ANNUAL PROCUREMENT REVIEW 2012

Prepared by
The Procurement Department
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Executive summary

This report, prepared by the Procurement Department (PD), reviews public sector procurement contracts signed in 2012, funded and/or administered by the Bank and procured by the Bank's clients. A separate section (2.10) is covering the procurement activities of the Nuclear Safety Department (NSD).

- A total of 207 (excluding NSD contracts) contracts were signed by Bank clients in 2012. The total value of these contracts amounted to € 1.276 billion for which EBRD's own financing totalled €761 million. In comparison with 2011, this represents a decrease in terms of the number of signed contracts (by 5 per cent) and a decrease of the total signed contract value (of 22 per cent).
- The largest contract was the construction of motorway section Demir Kapija-Smokvica in FYR Macedonia. This works contract was signed with a value of €210 million for which EBRD provided financing of €81 million (39 per cent of the total contract value).
- Public sector contracts awarded through open tendering represent 86 per cent of the number of and 95 per cent of the total contract value (excluding consultancy services contracts and contracts subject to alternative procurement procedures). These high numbers indicate that the strong emphasis of the PP&R on open tendering continued to be respected in 2012.
- A total of 615 tenders from 45 countries were received during 2012, which is a decrease in participation (24 per cent) compared with the 805 tenders received in 2011. There was an average of 3.5 tenders per contract procured (compared with 4.3 in 2011) using open tendering procedures.
- Entities from France were the most successful in winning loan funded consultancy services contracts at 56 per cent of the overall consultancy services contract value. Entities from Kazakhstan have been most successful for goods contracts; winning (54 per cent) of all goods contracts in terms of value. Entities from Slovenia have been the most successful at 35 per cent in winning supply and installation contracts. Lastly, entities from Bosnia and Herzegovina were most successful for works contracts with 21 per cent of the value of all works contracts signed during 2012.
- During 2012, 43 contracts amounting to a total value of €71.7 million were placed under the projects financed by the Nuclear Safety Funds. This represents a decrease compared to 2011 of 19 per cent in the number of contracts and of 34 per cent in value.
- PD handled 23 procurement complaints and four concerns for Bank financed or administered contracts during the course of 2012, as compared to the 11 procurement complaints and one concern in 2011. This represents an unusually high number of procurement complaints. However, an increase in complaints has also been observed by other MDBs suggesting that this can to some extent be explained by the current economic climate which leads to more aggressive competition.
- It should be noted that the statistic is very much influenced by the types of projects and contracts financed by the Bank i.e. typically a high number of smaller works contracts normally lead to predominantly local participation and therefore success.
- Last year activities show a stable high number of contracts with a slight drop in the total value which may be due to the Bank's shift of activities towards early transition countries; resulting in a drop in the number of contracts in EU countries except for Romania. As a result the emerging trend appears to be a larger number of smaller contracts. As before the highest number of contracts is in the MEI sector and the largest value in the transport sector which is explained by the nature of their projects. There is a continuous high level of participation from tenderers from different regions in the world with a high level of success by tenderers from countries of operations. This can to a large extent be attributed to successful transition of local economies towards operating in a competitive market environment.

Procurement Department activities

- Support to Banking teams and NSD is the main priority for PD and is significant in terms
 of the use of PD's resources. In addition to assisting the project teams in their due
 diligence and monitoring procurement arrangements for Bank administered projects
 PD's staff undertook 19 missions directly relating to operational procurement support to
 the Banking teams. PD delivered procurement seminars and took part in procurement
 related meetings directly with clients when requested by the Banking teams.
- In 2012 the Procurement Department (PD) and Office of the Chief Economist (OCE) prepared a guidance note "Procurement and Transition in Public Sector Projects". The note sets out guiding principles for how EBRD's Procurement Policy and Rules may be integrated and recognised as part of OCE's assessment and monitoring of transition impact deriving from the Bank's investment projects.
- In 2012, the Bank signed a Memorandum of Cooperation with the Government of Serbia, paving the way for further policy dialogue with the Serbian Authorities. The dialogue focuses on the modernisation of the Serbian public procurement legal framework and practices. The signing of the Memorandum of Cooperation followed PD's participation in the revision process of the new procurement law in Serbia.
- PD together with the University of Tor Vergata (Rome) developed a pilot international (English language) version of its Master Degree in Procurement Management specifically tailored towards key procurement officials from the Bank's countries of operations. PD obtained funding from the Central European Initiative, the Italian Trust Fund and the Special Shareholders fund for up to 15 suitably qualified and eligible students.

Abbreviations

CRA Contract Review and Awards System

CSU Consultancy Services Unit (now known as the Technical Cooperation Team

FIDIC International Federation of Consulting Engineers

HOP Heads of Procurement

LTP Legal Transition Programme

LTT Legal Transition Team

MEI Municipal and Environmental Infrastructure

NSD Nuclear Safety Department
OCE Office of the Chief Economist

OCCO Office of the Chief Compliance Officer

OGC Office of the General Counsel PD Procurement Department

PCC Procurement Complaints Committee
PP&R Procurement Policies and Rules

RO Regional Offices

SPS Senior Procurement Specialist
STD Standard Tender Document
TC Technical Cooperation

MDB Multilateral Development Bank

WB World Bank

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- Listing of Contracts by Country of Operations (Value in €)
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Annual Procurement Review 2012

1. Introduction

This report, prepared by the Procurement Department (PD), reviews public sector procurement contracts signed in 2012, funded and/or administered by the Bank and procured by the Bank's clients. A separate section (2.10) covers the procurement activities of the Nuclear Safety Department (NSD). This report covers goods, works and consultancy contracts financed under public sector financing. It does not 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), or contracts for goods and services for the Bank's own needs. Information on these contracts are provided in the reports on *Engagement of Consultants by the EBRD* issued by the Technical Cooperation Team (formerly the Consultancy Services Unit), and in the *Annual Corporate Procurement Review*, issued by the Corporate Procurement Unit (CPU).

Annexes 1 to 10 of the Annual Procurement Review 2012 contain the statistical data for these public sector procurement contracts during 2012. The analysis of this data, as well as the main procurement activities of the PD (section 4), can be found in the main body of this report. Sections 1-3 of this report (not section 4) as well as the annexes will be published on the Bank's website.

2. Analysis of public sector procurement data

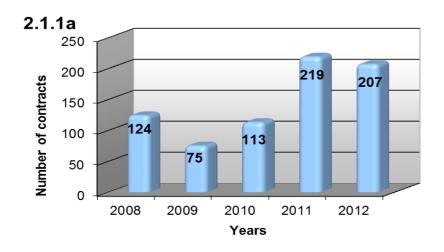
2.1 Volume and nature of contracts

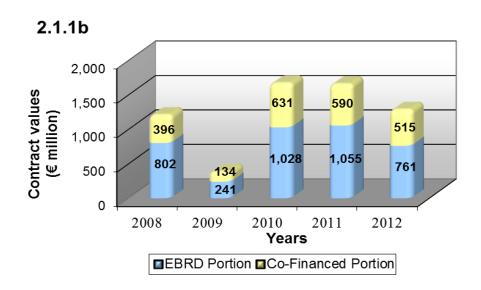
A total of 207 (excluding NSD contracts) contracts were signed by the Bank's clients in 2012. The total value of these contracts amounted to \in 1.276 billion for which EBRD's own financing totalled \in 761 million (see Annex 1 for the listing of contracts by country of operations). In comparison with 2011, this represents a decrease in terms of the number of signed contracts (by 5 per cent) and a decrease of the total signed contract value (of 22 per cent).

<u>Table 2.1.1a</u> illustrates the number of public sector contracts signed between 2008 and 2012.

Table 2.1.1b demonstrates the overall contract value as well as the portion financed by the EBRD between 2008-2012. Over the past five years, a total of 738 contracts have been signed with a total value of \in 6.152 billion of which the EBRD financed \in 3.886 billion.

Table 2.1.1Annual number and value of public sector contract awards (2008-2012)





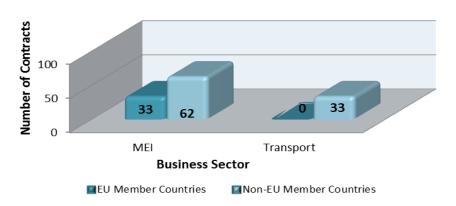
Co-Financing

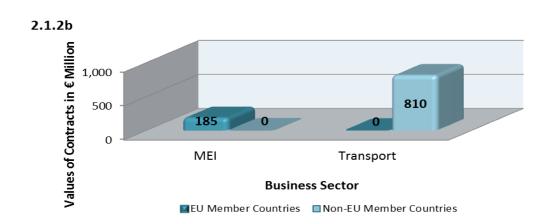
Of the total contract value of €1.276 billion in 2012, the EBRD financed €761 million, whilst the balance of €515 million was provided by other sources, such as other financial institutions (IFIs, EU Agencies, bilateral donors etc.) or by the borrowers themselves. In comparison with 2011, a 13 per cent decrease of the total value provided by other sources can be noted. In 2012, 128 of the 207 contracts (62 per cent) were co-financed in comparison with 139 out of the 219 contracts (62 per cent) in 2011. The value of the 128 contracts in which co-financing was present amounted to €1.090 billion and the EBRD's portion of these contracts represents €575 million.

Table 2.1.2a and table 2.1.2b presents the distribution of the 128 co-financed contracts, in EU member countries and non-EU member countries by number and by value. Co-financed contracts in EU member countries represented 26 per cent of the total number of co-financed contracts and 17 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 the MEI sector with 95 contracts, i.e. 74 per cent of all co-financed contracts representing €281 million. In the MEI sector 62 out of 95 co-financed contracts were signed in non-EU member countries. Out of the 33 contracts signed in EU countries 26 are co-financed with EU cohesion funds. The highest overall co-financed contract value was in the Transport sector (€ 810 million representing 74 per cent of the total co-financed contract value). In the Transport sector all 33 of the co-financed contracts were signed in non EU member countries.

Table 2.1.2 Distribution of co-financed public sector contracts during 2012







Overall analysis

In 2012, the average contract value was €6.2 million and the average EBRD financing was €3.7 million per contract. The latter represents a decrease of 23 per cent compared to the average EBRD financing reported in 2011, where the EBRD financing averaged €4.8 million per contract. There were 27 contracts in which the total signed contract value was greater than €10 million, nine of which had a total signed contract value of more than €20 million. In 2012, there were 18 contracts in which EBRD financing was greater than €10 million, six of which had EBRD financing of more than €20 million. The largest contract was the construction of motorway section Demir Kapija-Smokvica in FYR Macedonia. This works contract was signed with a value of €210 million for which EBRD provided financing of €81 million (39 per cent of the total contract value). The contract with the highest amount of EBRD funding was the contract for the construction of the motorway section Valkovo-Tarcin in Bosnia and Herzegovina (€98 million of the total contract value of €115 million).

In total 20 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 €21.3 million. Out of these contracts 11 were co-financed with EBRD and all 20 contracts are included in this report.

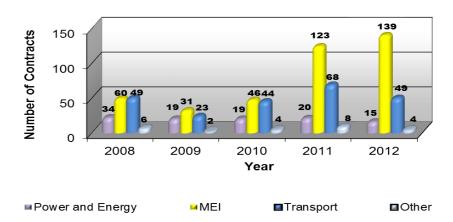
Also included in this report are four contracts worth €5.1 million, which were 100 per cent financed by sources other than EBRD loans or EBRD administered grants. These awards followed the application of the Bank's PP&R and were administered by the EBRD in line with the respective implementation agreements.

2.2 Analysis by sector

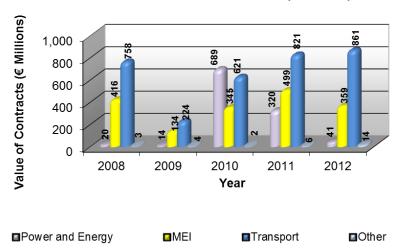
Cumulative 2008-2012 data overview

Tables 2.2.1 a and b illustrate the overall contract value and the number of public sector contracts signed between 2008 and 2012 by business sector. With a total number of 387 contracts worth \in 1.753 billion, the MEI sector has had the highest contractual activity in terms of number and the Transport team in terms of value (\in 3.285 billion) over the past five years.

2.2.1a - Public Sector Contracts (number)



2.2.1b - Public Sector Contracts (Value €)



2012 analysis

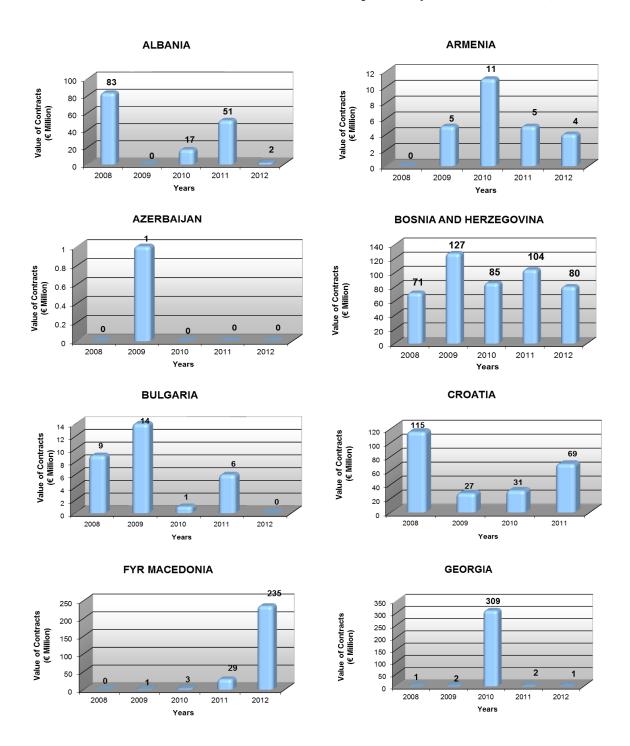
In 2012, the sector with the highest public sector contractual activity in terms of number was the MEI sector, with 67 per cent of the total number of contracts. In terms of contract value the Transport sector was the highest with 75 per cent of the overall total contract value.

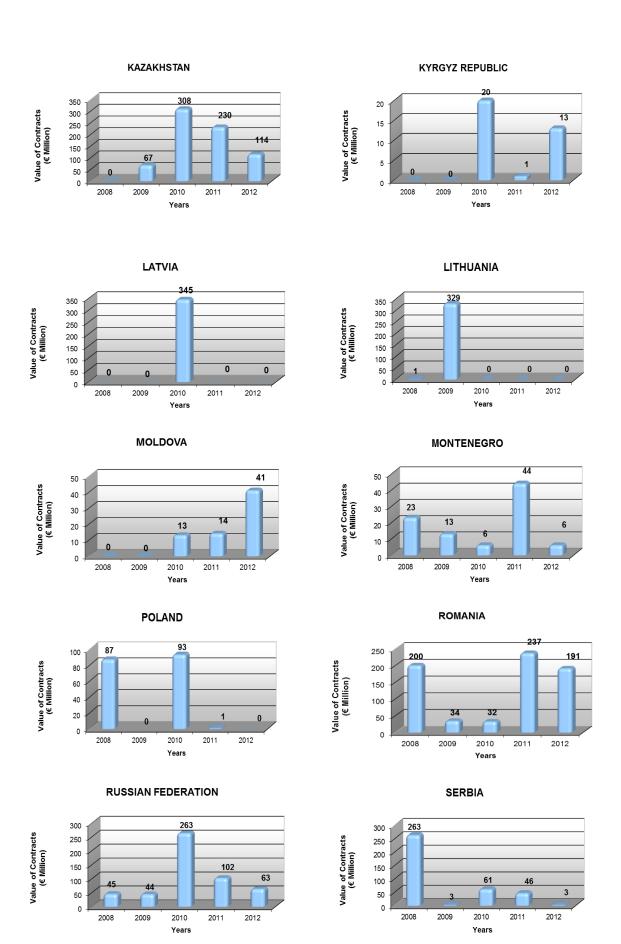
2.3 Analysis by country of operations

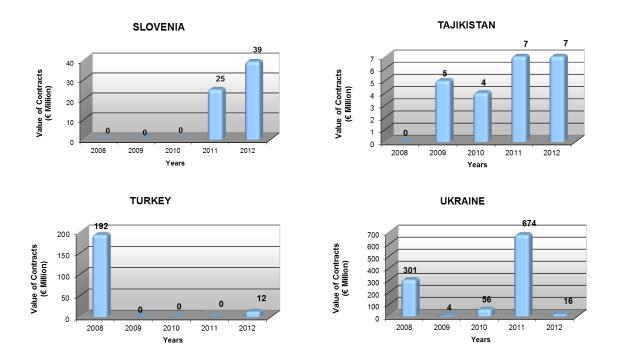
Cumulative 2008-2012 data overview

Table 2.3.1 illustrates the distribution of contracts signed between 2008 and 2012 in the countries of operation by contract value. During the past five years the countries with the highest total value of contracts were, in descending order: Ukraine (€1.051 billion), Kazakhstan (€719 million), Romania (€694 million), the Russian Federation (€517 million) and Bosnia and Herzegovina (€467 million). The contracts in these five countries add up to €3.448 billion which represents 58 per cent of the overall total contract value of the past five years (€5.967 billion). In the period 2008 to 2012, no public sector contracts were reported in Belarus, Egypt, Estonia, Hungary, Jordan, Kosovo, Mongolia, Morocco, Slovak Republic, Tunisia, Turkmenistan and Uzbekistan.

Table 2.3.1 Public sector contract awards in the countries of operation by value in € (2008-2012)







2012 analysis

Public sector contracting activities was spread across 17 countries of operation. The five countries with the highest contractual activity in terms of number of contracts signed were Romania (37), Moldova (30), the Russian Federation (22), Bosnia and Herzegovina (21) and Croatia (18). These 128 contracts represent 62 per cent of all contracts signed.

The five countries with the highest contractual activity in terms of value, are FYR Macedonia (\in 235 million), Romania (\in 191 million), Kazakhstan (\in 114 million), Croatia (\in 98 million) and Bosnia and Herzegovina (\in 80 million). With a total signed value of \in 718 million, these contracts represent 56 per cent of the total signed contract value in 2012.

2.4 Analysis by type of contract

<u>Table 2.4.1</u> gives the distribution of contracts by size and type. The 88 works contracts represent the largest total value by contract type (80 per cent of the overall contract value) as well as the largest proportion in value financed by EBRD and EBRD administered grants (€540 million out of €774 million).

Table 2.4.1 Distribution of contracts by size and type (2012)

Contract Size (€ million)	Works	Supply & Installation	Goods	Consultant Services	Total
<0.3	1	3	42	11	57
0.3~7.5	68	26	17	9	120
>7.5	19	2	8	1	30
Total	88	31	67	21	207
Total Value (€)	1,017,542,428	72,937,085	158,058,635	27,259,368	1,275,797,516
Average Value (€)	11,562,982	2,352,809	2,359,084	1,298,065	6,163,273
Fund Portion* (€)	539,937,295	69,885,939	143,276,517	20,620,737	773,720,488

^{*}Loan and grant funded

2.5 Listing of contracts by country of operation

<u>Annex 1</u> provides a breakdown by country of operation of all contracts signed during 2012 (excluding NSD funded contracts) showing the winning tenderer and participating tenderers.

Annex 1a provides a list of contracts and the level of Bank financing (as per percentage shown).

Annex 1b provides a list of contracts financed by Bank administered Grants (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 tenderers¹ and the value of contracts signed for the period 2008-2012. Tenderers from Turkey have been the most successful over the last five years as they have won a total of \in 736 million or 12 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: Turkey (\in 736 million), the Russian Federation (\in 552 million), Austria (\in 549 million), Romania (\in 506 million) and Kazakhstan (\in 360 million). The contracts won by firms from these five countries amounts to \in 2.703 billion which represents 44 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 2008-2012 according to the country of origin of the tenderers. Out of the 738 contracts administered by EBRD in the period 2008-2012, the highest numbers of contracts were awarded to entities from Romania (101), Bosnia & Herzegovina (87), the Russian Federation (81), Austria (41) and Germany (41).

Annex 4 provides the total value of contracts signed in 2012, distributed by type and by country of origin of the tenderers. This annex illustrates that in 2012 entities from Bosnia and Herzegovina were the most successful overall in terms of winning Bank administered contracts (17 per cent of the total value of contracts). Entities from France were the most successful in winning loan funded consultancy services contracts at 56 per cent of the overall consultancy services contract value. Entities from Kazakhstan have been most successful for goods contracts; winning (54 per cent) of all goods contracts in terms of value. Entities from Slovenia have been the most successful at 35 per cent in winning supply and installation contracts. Lastly, entities from Bosnia and Herzegovina were most successful for works contracts with 21 per cent of the value of all works contracts signed during 2012.

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 United Nation Development Business for posting in the MDB business opportunity section as well as to the EU for publishing in the Official Journal of the European Union.

¹ The successful tenderer nationality is recorded as being only the lead entity in the case of joint ventures.

Table 2.7.1 Public procurement postings on web site (2008-2012)

Year	General Procurement Notices	Invitations for Expressions of Interest	Invitations to Prequalify	Invitations for Tenders	Total
2008	86	24	18	106	234
2009	79	18	16	97	210
2010	88	29	16	94	227
2011	103	23	12	163	301
2012	113	27	26	183	349

In 2012, the Bank published a total of 349 procurement notices on its internet site. Out of 113 General Procurement Notices published in 2012, 52 were for new projects.

Table 2.7.2 Distribution of contracts by award method (2012)

Contract Size (€M)	Open	Shopping	Direct Selection	Competitive	Alternative	Total
<0.3	22	3	6	1	8	40
0.3~7.5	72	1	3	5	18	99
>7.5	54	0	1	4	9	68
Total	148	4	10	10	35	207
Total Value (€)	4,248,462,571	966,723	30,254,908	64,759,753	394,120,951	1,275,797,516
Average Value (€)	28,705,828	241,681	3,025,491	6,475,975	11,260,599	6,163,273
Fund Portion (€) *	3,120,275,556	966,723	26,188,582	45,369,345	110,046,038	773,720,488

^{*}Loan and grant funded

Table 2.7.2² illustrates that the majority (148) of the public sector contracts were awarded through open tender. This represents 71 per cent of the total number of contracts awarded and 66 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 2012 was a total of 172 contracts), the public sector contracts awarded through open tendering represent 86 per cent of the number of these contracts and 95 per cent of the total contract value when consultancy services contracts and alternative procurement procedures are excluded. The numbers for 2012 indicate that the strong emphasis of the PP&R on open tendering has been respected when the PP&R apply.

Annex 5 provides the total value of contracts signed in 2012, distributed by method of procurement and by country of origin of the tenderers to whom the contracts were awarded. Entities from Bosnia & Herzegovina were the most successful at winning open tendered contracts with a total value of \in 198 million, followed by Turkey (\in 127 million), Kazakhstan (\in 85 million), Croatia (\in 80 million) and the Czech Republic (\in 62 million). Overall, entities from these five countries won 66 per cent of all open tendered contracts.

<u>Annex 6</u> provides details of the public sector contracts awarded in 2012, by country of origin of the tenderers.

² Please refer to Procurement Policies Rules edition May 2010, for explanation of different tender processes.

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 2012.

A total of 615 tenders from 45 countries were received during 2012, which is a decrease in participation (24 per cent) compared with the 805 tenders received in 2011. There was an average of 3.5 tenders per contract procured (compared with 4.3 in 2011) using open tendering procedures.

Entities from the following five countries were most successful in terms of highest total contract value, regardless of procurement method: Bosnia and Herzegovina (\in 216 million), Greece (\in 210 million), Romania (\in 159 million), Turkey (\in 127 million) and Kazakhstan (\in 86 million), which together won a total of \in 798 million or 63 per cent of the total contract value.

