & Env Inf         1         1         2           Transport         1         1         2	KAZAKHSTAN	Municipal & Env Inf	2	2	4
Total KAZAKHSTAN         13         14         27           KOREA         Power and Energy         1         0         1           Total KOREA         1         0         1           KUWAIT         Transport         1         1         1         2           Total KUWAIT         1         1         1         2           KYRGYZ REPUBLIC         Municipal & Env Inf         1         1         1         2           Transport         1         1         1         2		Power and Energy	0	1	1
KOREA       Power and Energy       1       0       1         Total KOREA       1       0       1         KUWAIT       Transport       1       1       2         Total KUWAIT       1       1       2         KYRGYZ REPUBLIC       Municipal & Env Inf       1       1       2         Transport       1       1       2		Transport	11	11	22
Total KOREA         1         0         1           KUWAIT         Transport         1         1         2           Total KUWAIT         1         1         1         2           KYRGYZ REPUBLIC         Municipal & Env Inf         1         1         1         2           Transport         1         1         1         2	Total KAZAKHSTAN		13	14	27
KUWAIT         Transport         1         1         2           Total KUWAIT         1         1         2           KYRGYZ REPUBLIC         Municipal & Env Inf         1         1         1         2           Transport         1         1         1         2	KOREA	Power and Energy	1	0	1
Total KUWAIT         1         1         2           KYRGYZ REPUBLIC         Municipal & Env Inf         1         1         1         2           Transport         1         1         1         2	Total KOREA		1	0	1
KYRGYZ REPUBLIC         Municipal & Env Inf         1         1         2           Transport         1         1         1         2	KUWAIT	Transport	1	1	2
Transport 1 1 2	Total KUWAIT		1	1	2
	KYRGYZ REPUBLIC	Municipal & Env Inf	1	1	2
Total KYRGYZ REPUBLIC 2 2 4		Transport	1	1	2
	Total KYRGYZ REPUBL	IC	2	2	4

LATVIA	Municipal & Env Inf	0	1	1
Total LATVIA	manicipal & LIIV IIII	0	1	1
LITHUANIA	Municipal & Env Inf		1	2
Total LITHUANIA	Municipal & Life Ini	1	1	2
LUXEMBOURG	Municipal & Env Inf	1	0	1
Total LUXEMBOURG	Mullicipal & Life III	1	0	1
MONTENEGRO	Power and Energy	4	1	5
PIONTENEGRO	Transport	0	3	3
Total MONTENEGRO	Типэроге	4	4	8
NETHERLANDS	Municipal & Env Inf	0	1	1
	Transport	1	2	3
Total NETHERLANDS		1	3	4
POLAND	Municipal & Env Inf	1	6	7
	Natural Resources	0	1	1
	Transport	1	2	3
Total POLAND		2	9	11
PORTUGAL	Municipal & Env Inf	0	1	1
	Transport	0	2	2
Total PORTUGAL		0	3	3
ROMANIA	Country Team	0	1	1
	Municipal & Env Inf	45	16	61
	Transport	0	2	2
Total ROMANIA		45	19	64
RUSSIAN FEDERATION	Municipal & Env Inf	24	22	46
Total RUSSIAN FEDERA	ATION	24	22	46
SERBIA*	Municipal & Env Inf	0	3	3
	Power and Energy	0	4	4
	Transport	1	5	6
Total SERBIA		1	12	13
SINGAPORE	Municipal & Env Inf	0	1	1
Total SINGAPORE		0	1	1
SLOVENIA	Municipal & Env Inf	1	3	4
	Power and Energy	1	2	3
	Transport	2	8	10
Total SLOVENIA		4	13	17
SOUTH AFRICA	Municipal & Env Inf	0	1	1
Total SOUTH AFRICA		0	1	1
SPAIN	Municipal & Env Inf	8	7	15
	Transport	1	3	4
Total SPAIN		9	10	19
SWEDEN	Municipal & Env Inf	1	0	1
	Power and Energy	1	3	4
	Transport	0	1	1
Total SWEDEN		2	4	6
SWITZERLAND	Municipal & Env Inf	0	3	3