The five most successful tendering countries in terms of number of contracts were: Romania (32), Moldova (22), the Russian Federation (20), Bosnia and Herzegovina (13) and Tajikistan (13). Entities from these five countries won a total of 100 contracts (48 per cent of the total number of contracts) worth €450 million, which represents 35 per cent of the total contract value.

Entities from the five most successful countries in terms of number of contracts won, submitted 41 per cent of all tenders received by the Bank's clients.

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 (2012)

Tenderer Country	Signed Contract Value (EUR)	% of Total Value Won	Number of Contracts	% of Total Contracts Won	Number of Unsuccessful Tenders	Total Number of	% Rate of Success	% of Total Tenders Submitted
ALBANIA	0	0.00%	Won 0	0.00%	1	Tenders 1	0.00%	0.16%
ARMENIA	1,164,980	0.09%	3	1.45%	2	5	60.00%	0.81%
AUSTRIA	67,375,433	5.28%	9	4.35%	26	35	25.71%	5.69%
AZERBAIJAN	07,573,133	0.00%	0	0.00%	7	7	0.00%	1.14%
BELGIUM	0	0.00%	0	0.00%	1	1	0.00%	0.16%
BOSNIA AND	216,079,147	16.94%	13	6.28%	21	34	38.24%	5.53%
HERZEGOVINA	210,07 3,1 17	10.5170	15	0.2070	21	31	30.2170	3.33 /0
BULGARIA	2,986,278	0.23%	2	0.97%	2	4	50.00%	0.65%
CANADA	212,058	0.02%	3	1.45%	0	3	100.00%	0.49%
CHINA	27,330,701	2.14%	1	0.48%	13	14	7.14%	2.28%
CROATIA	80,481,010	6.31%	11	5.31%	19	30	36.67%	4.88%
CZECH REPUBLIC	61,674,947	4.83%	2	0.97%	4	6	33.33%	0.98%
DENMARK	0	0.00%	0	0.00%	5	5	0.00%	0.81%
FRANCE	17,179,271	1.35%	5	2.42%	6	11	45.45%	1.79%
FYR MACEDONIA	2,296,880	0.18%	1	0.48%	6	7	14.29%	1.14%
GEORGIA	2,823,176	0.22%	2	0.97%	5	7	28.57%	1.14%
GERMANY	22,794,135	1.79%	9	4.35%	15	24	37.50%	3.90%
GREECE	210,148,177	16.47%	1	0.48%	2	3	33.33%	0.49%
HUNGARY	0	0.00%	0	0.00%	2	2	0.00%	0.33%
IRAN	0	0.00%	0	0.00%	2	2	0.00%	0.33%
ISRAEL	6,935,959	0.54%	1	0.48%	3	4	25.00%	0.65%
ITALY	16,726,047	1.31%	6	2.90%	26	32	18.75%	5.20%
KAZAKHSTAN	85,868,370	6.73%	9	4.35%	7	16	56.25%	2.60%
KYRGYZ REPUBLIC	3,881,165	0.30%	7	3.38%	17	24	29.17%	3.90%
LATVIA	9,733,157	0.76%	3	1.45%	3	6	50.00%	0.98%
LITHUANIA	2,590,945	0.20%	1	0.48%	2	3	33.33%	0.49%
MAURITIUS	216,317	0.02%	1	0.48%	5	6	16.67%	0.98%
MOLDOVA	10,527,985	0.83%	22	10.63%	55	77	28.57%	12.52%
MONGOLIA	0	0.00%	0	0.00%	6	6	0.00%	0.98%
MONTENEGRO	1,227,666	0.10%	5	2.42%	8	13	38.46%	2.11%
NETHERLANDS	0	0.00%	0	0.00%	1	1	0.00%	0.16%
NORWAY	0	0.00%	0	0.00%	1	1	0.00%	0.16%
POLAND	0	0.00%	0	0.00%	2	2	0.00%	0.33%
PORTUGAL	0	0.00%	0	0.00%	3	3	0.00%	0.49%
ROMANIA	158,590,002	12.43%	32	15.46%	29	61	52.46%	9.92%
RUSSIAN FEDERATION	60,129,891	4.71%	20	9.66%	15	35	57.14%	5.69%
SERBIA	140,030	0.01%	1	0.48%	9	10	10.00%	1.63%
SLOVAK REPUBLIC	405,791	0.03%	1	0.48%	1	2	50.00%	0.33%
SLOVENIA	33,402,403	2.62%	6	2.90%	9	15	40.00%	2.44%
SPAIN	28,750,810	2.25%	4	1.93%	7	11	36.36%	1.79%
SWITZERLAND	0	0.00%	0	0.00%	2	2	0.00%	0.33%
TAJIKISTAN	4,965,229	0.39%	13	6.28%	31	44	29.55%	7.15%
TURKEY	127,115,456	9.96%	3	1.45%	11	14	21.43%	2.28%
UKRAINE	7,088,800	0.56%	4	1.93%	9	13	30.77%	2.11%
UNITED KINGDOM	4,955,300	0.39%	6	2.90%	6	12	50.00%	1.95%
UNITED STATES	0	0.00%	0	0.00%	1	1	0.00%	0.16%
Total	1,275,797,516	100.00%	207	100.00%	408	615		100.00%

Analysis by business sector

Annex 7 presents the level of interest generated by business sector.

The following analysis is based on open tendered contracts only:

Out of the total aggregate number of tenders submitted, 66 per cent was in the MEI sector. Contracts awarded represent 69 per cent of all contracts, attracting 3.3 tenders per contract.

Out of the total aggregate number of tenders submitted, 29 per cent was in the Transport sector. Contracts awarded represent 26 per cent of all contracts, attracting 3.9 tenders per contract.

Out of the total aggregate number of tenders submitted, 4 per cent was in the Power and Energy sector. Contracts awarded represent 5 per cent of all contracts, attracting 3.3 tenders per contract.

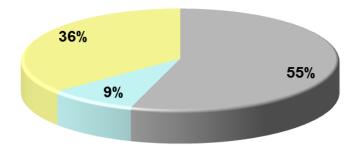
Out of the total aggregate number of tenders submitted, 1 per cent was in the Natural Resources sector. Contracts awarded represent 1 per cent of all contracts, attracting 4 tenders.

Participation of entities from countries of operations

Chart 2.8.2a shows that out of the overall 615 tenders that were submitted, 64 per cent were submitted by tenderers from countries of operations. From Chart 2.8.2.b it can be seen that out of the 207 contracts awarded, 67 per cent were won by entities from countries of operations tendering in their own country and 11 per cent were won by entities from countries of operations tendering in other countries of operations. The above figures show a stable high level of participation of entities from the countries of operations in the tenders for Bank funded contracts and at the same time an increased level of success in tendering outside of their own countries as compared with 2011. The success rate of participation in the tenders in the tenderers' own countries remains high.

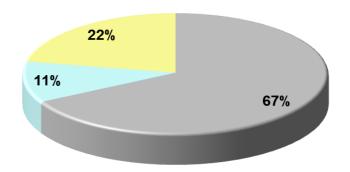
Chart 2.8.2 a and b Distribution of tenders by countries of operations and other countries

Chart 2.8.2a: All submitted tenders



- ■Tenderers from Countries of Operation tendering in their own country (55%)
- ■Tenderers from Countries of Operations tendering in other Countries of Operations (9%)
- ■Tenderers not from Countries of Operations (36%)

Chart 2.8.2b: All successful tenderers (Number of contracts)



- ■Tenderers from Countries of Operations tendering in their own country (67%)
- ■Tenderers from Countries of Operations tendering in other Countries of Operations (11%)
- ■Tenderers not from Countries of Operations (22%)

Entities from EBRD's countries of operations won 159 contracts (77 per cent of all contracts) with a total value of €811 million (64 per cent of the total contract value). In most cases, entities were most successful in their own countries (winning 138 contracts for a total contract value of €626 million in their own country). There were 21 contracts worth €185 million awarded to entities from EBRD's countries of operations in countries different from the country of origin of the tenderer.

Entities from nine countries of operations won contracts in their own countries only. These countries were Armenia, Bosnia and Herzegovina, FYR Macedonia, Kazakhstan, Kyrgyzstan, Moldova, Montenegro, Serbia and Tajikistan. They won contracts worth a total amount of €326 million or 26 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.

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

Out of all tenderers, entities from Germany diversified their tenders to the greatest extent as they submitted tenders across 10 countries of operations and across four business sectors. German entities won nine contracts spread across the MEI sector (four), Power and Energy (two), Transport (two) and Natural Resources (one).

Contracts in Moldova generated the highest level of interest in terms of number of tenders submitted (129), followed by Bosnia and Herzegovina (80).

2.9 Public sector procurement under sub-sovereign projects

A total of 95 contracts were signed in the context of sub-sovereign public sector projects, showing a decrease of 11 per cent compared to 2011 (107) and representing 46 per cent of the total number of contracts. These contracts have a total value of €406 million or 32 per cent of the overall contract value. In these contracts the EBRD portion of financing is 53 per cent of the total contract amount.

In 2012, eight contracts were signed for projects co-financed with IPA (Croatia: Karlovac Wastewater Management Project (six) and FYR Macedonia: Corridor X (two)) and 26 contracts for projects co-financed with EU Cohesion Funds (Romania R2CF Water Framework).

2.10 Nuclear Safety Department

The EBRD manages six nuclear safety Funds with over €4 billion in pledged contributions. Each Fund is governed by specific provisions as set out in the Rules of the Fund approved by the respective Assembly of Contributors and by the EBRD Board of Directors. The Funds are managed by the Nuclear Safety Department (NSD) 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, the EU member states and the EBRD's countries of operations.

During 2012, 43 contracts amounting to a total value of €71.7 million were placed under the projects financed by the Funds. This represents a decrease compared to 2011 of 19 per cent in the number of contracts and of 34 per cent in value. Annex 10 provides the listing and details of all the contracts financed from Nuclear Safety Funds signed during 2012.

Table 2.10.1 provides the distribution of the NSD administered contracts by size and type. Out of the 43 contracts signed 31 were below €1 million, 18 of which were for consultancy services, representing 42 per cent of the total number of contracts and 6 per cent of the total contract value. The majority of the remaining 13 contracts signed below €1 million are for procurement of goods and represents 30 per cent of the total number of contracts and 4 per cent of the total contract value. The seven contracts with a value between €1million and €5 million accounted for 35 per cent of the total contract value and the five contracts with a value over €5 million accounted for 55 per cent of the total value of all contracts financed from the Funds. The two largest contracts, each worth more than €9 million, were for the treatment of historical waste – sludges and sorbents, and for the Project Management Consultant – Phase 6; both signed under the Bohunice International Decommissioning Support Fund (BIDSF).

Table 2.10.1 Nuclear Safety Department-distribution of contracts by size and type (2012)

Contract Size (€M)	Works	Supply & Installation	Goods	Consultant Services	Total
<0.3	1	0	9	11	21
0.3~7.5	2	5	3	9	19
>7.5	1	1	0	1	3
Total	4	6	12	21	43
Total Value (€)	13,718,385	26,968,124	11,385,673	19,577,018	71,649,198
Average Value (€)	3,429,596	4,494,687	948,806	932,239	1,666,260

<u>Table 2.10.2</u> 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 €56 million which is 78 per cent of the value of total contracts placed. The value of consultancy services contracts subject to direct selection has increased by 73 per cent compared to 2011 and amounted to €16 million (compared to €9 million in 2011). This increase is exclusively because of the contract signed under the Bohunice International Decommissioning Support Fund (BIDSF) with an approximate value of €9 million, which accounted for 62 per cent of the overall value of consultancy contracts awarded by direct selection. All the other contracts awarded by direct selection method represent only 8 per cent of the total value.

Table 2.10.2 Nuclear Safety Department- distribution of contracts by award method (2012)

Contract Size (€M)	Open	Shopping	Direct Selection	Competitive	Total
<0.3	0	10	8	3	21
0.3~7.5	10	0	4	5	19
>7.5	2	0	1	0	3
Total	12	10	13	8	43
Total Value (€)	51,669,172	403,010	15,598,108	3,978,910	71,649,198
Average Value (€)	4,305,764	40,301	1,199,854	497,364	1,666,260

The procurement for projects administered by NSD is carried out in full compliance with the EBRD's PP&R except for eligibility restrictions. The established procedures between NSD and PD to determine the compliance of chosen procurement methods, other than open tender, are further enhanced through reviews by the donors to the Nuclear Safety Funds. The work programmes, which include the proposed procurement methods for planned projects, are submitted to the respective Assembly in advance of its meetings. Therefore, the Assembly approval of a work programme also constitutes its approval of the respective procurement plan and any exceptions to open tendering which the procurement plan may contain.

The decisions to proceed with direct selection are mainly influenced by a specific nature of the highly regulated nuclear industry, including various security, radiation or safety requirements.

2.11 Alternative Procurement

Alternative Procurement is the categorisation given to those contracts which are co-financed with other International Financial Institutions and for which the Board has granted an exception under paragraph 2.4 of the PP&R from the use of the Bank's procurement procedures. In such cases, these contracts are procured under rules and procedures applicable to the co-financing institution and to the Bank as well as subject to acceptable alternative monitoring procedures.

Due to an increasing number of such contracts, the Contracts Review and Administration system (CRA) was updated to allow for a separate categorisation in order to improve monitoring and reporting.

Table 2.11.1 Summary of contract procured under alternative procurement procedures

Number of Contracts 35

Total Value EUR 394,120,951 **EBRD funded portion** EUR 110,046,038

Average EBRD financing percentage 28%

Largest Contract EUR 210,148,177

Three types of co-financed contracts are represented in the data in table 2.11.1. The majority of contracts (26 of 35) were co-financed with the EU-Cohesion Fund under the Regional EU Cohesion Funds Water Co-Financing Framework R2CF Project in Romania and accounted for almost 75% of the total number of contracts. These contracts were procured under national public procurement law in accordance with EU requirements (see also Section 3.3 for the Independent Procurement Review conducted on this project). Six contracts were co-financed with the EU IPA fund in Croatia and two contracts co-financed with EU IPA and the EIB in FYR Macedonia. These contracts were procured under the EU PRAG procurement procedures. Procurement conducted under EU PRAG procedures were subject to EBRD and EU Delegation prior review.

The average co-financing percentage by EBRD was 11 per cent except for one consultancy services contract under the Corridor X project in FYR Macedonia for (€ 8,977,500) which was 100% financed by EBRD but procured under PRAG rules and the largest works contract with a value of €210,148,177 (39% EBRD financing), under the same project.

The majority of contracts (23 out of 35) were won by companies from the same country as the country of the project. However contractors from eight other countries won the largest percentage by value amounting to EUR 273,526,987, or almost 70% of the total contract value procured under alternative procedures.

3. Compliance and integrity

3.1 Complaints and concerns

PD handled 23 procurement complaints and four concerns for Bank financed or administered contracts during the course of 2012, as compared to the 11 procurement complaints and one concern in 2011³. In order to put this into context in 2012, there were 207 contracts signed in the public sector (2011: 219), 43 contracts signed under nuclear safety funds (2011: 53) and 2,747 signed consultancy contracts, which were funded from Bank administered TC funds and from the Bank's own budget (2011: 2,206). Furthermore, 647 consultancy contracts were signed by OGC for retaining outside legal counsel (2011: 571). Table 3.1.1 presents a comparison of figures for complaints/concerns reviewed between 2008 and 2012, by contract type and procurement method.

Contract Type	2008	2009	2010	2011	2012
Works	7	3	7	5	8
Goods	5	4	6	5	6
Supply and Installation	8	7	6	1	8
Services	1	0	0	0	0
Consultancy	0	0	1	1	3
(Loan or NSD Grant Funded)					
Consultancy (TC and Bank's own	0	0	0	0	2
funds, administered by CSU)					
Consultancy (outside legal counsel retained by OGC)	0	0	0	0	0
Total	21	14	20	12	27

Table 3.1.1 Number of complaints/concerns 2008-2012 by contract type

In 2012, the majority of complaints/concerns were equally related to contracts for works and contracts for supply and installation (eight each), with a further six complaints/concerns related to contracts for goods. The remaining five complaints/concerns were related to contracts for consultancy services. In 2011, the majority of complaints/concerns were equally related to contracts for works and contracts for goods (five each).

<u>Table 3.1.2</u> provides a summary of the 16 complaints and four concerns that were closed in 2012. The information provided includes the nature, the business sector and the outcome of the complaint process for each of these complaints and concerns. Whilst 12 of the 16 complaints were not upheld by PCC, two complaints were upheld (no 7 Sostanj Thermal Power Plant and no 13 Duboko Solid Waste) and two complaints were closed without PCC review (no 11 and 12 Skopje Urban transport Project), as the allegations of the complainant became redundant due to the cancellation of the procurement process by the Client.

One of the four concerns was rejected by PD, predominantly on the grounds that the complainant had not participated in the prequalification process. The remaining three concerns were considered

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.

⁴ The number of consultancy contracts administered by CSU (including contracts related to the Small Business Support Team (SBS) and OGC has 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.

to have become redundant as no further correspondence was received after the Client's and/or PD's explanations to the respective allegations.

The complaints/concerns raised by unsuccessful entities in 2012 varied in nature. The following issues were raised:

- Allegation that the winning tenderer failed to meet the qualification criteria.
- Challenging the result of the client's technical evaluation for a consultancy assignment.
- Allegation that a local authority interfered with the tender evaluation process.
- Allegation that the lowest priced tenderer is affiliated with the client.
- Allegation that the contract was awarded after the expiry of the tender validity period.
- Challenging the Bank's decision to consider consultancy companies for shortlisting who submitted their expressions of interest after the deadline for submitting such expressions of interest.
- Allegation that the qualification criteria were restrictive.
- 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.
- Allegation that a tender was wrongly rejected as submitted too late.
- Allegation that a tenderer had not been sent a key addendum to the tender documents.

Table 3.1.2 Complaints and concerns by nature and by business sector (complaints and concerns closed during 2012, presented in chronological order as received by the Bank)

	Country of Originator of Complaint/ Concern	Project	Complaint /Concern	Business Sector	Nature of Complaint/Concern	Outcome of the Complaint Process	Contract Amount €	Time-line
1.	France	Bulgaria: Kozloduy International De-commissioning Support Fund	Complaint	Nuclear Safety	The Complainant raised a complaint on the grounds of an alleged conflict of interest concerning members of the Client's tender evaluation committee. According to the Complainant, these members had been affiliated with one of the tenderers for the contract in question.	PCC agreed with PD's recommendation not to uphold this complaint as the alleged conflict of interest of the members of the Client's tender evaluation committee could not be established.	8,116,613	< 5 months
2.	Belarus	Kazakhstan: Almaty Development of Electric Transport	Complaint	MEI	One of the tenderers was concerned that the technical requirements of the Client's tender documents were targeted at a particular supplier, resulting in limiting the competition. The Complainant was also concerned that the evaluation methodology in respect of the application of any discount was ambiguous.	PCC agreed with PD's recommendation not to uphold this complaint as, amongst others, an impartial and qualified technical expert confirmed that the technical specifications were open and not restrictive for competition.	33,600,000	< 6 months
3.	Kazakhstan	Kazakhstan: KTZ Transtelecom Communication Infrastructure Modernisation	Complaint	Transport	The Complainant alleged a number of irregularities which, in the Complainant's opinion, had taken place during the 1st stage tender opening by the Client. These allegedly included the Client's failure to introduce the Committee to the tenderers prior to the opening of the 1st stage proposals; missing formal documentation for the opening of the 1st stage proposals; discrepancies of the form and substance in which the other tenderers submitted their tenders which were not properly recorded by the Client.	PCC agreed with PD's recommendation not to uphold this complaint as it was established that no material deviations had occurred during the opening of the 1 st stage proposals.	300,000	< 4 months

4.	Romania	Romania: Hidroelectrica - Rehabilitation of Stejarul HPP	Complaint	Power & Energy	The Complainant alleged that the qualification requirements, specifically previous experience, were restrictive and should be limited to those that are essential to ensure the firms' capability to perform the contract. They further alleged that the requirements conflicted with Romanian procurement legislation.	PCC agreed with PD's recommendation not to uphold this complaint as it could not be established that the qualification criteria were restrictive. It was also confirmed that the Romanian Public Procurement Law was not applicable in this case.	108,000,00	< 1 month
5.	Austria	Bosnia and Herzegovina: Corridor Vc	Complaint	Transport	The Complainant complained about an alleged undue interference by a public organisation in favour of a particular tenderer in the course of the tender evaluation process, which should lead to the rejection of this tender.	PCC agreed with PD's recommendation not to uphold this complaint as it had become redundant. This was due to the fact that the tender submitted by the allegedly favoured tenderer was rejected by the Client based on reasons unrelated to the complaint.	60,000,000	< 7 months
6.	Austria	Bosnia and Herzegovina: Regional Road Development Programme	Complaint	Transport	The Complainant complained about an alleged undue interference by a public organisation in favour of a particular tenderer in the course of the tender evaluation process, which should lead to the rejection of this tender.	PCC agreed with PD's recommendation not to uphold this complaint as it had become redundant. This was due to the fact that the tender submitted by the allegedly favoured tenderer was rejected by the Client based on reasons unrelated to the complaint. Furthermore, the contract was awarded to the Complainant as a result of the tender evaluation process.	15,000,000	< 7 months
7.	Slovenia	Slovenia: SOSTANJ Thermal Power Plant	Complaint	Power & Energy	The Complainant alleged that they considered the firm who submitted the lowest priced tender (as read out in the tender opening) as being affiliated to the Client and therefore not eligible for award as per EBRD PP&R.	PCC agreed with PD's recommendation to uphold this complaint as it was established that the tenderer who submitted the lowest priced tender was an affiliate of the Client and could therefore not be considered for contract award under a Bank financed contract.	5,100,000	< 4 months

8.	Netherlands	FYR Macedonia: Skopje Urban Transport Project	Complaint	MEI	This complaint concerns the same tender as the complaints listed in this table under numbers 11 and 12. The Complainant alleged that the time limits for the preparation and submission of the tenders were inadequate and that the technical requirements were too restrictive as there was a heavy reliance on products from specific suppliers to be integrated by the contractor under this new contract.	PCC agreed with PD's recommendation not to uphold this complaint as the extended tendering period was held sufficient for companies to prepare and submit tenders. Also, the tender requirements were considered affording equal opportunities to prospective tenderers.	2,600,000	< 2 months
9.	Austria	FYR Macedonia: Macedonian Railways - Corridor X	Complaint	Transport	The Complainant alleged that the contract had been awarded after the expiration of the tender validity and that this contravened relevant provisions of the tender documents. The Complainant demanded the suspension of the Bank's funding for this contract and the annulment of the tender procedure.	PCC agreed with PD's recommendation not to uphold this complaint as the Bank's review did not substantiate any material departure from the applicable procurement process.	10,800,000	< 6 months
10.	United Kingdom	Regional: Integrity Due Diligence Frameworks - Investigation	Complaint	All Banking Departmen ts	After having been advised by the Bank that the Complainant was not qualified to be shortlisted for the award of a framework agreement, the Complainant submitted a complaint to the Bank. The Complainant essentially alleged that the Bank's shortlisting procedure was not transparent. The Complainant argued that it was unusual to extend the deadline for the submission of expressions of interest (EoIs) shortly before the original deadline	PCC agreed with PD's recommendation not to uphold this complaint as the Bank's review did not substantiate any material departure from the applicable procurement process.	Not applicable - framework	< 3 months

					and alleged that some of the subsequently shortlisted companies were permitted to submit expressions of interest after the extended submission deadline. The Complainant demanded that these companies should be excluded from the competition or that the competition should be cancelled altogether.			
11.	FYR Macedonia	FYR Macedonia: Skopje Urban Transport Project	Complaint	MEI	This complaint concerns the same tender as the complaints listed in this table under numbers 8 and 12. In general, the Complainant alleged that the tender was limiting open competition because it was not allowing for alternative solutions. Furthermore, it was alleged that it was only possible for a specific company to provide the required Traffic Management System and integrate the existing software into it. In parallel, another company submitted a formal complaint to the Bank on similar issues. It should further be noted that the Bank had already reviewed and rejected a complaint from another complainant (see further above) concerning the same contract and on similar issues, which was not upheld by PCC.	Due to the cancellation of the procurement process by the Client, the complaint had become redundant and a review by PCC was not undertaken.	2,600,000	< 5 months
12.	FYR Macedonia	FYR Macedonia: Skopje Urban Transport Project	Complaint	MEI	This complaint concerns the same tender as the complaints listed in this table under numbers 8 and 11. In general, the Complainant alleged that the project by its definition, modelling and scope and its dependency on a third party solution and system contradicts the principle of fair competition. More	Due to the cancellation of the procurement process by the Client, the complaint had become redundant and a review by PCC was not undertaken.	2,600,000	< 5 months

					specifically, the complainant alleged that the total qualification of the system mainly depends on one of the tenderers. In parallel, another company (see above) submitted a formal complaint to the Bank on similar issues. It should further be noted that the Bank had already reviewed and rejected a complaint from another complainant (see further above) concerning the same contract and on similar issues, which was not upheld by PCC.			
13.	Serbia	Serbia: Duboko Solid Waste	Complaint	MEI	The Complainant alleged that the contractors that were awarded contracts under tenders for various lots were either not qualified or were not the lowest evaluated offers received. The Complainant further contested the cancellation of lots 4 and 5 and the information provided by the client during the notification that the Complainant had been unsuccessful.	PCC agreed with PD's recommendation to uphold this complaint with regard to lot 6 as it was established that the firm that had been awarded the contract for this lot was unqualified. The procurement process in respect of lots 4 and 5 was considered to be consistent with the applicable procedures.	140,000	< 3 months
14.	Iran	Tajikistan: Sugd - Energy Loss Reduction project	Complaint	Power & Energy	The Complainant expressed its dissatisfaction with the outcome of the evaluation of its technical proposal as part of the selection of PIU Consultants. In particular, the Complainant alleged that the technical capabilities were wrongly evaluated and that its proposal may have been erroneously rejected on the grounds of national eligibility.	PCC agreed with PD's recommendation not to uphold this complaint as there were no grounds to challenge the Client's evaluation of the technical proposals and/or the overall outcome of the selection process.	1,200,000	< 1 month

15.	USA	FYR Macedonia: Corridor X	Concern	Transport	A company alleged, supposedly on behalf of another company, that they were not provided an opportunity to participate in the tender due to late notification. Neither the company nor any variations of this company or associated companies appear on the list of parties purchasing the tender documents.	Neither the company that raised the concern nor the company that the former company was allegedly acting on behalf of had participated in the tendering process. Furthermore, none of the supporting documents submitted by the company that raised this concern provided evidence that the company that raised this concern was duly authorised to do so. Consequently, the concern was rejected by PD.	15,000,000	< 1 month
16.	Italy	Croatia: Corridor Vc Completion Project	Concern	Transport	A Consortium of firms expressed their concerns in respect of the Client's actions in the course of the implementation of a contract for the construction of a bridge. Following the termination of the contract by the Client, the Consortium was particularly concerned about indications in the media that the contract may be directly awarded to one of the companies that participated in the original tendering process. The Consortium believed that a new tender should be launched.	After the Consortium was informed of the Client's decision to re-tender the contract, no further communication was received from the Consortium. The concern was therefore considered to be moot.	20,964,337	< 3 months
17.	Serbia	Serbia: Belgrade Bus Renewal Programme	Complaint	MEI	This complaint concerns the same tender as the complaint listed in this table under number 18. The Complainant alleged that this procurement process should have been performed in accordance with the procurement law of the Republic of Serbia. The Complainant also alleged that the financial and technical specifications were discriminatory.	PCC agreed with PD's recommendation not to uphold this complaint as the Complainant's views were found not to be substantiated.	57,000,000	< 2 months

18.	Serbia	Serbia: Belgrade Bus Renewal Programme	Complaint	MEI	This complaint concerns the same tender as the complaint listed in this table under number 17. The Complainant alleged that this procurement process should have been carried out in accordance with Serbian procurement laws and regulations. The Complainant further alleged that the specifications were biased and discriminatory.	PCC agreed with PD's recommendation not to uphold this complaint as the Complainant's views were found not to be substantiated.	57,000,000	< 2 months
19.	Albania	Albania: Local And Regional Roads	Concern	Transport	The Bank received a copy of a complaint to the Client about the rejection by the Client of the Complainant's application for prequalification for several road rehabilitation contracts. The Complainant alleged that they had not received information from the Client on the reasons for the rejection of their applications for prequalification. The Complainant further alleged that the Client had deliberately set certain qualification criteria and their application rules in a way to minimise competition and manipulate the outcome of the resulting tenders.	The Client responded to the Complainant in detail by informing them that the allegations were not substantiated and offered the Complainant a debriefing. As no further correspondence was received from the Complainant, PD considered this complaint moot and the case closed.	25,000,000	< 2 months
20.	Germany	Poland: Stalowa 449 MWe CCGT Lender's Engineer	Concern	Power & Energy	The Complainant alleged that the selection process for the engagement of a Lender's Engineer was not in line with EBRD's guidelines and referred to alleged missed deadlines by EBRD.	As the Complainant did not adequately substantiate these allegations, PD eventually considered this concern to be closed.	200,000	< 2 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 three months, some complaints could only be closed up to seven months after receipt by the Bank.

The complaints/concerns closed in 2012 were related to MEI and Transport projects (seven each), to Power & Energy Projects (four), to Nuclear Safety projects (one) and to a framework agreement benefitting all Banking teams (one). Allegations of improper tender evaluation and biased technical specifications were the principal sources 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 InterAmerican 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 at:

http://www.ebrd.com/pages/about/integrity/list.shtml.

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.

In 2012, no EBRD enforcement proceedings were instituted by the EBRD. Pursuant to the Agreement for the Mutual Enforcement of Debarment Decisions cross-debarment provisions of the EPP, the Bank cross-debarred 45 entities and 32 individuals, based on debarment notices received from the World Bank Group (21 notices), the Asian Development Bank (4 notices) and the Inter-American Development Bank (15 notices). A list of all EBRD debarred entities and persons is published on the EBRD's web site. As at 31 December 2012: four firms are ineligible to be awarded EBRD funded contracts as a result of EBRD initiative debarment action. In addition, 81 entities and 55 individuals are ineligible as a result of mutual enforcement of debarment decisions.

3.3 Independent procurement reviews

Independent Procurement Reviews (IPRs) are carried out with the view to strengthen the ability of the Bank to fulfil its fiduciary obligation with regard to the oversight of procurement and contract implementation, to complement the prior review and post review procedures applied, and to inform the Bank's management of the quality of the Bank's fiduciary work on procurement. The projects for IPRs are 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. PD will make a detailed presentation to the Audit Committee in 2013.

In 2012, PD conducted four independent procurement reviews (IPR) as follows:

Regional EU Cohesion Funds Water Co-Financing Framework R2CF Romania(OPID 41666) R2CF Constanta sub-project (OPID 41177)

The Framework encompasses a number of projects covered by an exception under 2.4 of the PP&R for use of national procurement rules due to EBRD being a minority co-financier with the EU-Cohesion

Funds. As all sub-projects under the framework are covered by the same alternative monitoring arrangements, and some are more advanced in terms of procurement and implementation than others, the review concentrated on 41177 R2CF Constanta sub-project, the largest water company in Romania, which has correspondingly a large number of contracts registered in the Bank's CRA system (13 in 2011 and 6 in 2012) and which company was subject to lengthy integrity due-diligence during project appraisal. The review, by an independent expert familiar with project auditing requirements under such projects, was completed in November 2012. The consultant concluded that the alternative procurement and monitoring procedures were conducted as set out in the project documents but made a number of recommendations to further enhance the quality of procurement and monitoring.

2) Sostanj Thermal Power Plant (OPID 40417)

The Bank is financing the construction of a new state of the art coal-fired (lignite) unit with full environmental protection systems of 600 MW capacity which consists of several large contracts for works. The review focussed on the contract implementation and makes some recommendation for improvement including the choice of contract strategy.

3) Analysis of Procurement Complaints - Bosnia and Herzegovina

In a departure from the usual subject of IPRs, this report reviewed the procurement environment in Bosnia and Herzegovina with the main objective to try to identify the reasons why so many more complaints are generated by firms from this particular country as compared with other EBRD countries of operations (13 from 44 between 2009 -2011, or 30% of all complaints) and possible mitigation measures which may be considered for future projects. The review included a brief analysis of the 13 complaints followed by a series of structured interviews with selected EBRD clients, complainants, public procurement and other BiH authorities, and other IFIs' in-country procurement staff to obtain data on complaints and their treatment within the country. The consultant concluded that the main reason for the propensity of complaints was due to the national complaint culture and the very high success rate of complaints made through the local review system, rather than any particular identifiable failure on the part of EBRD procurement processes.

4) Brasov Urban Transport Project (OPID 36843)

The IPR was carried out on one project, which was the subject of two loans, namely the Brasov Urban Transport Project City Loan (Rehabilitation of City Streets) and Brasov Urban Transport City Loan Extension. The Loans were €15 million and €7.3 million respectively for a comprehensive street rehabilitation programme along key public transport corridors in the city centre. The review highlighted certain deficiencies in the procurement process and provided a number of recommendations for improvement. In addition, a 'red flag' was raised by the consultant concerning the conduct during the tender evaluation, which was referred to the Office of the Chief Compliance Officer (OCCO) for review. The OCCO review was completed in October 2012 and the matter closed with no determination against the client or the contractor in this case.



Procurement

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ALBANIA	Municipal & Env Inf	36228	Tirana Municipal Transport Project	24183	Urbran Traffic Control (UTC)	SWARCO MIZAR S.p.A, Italy (W)	ITALY (W)	31 May 2012	Supply & Installation	Open	1,750,894
						Indra Systems SA	SPAIN				74,820 on 1,825,71 4
						JV 4A-M-Huawei Technologies	ALBANIA			es Selection 1,825,714	
						JV Imtech Infra-Peek Traffic-Declcan	NETHERLANDS				
						JV Iskra Sistemi DD-Asist D.o.o.	SLOVENIA				
						JV Uti Group-Uti Traffic- Infosoft Systems	ROMANIA				
						RS Industries Ltd	ISRAEL				
						Selex Elsag Spa	ITALY				
				52821	Project Manager Support Consultancy Service Contract-UTC	TECNIC Consulting Engineers S.p.A. (W)	ITALY (W)	24 Sep 2012	Consultant Services		74,820
ALBANIA					2						1,825,714
ARMENIA	Municipal & Env Inf	37030	EUWI Grant - Lake Sevan	51741	Supply of Vehicles and Container Truck - LSEP- GOODS-2012	Ludwig Pfeiffer Hoch- und Tiefbau Gmbh & Co.KG (W)	GERMANY (W)	25 Sep 2012	Goods	Open	162,282
						Galoper LLC	ARMENIA				
				53241	LSEP-GOODS-2012-1 Supply of 3 units of Snow Boosters	Ashotsq LLC (W)	ARMENIA (W)	14 Dec 2012	Goods	Direct 74 Selection 1,825, Open 162 Open 63	63,000
		39815	Yerevan Metro Rehabilitation Project	48021	PP4: Supply and installation of water and waste water	Ashotsq Agat-777 Consortium (W)	ARMENIA (W)	23 May 2012	Supply & Installation	Open	945,000
					pumps and associated equipment	CJSC Pluton	UKRAINE			Selection 1,8: Open Open	

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Procurement

Listing of Contracts by Country of Operations (Value in €) (2012)

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ARMENIA	Municipal & Env Inf	39815	Yerevan Metro Rehabilitation Project	49861	PP6: Metro Cars Refurbishment - From savings	JSC Electric Rolling Stock Repair Plant Tbilisi Branch (ZREPS) (W)	GEORGIA (W)	02 May 2012	Goods	Open	2,783,176
						SFTI Ltd	RUSSIAN FEDERATION				
				49862	PP5: Supply of Machinery for	Ashotsq LLC (W)	ARMENIA (W)	23 May 2012	Goods	Open	156,980
					Maintenance , Backhoe Loader & Tipper Truck	Galoper Ltd	ARMENIA				
ARMENIA					5						4,110,438
BOSNIA AND HERZEGOVINA	Municipal & Env Inf	40775	Bijeljina Phase 2 - Wastewater Treatment Plant	51644	Construction of Main Sewerage Collector from PS1 to WWTP	CONSORTIUM HIGRA and HIDROKOP HIGRA d.o.o. (W)	BOSNIA AND HERZEGOVINA (W)	26 Sep 2012	Works	Open	2,411,082
						Buk Promet d.o.o.	BOSNIA AND HERZEGOVINA				
						INTEGRAL INZENJERINGa.d.	BOSNIA AND HERZEGOVINA				
						JV TELEKOMUNIKACIJE and VELIKA MORAVA	SERBIA				
						LUDWIG PFEIFFER KG	GERMANY				
	Natural Resources	38770	Gasification of Central Bosnia	50181	Pipeline Construction	Monter Strojarske Montaze (W)	CROATIA (W)	23 Jan 2012	Works	Open	11,963,530
			Canton			BIS VAM ANLAGENTECHNIK	AUSTRIA				
						JV Habau	GERMANY				
						OTF	HUNGARY				
				50182	Construction Supervision	Institut IGH d.d. (W)	CROATIA (W)	18 Jan 2012	Consultant Services	Competitive	218,639

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Procurement

Listing of Contracts by Country of Operations (Value in €) (2012)

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BOSNIA AND HERZEGOVINA	Natural Resources	38770	Gasification of Central Bosnia	50182	Construction Supervision	Brodarski Institut Consortium	CROATIA	18 Jan 2012	Consultant Services	Competitive	itive 218,639	
			Canton			Investinzenjering - Consortium	CROATIA					
						TUV Rheinland InterCert KFT	HUNGARY					
				51541	Detailed design of part of Zenica - Travnik gas pipeline in the total length of approx. 4,5 km	Bosna-S d.o.o. Sarajevo (W)	BOSNIA AND HERZEGOVINA (W)	20 Jun 2012	Consultant Services	Direct Selection	38,060 16,953,179	
	Transport	31788	B&H: Regional Road Development	50882	Works for Completion of Sarajevo Bypass Lot 1	JV Strabag AG & HP Investing d.o.o. (W)	AUSTRIA (W)	26 Apr 2012	Works	Open	16,953,179	
			Programme			ALPINE BAU GMBH	AUSTRIA					
						JV BH GP Put, Euroasfalt & GP ZGP Sarajevo	BOSNIA AND HERZEGOVINA					
						JV Ceste Varazdin Integral & Inzinjering Granit Skopje	CROATIA					
						OSIJEK KOTEKS D.O.O.	CROATIA					
			Bosnia & Herzegovina Road Rehabilitation Project	a 50361	Lot 3: Rehabilitation road M-5 Gornje Bravsko 2 - Velagici km 19+300 - km 40+100	MG Mind Doo (W)	BOSNIA AND HERZEGOVINA (W)	28 Feb 2012	Works	Open	959,303	
						JV Strabag AG & Radputevi	AUSTRIA					
						KOV-GRAD DOO BUZIM	BOSNIA AND HERZEGOVINA					
							MRKONJICPUTEVI	BOSNIA AND HERZEGOVINA				

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Listing of Contracts by Country of Operations (Value in €) (2012)

Op Country	Sector	OPID	Op Name	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Signed Contract Value (EUR)			
BOSNIA AND HERZEGOVINA	Transport	37543	Bosnia & Herzegovina Road Rehabilitation Project	50361	Lot 3: Rehabilitation road M-5 Gornje Bravsko 2 - Velagici km 19+300 - km 40+100	PRIJEDORPUTEVI A.D.	BOSNIA AND HERZEGOVINA	28 Feb 2012	Works	Open	959,303			
				50381	Lot 6: Rehabilitation road M-16 Porice - Kupres km 22+500 - km 33+700	HP Investing (W)	BOSNIA AND HERZEGOVINA (W)	28 Feb 2012	Works	Open	2,121,008			
						JV PUTOVI GRUDE & JATA GROUP & RUDNICI GIPSA BA	BOSNIA AND HERZEGOVINA							
						JV STRABAG AG & LIVNOPUTOVI	AUSTRIA							
						MRKONJICPUTEVI	BOSNIA AND HERZEGOVINA							
				50382	Lot 7: Rehabilitation road M-5 Bihac 4 - Ripac km 0+000 - km 30+050	MG Mind Doo (W)	BOSNIA AND HERZEGOVINA (W)	08 Mar 2012	Works	Open	1,726,776			
						KOV-GRAD DOO BUZIM	BOSNIA AND HERZEGOVINA							
						STRABAG AG	AUSTRIA							
					5202	52021	Rehabilitation of R476 Celinac - Ukrina	Kozaraputevi (W)	BOSNIA AND HERZEGOVINA (W)	24 Jul 2012	Works	Open	1,619,394	
						PRIJEDORPUTEVI A.D.	BOSNIA AND HERZEGOVINA							
							52022	Rehabilitation of M15 Rogolji - Baraci - Boarder RS (Mlinista)	Mrkonjicputevi (W)	BOSNIA AND HERZEGOVINA (W)	24 Jul 2012	Works	Open	4,377,592
						MG MIND DOO	BOSNIA AND							

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BOSNIA AND HERZEGOVINA	Transport	37543	Bosnia & Herzegovina Road Rehabilitation Project	52022	Rehabilitation of M15 Rogolji - Baraci - Boarder RS (Mlinista)		HERZEGOVINA	24 Jul 2012	Works	Open	4,377,592
				52641	Lot 2 Revised: Rehabilitation road M-5 Vrto¿e 2 - Bosanski Petrovac 4 km 58+700 - km	KOV-GRAD doo Buzim (W)	BOSNIA AND HERZEGOVINA (W)	16 Jul 2012	Works	Open	1,151,134
					64+000 and Rehabilitation road M-5 Bosanski Petrovac 4 - Gornje Bravsko 2 km	JV STRABAG AG & RADPUTEVI	AUSTRIA				
					0+000 - km 19+300	MRKONJICPUTEVI	BOSNIA AND HERZEGOVINA				
				52881	Lot 4: Rehabilitation of raod M-5.1 Bilalovac - Fojnicko r. km 17+650 - km 24+750	& LIVNOPUTOVI doo HERZEGOVINA (W)	19 Sep 2012	Works	Open	1,089,604	
						HERING D.O.O	BOSNIA AND HERZEGOVINA				
						HP INVESTING	BOSNIA AND HERZEGOVINA				
						STRABAG AG	AUSTRIA				
				52922	Lot 2: Rehabilitation roads M-18 Olovske Luke - Bakici km 61+800 - km 69+502	JV "HP Investing & Sarajevoputevi" (W)	BOSNIA AND HERZEGOVINA (W)	06 Sep 2012	Works	Open	825,780
					and M-18 Srednie Izlaz -	HERING D.O.O	BOSNIA AND HERZEGOVINA				
					311100	STRABAG AG	AUSTRIA				
				53783	Lot 5: Rehabilitation of road	STRABAG AG (W)	AUSTRIA (W)	20 Nov 2012	Works	Open	1,528,748
					M-5 1 Kresevsko +300 -	HERING D.O.O	BOSNIA AND HERZEGOVINA				
						HP INVESTING	BOSNIA AND				

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BOSNIA AND HERZEGOVINA	Transport	37543	Bosnia & Herzegovina Road Rehabilitation Project	53783	Lot 5: Rehabilitation of road M-5.1 Kresevsko +300 - Samin Gaj km 30+250 - km 45+300		HERZEGOVINA	20 Nov 2012	Works	Open	1,528,748	
				54161	Lot 3: Rehabilitation road M-5.1 Kaonik - Bukovici (prema Bilalovcu km 0+000	JV "Euroasfalt & Jata Group & Dobojputevi & TRGOSPED BA" (W)	BOSNIA AND HERZEGOVINA (W)	19 Sep 2012	Works	Open	1,759,414	
					- km 13+300)	HERING D.O.O	BOSNIA AND HERZEGOVINA					
						LIVNOPUTOVI DOO	BOSNIA AND HERZEGOVINA					
	3871					STRABAG AG	AUSTRIA					
		38716	Corridor Vc	31322	Construction of motorway on Corridor Vc, Section Vlakovo-	Cengiz Insaat Sanayi Ve Ticaret A.S. (W)	TURKEY (W)	21 May 2012	Works	Open	115,155,408	
					Tarcin, sub-section Suhodol- Tarcin	COOPERATIVA MURATORI E CEMENTISTI	ITALY					
						JV: Viadukt & Euroasfalt & Hering & Hidrogradnja & GP PUT & GP ZGP	BOSNIA AND HERZEGOVINA	A				
						PORR TECHNOBAU UND UMWELT AG	AUSTRIA					
					STRABAG AG	AUSTRIA						
					31327	Pocitelj - Southern Border with Croatia Motorway	JV OHL ZS & Niskogradnja (W)	CZECH REPUBLIC (W)	10 May 2012	Works	Open	61,620,361
							Construction: Zvirovici-Bijaca	Cooperativa Muratori & Cemenristi di Ravenna	ITALY			
		JV	JV: Konstruktor d.d. and Hidroelektra-Niskogradnja	CROATIA								

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BOSNIA AND	Transport	38716	Corridor Vc	31327	Pocitelj - Southern Border	d.d.		10 May 2012	Works	Open	61,620,361	
HERZEGOVINA					with Croatia Motorway Construction: Zvirovici-Bijaca	JV: Viadukt d.d. and Euroasfalt d.o.o. and GP ZGP.d.d.	CROATIA					
						PRIMORJE DD	SLOVENIA					
						STRABAG AG	AUSTRIA					
				35221	Supervision of Works on	Egis International (W)	FRANCE (W)	22 May 2012		Competitive	3,491,947	
					COnstruction of Motorway on Corridor 5C, Section Vlakovo-Tarcin, subsection	GRUSAMAR INGENIERIA Y CONSULTING	SPAIN		Services			
					Suhodol-Tarcin	IGH D.D	CROATIA					
						TECHNITAL S.P.A.	ITALY					
				52901	Phase I: Construction of Motorway on Corridor Vc, Section Drivusa-Kakanj, Subsection Gorica-Biljesevo	Euro-Asfalt d.o.o.& Butmir d.o.o.& Hidrogradnja d.d. & Entea d.o.o & GP ZGP d.d. (W)	BOSNIA AND HERZEGOVINA (W)	23 Aug 2012	Works	Direct Selection	18,000,000	
		41370	Banja Luka to Doboj Road	53001	Design and Construction of Banja Luka - Doboj Motorway Section Prnjavor-	JV "Integral Inzenjering Laktasi & Granit Skoplje" (W)	BOSNIA AND HERZEGOVINA (W)	24 Aug 2012	Works	Open	180,000,000	
					Doboj (km 35+300 to km 71+912.51)	Dogus Insaat	TURKEY					
					711312.31)	JV OHL ZS & OHL SA	SLOVAK REPUBLIC					
						Limak Insaat	TURKEY					
						STRABAG AG	AUSTRIA					
						VIADUKT LIMITED	CROATIA					
						53021	Supervision of Design and Construction	JV "IRD Engineering S.r.l. & Eptisa	ITALY (W)	05 Sep 2012	Consultant Services	Competitive