I	Transport	0	2	2
Total SWITZERLAND	Типэрогс		7	
		1		8
TAJIKISTAN	Municipal & Env Inf	8	7	15
Total TAJIKISTAN		8	7	15
TURKEY	Municipal & Env Inf	1	0	1
	Natural Resources	1	0	1
	Transport	0	4	4
Total TURKEY		2	4	6
UKRAINE	Country Team	1	1	2
	Municipal & Env Inf	7	7	14
	Power and Energy	1	0	1
	Transport	2	2	4
Total UKRAINE		11	10	21
UNITED ARAB EMIRATES	Municipal & Env Inf	0	2	2
	Natural Resources	0	1	1
Total UNITED ARAB EM	IRATES	0	3	3
UNITED KINGDOM	Municipal & Env Inf	1	5	6
	Power and Energy	0	2	2
	Transport	4	4	8
Total UNITED KINGDO	M	5	11	16
UNITED STATES	Municipal & Env Inf	0	1	1
Total UNITED STATES		0	1	1
UZBEKISTAN	Municipal & Env Inf	0	1	1
Total UZBEKISTAN		0	1	1
Grand Total		219	328	547

<sup>\*</sup>Including Kosovo



# **Contracts for Nuclear Safety Department Managed Funds**2011

Fund Name	Fund Country Name	Contract ID	Contract Name	Winning Tenderer	Winning Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Grant Name	Signed Contract Value (EUR)	Fund Portion (EUR)
Bohunice International Decommissioning Support Fund	SLOVAK REPUBLIC	32841	Increasing of Existing Fragmentation and decontamination Facilities	ZTS	SLOVAK REPUBLIC	16 Jun 2011	Goods	Open	BIDSF 10	1,425,292	1,425,292
	SLOVAK REPUBLIC	44841	Reconstruction of the Public Warning and Notification System	MicroStep - MIS	SLOVAK REPUBLIC	02 Mar 2011	Supply & Installation	Open	BIDSF 12	349,432	349,432
	SLOVAK REPUBLIC	46641	A6/B8 PMU office relocation/ Information centre	Chladiace veze Bohunice	SLOVAK REPUBLIC	12 Dec 2011	Works	Open	BIDSF 13	1,932,112	1,932,112
	SLOVAK REPUBLIC	38481	Modification of the JAVYS power supply scheme after V1 final shutdown	EFACEC Sistemas de Electronica	PORTUGAL	03 Nov 2011	Goods	Open	BIDSF 13	8,893,077	8,893,077
	SLOVAK REPUBLIC	48541	PMU Consultancy Services SIEA	Kosicka energeticka spolocnost, a.s.	SLOVAK REPUBLIC	24 Nov 2011	Consultant Services	Direct Selection	BIDSF 15	84,946	84,946
	SLOVAK REPUBLIC	48542	PMU Consultancy Services SIEA	Kosicka energeticka spolocnost, a.s.	SLOVAK REPUBLIC	24 Nov 2011	Consultant Services	Direct Selection	BIDSF 15	325,762	325,762
	SLOVAK REPUBLIC	44401	PMU Consultancy Services Phase 4	Iberdrola Ingeniera y Construccion S.A. Unipersonal	SPAIN	06 Jan 2011	Consultant Services	Direct Selection	BIDSF 17 - Bohunice International Decommissioning Support Fund	3,958,502	3,958,502
	SLOVAK REPUBLIC	47221	Consultancy Service Agreement	Iberdrola Ingeniera y Construccion S.A. Unipersonal	SPAIN	03 Oct 2011	Consultant Services	Direct Selection	BIDSF 17 - Bohunice International	4,075,358	4,075,358

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Fund Name	Fund Country Name	Contract ID	Contract Name	Winning Tenderer	Winning Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Grant Name	Signed Contract Value (EUR)	Fund Portion (EUR)
Bohunice International			phase 5						Decommissioning Support Fund		
Decommissioning Support Fund	SLOVAK REPUBLIC	45681	Dismantling of Insulation in V1 NPP Turbine Hall, project D1.1	ROBO Piestany a.s	SLOVAK REPUBLIC	27 Jul 2011	Works	Open	BIDSF 19 - Bohunice International Decommissioning Support Fund Grant Agrrement	1,282,670	1,282,670
	SLOVAK REPUBLIC	42841	AKOBOJE	PKE Electronics AG	AUSTRIA	27 Apr 2011	Goods	Open	BIDSF 4	9,949,499	9,600,000
Total BIDSF			10							32,276,649	31,927,150
Chernobyl Shelter Fund	UKRAINE	49141	Provision of Engineer of Record Supervision Services during Construction of Facility "Reconstruction of Pripyat Sewage Treatment Facilities (STF) Commissioning Stage I	Private Joint Stock Company "Ukrainian Atomic Publishing Company"	UKRAINE	12 Dec 2011	Consultant Services	Direct Selection	Chernobyl Shelter Fund - Grant 009	17,692	17,692
	UKRAINE	49021	Reconstruction of Pripyat Sewage Treatment Plant (STP) Commissioning Stage 1	Limited Liability Company "Budenergomontazh"	UKRAINE	07 Nov 2011	Works	Open	Chernobyl Shelter Fund - Grant 009	617,425	617,425
	UKRAINE	48601	Procurement of Hydraulic	Limited Liability Company "CORT-	UKRAINE	13 Oct 2011	Goods	Shopping	Chernobyl Shelter Fund:	8,765	8,765

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Fund Name	Fund Country Name	Contract ID	Contract Name	Winning Tenderer	Winning Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Grant Name	Signed Contract Value (EUR)	Fund Portion (EUR)
Chernobyl Shelter Fund			Hammer for BASIC ATEK - 881 Excavator	KIEV"					Phase I Implementation		
	UKRAINE	46021	Supply of Goods (And Associated Services) Supply of Whole Body Counting Equipment	Research Production Enterprise "AtomKomplexprylad" Ltd	UKRAINE	28 Feb 2011	Goods	Shopping	Chernobyl Shelter Fund: Phase I Implementation	27,334	27,334
	UKRAINE	47521	Supply of Personal Protective Equipment for Workers	Company "AV Center" Ltd	UKRAINE	02 Aug 2011	Goods	Shopping	Chernobyl Shelter Fund: Phase I Implementation	163,560	163,560
	UKRAINE	47441	Supply of Goods and Associated Services of on- line direct reading dosimeters (EORD) and EORD readers	Research and Production Enterprise "Radiation Control Devices and Methods" Ltd	RUSSIAN FEDERATION	20 Jul 2011	Goods	Shopping	Chernobyl Shelter Fund: Phase I Implementation	166,000	166,000
	UKRAINE	45921	Supply, Supervision of Installation, and Commissioning of New Ventilation Stack Radiation Monitoring System (NVS RMS)	SPU Favorit Plus (The Daughter Venture of the All-Ukrainian Public Organisation	UKRAINE	18 Feb 2011	Goods	Open	Chernobyl Shelter Fund: Phase I Implementation	725,816	725,816
Total CSF			7							1,726,592	1,726,592

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# **Contracts for Nuclear Safety Department Managed Funds**2011

Fund Name	Fund Country Name	Contract ID	Contract Name	Winning Tenderer	Winning Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Grant Name	Signed Contract Value (EUR)	Fund Portion (EUR)
Ignalina International Decommissioning Support Fund	ernational commissioning poort Fund ser Littl re of des sut	Technical and commercial consultancy sercives to assist LitPol Link's PMU re procurement of contracts re design of Alytus substations	Gunpow AB	SWEDEN	15 Jul 2011	Consultant Services	Direct Selection	Consultancy Services for the Initial Phase - Part 1 of the Projet Power Interconnection between Lithuania and Poland (the LitPol Link Project)	60,000	60,000	
	LITHUANIA	46321	Legal support in LitPol Link procurement activities	LAWIN, Lideika, Petrauskas, Valiunas	LITHUANIA	19 Jul 2011	Consultant Services	Selection from a shortlist	Consultancy Services for the Initial Phase - Part 1 of the Projet Power Interconnection between Lithuania and Poland (the LitPol Link Project)	105,558	105,558
Total IIDSF			2							165,558	165,558
Kozloduy International Decommissioning Support Fund	BULGARIA	44142	Construction of Main Gas Pipeline to Village Razliv and Development of Gas Network	P & K INGINEERING LTD BULGARIA	BULGARIA	09 May 2011	Works	Open	Contribution in the main gas pipeline to village Razliv and the development of the gas distribution system within Razliv	262,642	262,642
	BULGARIA	41602	Supply of 1779 DH Substations	Brunata OOD	BULGARIA	15 Mar 2011	Goods	Open	Implementation and Management	8,109,413	8,109,413