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BOSNIA AND HERZEGOVINA	Transport	41370	Banja Luka to Doboj Road	53021	Supervision of Design and Construction	Servicious de Ingenieria SA" (W)		05 Sep 2012	Consultant Services	Competitive	3,993,600		
						EGIS	FRANCE						
						JV KUK Consulting SEE, Germany & HP, Gauff Ingeneria, Germany	GERMANY						
						JV Mott MacDonald, UK& Safege, France	UNITED KINGDOM						
						JV Roughton International Ltd, UK& Inocsa , Ingeneria LS, Spain	UNITED KINGDOM						
						LOUIS BERGER SA	FRANCE						
BOSNIA AND HERZEGOVINA					21						431,004,559		
CROATIA	Municipal & Env Inf	35608		Management Project	Management Project	50163	LOT 2 Supply of IT Equipment for Karlovac Water and Waste Water Programme; EuropeAid/131807/L/SUP/HR	Bioethic s.r.l. (W)	ITALY (W)	16 Mar 2012	Goods	Alternative	2,950
				50164	LOT 3 Supply of Laboratory Furniture for Karlovac Water and Waste Water Programme; EuropeAid/131807/L/SUP/HR	Vitrum Praha Spol. Sro (W)	CZECH REPUBLIC (W)	12 Apr 2012	Goods	Alternative	54,586		
		51	51501	LOT 1 & 2 - Supply of Technical Support Equipment for Karlovac Water & Waste Water Programme re-launch EuropeAid/129183/D/SUP/	ELOB Elektroobjekti d.o.o. (W)	CROATIA (W)	21 Jun 2012	Goods	Alternative	147,346			

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CROATIA	Municipal	35608	Karlovac Wastewater		HR						
	& Env Inf		Management Project	51521	LOT 3 - Supply of Technical Support Equipment for Karlovac Water & Waste Water Programme re-launch EuropeAid/129183/D/SUP/ HR	Avto Engineering Holding Group (W)	BULGARIA (W)	26 Jun 2012	Goods	Alternative	44,400
				51522	LOT 4 - Supply of Technical Support Equipment for Karlovac Water & Waste Water Programme re-launch EuropeAid/129183/D/SUP/ HR	Protok d.o.o. (W)	CROATIA (W)	26 Jun 2012	Goods	Alternative	29,700
				51523	LOT 5 - Supply of Technical Support Equipment for Karlovac Water & Waste Water Programme-re-launch EuropeAid/129183/D/SUP/ HR	Storm Computers d.o.o. Zagreb (W)	CROATIA (W)	20 Jun 2012	Goods	Alternative	10,653
		38501	Zagreb Holding Water and Sewer Investment Project	37321	2A Water Leakage Management Phase I	Koncar-Inzenjering za Energetiku I Transport d.d. (KET) (W)	CROATIA (W)	18 Jul 2012	Supply & Installation	Open	853,720
						JV Vodotehnika dd & ABB Doo	CROATIA				
				50862	4 - Water well Petrusevec central building	JV Zagreb-Montaza d.o.o & Tigra d.o.o (W)	CROATIA (W)	07 Aug 2012	Works	Open	1,598,942
						Centrogradnja d.o.o	CROATIA				
						Georad d.o.o	CROATIA				
						Vodotehnika d.o.o	CROATIA				

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CROATIA	Transport	41325		50482	Group of Works II: Svilaj	STRABAG AG (W)	AUSTRIA (W)	06 Feb 2012	Works	Open	20,964,337
			Completion Project		Bridge over river Sava	JV "¿uro ¿akovi¿ Montaza d.d & GP GP Sarajevo d.d "	CROATIA				
						JV "Alipne Bau & Doprastav"	AUSTRIA	-			
						JV "CONS. FER Consorzio Stabile, Nuova CO.ED.MAR. S.r.I. & Edilturci S.r.I."	ITALY				
						JV "Hidroelektra niskogradnja & Mostostroy - 12"	CROATIA				
						Obrascon Huarte Lain	SPAIN				
						Swietelsky	CROATIA				
						Tasyapi Insaat Taahhut Sanayi Ve Ticaret	TURKEY				
						VIADUKT LIMITED	CROATIA				
				51123	Group of Works IV: Section Ploce Interchange - Bosnia & Herzegovina border: route in	JV "Swietelsky" B.m.b.H & "Osijek- Koteks" d.d. (W)	CROATIA (W)	14 May 2012	Works	Open	64,568,078
					total length of 7.5 km	"Azvi" S.A.	SPAIN				
				HIC NIS JV '"Via	HI NI JV	HIDROELEKTRA - NISKOGRADNJA D.D.	CROATIA				
						JV ""Strabag" AG & "Viadukt" d.d.	AUSTRIA				
					JV "GD Granit" AD & "Integral Inzenjering"a.d.	FYR MACEDONIA					

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CROATIA	Transport	42754	Croatia Control ATM Modernisation Project	50101	Supply and Installation of Voice Recording and Replay	Ultra Electronics (W)	UNITED KINGDOM (W)	10 Feb 2012	Supply & Installation	Open	886,101			
					System (VRRS)	ATIS SYstems GmbH	GERMANY							
						FREQUENTIS AG	AUSTRIA							
						NICE Systems UK Ltd	UNITED KINGDOM							
						RICOCHET AS	NORWAY							
				50121	Supply and Installation of	S&T Hrvatska doo (W)	CROATIA (W)	08 Feb 2012	Supply &	Open	243,233			
					Network Management System (NMS)	Comping d.o.o.	CROATIA		Installation					
				50122	Supply and Installation of VHF & UHF ATC Radio	Park Air Systems LTD (W)	UNITED KINGDOM (W)	01 Mar 2012	Supply & Installation	Open	1,497,448			
					ROHDE & SCHWARZ - OSTERREICH	AUSTRIA								
				50141	Supply and Installation of International Aeronautical	Comsoft (W)	GERMANY (W)	01 Mar 2012	Supply & Installation	Open	820,374			
					Message Handling System (AMHS) and Flight Plan 2012 converter	AVITECH AG	GERMANY							
				52381	Supply & Installation of VCS, SIM/TDS and BVCS	Frequentis AG (W)	AUSTRIA (W)	13 Jul 2012	Supply & Installation	Direct Selection	5,500,000			
				52861	Supply and Installation of MET System	IBL Software Engineering s.r.o. (W)	SLOVAK REPUBLIC (W)	17 Aug 2012	Supply & Installation	Open	405,791			
							53382	Supply and Installation of Pula Airport RWY Fiber Optic Cabling	ITEL d.o.o (W)	CROATIA (W)	24 Sep 2012	Supply & Installation	Open	40,218
			544.	54422	Procurement of Non-	Nautel Limited (W)	CANADA (W)	20 Dec 2012	Goods	Open	176,308			
					Directional Beacon (NDB)	Aero Trade AS	CZECH							

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CROATIA	Transport	42754		54422	Ground Stations		REPUBLIC	20 Dec 2012	Goods	Open	176,308	
			Modernisation Project			SOUTHERN AVIONICS COMPANY	UNITED STATES					
CROATIA					18						97,844,185	
FYR MACEDONIA	Municipal & Env Inf	41505	Skopje Urban Transport Project	48062	Urban Traffic Control - proprietary software and compatible automated traffic equipment	Mizar Automazione SpA (W)	ITALY (W)	12 Mar 2012	Supply & Installation	Direct Selection	652,297	
				49761	City Centre Automated Traffic Management	Swarco Traffic (Management) Systems GmbH (W)	GERMANY (W)	24 Dec 2012	Works	Direct Selection	2,560,471	
	Transport 3	nsport 39311		Regional and Local Roads Programme	53541	Lot 1 West Region: Rehabilitation and Improvement of Municipal	Llinden A.D Struga (W)	FYR MACEDONIA (W)	06 Mar 2012	Works	Open	2,296,880
					Riads, Phase II	(JV) Pelagonija AD Gostivar, Macedonia & Company Eskavatori LLC, Kosovo	FYR MACEDONIA					
						ALPINE BAU GMBH	AUSTRIA					
						GD GRANIT AD	FYR MACEDONIA					
				53542	Lot 2 East region:	Alpine Bau GmbH (W)	AUSTRIA (W)	06 Mar 2012	Works	Open	3,273,851	
					rehabilitation and Improvement of Municipal Roads, Phase II	GD GRANIT AD	FYR MACEDONIA					
					,	LLINDEN A.D STRUGA	FYR MACEDONIA					
						Pelagonija AD Gostivar, Macedonia & Company	FYR MACEDONIA					

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Listing of Contracts by Country of Operations (Value in €) (2012)

Op Country	Sector	OPID	Op Name	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Signed Contract Value (EUR)
FYR MACEDONIA	Transport	39311	Regional and Local Roads Programme	53542	Lot 2 East region: rehabilitation and Improvement of Municipal Roads, Phase II	Eskavatori LLC		06 Mar 2012	Works	Open	3,273,851
		41327	Macedonian Railways - Corridor X	50801	Track Renewal Works on the Sections: Tabanovce-Karpos, Karpos-Kumanovo, Miravci- Smokvica	Joint Venture H.F. Wiebe GmbH & Co.KG - Alpine BAU GmbH (W)	GERMANY (W)	10 Apr 2012	Works	Open	6,985,999
						Consorzio Armatori Ferroviari S.C.p.A.	ITALY				
						Dzi Chi Effe Generale Konstrucion	ITALY				
						Joint Venture Anastilotiki S.A E.T.E. TH S.A.	GREECE				
						OHL ZS A.S.	CZECH REPUBLIC				
						PORR BAU AG	AUSTRIA				
						Salcef Spa	ITALY				
		41981	Corridor X	54501	Supervision of the Remaining Link Along Corridor X to the level of Motorway Section Demir Kapija - Smokvica	Egis International (W)	FRANCE (W)		Consultant Services	Alternative	8,977,500
				54502	Construction of new motorway section Demir Kapija - Smokvica as part of of the Pan-European Corridor X	Aktor S.A. (W)	GREECE (W)	04 Jul 2012	Works	Alternative	210,148,177
FYR					7						234,895,175

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MACEDONIA											
GEORGIA	Power	4304	Enguri Hydro power	53061	Consultants Services -	LTD "BDO" (W)	GEORGIA (W)	11 May 2012	Consultant	Competitive	40,000
	and Energy		Plant Rehabilitation project		Financial Audit	Deloitte Touche	GEORGIA		Services		
			project			Ernst & Young	GEORGIA				
						KPMG	GEORGIA				
						Pricewaterhouse Coopers	GEORGIA				
				54101	Preparatory Works Contract	JSC Bancomzvjazok (W)	UKRAINE (W)	28 Dec 2012	Works	Open	589,245
						ASFA Group	TURKEY				
						JSC Sakenergoremonti	GEORGIA				
GEORGIA					2						629,245
KAZAKHSTAN	Municipal & Env Inf		Aktau Water	50143	Water meters with radio modules and related services	TOO Akvatoriya-Aktobe (W)	KAZAKHSTAN (W)	26 Sep 2012	Goods	Open	191,930
				50144	Supply of specialised vehicles - Lot 2 Procurement of excavators and Related services	TOO Hyundai Commercial Center of Kazakhstan (W)	KAZAKHSTAN (W)	10 Oct 2012	Goods	Open	132,195
		41924	Almaty Development of Electric Transport	45781	Supply of Trolleybuses x 195 and related services	Consortium Xinjiang Sanbao Industry Group Co Ltd & Jinhua Youngman Automobile Ma (W)	CHINA (W)	13 Apr 2012	Goods	Open	27,330,701
						Consortium VMZ-Group: OAO Vologda Machine Building Plant	RUSSIAN FEDERATION				
						OOO Trade finance company LAZ in	UKRAINE				

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KAZAKHSTAN	Municipal	41924	Almaty Development	45781	Supply of Trolleybuses x 195	consortium with OOO LAZ		13 Apr 2012	Goods	Open	27,330,701
	& Env Inf		of Electric Transport		and related services	OOO Trolza-Market in consortium with ZAO Trolza	RUSSIAN FEDERATION				
						Sinotruck Import & Export Co., Ltd.	CHINA				
						ZhengZhou Yutong Bus Co., Ltd	CHINA				
	Power and Energy	42039	KEGOC Osakarovka Restructuring Loan	50325	PIU Consultancy Services	Lahmeyer International GmbH (W)	GERMANY (W)	19 Mar 2012	Consultant Services	Competitive	360,914
					_	POYRY ENERGY LTD	SWITZERLAND				
						SOCOIN INGENIERIA Y CONSTRUCCIÓN INDUSTRIAL	SPAIN	30 Jan 2012			
	Transport	41926	Kaztemirtrans Restructuring Loan	50061	Lot 1: Supply of 200 open wagons	JV "Trading house UVZ- Kazakhstan/UVZ International S.a.r.l./UBT- Uralvagonzavod" (W)	KAZAKHSTAN (W)		Goods	Open	14,924,958
						Baotou Beifang Chuangye Co LTD	MONGOLIA				
						INTERSNAB LLP	KAZAKHSTAN				
				50081	Lot 2: Supply of 200 open wagons	JV "Trading house UVZ- Kazakhstan/UVZ International S.a.r.l./UBT- Uralvagonzavod" (W)	KAZAKHSTAN (W)	30 Jan 2012	Goods	Open	14,924,958
						Baotou Beifang Chuangye	MONGOLIA				

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KAZAKHSTAN	Transport	41926		50081	Lot 2: Supply of 200 open	Co LTD		30 Jan 2012	Goods	Open	14,924,958	
			Restructuring Loan		wagons	INTERSNAB LLP	KAZAKHSTAN					
				50082	Lot 3: Supply of 200 open wagons	JV "Trading house UVZ- Kazakhstan/UVZ International S.a.r.l./UBT- Uralvagonzavod" (W)	KAZAKHSTAN (W)	30 Jan 2012	Goods	Open	14,924,958	
						Baotou Beifang Chuangye Co LT	MONGOLIA					
						INTERSNAB LLP	KAZAKHSTAN					
				50083	Lot 4: Supply of 200 open wagons	JV "Trading house UVZ- Kazakhstan/UVZ International S.a.r.l./UBT- Uralvagonzavod" (W)	KAZAKHSTAN (W)	30 Jan 2012	Goods	Open	14,924,958	
						Baotou Beifang Chuangye Co LTD	MONGOLIA					
						INTERSNAB LLP	KAZAKHSTAN					
			5	50084	50084 Lot 5: Supply of 200 open wagons	Lot 5: Supply of 200 open wagons	JV "Trading house UVZ- Kazakhstan/UVZ International S.a.r.l./UBT- Uralvagonzavod" (W)	KAZAKHSTAN (W)	30 Jan 2012	Goods	Open	14,924,958
					E	Baotou Beifang Chuangye Co LTD	MONGOLIA					
						INTERSNAB LLP	KAZAKHSTAN					
		5	50085	Lot 6: Supply of 108 open wagons	Intersnab LLP (W)	KAZAKHSTAN (W)	30 Jan 2012	Goods	Open	8,067,783		

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KAZAKHSTAN	Transport	41926	Kaztemirtrans Restructuring Loan	50085	Lot 6: Supply of 108 open wagons	Baotou Beifang Chuangye Co LTD	MONGOLIA	30 Jan 2012	Goods	Open	8,067,783
				53821	Lot 1: Procurement of 38 four-axle cisterns for	"Vagonkomplektaciya" LLP (W)	KAZAKHSTAN (W)	23 Nov 2012	Goods	Open	2,851,675
					transportation of petroleum products	"Ingroup- Astana" LLP	KAZAKHSTAN				
					products	"LinkosCom" LLP	KAZAKHSTAN				
KAZAKHSTAN					11						113,559,986
KYRGYZ REPUBLIC	Municipal & Env Inf	38878	Bishkek Water Supply Project	48362	WS-1 Lot 2 Construction of pipeline D-225 mm along	CJSC kainar Kyrgyzstan (W)	KYRGYZ REPUBLIC (W)	13 Feb 2012	Works	Open	199,018
					railway from Luschikhina street to Murmanskaya street	Boir Ltd-FMU-1 Ltd	KYRGYZ REPUBLIC				
					Succe	Gidrant-Tech Ltd	KYRGYZ REPUBLIC				
						MostDorStroy Ltd-PP Naryn Ltd	KYRGYZ REPUBLIC				
				48421	WS-5 Lot 5 Dump truck, bearing capacity 25-30 t -	Gradient Ltd (W)	KYRGYZ REPUBLIC (W)	22 Jun 2012	Goods	Open	35,000
					Procurement of vehicles and associated services	Asia-Autocenter Ltd	KYRGYZ REPUBLIC				
						Grand Motors Ltd	AZERBAIJAN				
						Supplyquip Ltd	MAURITIUS				
						Yulli star River business Trade Co Ltd	CHINA				
				50602	WS-2 Supply of pumps and electrical equipment for	Grundfos Kazakhstan LLP (W)	KYRGYZ REPUBLIC (W)	21 Sep 2012	Supply & Installation	Open	1,889,387
					installation in existing and new boreholes	Aquam et Energiam	ITALY				

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KYRGYZ REPUBLIC	Municipal & Env Inf	38878	Bishkek Water Supply Project	50602	WS-2 Supply of pumps and electrical equipment for	Consortium Ltd Termofleks and CC Kainar	KYRGYZ REPUBLIC	21 Sep 2012	Supply & Installation	Open	1,889,387
					installation in existing and new boreholes	Istochnik sveta Ltd	RUSSIAN FEDERATION				
						PE Shaturnyi	KYRGYZ REPUBLIC				
						Voka Ltd	KYRGYZ REPUBLIC				
						Wilo SE	KYRGYZ REPUBLIC				
				51302	WS-5 Lot 6 Crane, bearing capacity min 16 t,	BGavto CJSC (W)	KYRGYZ REPUBLIC (W)	19 Jun 2012	Goods	Open	159,710
					Procurement of vehicles and associated services	Asia-Autocenter Ltd	KYRGYZ REPUBLIC				
						Gradient Ltd	KYRGYZ REPUBLIC				
						Grand Motors Ltd	AZERBAIJAN				
						Supplyquip Ltd.	MAURITIUS				
						Yulli star River business Trade Co Ltd.	CHINA				
				51303	WS-5 Lot 1 Emergency and maintenance vehicles -	Asiaautocenter Ltd (W)	KYRGYZ REPUBLIC (W)	13 Aug 2012	Goods	Open	738,500
					Procurement of vehicles and associated services	Grand Motors Ltd	AZERBAIJAN				
					associated services	Supplyquib Ltd	MAURITIUS				
						Yulli Start River Business Trade Co Ltd	CHINA				
				51321	WS-5 Lot 2 Sewer flusher &	Asiaautocenter Ltd (W)	KYRGYZ	14 Nov 2012	Goods	Open	651,000

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KYRGYZ	Municipal	38878	Bishkek Water Supply	51321	Sprinkler tank - Procurement		REPUBLIC (W)	14 Nov 2012	Goods	Open	651,000
REPUBLIC	& Env Inf		Project		of vehicles and associated services	Grand Motors	AZERBAIJAN				
						Supplyquip	MAURITIUS				
						Yulli Star River Business Trade Company Ltd	CHINA				
				51322	WS-5 Lot 3 Excavators - Procurement of vehicles and	Supplyquip Ltd (W)	MAURITIUS (W)	01 Aug 2012	Goods	Open	216,317
					associated services	AVT Ltd	KYRGYZ REPUBLIC				
						Grand Motors Ltd	AZERBAIJAN				
						Trust Service Ltd	KYRGYZ REPUBLIC				
						Turkuaz Dish Tijaret Ltd	KYRGYZ REPUBLIC				
						Yulli Star River Business Trade Co Ltd	CHINA				
				51323	WS-5 Lot 4 Excavators - Procurement of vehicles and	Asiaautocenter Ltd (W)	KYRGYZ REPUBLIC (W)	13 Aug 2012	Goods	Open	208,550
					associated services	Gradient Ltd.	KYRGYZ REPUBLIC				
						Grand Motors Ltd.	AZERBAIJAN				
						Supplyquip Ltd.	MAURITIUS				
					Tr	Trust service Ltd	KYRGYZ REPUBLIC	-			
						Turkuaz Dish Tijaret Ltd	KYRGYZ REPUBLIC				

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KYRGYZ REPUBLIC	Municipal & Env Inf	38878	Bishkek Water Supply Project	51323	WS-5 Lot 4 Excavators - Procurement of vehicles and associated services	Yulli star River business Trade Company Ltd	CHINA	13 Aug 2012	Goods	Open	208,550
		41492	Bishkek Public Transport OpID 41492. Non-nuclear Investment Grant.	51021	Supply of Low Floor Trolleybuses including incidental services	Consortium VMZ-Group OAO Pskov Electric Machine-Building Plant (W)	RUSSIAN FEDERATION (W)	11 Dec 2012	Goods	Open	4,593,864
						OOO LAZ	UKRAINE				
						OOO Trolza-Market	RUSSIAN FEDERATION				
						S.C. Carpat Belaz Service SRL and OJSC Holding Management Company Belkommunmash	ROMANIA				
				51022	Supply of High Floor Trolleybuses including incidental services	OOO Trolza-Market (W)	RUSSIAN FEDERATION (W)	22 Nov 2012	Goods	Open	4,737,535
						OOO Laz	UKRAINE				
KYRGYZ REPUBLIC					10						13,428,880
MOLDOVA	Municipal	40267	Moldova - Water	48721	Extension of wastewater	PROMTEHGAZ SA (W)	MOLDOVA (W)	22 May 2012	Works	Open	1,197,184
	& Env Inf		Utilities Development Programme		system in Ceadir Lunga LOT 1 & LOT 3	BADPRIM SRL	MOLDOVA				
						ICS BAYBURT INSAAT SRL	TURKEY				
						JVCA TRESOR, LIFTMONTAJ, FETNECVIN	MOLDOVA				
						LUDWIG PFEIFFER HOCH UND TIEFBAU GMBH & CO. KG	GERMANY				

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MOLDOVA	Municipal	40267	Moldova - Water	48941	Rehabilitation and Extension	Alexdan SRL (W)	MOLDOVA (W)	06 Apr 2012	Works	Open	1,637,586
	& Env Inf		Utilities Development Programme		of wastewater system in Orhei - LOT 1 & 2	ACVATOT SRL	ITALY				
					O.M.G. 2012 6.2	Association SC GEPROCON SA	ITALY				
						BADPRIM SRL	MOLDOVA				
						COROMANO SRL	ITALY				
						CRILINA SRL	MOLDOVA				
						EDILTURCI SRL	ITALY				
						ELIGIBIL-CON SRL	MOLDOVA				
				49401	Supply of laboratory equipment for the regional water company in Orhei	ASEAS INTERNATIONAL SRL (W)	ROMANIA (W)	31 May 2012	Goods	Open	76,539
					Rayon	Boss-Pro-Tec-GmbH	GERMANY				
						ECHIPAMED PLUS SRL	MOLDOVA				
						I.M.GBG-MLD SRL	MOLDOVA				
						SC Nitech SRL	ROMANIA				
				49402	LOT 1 - Supply of IT equipment for Six Regional	IM Master Systems SRL (W)	MOLDOVA (W)	17 Sep 2012	Goods	Open	8,237
					Water Companies in Moldova	DAAC System Integrator	MOLDOVA				
						E-Market SRL	MOLDOVA				
			4	49961	Supply of water meters, remote reading equipment and plastic manhole for Floresti	Itron France (W)	FRANCE (W)	07 Jun 2012	Goods	Open	2,023,830
				49962	Extension and rehabilitation of water supply system in	Consortium Lucet- Comert srl.,	MOLDOVA (W)	06 Jun 2012	Works	Open	1,185,000