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# **Contracts for Nuclear Safety Department Managed Funds**2011

Fund Name	Fund Country Name	Contract ID	Contract Name	Winning Tenderer	Winning Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Grant Name	Signed Contract Value (EUR)	Fund Portion (EUR)
Kozloduy International Decommissioning Support Fund			and Associated Services						of the Rehabilitation of the Sofia District Heating Network		
	BULGARIA	43641	Public Building Rehabilitation III - Kozloduy and Novi Han - (Lot 1)	Glavbolgarstroy AD	BULGARIA	20 Dec 2011	Supply & Installation	Open	KIDSF - Energy Efficiency Improvements in Public Buildings in Municipalities of Kozloduy and Novi Han	1,259,973	1,259,973
	BULGARIA	45301	Rehabilitation of the main transformer stations and construction of new mobile ones	Siemens EOOD	BULGARIA	20 Oct 2011	Supply & Installation	Open	KIDSF - Mini Maritsa Iztok EAD	12,557,688	8,790,381
	BULGARIA	43642	Public Building Rehabiliation III - other PB in Bulgaria - (Lot 2)	Glavbolgarstroy AD	BULGARIA	20 Dec 2011	Supply & Installation	Open	Kozloduy IDSF	2,701,758	2,701,758
	BULGARIA	48002	Equipment fot Size Reduction in the TH (Pr.12b-2) Lot-5 (electrical equipment)	OSKAR-EL Ltd	BULGARIA	11 Oct 2011	Goods	Shopping	Kozloduy IDSF - Grant No. 5	3,902	3,902
	BULGARIA	43241	Materials for manufacturing of Racks for the turbine halls of Units 1-4 (Pr.13.g)	ENERGOMONTAJ - AEK SA	BULGARIA	03 Feb 2011	Goods	Shopping	Kozloduy IDSF - Grant No. 5	10,828	10,828

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# **Contracts for Nuclear Safety Department Managed Funds**2011

Fund Name	Fund Country Name	Contract ID	Contract Name	Winning Tenderer	Winning Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Grant Name	Signed Contract Value (EUR)	Fund Portion (EUR)
Kozloduy International Decommissioning	BULGARIA	47461	Training in Greifswald for SERAW	Energiewerke Nord GmbH	GERMANY	11 Oct 2011	Consultant Services	Direct Selection	Kozloduy IDSF - Grant No. 5	12,000	12,000
Support Fund	BULGARIA	37283	Supply of Radioactive Standards for RadLab (Pr.6g) - Lot 2	NPL Management Ltd	UNITED KINGDOM	09 Jun 2011	Goods	Shopping	Kozloduy IDSF - Grant No. 5	17,175	17,175
	BULGARIA	47462	Decommissioning Training at Jose Cambrera NPP, Spain	GAS NATURAL FENOSA ENGINEERING (Socoin Ingeniería y Construcción Industrial)	SPAIN	22 Sep 2011	Consultant Services	Direct Selection	Kozloduy IDSF - Grant No. 5	22,574	22,574
	BULGARIA	46822	Independent Assesment of the ISAR for the Plasma Melting Facility (Pr. 5g)	Standard Engineering Ltd	BULGARIA	29 Dec 2011	Consultant Services	Selection from a shortlist	Kozloduy IDSF - Grant No. 5	29,550	29,550
	BULGARIA	46281	Supply of Equipment for Size Reduction in Turbine Hall (Pr.12b-2). Lot 1 for containers, Lot 2 for fences	Enemona SA	BULGARIA	18 Oct 2011	Goods	Shopping	Kozloduy IDSF - Grant No. 5	34,316	34,316
	BULGARIA	30218	Complex Vehicle Weighbridge at KNPP Storage 9 (Pr.6e)	Enemona SA	BULGARIA	28 Dec 2011	Supply & Installation	Open	Kozloduy IDSF - Grant No. 5	99,346	99,346
	BULGARIA	36302	Environmental Impact Assessment of	Energiewerke Nord GmbH	GERMANY	18 Oct 2011	Consultant Services	Competitive	Kozloduy IDSF - Grant No. 5	303,123	303,123