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MOLDOVA	Municipal & Env Inf	40267	Moldova - Water Utilities Development	49962	Hincesti - LOT 1	Izodromgaz srl and Valigrigor (W)		06 Jun 2012	Works	Open	1,185,000
			Programme			Association SC GEPROCON SA PROMTEHGAZ SA	ROMANIA				
						SRL Fintex	MOLDOVA				
				49963	Supply of pumps for the regional water company in	SC WILO Romania SRL (W)	ROMANIA (W)	31 Jul 2012	Goods	Open	59,230
					Ceadir Lunga Rayon	SC Axima Grup SRL	MOLDOVA				
						SC Danex Consult SRL	ROMANIA				
						Techno Test Srl	MOLDOVA				
				network for outlying villages	Works	Open	667,193				
			netwo	network for outlying villages near Orhei LOT 1 & 2	AFINA-Vsh SRL	MOLDOVA					
						AVINT IMOBIL SRL	MOLDOVA				
						POLIMER GAZ Conducte SRL	MOLDOVA				
						Promtehgaz SA	MOLDOVA				
						SA DARNIC GAZ with Elpo SRL	MOLDOVA				
						SC GEPROCON SA	ROMANIA				
			5062	50622	LOT 1 & 4-Extension of water supply system in	JV Promtehgaz Geprocon (W)	MOLDOVA (W)	20 Sep 2012	Works	Open	967,353
				Tomai, Cazaclia, Baurci and Bezghioz villages in Ceadir Lunga		CO ED IT SRL	ITALY				
					JV Lucet-Izodrom	MOLDOVA					
						SA Amborio	MOLDOVA				
						SRL Lacatus	MOLDOVA				

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MOLDOVA	Municipal & Env Inf	40267	Moldova - Water Utilities Development	51002	Supply of Vehicles for Floresti - Six Regional Water	DAAC Auto SRL (W)	MOLDOVA (W)	20 Sep 2012	Goods	Open	162,586
			Programme		Companies in Moldova LOT 1 & LOT 2	East Auto Lada SRL	MOLDOVA				
				51041	Extension and rehabilitation of water supply system in Hincesti - LOT 2 & LOT 3	Association SC Geprocon SA and Promtehgaz SA (W)	ROMANIA (W)	06 Jun 2012	Works	Open	1,155,173
						Alexdan SRL	MOLDOVA				
						I.M. Badprim SRL	MOLDOVA	•			
						Inep-Luck SRL	MOLDOVA				
						JVCA Fetnecvin, Trescor, Liftmontaj	MOLDOVA				
			SC Consfirmgrup SRL SRL Fintex	MOLDOVA							
						SRL Fintex	MOLDOVA				
				51142	Extension and rehabilitation of water supply system in Leova	SOLDI SRL (W)	MOLDOVA (W)	17 Sep 2012	Works	Open	832,770
						Consortium Lucet- Izodrom-LUCET-COMERT SRL	MOLDOVA				
						JVCA Tehnocomplex Liftmontaj BEST-Club-JSC Liftmontaj	MOLDOVA				
						Lisetto Costruzioni SRL	ITALY	•			
						SC Trustul de Instalatii Montaj si Constructii SA	ROMANIA				
						SRL Lacatus	MOLDOVA				
				51381	Extension of Wastewater	Albinstal S.R.L. (W)	MOLDOVA (W)	30 Aug 2012	Works	Open	1,010,761
			51		System in Ceadir Lunga	AMBORIO S.R.L.	MOLDOVA				

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MOLDOVA	Municipal	40267	Moldova - Water	51381	Phases LOT 2 & LOT 4	Edtil Turci S.R.L	ITALY	30 Aug 2012	Works	Open	1,010,761
	& Env Inf		Utilities Development Programme			JVCA Tresor. Abgheia- Com. Liftmontaj-JSC Tresor	MOLDOVA				
						Promtehgaz S.A.	MOLDOVA				
						S.C. Trustul de Instalatii Montaj si Constructii S.A.	ROMANIA				
				51841	Extension of water supply	SOLDI SRL (W)	MOLDOVA (W)	19 Oct 2012	Works	Open	662,446
					system in Floresti for Lunga and Marculesti	Consortium Lucet-Izodrom	MOLDOVA				
					and marcarest	Consortium Polimer Gaz Conducte	MOLDOVA				
						JV Paggi Adelmo SRL and Ediltur SRL	ITALY				
						Lisetto Construzioni SRL	ITALY				
						SC Geprocon SA	ROMANIA				
						SC GRUP4 SRL	ROMANIA				
						SRL Fintex	MOLDOVA				
				52761	LOT 2 - Supply of IT	E-Market SRL (W)	MOLDOVA (W)	20 Sep 2012	Goods	Open	2,899
					equipment for Six Regional Water Companies in Moldova	DAAC System Integrator	MOLDOVA				
					Tracer companies in riolacia	Master Systems SRL	MOLDOVA				
				52763	LOT 3-Extension of water	JV Lucet-Izodrom (W)	MOLDOVA (W)	20 Sep 2012	Works	Open	805,819
					supply system in Tomai, Cazaclia. Baurci and	JV Polimer Gaz	MOLDOVA				
					Bezghioz villages in Ceadir JV	JV Promtehgaz Geprocon	MOLDOVA				
					Lunga	SRL Albinstal	MOLDOVA				
						SRL Lacatus	MOLDOVA				

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MOLDOVA	Municipal & Env Inf	40267	Moldova - Water Utilities Development Programme	52764	LOT 2-Extension of water supply system in Tomai, Cazaclia, Baurci and Bezghioz villages in Ceadir	JV Polimer Gaz Conducte Ltd. & Polimer Gaz Constructii Ltd (W)	MOLDOVA (W)	18 Sep 2012	Works	Open	960,190
					Lunga	CO ED IT SRL	ITALY				
						JV Lucet-Izodrom	MOLDOVA				
						JV Promtehgaz Geprocon	MOLDOVA				
						SRL Lacatus	MOLDOVA				
				53621	LOT 4 - Supply of IT	E-Market SRL (W)	MOLDOVA (W)	17 Sep 2012	Goods	Open	7,220
					equipment for Water Companies in Moldova	DAAC System Integrator	MOLDOVA				
					Sompanies in Fisial Ca	Masters Systems SRL	MOLDOVA) 17 Sep 2012			
				53641	LOT 3 - Supply of IT equipment for Six Regional	IM Master Systems SRL (W)	MOLDOVA (W)		Goods	Open	9,171
					Water Companies in Moldova	DAAC System Integrator	MOLDOVA				
				53642	LOT 5 - Supply of IT equipment for Six Regional	IM Master Systems SRL (W)	MOLDOVA (W)	21 Sep 2012	Goods	Open	10,240
					water Companies in Moldova - Orhei	DAAC System Integrator	MOLDOVA				
				53643	LOT 6 - Supply of IT equipment for Six Regional	IM Master Systems SRL (W)	MOLDOVA (W)	20 Sep 2012	Goods	Open	33,426
				Water Companies in Moldova - Floresti	DAAC System Integrator	MOLDOVA					
			542	54281 Su		DAAC Auto SRL (W)	MOLDOVA (W)	20 Sep 2012	Goods	Open	73,044
						East Auto Lada SRL	MOLDOVA				
			54	54282	Supply of Vehicles for Ceadir-Lunga - Six Regional	DAAC Auto SRL (W)	MOLDOVA (W)	24 Sep 2012	Goods	Open	63,443

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MOLDOVA	Municipal & Env Inf	40267	Moldova - Water Utilities Development	54282	Water Companies in Moldova LOT 1 & LOT 2	East Auto Lada SRL	MOLDOVA	24 Sep 2012	Goods	Open	63,443
			Programme	54283	Supply of Vehicles for Soroca - Six Regional Water	DAAC Auto SRL (W)	MOLDOVA (W)	15 Oct 2012	Goods	Open	93,003
					Companies in Moldova LOT 1 & LOT 2	East Auto Lada SRL	MOLDOVA	-			
				54287	Supply of Vehicles for Leova - Six Regional Water	DAAC Auto SRL (W)	MOLDOVA (W)	20 Sep 2012	Goods	Open	57,772
					Companies in Moldova LOT 1 & LOT 2	East Auto Lada SRL	MOLDOVA				
				54288	Supply of Vehicles for Orhei - Six Regional Water	DAAC Auto SRL (W)	MOLDOVA (W)	05 Oct 2012	Goods	Open	80,642
					Companies in Moldova LOT 1 & LOT 2	East Auto Lada SRL	MOLDOVA	-			
	Transport	41442		51281	Consulting Services for	Louis Berger SAS (W)	FRANCE (W)	31 May 2012		Competitive	1,366,320
			Rehabilitation III		Construction Supervision of Civil Works on M3 Chisinau- Giurgiulesti Road, sections	DIWI CONSULT INTERNATIONAL GMBH	GERMANY		Services		
					km 96+800 - km 122+800	EGIS INTERNATIONAL	FRANCE				
						INOCSA INGENIERÍA, S.L. & Search Corporaton Romania	SPAIN				
						IRD ENGINEERING	ITALY	-			
						KOCKS CONSULT GMBH & Universinj	GERMANY				
				52001	Rehabilitation of M3 Chisinau-Giurgiulesti Road km 96+800 - km 122+800	S.C. PA&Co International S.R.L. (W)	ROMANIA (W)	25 Apr 2012	Works	Open	11,973,920
						Bayburt In¿aat Nak. SAN. VE. TIC. LTD. ¿TI	TURKEY				

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Listing of Contracts by Country of Operations (Value in €) (2012)

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MOLDOVA	Transport	41442	Moldova Road Rehabilitation III	52001	Rehabilitation of M3 Chisinau-Giurgiulesti Road	JC Construc¿es Gabriel AS Couto	PORTUGAL	25 Apr 2012	Works	Open	11,973,920
					km 96+800 - km 122+800	ONUR TAAHHUT TASIMACILIK VE TICARET LIMITED SIRKETI	TURKEY				
						Shapir Structures 1991 Ltd.	ISRAEL				
						SinoHydro Corporation LTD.	CHINA				
						STRABAG AG	ROMANIA				
	500			TADDEI S.P.A.	ITALY						
				52002	Chisinau-Giugiulesti Road km 122+800 - km 151+200	S.C. PA&Co International S.R.L. (W)	ROMANIA (W)	25 Apr 2012	Works	Open	12,687,29
						Bayburt Inćaat Nak. SAN. VE. TIC. LTD. ¿TI	TURKEY	-			
						JC Construc¿es Gabriel AS Couto	PORTUGAL				
					C T L	ONUR TAAHHUT TASIMACILIK VE TICARET LIMITED SIRKETI	TURKEY				
						Shapir Structures 1991 Ltd.	ISRAEL				
						SinoHydro Corporation LTD.	CHINA				
						STRABAG AG	ROMANIA				
						TADDEI S.P.A.	ITALY				

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MOLDOVA	Transport	41442	Moldova Road Rehabilitation III	54381	Consulting Services for Implementation Assistance	Roughton International (W)	UNITED KINGDOM (W)	06 Dec 2012	Consultant Services	Competitive	1,199,900
						ATKINS INTERNATIONAL	UNITED KINGDOM				
						GRONTMIJ A/S	DENMARK				
						SAFEGE CONSULTING ENGINEERS	FRANCE				
						Technica y Proyectos S.A.	SPAIN				
MOLDOVA					30						41,070,188
MONTENEGRO	Power and	40219	EPCG Metering and Distribution Project	51423	Procurement of 300 Cabinets	Mezon d.o.o. (W)	MONTENEGRO (W)	08 May 2012	Goods	Shopping	96,011
	Energy					Elektromontaza d.o.o.	BOSNIA AND HERZEGOVINA				
						Monter d.o.o.	MONTENEGRO				
						Rasina d.o.o.	SERBIA				
				51427	100,000 pcs of encoded plastic seals	Raster Office d.o.o. (W)	MONTENEGRO (W)	04 Jun 2012	Goods	Shopping	29,250
						Batara D.O.O.	MONTENEGRO				
						Mezon D.O.O.	MONTENEGRO				
				53441	Supply of PDA devices	Saga CG d.o.o. (W)	MONTENEGRO (W)		Goods	Shopping	40,000
						BSC Professional d.o.o.	SERBIA				
						NIS Solutions d.o.o.	MONTENEGRO				
						RRC d.o.o.	SERBIA				
						Simes Inzenjering	MONTENEGRO				

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MONTENEGRO	Power and	40219	EPCG Metering and Distribution Project	54202	Procurement of 300 Cabinets	Mezon d.o.o. (W)	MONTENEGRO (W)	24 Dec 2012	Goods	Shopping	98,310
	Energy					Proelektro d.o.o	MONTENEGRO				
						Rasina d.o.o.	SERBIA				
	Transport	40344	Montenegro Rail Infrastructure Emer Rehab Project II	50981	Works on Reconstruction of Tracks at Station Niksic and Open Track on Niksic-	SZ-Zeleznisko Gradbeno Podjetje - Ljubljana d.d. (W)	SLOVENIA (W)	26 Apr 2012	Works	Open	2,535,887
					Podgorica Line	COSTRUZIONI LINEE FERROVIARIE S.p.A	ITALY				
						JV STRABAG AG & CNAGORAPUT AD	AUSTRIA				
						OHL ZS A.S.	CZECH REPUBLIC				
				52521	Lot 2: Remedial Works on Landslide "Bare Sumanovica"	Porr Technobau und Umwelt AG (W)	AUSTRIA (W)	27 Jul 2012	Works	Open	1,873,472
					km 22+320 - 23+000	CRNAGORAPUT AD	MONTENEGRO				
						GP MOSTOGRADNJA	SERBIA				
						JV "Gradnja Promet-YU Briv"	MONTENEGRO				
						JV "SZ-Zeleznisko Gradbeno Podjete Ljubljana d.d. & AD Putevi Uzice"	SLOVENIA				
				53922	Lot 1: Remedial Works on Lanslides along the Niksic-	CRNAGORAPUT AD (W)	MONTENEGRO (W)	31 Jul 2012	Works	Open	964,095
					Pogorica Raillway Line: "Povija km 13+300 -	GRADNJA	CROATIA				
					13+530	PORR BAU AG	AUSTRIA				

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MONTENEGRO	Transport	40344	Montenegro Rail Infrastructure Emer Rehab Project II	53922	Lot 1: Remedial Works on Lanslides along the Niksic- Pogorica Raillway Line: "Povija km 13+300 - 13+530	SZ - ZELEZNISKO GRADBENO PODJETJE - LJUBLJANA D.D.	SLOVENIA	31 Jul 2012	Works	Open	964,095			
		41813	Montenegro CGCO (Port of Bar) Pre-	51583	Consulting Services (Small Assignments)	Haskoning UK (W)	UNITED KINGDOM (W)	31 May 2012	Consultant Services	Direct Selection	74,862			
			privatisation Project	51963	Contract for the Provision of Procurement Assistance Services to the Container Terminal and General Cargo JSC-Bar	CAP Consulting Services Inc. (W)	CANADA (W)	10 Jul 2012	Consultant Services	Direct Selection	20,000			
				52722	Technical Services at the Container Terminal and General Cargo JSC-Bar	Seward Wyon Ltd (W)	UNITED KINGDOM (W)	13 Feb 2012	Consultant Services	Direct Selection	31,061			
MONTENEGRO					10						5,762,948			
ROMANIA	Municipal & Env Inf					Sibiu Public Transport Project (City Loan)	49741	Upgrading & Refurbishment of Teilor street	Consortium S.C. Hidroconstructia S.A S.C. Universal Business S.A. (W)	ROMANIA (W)	04 Apr 2012	Works	Open	413,546
						JV SC Terra Building SRL, SC Terra Construct SA	ROMANIA							
						SC Comtram SA	ROMANIA							
						SC Geiger Transilvania SRL	ROMANIA							
						SC Scamoter SRL	ROMANIA							
						Swietelsky Baugesellschaft mbH	AUSTRIA							
		37973	Timisoara Aquatim	51965	Tractor head - for the	SC MHS Truck & Bus	ROMANIA (W)	25 May 2012	Goods	Open	67,800			

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ROMANIA	Municipal & Env Inf		Refinance		tipping semi-trailer-use of savings	SRL (W)						
		39276	R2CF Iasi Sub-Project	52241	CL2 Upgrading of water supply systems in Iasi City - Sorogari tanks	SC Europartener SRL, SC Tehnoterm SRL (W)	ROMANIA (W)	11 May 2012	Works	Alternative	1,810,346	
				52242	CL6 Upgrading of water supply network in Iasi City including asbestos-cement pipes	Bilfinger Berger Baugesellschaft m.b.H, Das SRL, Hidroedil SA (W)	AUSTRIA (W)	14 Mar 2012	Works	Alternative	6,278,574	
				52243	CL7 Upgrading of sewers in Iasi City	Bilfinger Berger Baugesellschaft m.b.H. (W)	AUSTRIA (W)	23 Feb 2012	Works	Alternative	3,368,015	
					52244	CL9 Upgrading of wastewater treatment plant in Iasi Agglomeration	E.M.I.T. Ercole Marelli Impianti Tecnologici S.p.A. (W)	ITALY (W)	15 Feb 2012	Works	Alternative	10,251,486
				52245	CS17 Audit	SC Romcontexpert SRL (W)	ROMANIA (W)	07 May 2012	Consultant Services	Alternative	13,179	
		40338	Sibiu Municipality Loan - Phase II	49742	A.3 Capital repair of Gara Mica Viaduct	JV Sinecon SRL, Geiger Transilvania, CON-A/ Wilhelm Geiger GMBH&Co.KG (W)	ROMANIA (W)	04 Apr 2012	Works	Open	1,628,455	
						JV SWIETELSKY Baugesellschaft m.b.H., SWIETELSKY Constructii feroviare SRL	AUSTRIA					
				49743	A.1 Street rehabilitation amd	SC Comtram SA (W)	ROMANIA (W)	04 Apr 2012	2 Works	Open	831,580	
					improvements Area Gusterita 2 streets - Resita and Masinistilor Streets	JV SC Terra Building SRL, SC Terra Construct SA	ROMANIA					
						Pre-Bid Consortium	ROMANIA					

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ROMANIA	Municipal & Env Inf	40338	Sibiu Municipality Loan - Phase II	49743	A.1 Street rehabilitation amd improvements Area	Hidroconstructia-Universal Business Sibiu		04 Apr 2012	Works	Open	831,580
					Gusterita 2 streets - Resita and Masinistilor Streets	SC Geiger Transilvania SRL	ROMANIA				
						Swietelsky Baugesellschaft mbH	AUSTRIA				
				50301	A.2 Street rehabilitation and imporvements no 2 - Area Strand - Turnisor	JV SC Terra Building SRL, SC VECTRA Services SRL (W)	ROMANIA (W)	29 May 2012	Works	Open	1,491,940
						Consortium Hidroconstructia-Universal Business Sibiu	ROMANIA				
						SC Comtram SA	ROMANIA	_			
						SC SCAMOTER SRL	ROMANIA	_			
				50621	A.4 Upgrade and Refurbishment of Streets	SC Geiger Transilvania SRL (W)	ROMANIA (W)	27 Jun 2012	Works	Open	4,053,428
					along Public Transport Routes Calea Poplacii	JV HIDROTEIA /SC Comtram SA	ROMANIA				
						SC HIDROCONSTRUCTIA SA	ROMANIA				
				51361	A.4 Upgrade and Refurbishment of Streets along Public Transport	JV Excavaciones Y Transportes ORSA , Vectra Services (W)	SPAIN (W)	28 Aug 2012	Works	Open	1,558,389
					Routes CALEA CISNADIEI Street	JV IMPRESA EDILE STRADALE ARTIFONI S.p.a/ SC SCA.MO.TER SRL	ITALY				
						SC COMTRAM SA	ROMANIA				

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ROMANIA	Municipal & Env Inf	40338	Sibiu Municipality Loan - Phase II	51361	A.4 Upgrade and Refurbishment of Streets along Public Transport Routes CALEA CISNADIEI Street	SC Geiger Transilvania SRL	ROMANIA	28 Aug 2012	Works	Open	1,558,389	
		41175	R2CF Targu Mures Sub-Project	52303	MS-TA-YB-07 Tarnaveni Rehabilitation of WWTP	SC Edas Exim SRL (W)	ROMANIA (W)	20 Jun 2012	Works	Alternative	4,545,352	
				52321	MS-TM-YB-01 Targu Mures - Rehabilitation of WWTP - Sludge line	Sociedad Anonima De Obras y Servicios Copasa (W)	SPAIN (W)	19 Apr 2012	Works	Alternative	6,403,985	
				54182	MS-L&I-YB-06 Ludus and Iernut - Rehabilitation of DWTPs	SC Beespeed Automatizari SRL, S.C. Datcomp S.R.L., S.C. Conimur S.R.L. (W)	ROMANIA (W)	12 Sep 2012	Works	Alternative	4,853,257	
					R2CF Constanta sub- project	51881	CL9-New WWTP with advanced treatment stage - Mihail Kogalniceanu	Stulz-Planaqua GmbH, SC Escalia Craus SRL, SC Al Stom Compnay SRL (W)	GERMANY (W)	18 Jan 2012	Works	Alternative
				51882	CL10-New WWTP Cobadin	Copisa Constructora Pirenaica SA, SC Incopro Design SRL (W)	SPAIN (W)	19 Jan 2012	Works	Alternative	2,106,247	
				51883	CL11-New WWTP including tertiary treatment stage- Harsova	SC Drum Art SRL, Polimex Mostostal SA, SC Mth Consult SRL (W)	ROMANIA (W)	18 Jan 2012	Works	Alternative	2,670,060	
				51884	CL15-Extensions of water supply, wastewater networks & new pumping station for Baba Novac and Tulcei areas	SC Al Stom Company SRL, Ludwig Pfeiffer Hoch-und Tiefbau GmbH & Co KG (W)	ROMANIA (W)	15 Feb 2012	Works	Alternative	2,068,390	

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ROMANIA	Municipal & Env Inf	41177	R2CF Constanta sub- project	51885	CL16-Rehabilitation and extension of water and wastewater networks and 3 new WWPStations in Palazu area	SC Romiserv SRL, SC SCIM SA, SC Grup Romet SA, SC Geomarco Construct SRL (W)	ROMANIA (W)	15 Feb 2012	Works	Alternative	3,064,301
				51887	CL17-Extensions for the water supply and wastewater networks and 4 new wastewater pumping stations for Mamaia resort	SC Rotary Constructii SRL (W)	ROMANIA (W)	15 Feb 2012	Works	Alternative	3,799,398
				51888	CL18 Rehabiliation of catchment & adduction zone, rehab and extension of water & sewerage network and new Pumping Stations Tandarei	Ludwig Pfeiffer Hoch- und Tiefbau GmbH & Co KG, SC Al Stom Company SRL (W)	GERMANY (W)	15 Feb 2012	Works	Alternative	5,889,202
				51889	CL19-Rehabilitation of catchment zone and water supply network, extension of waste water network in Fetesti	SC Al Stom Company SRL, Ludwig Pfeiffer Hoch-und Tiefbau GmbH & Co KG (W)	ROMANIA (W)	15 Feb 2012	Works	Alternative	10,265,655
				52221	Auxiliary Equipment Supply and Installation Work for Automation and Control of	S.C. PET Communications S.R.L. (W)	ROMANIA (W)	12 Apr 2012	Goods	Open	596,740
					the Local Water Supply Systems in the Cobadin Area	SC ELSACO Electronic SRL	ROMANIA				
					of Constanta County	SC ICCO ENERG SRL	ROMANIA				
						SC Syscom 18 SRL	ROMANIA				
		41178	R2CF Sibiu sub- project	54081	CS2 - Supervision Works Execution	Louis Berger Group (W)	ROMANIA (W)	06 Mar 2012	Consultant Services	Alternative	2,483,589
			54082	CL6 - Extension and	Association SC	ROMANIA (W)	14 May 2012	Works	Alternative	10,979,462	