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# **Contracts for Nuclear Safety Department Managed Funds**2011

Fund Name	Fund Country Name	Contract ID	Contract Name	Winning Tenderer	Winning Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Grant Name	Signed Contract Value (EUR)	Fund Portion (EUR)
Kozloduy International Decommissioning Support Fund			the Plazma Melting Facility - Pr 5c								
	BULGARIA	30203	Supply of size reduction and dismantling workshops. Active site	Onet Technologies Grands Projets	FRANCE	10 Jun 2011	Supply & Installation	Open	Kozloduy IDSF - Grant No. 5	19,130,000	19,130,000
	BULGARIA	44161	Geological and Hydrological investigation of the Radiana plain site	MGU ENGINEERING LTD	BULGARIA	08 Mar 2011	Consultant Services	Selection from a shortlist	Kozloduy IDSF - Grant No. 11B	54,855	54,855
	BULGARIA	44803	Rehabilitation of substation Zlatitza 400 kV (Lot 3)	The Consortium ABB AG - ABB Bulgaria EOOD - EL Test EOOD	GERMANY	28 Dec 2011	Supply & Installation	Open	Kozloduy IDSF - Grant No. 13	2,345,271	1,641,690
	BULGARIA	44801	Construction of new substation Mayak 110 kV (Lot 1)	EFACEC Engenharia e Sistemas, S.A.	PORTUGAL	28 Dec 2011	Supply & Installation	Open	Kozloduy IDSF - Grant No. 13	3,257,703	2,280,392
	BULGARIA	44802	Extension and rehabilitation of substation Kavarna 110/20 kV (Lot 2)	EFACEC Engenharia e Sistemas, S.A.	PORTUGAL	28 Dec 2011	Supply & Installation	Open	Kozloduy IDSF - Grant No. 13	4,210,039	2,947,027
	BULGARIA	41901	Supervisor for the Public Building Rehabilitation Programme (tranches 3 and 4)	Bulgarian Consulting Center (BCC), Bulgaria	BULGARIA	26 Sep 2011	Consultant Services	Competitive	Kozloduy IDSF - Grant No. 3	134,980	134,980

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# **Contracts for Nuclear Safety Department Managed Funds**2011