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ROMANIA	Municipal & Env Inf	41178	R2CF Sibiu sub- project		rehabilitation of the water supply and sewerage networks in Sibiu Municipality and Selimbar	Hidrocontructia SA- SC Universal Business SA- SC Constructii SA (W)					
		41633	Medias Urban Infrastructure Rehabilitation project	50761	Works related to the rehabilitation of road, water supply and sewerage infrastructure in the City of Medias	Tehnic Asist SRL, Kiat Group Construct SRL, Proiect Bucuresti sRL (W)	ROMANIA (W)	16 Aug 2012	Works	Open	5,678,428
				51721	TA Works Supervision	TRACTEBEL ENGINEERING (W)	ROMANIA (W)		Consultant Services	Competitive	276,681
						Consulgal SA Portugal, Consulgal Romania, Hill International NV	PORTUGAL				
						Roughton	UNITED KINGDOM				
		41688	R2CF Bistrita Sub- Project	51961	CL2 - WWTP and sewage main trunk for Bistria, Beclean, Salva and Singeorz clusters	SC Hidrocanal SRL Bistrita - Von Roll BHU Umwelttechnik GmbH (W)	ROMANIA (W)	14 May 2012	Works	Alternative	16,558,233
		41890	R2CF Brasov sub- project	51962	CL8 - New wastewater collectors Cristian-Brasov WWTP-Feldioara WWTP, Codlea- Feldioara WWTP and new transmission pipe Stupini Feldioara	Peyber Hispanica SL Criteria SRL (W)	SPAIN (W)	07 Mar 2012	Works	Alternative	18,682,189
				51964	CS1 - Technical Assistance for project management for project implementation	Safege S.A & Aecom Ingenieria S.R.L & Artelia Romania S.R.L (W)	FRANCE (W)	18 Apr 2012	2 Consultant Alternative Services	Alternative	1,319,675

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ROMANIA	Municipal & Env Inf	42129	R2CF Buzau sub- project	52141	CL4 - Upgrading of water and waste water treatment systems in Buzau and Rimnicu Sarat (Part II)	SC Veolia Water Solutions and Technologies Romania SRL (W)	ROMANIA (W)	31 Jan 2012	Works	Alternative	14,718,813
		42130	R2CF Dambovita - Targoviste Sub- Project	52342	CL7-Rehabilitation and extension of water supply networks of Pucioasa and Fieni	SC Valve International SA (W)	ROMANIA (W)	23 Mar 2012	Works	Alternative	5,780,937
				52343	CL1-Works at water sources of Targoviste City	ERG TERMROM SA - SC ROSAL GRUP SA (W)	ROMANIA (W)	02 May 2012	Works	Alternative	22,568,588
				52344	CL3-Rehabilitation and Extension of water supply and sewerage networks of Targoviste	SC PROMS CONCEPT GROUP SRL, SC GROSSMANN ENGINEERING GROUP S.R.L., SC COMPLIS SA (W)	ROMANIA (W)	09 Mar 2012	Works	Alternative	5,304,693
				53721	CL9-Rehabilitation and Extension of water supply and sewerage networks Gaesti	Consortium SC Confort SA and SC Vel Service SA (W)	ROMANIA (W)	09 Jan 2012	Works	Alternative	6,060,007
				53722	CS2-Project Audit	Deloitte Audit SRL (W)	ROMANIA (W)	09 Mar 2012	Consultant Services	Alternative	54,991
ROMANIA					37						191,302,625
RUSSIAN FEDERATION	Municipal & Env Inf	20699	Non-Nuclear - Archangelsk - NDEP Grant No. 7	46541	4a LOT 1 - NDEP Grant- Vehicle to be used as a workstation during leakage detection works and leakage detection equipment transportation	LLC ANT-Inform (W)	RUSSIAN FEDERATION (W)	17 Jul 2012	Goods	Open	46,080
		34523	Lipetsk Municipal	45941	7 Rehabilitation of smaller	Teplovodomontazh-	RUSSIAN	14 Nov 2012	Works	Open	752,145

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RUSSIAN FEDERATION	Municipal & Env Inf		Infrastructure Project		gas boiler-houses with supply & installation of SCADA DH-12	TVM LLC (W)	FEDERATION (W)				
		37966	Water&Environmental Rehab: District	48401	B-1.1 Refurbishment of GHS and/or IHS procurement of pipes	Consortium Poliurs Ltd and Powerpipe Systems AB (W)	LATVIA (W)	06 Aug 2012	Goods	Open	3,299,728
			Heating			LLC Izoterms	LATVIA				
				50841	A-1.2- Rehabilitation of district heating networks-works	OOO TIS-stroy (W)	RUSSIAN FEDERATION (W)	12 Oct 2012	Works	Open	1,995,000
						LLC ALIT-profmontazh	RUSSIAN FEDERATION				
						ZAO Alvora	LITHUANIA				
				52422	A-1.1 Rehabilitation of district heating network procurement of pipes	Consortium Poliurs Ltd and Powerpipe Systems AB (W)	LATVIA (W)	06 Aug 2012	Goods	Open	3,088,968
						Insulating Tube Plant Ltd	RUSSIAN FEDERATION				
						LLC Izoterms	LATVIA				
						Star Pipe Polska Sp.a.o.o	POLAND				
						ZAO Peterpipe	RUSSIAN FEDERATION				
		38382	Neva Discharge	46801	Reconstruction of the Northern Wastewater Treatment Plant - 5-NWWTP	CJSC Vodokanalstroy (W)	RUSSIAN FEDERATION (W)	01 Feb 2012	Works	Open	27,949,006
		40899	NDEP - Pskov Water and Wastewater	48381	2 - Renovation of WWTP and SCADA system	UAB Arginta (W)	LITHUANIA (W)	05 Sep 2012	Works	Open	2,590,945
			Improvement Project			CJSC Nevsky Project"	RUSSIAN				

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RUSSIAN	Municipal	40899	- Commitment	48381	2 - Renovation of WWTP and		FEDERATION	05 Sep 2012	Works	Open	2,590,945
FEDERATION	& Env Inf		Number NDEP-2012-05-06		SCADA system	Consortium AQUA	LATVIA				
			11012 03 00			OZON Ltd.	RUSSIAN FEDERATION				
						Per Aarsleff A/S	DENMARK				
				48382	3 - Renovation of sewerage networks	Consortium Vodostroy (W)	LATVIA (W)	04 May 2012	Works	Open	3,344,462
						FSUE GUSST No. 3 by Specstroy	RUSSIAN FEDERATION				
						JCSC SMY-303	RUSSIAN FEDERATION				
						Per Aarsleff A/S	DENMARK				
				48921	4 - Horizontal Drilling Machine	JCSC SMY-303 (W)	RUSSIAN FEDERATION (W)	02 Apr 2012	Goods	Open	468,633
		41188	Vologda District Heating	50042	6 Reconstruction of boiler houses DH-5	LLC Energostroy (W)	RUSSIAN FEDERATION (W)	04 Jun 2012	Works	Open	2,509,062
				50043	2 Reconstruction of boiler houses DH1 and DH-4	LLC Energostroy (W)	RUSSIAN FEDERATION (W)		Supply & Installation	Open	1,476,275
				50303	4 Reconstruction and construction of heat transmission pipelines Lot 2 DH 8.5+DH 9.3+DH9.5	LLC Termoizolstroy (W)	RUSSIAN FEDERATION (W)	06 Sep 2012	Works	Open	913,823
				50881	3 Reconstruction of Individual Heating Substations (IHS) and	LLC Energostroyservice- ISO (W)	RUSSIAN FEDERATION (W)	01 Oct 2012	Supply & Installation	Open	820,578

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Op Country	Sector	OPID	Op Name	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Signed Contract Value (EUR)	
RUSSIAN FEDERATION	Municipal & Env Inf	41188	Vologda District Heating	50881	installation of heat meters Lot 2	LLC Audit-StroyService	RUSSIAN FEDERATION	01 Oct 2012	Supply & Installation	Open	820,578	
		43283	Sakha (Yakutia) Energy Efficiency Programme	52701	LOT 1 - Package 2 Construction of boiler houses in Yakutia	Ellaida-2 LLC (W)	RUSSIAN FEDERATION (W)	21 Sep 2012	Supply & Installation	Open	2,302,407	
				52721	LOT 2 - Package 2 Construction of boiler houses in Yakutia	Variant Plus LLC (W)	RUSSIAN FEDERATION (W)	21 Sep 2012	Supply & Installation	Open	4,201,780	
				52723	LOT 4 - Package 2 Construction of boiler houses in Yakutia	Variant Plus LLC (W)	RUSSIAN FEDERATION (W)	20 Sep 2012	Supply & Installation	Open	1,875,106	
				52724	LOT 5 - Package 2 Construction of boiler houses in Yakutia	Erel LLC (W)	RUSSIAN FEDERATION (W)	20 Sep 2012	Supply & Installation	Open	485,502	
				52725	LOT 6 - Package 2 Construction of boiler houses in Yakutia	Intercom LLC (W)	RUSSIAN FEDERATION (W)	20 Sep 2012	Supply & Installation	Open	1,055,885	
				52726	LOT 3 - Package 2 Construction of boiler houses in Yakutia	Aksioma LLC (W)	RUSSIAN FEDERATION (W)	24 Sep 2012	Supply & Installation	Open	484,740	
				52729	6 - Procurement of pipes for the construction and reconstruction of heating	Sakhaenergomashstroy LLC, Russia (W)	RUSSIAN FEDERATION (W)	07 Dec 2012	Goods	Open	2,712,525	
					systems	CJSC TD Uraltrubostal, Russia	RUSSIAN FEDERATION					
						LOGSTOR A/S, Denmark	DENMARK					
					52730	LOT 2 - Supply of equipment for energy efficiency boilers and relating services -	Sibart LLC (W)	RUSSIAN FEDERATION (W)	04 Oct 2012	Goods	Open	372,886

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RUSSIAN	Municipal	43283	Sakha (Yakutia)		frequency transducers						
FEDERATION	& Env Inf		Energy Efficiency Programme	52731	LOT 3 - Supply of equipment for energy efficiency boilers and related services -	LLC TeploEnergoSnab (W)	RUSSIAN FEDERATION (W)	02 Oct 2012	Goods	Open	377,058
					Burners	LLC BR-Trade	RUSSIAN FEDERATION				
RUSSIAN FEDERATION					22						63,122,594
SERBIA		Specialised Vehicles - LOTS 1-3	Palfinger Kran d.o.o (W)	CROATIA (W)	24 Apr 2012	Goods	Open	806,950			
						Atrik	SLOVENIA				
						Project Car SRL	ITALY				
						Unit Export Ltd	UNITED KINGDOM				
						Volvo	SERBIA				
				50742	Specialised Vehicles - LOT 6	Tehnix Beo doo (W)	SERBIA (W)	24 Apr 2012	Goods	Open	140,030
						Atrik doo	SLOVENIA				
						Blok Signal doo	SERBIA				
						Project Car SRL	ITALY				
						Rumekon doo	SERBIA				
	Natural Resources	41923	EPS Kolubara Environmental Improvement	51621	PIU Consulting services	RWE Power International GMBH (W)	GERMANY (W)	06 Apr 2012	Consultant Services	Competitive	1,996,930
						Vattenfal europe Minind AG	GERMANY				
	Power	42421	EPS Hydropower	51421	Procurement Specialist -	Svetlana Sushkova (W)	CANADA (W)	24 May 2012	Consultant	Direct	15,750

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Op Country	Sector	OPID	Op Name	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Signed Contract Value (EUR)
SERBIA	and Energy		Plants		Assistance in Preparation of Tender Documents				Services	Selection	
SERBIA					4						2,959,660
SLOVENIA	Power	40417	SOSTANJ Thermal	51661	Civil Works for Rest of Plants	RGP d.o.o. (W)	SLOVENIA (W)	06 Jul 2012	Works	Open	5,337,654
	and Energy		Power Plant			Strabag AG	AUSTRIA				
				51861	Supply and installation of water treatment system	OVIVO Austria GmbH (W)	AUSTRIA (W)	10 Jul 2012	Supply & Installation	Open	7,635,256
						WBG Wasserbaugesellschaft mbH	GERMANY				
				52801	Civil Installations	ESOTECH d.d. (W)	SLOVENIA (W)	19 Sep 2012	Supply &	Open	3,472,363
						d.d., SLovenia (Leading Partner) & Kolektor Koling d.o.o., Slovenia (Partner)	SLOVENIA		Installation		
						Javna razsvetljava d.d., Slovenia	SLOVENIA				
				53101	Supply and Installation of	Rudis (W)	SLOVENIA (W)	15 Oct 2012	Supply &	Open	17,402,657
					Residues Transport for TES Unit 6	Enemona JSC	BULGARIA		Installation		
						JV Engineering Dobersek GmbH	GERMANY				
						Taimweser GmbH	GERMANY				
				54121	Supply and Installation of	Siemens d.o.o. (W)	SLOVENIA (W)	21 Dec 2012	Supply &	Open	1,887,302
					Ammonia Water Storage	Encom Handelsges m.b.H	AUSTRIA		Installation		
						Enemona JSC	BULGARIA				
						IBE d.d.	SLOVENIA				
						JV Engineering Dobersek	GERMANY				

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Op Country	Sector	OPID	Op Name	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Signed Contract Value (EUR)
SLOVENIA	Power	40417	SOSTANJ Thermal	54121	Supply and Installation of	GmbH		21 Dec 2012	Supply &	Open	1,887,302
	and Energy		Power Plant		Ammonia Water Storage	Mehldau & Steinfath GmbH	GERMANY		Installation		
				54142	Supply and Instalation of	Siemens d.o.o. (W)	SLOVENIA (W)	21 Dec 2012	Supply &	Open	2,766,540
					400 KV GIS Switchyard	ABB Switzerland Ltd	SWITZERLAND		Installation		
						ALSTOM	GREECE				
SLOVENIA					6						38,501,772
TAJIKISTAN	AN Municipal 34583 Khujand Water Swi & Env Inf Grant	Khujand Water Swiss Grant	46943	Sub-lot 4.2.2 Rehabilitation of Wastewater pumping stations - SECO Grant portion	Bark Sokhtmon LLC (W)	TAJIKISTAN (W)	25 Apr 2012	Supply & Installation	Open	130,182	
				50821	Sub-lot 4.2.1 & Sub-lot 4.2.3 Rehabilitation of pumping station PS2 and	SU-2 LLC (W)	TAJIKISTAN (W)	25 Apr 2012	Supply & Installation	Open	455,153
					Rehabilitation of well-fields PS2 and PS4	Orion KS	TAJIKISTAN				
		37656	EBRD Special Fund - Southern Tajikistan	45181	STWRP-009 Supply and installation of water meters	LLC Inshoot Service (W)	TAJIKISTAN (W)	03 Jul 2012	Goods	Open	223,433
			Water Rehabilitation - SUE "Khojagii		for customers in Dangara, Kulyab, Kurgantyube Cities	INDUUSS NV	BELGIUM				
			Manziliyu -		Raiyab, Raigantyabe entes	LLC Gafuri	TAJIKISTAN				
			Kommunali			LLC Kvadrat	TAJIKISTAN	-			
						LLC Sirojiddin 2002	TAJIKISTAN				
						LLC Vakhsh Vakhsh HPPs Cascade	TAJIKISTAN				
				46105	STWRP-005 Rehabilitation of the sewerage pumping	LLC Khurshedi Khorasm (W)	TAJIKISTAN (W)	18 Jan 2012	Works	Open	551,252
					stations in Kurgantyube City	CJSC Prommontage	TAJIKISTAN				

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TAJIKISTAN	Municipal	37656	EBRD Special Fund -	46105	STWRP-005 Rehabilitation of	CJSC Sharora	TAJIKISTAN	18 Jan 2012	Works	Open	551,252
	& Env Inf		Southern Tajikistan Water Rehabilitation -		the sewerage pumping stations in Kurgantyube City	LLC Euro-standart-story	TAJIKISTAN				
			SUE "Khojagii		stations in ranganty ase only	LLC Sayido	TAJIKISTAN				
			Manziliyu - Kommunali			OJSC Servicekombusiness	TAJIKISTAN				
				47922	STWRP-002 Rehabilitation of Jangalak water intake and	LLC Obodkor-T (W)	TAJIKISTAN (W)	15 Mar 2012	Works	Open	309,168
					connection of the boreholes to gravity water main in	LLC Hulbuk-Dushanbe	TAJIKISTAN				
					Kulyab City	LLC Sindbad-sohtmon in Muminobad district	TAJIKISTAN				
				50561	STWRP-004 Rehabilitation of water distribution networks	LLC Electrogidromash (W)	TAJIKISTAN (W)	26 Sep 2012	Works	Open	592,824
					in Kurgantyube city	Company Gavharud	IRAN				
						Consortium LLC Sohtmoni Nav/JSC Stoitel-K	TAJIKISTAN				
						LLC Asia	TAJIKISTAN				
						LLC Khurshedi Khorasm	TAJIKISTAN				
		38746	Khujand Water Supply Improvement Project II	46942	Sub-lot 4.2.1 & Sub-lot 4.2.3 Rehabilitation of pumping station PS2 and	SU-2 LLC (W)	TAJIKISTAN (W)	25 Apr 2012	Supply & Installation	Open	455,153
					Rehabilitation of well-fields PS2 and PS4	Orion KS	TAJIKISTAN				
				48305	6 Supply of specialized vehicles and maintenance equipment	Bark Sokhtmon LLC (W)	TAJIKISTAN (W)	24 Apr 2012	Goods	Open	229,494
		38901	Dushanbe Solid Waste Management	42182	Procurement of Vehicles and Equipment Lot 2.1	United Export Ltd (W)	UNITED KINGDOM (W)	05 Nov 2012	Goods	Open	1,265,929
			Project		Compactng waste trucks,	CGCOC Hansom Beijing	CHINA				

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TAJIKISTAN	Municipal	38901	Dushanbe Solid	42182	vehicle with water tank,	Trading Co. Ltd		05 Nov 2012	Goods	Open	1,265,929
	& Env Inf		Waste Management Project		dump truck	LLC AsiaAutocenter	KYRGYZ REPUBLIC				
						LLC Grand Motors	AZERBAIJAN				
						LLC Mahmdullo Salim	TAJIKISTAN				
						Taching District Sanbao Co. Ltd	CHINA				
				48303	5 Leachate and gas management, slope	LLC Diamant & Co (W)	TAJIKISTAN (W)	15 Feb 2012	Works	Open	465,442
					stabilization	CGC Overseas Construction Group Co Ltd	CHINA				
						CJSC Hasan & Co	TAJIKISTAN				
						LLC Benazir-Invest	TAJIKISTAN				
						LLC Sahib	TAJIKISTAN				
						Turkseven-Horasan JV	TURKEY				
				49801	6 Procurement of Accounting and Billing Software LOT 6.3	LLC MDO Financial Group Vavilon (W)	TAJIKISTAN (W)	10 Jul 2012	Goods	Open	80,848
						LLC Shark	TAJIKISTAN				
						Trust Company Orion International	TAJIKISTAN				
				51602	6 Procurement Computer and office equipment LOT	PE Usmanov JH (W)	TAJIKISTAN (W)	29 Jun 2012	Goods	Open	57,966
					6.1	LLC High-Tech	TAJIKISTAN				
						TC Orien International	TAJIKISTAN				
				51821	6 Procurement Office Furniture - LOT 6.2	UE Sodirot (W)	TAJIKISTAN (W)	17 Jul 2012	Goods	Open	20,214

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TAJIKISTAN	Municipal	38901	Dushanbe Solid	51821	6 Procurement Office	LLC High-Tech	TAJIKISTAN	17 Jul 2012	Goods	Open	20,214
	& Env Inf		Waste Management Project		Furniture - LOT 6.2	Trust Company Orion International	TAJIKISTAN				
		40717	North Tajik Water Rehabilitation	51701	PP7 Lot 1: Transmission Pipeline Bogivdara Main	Badakhshanrokh International Ltd. (W)	TAJIKISTAN (W)	18 Sep 2012	Works	Open	1,394,100
					Reservoir in Khorog; Sub-Lot 7.1.1: Part I Renovation of	Bark Sokhtmon Ltd	TAJIKISTAN				
					water mains & distribution	Gafuri Ltd	TAJIKISTAN				
					network	Panj Ltd	TAJIKISTAN				
						SEK Pamir CJSC	TAJIKISTAN				
						SU-2 Ltd	TAJIKISTAN				
	Power and	41538	Sugd - Energy Loss Reduction project	53161	PIU Consultant for SUGD Project	Fichtner GmbH & Co. KG (W)	GERMANY (W)	14 Sep 2012	Consultant Services	Competitive	1,210,950
	Energy					monenco iran consulting Engineers (Iran)	IRAN				
TAJIKISTAN					15						7,442,107
TURKEY	Municipal & Env Inf	41222	Bodrum Water	50581	Rehabilitation of existing reservoirs	Cande Muh Ltd STI, Aqua Stahl GmbH (W)	TURKEY (W)	23 Oct 2012	Works	Open	1,842,246
						NORM MÜH. SAN VE TIC AS, Turkey	TURKEY				
		42939	Gaziantep CNG Buses Project	51001	Procurement of CNG Buses and Maintenance Services	Man Kamyon ve Otobus Tic.A. S. (W)	TURKEY (W)	12 Nov 2012	Goods	Open	10,117,802
						IVECO Czech Republic	CZECH REPUBLIC				
						Solaris Bus & Coach S.A.	POLAND				
TURKEY					2						11,960,048
UKRAINE	Municipal	32011	Dnipropetrovsk	21860	A8 Wastewater Treatment -	Tahal Consulting	ISRAEL (W)	28 Apr 2012	Supply &	Open	6,935,959

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UKRAINE	& Env Inf	32011	Municipal Water and	21860	Central Wastewater	Engineers Ltd (W)		28 Apr 2012	Installation	Open	6,935,959
			Waste-Water Project		Treatment Plant	Altis Holding Corporation	UKRAINE				
						UAB Arginta	LITHUANIA				
				21865	A4. SCADA and MIS (Tranche A) Design, S&I of automated metering system	Scientific Production Enterprise Preobrazovatel Ltd (W)	UKRAINE (W)	08 Nov 2012	Supply & Installation	Open	639,785
					for electrical power fiscal accounting (AMSEPFA)	ProNet PE	UKRAINE				
		37511	Cherkasy Energy Efficiency Project	48042	Pipeline Replacement	Energoresurs-Invest Corporation (W)	UKRAINE (W)	06 Feb 2012	Goods	Open	2,889,770
						LOGSTOR	DENMARK				
				50601	Individual Heat Substations	Brunata OOD (W)	BULGARIA (W)	18 Sep 2012	Works	Open	2,941,878
						Corporation Energoresurs Invest, Ukraine	UKRAINE				
						ENERTEX SARL, France	FRANCE				
						LLC KPD Group	UKRAINE				
						LLC Utem Engineering	UKRAINE				
				51643	Mini CHP Plant	Zeppelin Ukraine TOW LLC (W)	UKRAINE (W)	05 Oct 2012	Supply & Installation	Open	2,970,000
						Enertex	FRANCE				
UKRAINE					5						16,377,392
Grand Total					207						1,275,797,516

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Listing of Signed Contracts by Country of Operations (€ Value) - Level of Bank Financing (2012)

Op Country	Sector	OPID	Op Name	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
ALBANIA	Municipal & Env Inf	36228	Tirana Municipal Transport Project	24183	Urbran Traffic Control (UTC)	SWARCO MIZAR S.p.A, Italy (W)	ITALY (W)	31 May 2012	Supply & Installation	Open	1,750,894	1,750,894	100.00%
						Indra Systems SA	SPAIN						
						JV 4A-M-Huawei Technologies	ALBANIA						
						JV Imtech Infra-Peek Traffic-Declcan	NETHERLANDS						
						JV Iskra Sistemi DD-Asist D.o.o.	SLOVENIA						
						JV Uti Group-Uti Traffic- Infosoft Systems	ROMANIA						
						RS Industries Ltd	ISRAEL						
		Selex Elsag Spa ITALY											
		36228	Tirana Municipal Transport Project	52821	Project Manager Support	TECNIC Consulting Engineers S.p.A. (W)	ITALY (W)	24 Sep 2012	Consultant Services	Direct Selection	74,820	74,820	100.00%
					Consultancy Service Contract-UTC								
Total ALBAN	IIA				2						1,825,714	1,825,714	100.00%
ARMENIA	Municipal & Env Inf	39815	Yerevan Metro Rehabilitation Project	48021	PP4: Supply and installation of water and waste water	Ashotsq Agat-777 Consortium (W)	ARMENIA (W)	23 May 2012	Supply & Installation	Open	945,000	0	0.00%
					pumps and associated equipment	CJSC Pluton	UKRAINE						
		39815	Yerevan Metro Rehabilitation Project	49861	PP6: Metro Cars Refurbishment - From savings	JSC Electric Rolling Stock Repair Plant Tbilisi Branch (ZREPS) (W)	GEORGIA (W)	02 May 2012	Goods	Open	2,783,176	0	0.00%
						SFTI Ltd	RUSSIAN FEDERATION						

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ARMENIA	Municipal & Env Inf	39815	Yerevan Metro Rehabilitation Project	49862	PP5: Supply of Machinery for Maintenance,	Ashotsq LLC (W)	ARMENIA (W)	23 May 2012	Goods	Open	156,980	0	0.00%
					Backhoe Loader & Tipper Truck	Galoper Ltd	ARMENIA						
Total ARMENI	[A				3						3,885,156	0	0.00%
Bosnia and Herzegovina	Municipal & Env Inf	40775	Bijeljina Phase 2 - Wastewater Treatment Plant	51644	Construction of Main Sewerage Collector from	CONSORTIUM HIGRA and HIDROKOP HIGRA d.o.o. (W)	BOSNIA AND HERZEGOVINA (W)	26 Sep 2012	Works	Open	2,411,082	2,411,082	100.00%
					PS1 to WWTP	Buk Promet d.o.o.	BOSNIA AND HERZEGOVINA						
						INTEGRAL INZENJERINGa.d.	BOSNIA AND HERZEGOVINA						
						JV TELEKOMUNIKACIJE and VELIKA MORAVA	SERBIA						
						LUDWIG PFEIFFER KG	GERMANY						
	Natural Resources	38770	Gasification of Central Bosnia	50181	Pipeline Construction	Monter Strojarske Montaze (W)	CROATIA (W)	23 Jan 2012	Works	Open	11,963,530	11,963,530	100.00%
			Canton			BIS VAM ANLAGENTECHNIK	AUSTRIA						
						JV Habau	GERMANY						
						OTF	HUNGARY						
		38770	Gasification of	50182	Construction	Institut IGH d.d. (W)	CROATIA (W)	18 Jan 2012	Consultant	Competitive	218,639	218,639	100.00%
			Central Bosnia Canton		Supervision	Brodarski Institut Consortium	CROATIA		Services				
					Investinzenjering - Consortium	CROATIA							
						TUV Rheinland InterCert KFT	HUNGARY						
		38770	Gasification of	51541	Detailed design	Bosna-S d.o.o.	BOSNIA AND	20 Jun 2012	Consultant	Direct	38,060	38,060	100.00%

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Bosnia and Herzegovina	Natural Resources		Central Bosnia Canton		of part of Zenica - Travnik gas pipeline in the total length of approx. 4,5 km	Sarajevo (W)	HERZEGOVINA (W)		Services	Selection			
	Transport	38716	Corridor Vc	31322	Construction of motorway on	Cengiz Insaat Sanayi Ve Ticaret A.S. (W)	TURKEY (W)	21 May 2012	Works	Open	115,155,408	98,423,425	85.47%
					Corridor Vc, Section Vlakovo-Tarcin,	COOPERATIVA MURATORI E CEMENTISTI	ITALY						
					sub-section Suhodol-Tarcin	JV: Viadukt & Euroasfalt & Hering & Hidrogradnja & GP PUT & GP ZGP	BOSNIA AND HERZEGOVINA						
						PORR TECHNOBAU UND UMWELT AG	AUSTRIA						
						STRABAG AG	AUSTRIA						
		38716	Corridor Vc	31327	Pocitelj - Southern	JV OHL ZS & Niskogradnja (W)	CZECH REPUBLIC (W)	10 May 2012	Works	Open	61,620,361	52,666,975	85.47%
					Border with Croatia Motorway	Cooperativa Muratori & Cemenristi di Ravenna	ITALY						
					Construction: Zvirovici-Bijaca	JV: Konstruktor d.d. and Hidroelektra-Niskogradnja d.d.	CROATIA						
						JV: Viadukt d.d. and Euroasfalt d.o.o. and GP ZGP.d.d.	CROATIA						
						PRIMORJE DD	SLOVENIA						
						STRABAG AG	AUSTRIA						
		38716	Corridor Vc	35221	Supervision of	Egis International (W)	FRANCE (W)	22 May 2012		Competitive	3,491,947	2,984,570	85.47%
					Works on COnstruction of Motorway on	GRUSAMAR INGENIERIA Y CONSULTING	SPAIN		Services				
					Corridor 5C,	IGH D.D	CROATIA						

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Listing of Signed Contracts by Country of Operations (€ Value) - Level of Bank Financing (2012)

Op Country	Sector	OPID	Op Name	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
Bosnia and Herzegovina	Transport	38716	Corridor Vc	35221	Section Vlakovo-Tarcin, subsection Suhodol-Tarcin	TECHNITAL S.P.A.	ITALY	22 May 2012	Consultant Services	Competitive	3,491,947	2,984,570	85.47%
		37543	Bosnia & Herzegovina Road Rehabilitation Project	50361	Lot 3: Rehabilitation road M-5	MG Mind Doo (W)	BOSNIA AND HERZEGOVINA (W)	28 Feb 2012	Works	Open	959,303	819,917	85.47%
					Gornje Bravsko 2 - Velagici km 19+300 - km	JV Strabag AG & Radputevi	AUSTRIA						
					40+100	KOV-GRAD DOO BUZIM	BOSNIA AND HERZEGOVINA						
						MRKONJICPUTEVI	BOSNIA AND HERZEGOVINA						
						PRIJEDORPUTEVI A.D.	BOSNIA AND HERZEGOVINA						
		37543	Bosnia & Herzegovina Road Rehabilitation Project	50381	Lot 6: Rehabilitation road M-16	HP Investing (W)	BOSNIA AND HERZEGOVINA (W)	28 Feb 2012	Works	Open	2,121,008	1,812,827	85.47%
					Porice - Kupres km 22+500 - km 33+700	JV PUTOVI GRUDE & JATA GROUP & RUDNICI GIPSA BA	BOSNIA AND HERZEGOVINA						
						JV STRABAG AG & LIVNOPUTOVI	AUSTRIA						
						MRKONJICPUTEVI	BOSNIA AND HERZEGOVINA						
		37543	Bosnia & Herzegovina Road Rehabilitation Project	50382	Lot 7: Rehabilitation road M-5 Bihac	MG Mind Doo (W)	BOSNIA AND HERZEGOVINA (W)	08 Mar 2012	Works	Open	1,726,776	1,475,877	85.47%
					4 - Ripac km 0+000 - km 30+050	KOV-GRAD DOO BUZIM	BOSNIA AND HERZEGOVINA						
						STRABAG AG	AUSTRIA						
		31788	B&H: Regional Road Development	50882	Works for Completion of	JV Strabag AG & HP Investing d.o.o. (W)	AUSTRIA (W)	26 Apr 2012	Works	Open	16,953,179	14,489,897	85.47%

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BOSNIA AND	Transport	31788	Programme	50882	Sarajevo	ALPINE BAU GMBH	AUSTRIA	26 Apr 2012	Works	Open	16,953,179	14,489,897	85.47%
HERZEGOVINA					Bypass Lot 1	JV BH GP Put, Euroasfalt & GP ZGP Sarajevo	BOSNIA AND HERZEGOVINA						
						JV Ceste Varazdin Integral & Inzinjering Granit Skopje	CROATIA						
						OSIJEK KOTEKS D.O.O.	CROATIA						
		37543	Bosnia & Herzegovina Road Rehabilitation Project	52021	Rehabilitation of R476 Celinac - Ukrina	Kozaraputevi (W)	BOSNIA AND HERZEGOVINA (W)	24 Jul 2012	Works	Open	1,619,394	1,384,098	85.47%
						PRIJEDORPUTEVI A.D.	BOSNIA AND HERZEGOVINA						
		37543	Bosnia & Herzegovina Road Rehabilitation Project	52022	Rehabilitation of M15 Rogolji - Baraci -	Mrkonjicputevi (W)	BOSNIA AND HERZEGOVINA (W)	24 Jul 2012	Works	Open	4,377,592	3,741,532	85.47%
					Boarder RS (Mlinista)	MG MIND DOO	BOSNIA AND HERZEGOVINA						
		37543	Bosnia & Herzegovina Road Rehabilitation Project	52641	Lot 2 Revised: Rehabilitation road M-5 Vrtoče 2 - Bosanski Petrovac 4 km	KOV-GRAD doo Buzim (W)	BOSNIA AND HERZEGOVINA (W)	16 Jul 2012	Works	Open	1,151,134	983,875	85.47%
					58+700 - km 64+000 and Rehabilitation road M-5	JV STRABAG AG & RADPUTEVI	AUSTRIA						
					Bosanski Petrovac 4 - Gornje Bravsko 2 km 0+000 - km 19+300	MRKONJICPUTEVI	BOSNIA AND HERZEGOVINA						
		37543	Bosnia & Herzegovina Road Rehabilitation Project	52881	Lot 4: Rehabilitation of raod M-5.1	JV PUTOVI doo GRUDE & LIVNOPUTOVI doo Livno BA (W)	BOSNIA AND HERZEGOVINA (W)	19 Sep 2012	Works	Open	1,089,604	931,286	85.47%

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BOSNIA AND HERZEGOVINA	Transport	37543	Road Rehabilitation	52881	Bilalovac - Fojnicko r. km	HERING D.O.O	BOSNIA AND HERZEGOVINA	19 Sep 2012	Works	Open	1,089,604	931,286	85.47%
			Project		17+650 - km 24+750	HP INVESTING	BOSNIA AND HERZEGOVINA						
						STRABAG AG	AUSTRIA						
		38716	Corridor Vc	52901	Phase I: Construction of Motorway on Corridor Vc, Section Drivusa-Kakanj, Subsection Gorica- Biljesevo	Euro-Asfalt d.o.o.& Butmir d.o.o.& Hidrogradnja d.d. & Entea d.o.o & GP ZGP d.d. (W)	BOSNIA AND HERZEGOVINA (W)	23 Aug 2012	Works	Direct Selection	18,000,000	15,384,615	85.47%
		37543	Bosnia & Herzegovina Road Rehabilitation Project	52922	Lot 2: Rehabilitation roads M-18 Olovske Luke - Bakici km	JV "HP Investing & Sarajevoputevi" (W)	BOSNIA AND HERZEGOVINA (W)	06 Sep 2012	Works	Open	825,780	705,795	85.47%
		R			61+800 - km 69+502 and M-18 Srednje	HERING D.O.O	BOSNIA AND HERZEGOVINA						
					Izlaz - Ljubina km 89+800 - km 91+100	STRABAG AG	AUSTRIA						
	41	41370	Banja Luka to Doboj Road	53001	Design and Construction of Banja Luka -	JV "Integral Inzenjering Laktasi & Granit Skoplje" (W)	BOSNIA AND HERZEGOVINA (W)	24 Aug 2012	Works	Open	180,000,000	71,750,000	39.86%
					Doboj Motorway	Dogus Insaat	TURKEY	•					
					Section Prnjavor-Doboj	JV OHL ZS & OHL SA	SLOVAK REPUBLIC						
					(km 35+300 to km 71+912.51)	Limak Insaat	TURKEY						
					,	STRABAG AG	AUSTRIA						
						VIADUKT LIMITED	CROATIA						

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BOSNIA AND HERZEGOVINA	Transport	41370	Banja Luka to Doboj Road	53021	Supervision of Design and Construction	JV "IRD Engineering S.r.l. & Eptisa Servicious de Ingenieria SA" (W)	ITALY (W)	05 Sep 2012	Consultant Services	Competitive	3,993,600	2,500,000	62.60%
						EGIS	FRANCE						
						JV KUK Consulting SEE, Germany & HP, Gauff Ingeneria, Germany	GERMANY						
						JV Mott MacDonald, UK& Safege, France	UNITED KINGDOM						
						JV Roughton International Ltd, UK& Inocsa , Ingeneria LS, Spain	UNITED KINGDOM						
						LOUIS BERGER SA	FRANCE						
		37543	Bosnia & Herzegovina	53783	Lot 5:	STRABAG AG (W)	AUSTRIA (W)	20 Nov 2012	Works	Open	1,528,748	1,306,622	85.47%
			Road Rehabilitation Project		Rehabilitation of road M-5.1 Kresevsko	HERING D.O.O	BOSNIA AND HERZEGOVINA	-					
					+300 - Samin Gaj km 30+250 - km 45+300	HP INVESTING	BOSNIA AND HERZEGOVINA						
		37543	Bosnia & Herzegovina Road Rehabilitation Project	54161	Lot 3: Rehabilitation road M-5.1	JV "Euroasfalt & Jata Group & Dobojputevi & TRGOSPED BA" (W)	BOSNIA AND HERZEGOVINA (W)	19 Sep 2012	Works	Open	1,759,414	1,503,773	85.47%
					Kaonik - Bukovici (prema	HERING D.O.O	BOSNIA AND HERZEGOVINA						
					Bilalovcu km 0+000 - km	LIVNOPUTOVI DOO	BOSNIA AND HERZEGOVINA						
					13+300)	STRABAG AG	AUSTRIA						
Total BOSNIA	A AND HERZ	ZEGOVII	NA		21						431,004,559	287,496,394	66.70%
CROATIA	Municipal & Env Inf	38501	Zagreb Holding Water and Sewer Investment Project	37321	2A Water Leakage Management	Koncar-Inzenjering za Energetiku I Transport d.d. (KET) (W)	CROATIA (W)	18 Jul 2012	Supply & Installation	Open	853,720	853,720	100.00%

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CROATIA	Municipal & Env Inf	38501	Zagreb Holding Water and Sewer Investment Project	37321	Phase I	JV Vodotehnika dd & ABB Doo	CROATIA	18 Jul 2012	Supply & Installation	Open	853,720	853,720	100.00%
		35608	Karlovac Wastewater Management Project	50163	LOT 2 Supply of IT Equipment for Karlovac Water and Waste Water Programme; EuropeAid/ 131807/L/SUP/ HR	Bioethic s.r.l. (W)	ITALY (W)	16 Mar 2012	Goods	Alternative	2,950	820	27.78%
		35608	Karlovac Wastewater Management Project	50164	LOT 3 Supply of Laboratory Furniture for Karlovac Water and Waste Water Programme; EuropeAid/ 131807/L/SUP/ HR	Vitrum Praha Spol. Sro (W)	CZECH REPUBLIC (W)	12 Apr 2012	Goods	Alternative	54,586	15,164	27.78%
		38501	Zagreb Holding Water and Sewer	50862	4 - Water well Petrusevec	JV Zagreb-Montaza d.o.o & Tigra d.o.o (W)	CROATIA (W)	07 Aug 2012	Works	Open	1,598,942	1,598,942	100.00%
			Investment Project		central building	Centrogradnja d.o.o	CROATIA						
						Georad d.o.o	CROATIA						
						Vodotehnika d.o.o	CROATIA						
	350	35608	Karlovac Wastewater Management Project	51501	LOT 1 & 2 - Supply of Technical Support Equipment for Karlovac Water & Waste Water Programme re-	ELOB Elektroobjekti d.o.o. (W)	CROATIA (W)	21 Jun 2012	Goods	Alternative	147,346	40,933	27.78%

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CROATIA	Municipal & Env Inf				launch EuropeAid/ 129183/D/SUP/ HR								
		35608	Karlovac Wastewater Management Project	51521	LOT 3 - Supply of Technical Support Equipment for Karlovac Water & Waste Water Programme re- launch EuropeAid/ 129183/D/SUP/ HR	Avto Engineering Holding Group (W)	BULGARIA (W)	26 Jun 2012	Goods	Alternative	44,400	12,334	27.78%
		35608	Karlovac Wastewater Management Project	51522	LOT 4 - Supply of Technical Support Equipment for Karlovac Water & Waste Water Programme re- launch EuropeAid/ 129183/D/SUP/ HR	Protok d.o.o. (W)	CROATIA (W)	26 Jun 2012	Goods	Alternative	29,700	8,251	27.78%
		35608	Karlovac Wastewater Management Project	51523	LOT 5 - Supply of Technical Support Equipment for Karlovac Water & Waste Water Programme-re- launch EuropeAid/ 129183/D/SUP/ HR	Storm Computers d.o.o. Zagreb (W)	CROATIA (W)	20 Jun 2012	Goods	Alternative	10,653	2,959	27.78%

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CROATIA	Transport	42754	Croatia Control ATM Modernisation Project	50101	Supply and Installation of	Ultra Electronics (W)	UNITED KINGDOM (W)	10 Feb 2012	Supply & Installation	Open	886,101	886,101	100.00%
					Voice Recording and	ATIS SYstems GmbH	GERMANY						
					Replay System	FREQUENTIS AG	AUSTRIA						
					(VRRS)	NICE Systems UK Ltd	UNITED KINGDOM						
						RICOCHET AS	NORWAY						
		42754	Croatia Control ATM Modernisation Project	50121	Supply and Installation of	S&T Hrvatska doo (W)	CROATIA (W)	08 Feb 2012	Supply & Installation	Open	243,233	243,233	100.00%
					Network Management System (NMS)	Comping d.o.o.	CROATIA						
		42754	Croatia Control ATM Modernisation Project	50122	Supply and Installation of	Park Air Systems LTD (W)	UNITED KINGDOM (W)	01 Mar 2012	Supply & Installation	Open	1,497,448	1,497,448	100.00%
					VHF & UHF ATC Radio Systems	ROHDE & SCHWARZ - OSTERREICH	AUSTRIA						
		42754	Croatia Control ATM Modernisation Project	50141	Supply and Installation of International Aeronautical	Comsoft (W)	GERMANY (W)	01 Mar 2012	Supply & Installation	Open	820,374	820,374	100.00%
					Message Handling System (AMHS) and Flight Plan 2012 converter	AVITECH AG	GERMANY						
		41325		50482	Group of Works	STRABAG AG (W)	AUSTRIA (W)	06 Feb 2012	Works	Open	20,964,337	10,482,168	50.00%
	41		Completion Project		II: Svilaj Bridge over river Sava	JV "¿uro ¿akovi¿ Montaza d.d & GP GP Sarajevo d.d "	CROATIA						
						JV "Alipne Bau & Doprastav"	AUSTRIA	-					
						JV "CONS. FER Consorzio Stabile, Nuova	ITALY						

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CROATIA	Transport	41325	Corridor Vc Completion Project	50482	Group of Works II: Svilaj Bridge	CO.ED.MAR. S.r.l. & Edilturci S.r.l."		06 Feb 2012	Works	Open	20,964,337	10,482,168	50.00%
					over river Sava	JV "Hidroelektra niskogradnja & Mostostroy - 12"	CROATIA						
						Obrascon Huarte Lain	SPAIN						
						Swietelsky	CROATIA						
						Tasyapi Insaat Taahhut Sanayi Ve Ticaret	TURKEY						
						VIADUKT LIMITED	CROATIA						
		41325	Corridor Vc Completion Project	51123	Group of Works IV: Section Ploce	JV "Swietelsky" B.m.b.H & "Osijek- Koteks" d.d. (W)	CROATIA (W)	14 May 2012	Works	Open	64,568,078	51,654,463	80.00%
					Interchange - Bosnia &	"Azvi" S.A.	SPAIN						
					Herzegovina border: route	HIDROELEKTRA - NISKOGRADNJA D.D.	CROATIA						
					in total length of 7.5 km	JV ""Strabag" AG & "Viadukt" d.d.	AUSTRIA						
						JV "GD Granit" AD & "Integral Inzenjering"a.d.	FYR MACEDONIA						
		42754	Croatia Control ATM Modernisation Project	52381	Supply & Installation of VCS, SIM/TDS and BVCS	Frequentis AG (W)	AUSTRIA (W)	13 Jul 2012	Supply & Installation	Direct Selection	5,500,000	5,500,000	100.00%
		42754	Croatia Control ATM Modernisation Project	52861	Supply and Installation of MET System	IBL Software Engineering s.r.o. (W)	SLOVAK REPUBLIC (W)	17 Aug 2012	Supply & Installation	Open	405,791	405,791	100.00%
		42754	Croatia Control ATM Modernisation Project	53382	Supply and Installation of Pula Airport RWY Fiber Optic Cabling	ITEL d.o.o (W)	CROATIA (W)	24 Sep 2012	Supply & Installation	Open	40,218	40,218	100.00%

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CROATIA	Transport	42754	Croatia Control ATM	54422	Procurement of	Nautel Limited (W)	CANADA (W)	20 Dec 2012	Goods	Open	176,308	176,308	100.00%
			Modernisation Project		Non-Directional Beacon (NDB) Ground	Aero Trade AS	CZECH REPUBLIC						
					Stations	SOUTHERN AVIONICS COMPANY	UNITED STATES						
Total CROAT	IA				18						97,844,185	74,239,227	75.87%
FYR MACEDONIA	Municipal & Env Inf	41505	Skopje Urban Transport Project	48062	Urban Traffic Control - proprietary software and compatible	Mizar Automazione SpA (W)	ITALY (W)	12 Mar 2012	Supply & Installation	Direct Selection	652,297	652,297	100.00%
					automated traffic equipment								
		41505	Skopje Urban Transport Project	49761	City Centre Automated Traffic	Swarco Traffic (Management) Systems GmbH (W)	GERMANY (W)	24 Dec 2012	Works	Direct Selection	2,560,471	1,835,000	71.67%
					Management								
	Transport	41327	Macedonian Railways - Corridor X	50801	Track Renewal Works on the Sections: Tabanovce-	Joint Venture H.F. Wiebe GmbH & Co.KG - Alpine BAU GmbH (W)	GERMANY (W)	10 Apr 2012	Works	Open	6,985,999	6,985,999	100.00%
					Karpos, Karpos- Kumanovo,	Consorzio Armatori Ferroviari S.C.p.A.	ITALY	-					
					Miravci- Smokvica	Dzi Chi Effe Generale Konstrucion	ITALY						
						Joint Venture Anastilotiki S.A E.T.E. TH S.A.	GREECE						
						OHL ZS A.S.	CZECH REPUBLIC						
						PORR BAU AG	AUSTRIA						
						Salcef Spa	ITALY						