Fund Name	Fund Country Name	Contract ID	Contract Name	Winning Tenderer	Winning Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Grant Name	Signed Contract Value (EUR)	Fund Portion (EUR)
Kozloduy International Decommissioning Support Fund	BULGARIA	42081	Strategy Implementation Plan (SIP) II Consultant	Plejades Bulgaria OOD	BULGARIA	26 Sep 2011	Consultant Services	Competitive	Kozloduy IDSF - Grant No. 3	271,310	271,310
	BULGARIA	41401	Technical Design and ISAR for the National Radwaste Disposal Facility	JVP led by Westinghouse Electric Spain S.A.U.	SPAIN	25 Oct 2011	Consultant Services	Competitive	Kozloduy IDSF - Infrastructure re National Radioactive Waste Disposal Facility	8,116,612	8,116,612
Total KIDSF			22							62,945,058	56,233,848
Northern Dimension Environmental Partnership: Nuclear Window	RUSSIAN FEDERATION	43546	Provision of Support Services as the Lepse Operator	Federal State Unitary Enterprise of Atomic Fleet	RUSSIAN FEDERATION	24 Oct 2011	Consultant Services	Direct Selection	NDEP Fund 5	208,856	208,856
	RUSSIAN FEDERATION	43550	Provision of Support Services as Nerpa Shipyard Operator	JSC SC Zvyozdochka "Shiprepairing Centre"	RUSSIAN FEDERATION	22 Dec 2011	Consultant Services	Direct Selection	NDEP Fund 5	255,740	255,740
	RUSSIAN FEDERATION	43547	Preparation of Lepse for Transport	Federal State Unitary Enterprise of Atomic Fleet	RUSSIAN FEDERATION	16 Aug 2011	Works	Direct Selection	NDEP Fund 5	1,202,507	1,202,507
	RUSSIAN FEDERATION	43542	Technical Design Documentation for Lepse Defuelling and Dismantling	ANO Aspect Conversion	RUSSIAN FEDERATION	03 Jun 2011	Consultant Services	Competitive	NDEP Fund 5	2,938,923	2,938,923
	RUSSIAN FEDERATION	46881	Defuelling Equipment Inventory	ANO Aspect Conversion	RUSSIAN FEDERATION	18 Oct 2011	Consultant Services	Direct Selection	NDEP Fund 6	50,000	50,000
	RUSSIAN FEDERATION	43561	Construction and	OJSC	RUSSIAN	06 Jul 2011	Works	Open	NDEP Fund 7	3,578,177	3,578,177

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# **Contracts for Nuclear Safety Department Managed Funds**2011

Fund Name	Fund Country Name	Contract ID	Contract Name	Winning Tenderer	Winning Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Grant Name	Signed Contract Value (EUR)	Fund Portion (EUR)
Northern Dimension Environmental Partnership: Nuclear Window			Commissioning of Accumulation Pad	Rosspetsmontazh	FEDERATION						
Total NDEP NW			6							8,234,203	8,234,203
Nuclear Safety Account	UKRAINE	45522	LRTP Third Party Liability Insurance	UNIQA INSURANCE COMPANY, PRIVATE JOINT-STOCK COMPANY	UKRAINE	04 Apr 2011	Services	Open	Chernobyl Nuclear Safety Project - Grant No 006	18,865	18,865
	UKRAINE	33461	ISF-2 Groundwater surveys (C-2)	State Enterprise Kiev Institute of Engineering Survey & Investigations "Energopr	UKRAINE	21 Jan 2011	Consultant Services	Competitive	Chernobyl Nuclear Safety Project - Grant No 006	68,072	68,072
	UKRAINE	33468	LRTP Package D2 Recipes development	Scientific Research Institute for Binders and Materials of Kiev National Univers	UKRAINE	10 Feb 2011	Consultant Services	Selection from a shortlist	Chernobyl Nuclear Safety Project - Grant No 006	128,703	128,703
	UKRAINE	45523	LRTP Construction all risks insurance	UNIQA INSURANCE COMPANY, PRIVATE JOINT-STOCK COMPANY	UKRAINE	04 Apr 2011	Services	Open	Chernobyl Nuclear Safety Project - Grant No 006	181,890	181,890
	UKRAINE	42041	B-9 Procurement and Installation of Radiation Monitoring System	'Radiation monitoring. Equipment and Methods' Research and Production Ltd.	RUSSIAN FEDERATION	11 Mar 2011	Works	Open	Chernobyl Nuclear Safety Project - Grant No 006	709,544	709,544
	UKRAINE	33464	LRTP Package B1-B6 Commisioning Contract	CC Ukrbudmontazh LTD	UKRAINE	10 May 2011	Works	Open	Chernobyl Nuclear Safety Project - Grant No 006	2,398,015	2,398,015

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Fund Name	Fund Country Name	Contract ID	Contract Name	Winning Tenderer	Winning Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Grant Name	Signed Contract Value (EUR)	Fund Portion (EUR)
Total NSA			6							3,505,089	3,505,089
Grand Total			53							108,853,148	101,792,439

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