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FYR MACEDONIA	Transport	39311	Regional and Local Roads Programme	53541	Lot 1 West Region: Rehabilitation	Llinden A.D Struga (W)	FYR MACEDONIA (W)	06 Mar 2012	Works	Open	2,296,880	1,946,509	84.75%
					and Improvement of Municipal Riads, Phase II	(JV) Pelagonija AD Gostivar, Macedonia & Company Eskavatori LLC, Kosovo	FYR MACEDONIA						
						ALPINE BAU GMBH	AUSTRIA						
						GD GRANIT AD	FYR MACEDONIA						
		39311		53542	Lot 2 East	Alpine Bau GmbH (W)	AUSTRIA (W)	06 Mar 2012	Works	Open	3,273,851	2,774,450	84.75%
			Roads Programme		region: rehabilitation and	GD GRANIT AD	FYR MACEDONIA						
					Improvement of Municipal	LLINDEN A.D STRUGA	FYR MACEDONIA						
					Roads, Phase II	Pelagonija AD Gostivar, Macedonia & Company Eskavatori LLC	FYR MACEDONIA						
		41981	Corridor X	54501	Supervision of the Remaining Link Along Corridor X to the level of Motorway Section Demir Kapija - Smokvica	Egis International (W)	FRANCE (W)	29 Jun 2012	Consultant Services	Alternative	8,977,500	8,977,500	100.00%
		41981	Corridor X	54502	Construction of new motorway section Demir Kapija - Smokvica as part of of the Pan-European Corridor X	Aktor S.A. (W)	GREECE (W)	04 Jul 2012	Works	Alternative	210,148,177	80,972,500	38.53%

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Total FYR MA	CEDONIA				7						234,895,175	104,144,255	44.34%
GEORGIA	Power	4304	Enguri Hydro power	53061	Consultants	LTD "BDO" (W)	GEORGIA (W)	11 May 2012		Competitive	40,000	40,000	100.00%
	and Energy		Plant Rehabilitation project		Services - Financial Audit	Deloitte Touche	GEORGIA		Services				
			F. 5,555			Ernst & Young	GEORGIA						
						KPMG	GEORGIA						
						Pricewaterhouse Coopers	GEORGIA						
		4304	Enguri Hydro power Plant Rehabilitation	54101	Preparatory Works Contract	JSC Bancomzvjazok (W)	UKRAINE (W)	28 Dec 2012	Works	Open	589,245	589,245	100.00%
			project			ASFA Group	TURKEY						
						JSC Sakenergoremonti	GEORGIA						
Total GEORG	IA				2						629,245	629,245	100.00%
KAZAKHSTAN		41924	Almaty Development of Electric Transport	45781	Supply of Trolleybuses x 195 and related services	Consortium Xinjiang Sanbao Industry Group Co Ltd & Jinhua Youngman Automobile Ma (W)	CHINA (W)	13 Apr 2012	Goods	Open	27,330,701	27,330,701	100.00%
						Consortium VMZ-Group: OAO Vologda Machine Building Plant	RUSSIAN FEDERATION						
						OOO Trade finance company LAZ in consortium with OOO LAZ	UKRAINE						
						OOO Trolza-Market in consortium with ZAO Trolza	RUSSIAN FEDERATION						
						Sinotruck Import & Export Co., Ltd.	CHINA						
						ZhengZhou Yutong Bus Co., Ltd	CHINA						
		39459	Aktau Water	50143	Water meters with radio	TOO Akvatoriya-Aktobe (W)	KAZAKHSTAN (W)	26 Sep 2012	Goods	Open	191,930	191,930	100.00%

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KAZAKHSTAN	Municipal & Env Inf	39459	Aktau Water	50143	modules and related services			26 Sep 2012	Goods	Open	191,930	191,930	100.00%
		39459	Aktau Water	50144	Supply of specialised vehicles - Lot 2 Procurement of excavators and	TOO Hyundai Commercial Center of Kazakhstan (W)	KAZAKHSTAN (W)	10 Oct 2012	Goods	Open	132,195	132,195	100.00%
					Related services								
	Power and Energy	42039	KEGOC Osakarovka Restructuring Loan	50325	PIU Consultancy Services	Lahmeyer International GmbH (W)	GERMANY (W)	19 Mar 2012	Consultant Services	Competitive	360,914	360,914	100.00%
						POYRY ENERGY LTD	SWITZERLAND						
	Transport 419					SOCOIN INGENIERIA Y CONSTRUCCIÓN INDUSTRIAL	SPAIN						
		41926	Kaztemirtrans Restructuring Loan	50061	Lot 1: Supply of 200 open wagons	JV "Trading house UVZ- Kazakhstan/UVZ International S.a.r.l./UBT- Uralvagonzavod" (W)	KAZAKHSTAN (W)	30 Jan 2012	Goods	Open	14,924,958	13,325,855	89.29%
						Baotou Beifang Chuangye Co LTD	MONGOLIA						
						INTERSNAB LLP	KAZAKHSTAN						
	41:	41926	Kaztemirtrans Restructuring Loan	50081	Lot 2: Supply of 200 open wagons	JV "Trading house UVZ- Kazakhstan/UVZ International S.a.r.l./UBT- Uralvagonzavod" (W)	KAZAKHSTAN (W)	30 Jan 2012	Goods	Open	14,924,958	13,325,855	89.29%
						Baotou Beifang Chuangye Co LTD	MONGOLIA						
						INTERSNAB LLP	KAZAKHSTAN						
		41926	Kaztemirtrans Restructuring Loan	50082	Lot 3: Supply of 200 open	JV "Trading house UVZ- Kazakhstan/UVZ	KAZAKHSTAN (W)	30 Jan 2012	Goods	Open	14,924,958	13,325,855	89.29%

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KAZAKHSTAN	Transport	41926	Kaztemirtrans Restructuring Loan	50082	wagons	International S.a.r.l./UBT- Uralvagonzavod" (W)		30 Jan 2012	Goods	Open	14,924,958	13,325,855	89.29%
						Baotou Beifang Chuangye Co LT	MONGOLIA						
						INTERSNAB LLP	KAZAKHSTAN						
		41926	Kaztemirtrans Restructuring Loan	50083	Lot 4: Supply of 200 open wagons	JV "Trading house UVZ- Kazakhstan/UVZ International S.a.r.l./UBT- Uralvagonzavod" (W)	KAZAKHSTAN (W)	30 Jan 2012	Goods	Open	14,924,958	13,325,855	89.29%
						Baotou Beifang Chuangye Co LTD	MONGOLIA						
						INTERSNAB LLP	KAZAKHSTAN						
		41926	Kaztemirtrans Restructuring Loan	50084	Lot 5: Supply of 200 open wagons	JV "Trading house UVZ- Kazakhstan/UVZ International S.a.r.l./UBT- Uralvagonzavod" (W)	KAZAKHSTAN (W)	30 Jan 2012	Goods	Open	14,924,958	13,325,855	89.29%
						Baotou Beifang Chuangye Co LTD	MONGOLIA						
						INTERSNAB LLP	KAZAKHSTAN						
		41926	Kaztemirtrans Restructuring Loan	50085	Lot 6: Supply of 108 open	Intersnab LLP (W)	KAZAKHSTAN (W)	30 Jan 2012	Goods	Open	8,067,783	7,203,378	89.29%
	_				wagons	Baotou Beifang Chuangye Co LTD	MONGOLIA						
		41926	Kaztemirtrans Restructuring Loan	53821	Lot 1: Procurement of 38 four-axle	"Vagonkomplektaciya" LLP (W)	KAZAKHSTAN (W)	23 Nov 2012	Goods	Open	2,851,675	2,546,138	89.29%
					cisterns for transportation	"Ingroup- Astana" LLP	KAZAKHSTAN						
					of petroleum products	"LinkosCom" LLP	KAZAKHSTAN						

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Total KAZAKH	ISTAN	-			11						53,860,156	51,091,111	94.86%
KYRGYZ REPUBLIC	Municipal & Env Inf	38878	Bishkek Water Supply Project	48421	WS-5 Lot 5 Dump truck,	Gradient Ltd (W)	KYRGYZ REPUBLIC (W)	22 Jun 2012	Goods	Open	35,000	35,000	100.00%
					bearing capacity 25-30 t - Procurement	Asia-Autocenter Ltd	KYRGYZ REPUBLIC						
					of vehicles and	Grand Motors Ltd	AZERBAIJAN						
					associated services	Supplyquip Ltd	MAURITIUS						
						Yulli star River business Trade Co Ltd	CHINA						
		38878	38878 Bishkek Water Supply Project	50602	WS-2 Supply of pumps and	Grundfos Kazakhstan LLP (W)	KYRGYZ REPUBLIC (W)	21 Sep 2012	Supply & Installation	Open	1,889,387	1,889,387	100.00%
					electrical equipment for	Aquam et Energiam	ITALY						
					installation in existing and	Consortium Ltd Termofleks and CC Kainar	KYRGYZ REPUBLIC						
					new boreholes	Istochnik sveta Ltd	RUSSIAN FEDERATION						
						PE Shaturnyi	KYRGYZ REPUBLIC						
						Voka Ltd	KYRGYZ REPUBLIC						
						Wilo SE	KYRGYZ REPUBLIC						
			Bishkek Public Transport Project	51021	Supply of Low Floor Trolleybuses including	Consortium VMZ-Group OAO Pskov Electric Machine-Building Plant (W)	FEDERATION	11 Dec 2012	Goods	Open	4,593,864	2,986,011	65.00%
					incidental services	OOO LAZ	UKRAINE						
					55. 11665	OOO Trolza-Market	RUSSIAN FEDERATION						
						S.C. Carpat Belaz Service SRL and OJSC Holding	ROMANIA						

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KYRGYZ REPUBLIC	Municipal & Env Inf	41492	Bishkek Public Transport Project	51021	Supply of Low Floor Trolleybuses including incidental services	Management Company Belkommunmash		11 Dec 2012	Goods	Open	4,593,864	2,986,011	65.00%
		41492	Bishkek Public Transport Project	51022	Supply of High Floor Trolleybuses including	OOO Trolza-Market (W)	RUSSIAN FEDERATION (W)	22 Nov 2012	Goods	Open	4,737,535	3,079,398	65.00%
					incidental services	OOO Laz	UKRAINE						
		38878	Bishkek Water Supply Project	51302	WS-5 Lot 6 Crane, bearing	BGavto CJSC (W)	KYRGYZ REPUBLIC (W)	19 Jun 2012	Goods	Open	159,710	159,710	100.00%
					t, Procurement of vehicles and	Asia-Autocenter Ltd	KYRGYZ REPUBLIC						
					associated services	Gradient Ltd	KYRGYZ REPUBLIC						
						Grand Motors Ltd	AZERBAIJAN						
						Supplyquip Ltd.	MAURITIUS						
						Yulli star River business Trade Co Ltd.	CHINA						
		38878	Bishkek Water Supply Project	51303	WS-5 Lot 1 Emergency and	Asiaautocenter Ltd (W)	KYRGYZ REPUBLIC (W)	13 Aug 2012	Goods	Open	738,500	738,500	100.00%
					maintenance vehicles -	Grand Motors Ltd	AZERBAIJAN						
					Procurement of	Supplyquib Ltd	MAURITIUS						
					vehicles and associated services	Yulli Start River Business Trade Co Ltd	CHINA	-					
		38878	Bishkek Water Supply Project	51321	WS-5 Lot 2 Sewer flusher	Asiaautocenter Ltd (W)	KYRGYZ REPUBLIC (W)	14 Nov 2012	Goods	Open	651,000	651,000	100.00%
					& Sprinkler tank -	Grand Motors	AZERBAIJAN						
					Procurement of	Supplyquip	MAURITIUS						

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KYRGYZ REPUBLIC	Municipal & Env Inf	38878	Bishkek Water Supply Project	51321	vehicles and associated services	Yulli Star River Business Trade Company Ltd	CHINA	14 Nov 2012	Goods	Open	651,000	651,000	100.00%
		38878	Bishkek Water Supply Project	51322	WS-5 Lot 3 Excavators -	Supplyquip Ltd (W)	MAURITIUS (W)	01 Aug 2012	Goods	Open	216,317	216,317	100.00%
					Procurement of vehicles and associated	AVT Ltd	KYRGYZ REPUBLIC						
					services	Grand Motors Ltd	AZERBAIJAN						
						Trust Service Ltd	KYRGYZ REPUBLIC						
						Turkuaz Dish Tijaret Ltd	KYRGYZ REPUBLIC						
						Yulli Star River Business Trade Co Ltd	CHINA	-					
		38878	Bishkek Water Supply Project	51323	WS-5 Lot 4 Excavators -	Asiaautocenter Ltd (W)	KYRGYZ REPUBLIC (W)	13 Aug 2012	Goods	Open	208,550	208,550	100.00%
					Procurement of vehicles and associated	Gradient Ltd.	KYRGYZ REPUBLIC						
					services	Grand Motors Ltd.	AZERBAIJAN						
						Supplyquip Ltd.	MAURITIUS						
						Trust service Ltd	KYRGYZ REPUBLIC						
						Turkuaz Dish Tijaret Ltd	KYRGYZ REPUBLIC						
						Yulli star River business Trade Company Ltd	CHINA						
Total KYRGY	Z REPUBLIC	:			9						13,229,862	9,963,873	75.31%
MOLDOVA	Municipal	40267	Moldova - Water	48721	Extension of	PROMTEHGAZ SA (W)	MOLDOVA (W)	22 May 2012	Works	Open	1,197,184	396,228	33.10%
	& Env Inf		Utilities Development Programme		wastewater system in	BADPRIM SRL	MOLDOVA						
					Čeadir Lunga	ICS BAYBURT INSAAT SRL	TURKEY						

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MOLDOVA	Municipal & Env Inf	40267	Moldova - Water Utilities Development	48721	LOT 1 & LOT 3	JVCA TRESOR, LIFTMONTAJ, FETNECVIN	MOLDOVA	22 May 2012	Works	Open	1,197,184	396,228	33.10%
			Programme			LUDWIG PFEIFFER HOCH UND TIEFBAU GMBH & CO. KG	GERMANY						
		40267	Moldova - Water	48941	Rehabilitation	Alexdan SRL (W)	MOLDOVA (W)	06 Apr 2012	Works	Open	1,637,586	545,862	33.33%
			Utilities Development Programme		and Extension of wastewater	ACVATOT SRL	ITALY						
					system in Orhei - LOT 1 & 2	Association SC GEPROCON SA	ITALY						
						BADPRIM SRL	MOLDOVA						
						COROMANO SRL	ITALY						
						CRILINA SRL	MOLDOVA						
						EDILTURCI SRL	ITALY						
						ELIGIBIL-CON SRL	MOLDOVA						
		40267	Moldova - Water Utilities Development Programme	49401	Supply of laboratory equipment for	ASEAS INTERNATIONAL SRL (W)	ROMANIA (W)	31 May 2012	Goods	Open	76,539	25,513	33.33%
					the regional water company	Boss-Pro-Tec-GmbH	GERMANY						
					in Orhei Rayon	ECHIPAMED PLUS SRL	MOLDOVA						
						I.M.GBG-MLD SRL	MOLDOVA						
						SC Nitech SRL	ROMANIA						
		40267	Moldova - Water Utilities Development Programme	49402	LOT 1 - Supply of IT equipment for	IM Master Systems SRL (W)	MOLDOVA (W)	17 Sep 2012	Goods	Open	8,237	2,746	33.33%
			Trogramme		Six Regional Water	DAAC System Integrator	MOLDOVA						
					Companies in Moldova	E-Market SRL	MOLDOVA						
		40267	Moldova - Water	49961	Supply of water	Itron France (W)	FRANCE (W)	07 Jun 2012	Goods	Open	2,023,830	674,610	33.33%
			Utilities Development Programme		meters, remote reading								

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MOLDOVA	Municipal & Env Inf	40267	Moldova - Water Utilities Development Programme	49962	Extension and rehabilitation of water supply system in	Consortium Lucet- Comert srl., Izodromgaz srl and Valigrigor (W)	MOLDOVA (W)	06 Jun 2012	Works	Open	1,185,000	395,000	33.33%
					Hincesti - LOT 1	Association SC GEPROCON SA PROMTEHGAZ SA	ROMANIA						
						SRL Fintex	MOLDOVA						
		40267	Moldova - Water Utilities Development	49963	Supply of pumps for the	SC WILO Romania SRL (W)	ROMANIA (W)	31 Jul 2012	Goods	Open	59,230	19,743	33.33%
			Programme		regional water company in	SC Axima Grup SRL	MOLDOVA						
					Ceadir Lunga	SC Danex Consult SRL	ROMANIA						
					Rayon	Techno Test Srl	MOLDOVA						
		40267	Moldova - Water	50162	Extension of	FCP SOLDI SRL (W)	MOLDOVA (W)	06 Sep 2012	Works	Open	667,193	222,398	33.33%
			Utilities Development Programme		the water network for	AFINA-Vsh SRL	MOLDOVA						
					outlying	AVINT IMOBIL SRL	MOLDOVA						
					villages near Orhei LOT 1 & 2	POLIMER GAZ Conducte SRL	MOLDOVA						
						Promtehgaz SA	MOLDOVA						
						SA DARNIC GAZ with Elpo SRL	MOLDOVA						
						SC GEPROCON SA	ROMANIA						
		40267	Moldova - Water Utilities Development	50622	LOT 1 & 4- Extension of	JV Promtehgaz Geprocon (W)	MOLDOVA (W)	20 Sep 2012	Works	Open	967,353	319,227	33.00%
			Programme		water supply system in	CO ED IT SRL	ITALY						
					Tomai, Cazaclia, Baurci	JV Lucet-Izodrom	MOLDOVA						
					and Bezghioz	SA Amborio	MOLDOVA						
					villages in Ceadir Lunga	SRL Lacatus	MOLDOVA	-					
		40267	Moldova - Water	51002	Supply of	DAAC Auto SRL (W)	MOLDOVA (W)	20 Sep 2012	Goods	Open	162,586	54,195	33.33%

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MOLDOVA	Municipal & Env Inf	40267	Utilities Development Programme	51002	Vehicles for Floresti - Six Regional Water Companies in Moldova LOT 1 & LOT 2	East Auto Lada SRL	MOLDOVA	20 Sep 2012	Goods	Open	162,586	54,195	33.33%
		40267	Moldova - Water Utilities Development Programme	51041	Extension and rehabilitation of water supply	Association SC Geprocon SA and Promtehgaz SA (W)	ROMANIA (W)	06 Jun 2012	Works	Open	1,155,173	385,058	33.33%
					system in Hincesti - LOT	Alexdan SRL	MOLDOVA						
					2 & LOT 3	I.M. Badprim SRL	MOLDOVA						
						Inep-Luck SRL	MOLDOVA						
						JVCA Fetnecvin, Trescor, Liftmontaj	MOLDOVA						
						SC Consfirmgrup SRL	MOLDOVA						
						SRL Fintex	MOLDOVA						
		40267	Moldova - Water	51142	Extension and	SOLDI SRL (W)	MOLDOVA (W)	17 Sep 2012	Works	Open	832,770	274,814	33.00%
			Utilities Development Programme		rehabilitation of water supply system in Leova	Consortium Lucet- Izodrom-LUCET-COMERT SRL	MOLDOVA						
					Leova	JVCA Tehnocomplex Liftmontaj BEST-Club-JSC Liftmontaj	MOLDOVA						
						Lisetto Costruzioni SRL	ITALY						
						SC Trustul de Instalatii Montaj si Constructii SA	ROMANIA						
						SRL Lacatus	MOLDOVA						
		40267	Moldova - Water	51381	Extension of	Albinstal S.R.L. (W)	MOLDOVA (W)	30 Aug 2012	Works	Open	1,010,761	336,920	33.33%
			Utilities Development Programme		Wastewater System in	AMBORIO S.R.L.	MOLDOVA						
					Ceadir Lunga Phases LOT 2	Edtil Turci S.R.L	ITALY						

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MOLDOVA	Municipal & Env Inf	40267	Moldova - Water Utilities Development Programme	51381	& LOT 4	JVCA Tresor. Abgheia- Com. Liftmontaj-JSC Tresor	MOLDOVA	30 Aug 2012	Works	Open	1,010,761	336,920	33.33%
						Promtehgaz S.A.	MOLDOVA						
						S.C. Trustul de Instalatii Montaj si Constructii S.A.	ROMANIA						
		40267	Moldova - Water	51841	Extension of	SOLDI SRL (W)	MOLDOVA (W)	19 Oct 2012	Works	Open	662,446	220,815	33.33%
			Utilities Development Programme		water supply system in	Consortium Lucet-Izodrom	MOLDOVA						
			. regianine		Floresti for Lunga and	Consortium Polimer Gaz Conducte	MOLDOVA						
					Marculesti	JV Paggi Adelmo SRL and Ediltur SRL	ITALY						
						Lisetto Construzioni SRL	ITALY						
						SC Geprocon SA	ROMANIA						
						SC GRUP4 SRL	ROMANIA						
						SRL Fintex	MOLDOVA						
		40267	Moldova - Water Utilities Development	52761	LOT 2 - Supply of IT	E-Market SRL (W)	MOLDOVA (W)	20 Sep 2012	Goods	Open	2,899	966	33.33%
			Programme		equipment for Six Regional Water	DAAC System Integrator	MOLDOVA						
					Companies in Moldova	Master Systems SRL	MOLDOVA						
		40267	Moldova - Water	52763	LOT 3-	JV Lucet-Izodrom (W)	MOLDOVA (W)	20 Sep 2012	Works	Open	805,819	265,920	33.00%
			Utilities Development Programme		Extension of water supply	JV Polimer Gaz	MOLDOVA						
					system in Tomai,	JV Promtehgaz Geprocon	MOLDOVA						
					Cazaclia, Baurci and Bezghioz	SRL Albinstal	MOLDOVA						
					villages in Ceadir Lunga	SRL Lacatus	MOLDOVA						
		40267	Moldova - Water	52764	LOT 2-	JV Polimer Gaz	MOLDOVA (W)	18 Sep 2012	Works	Open	960,190	316,863	33.00%

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MOLDOVA	Municipal & Env Inf	40267	Utilities Development Programme	52764	Extension of water supply system in	Conducte Ltd. & Polimer Gaz Constructii Ltd (W)		18 Sep 2012	Works	Open	960,190	316,863	33.00%
					Tomai, Cazaclia, Baurci	CO ED IT SRL	ITALY						
					and Bezghioz	JV Lucet-Izodrom	MOLDOVA						
					villages in Ceadir Lunga	JV Promtehgaz Geprocon	MOLDOVA						
					J	SRL Lacatus	MOLDOVA						
		40267	Moldova - Water Utilities Development	53621	LOT 4 - Supply of IT	E-Market SRL (W)	MOLDOVA (W)	17 Sep 2012	Goods	Open	7,220	2,407	33.33%
		Programme			equipment for Water	DAAC System Integrator	MOLDOVA	_					
					Companies in Moldova	Masters Systems SRL	MOLDOVA						
		40267	Moldova - Water Utilities Development Programme	53641	LOT 3 - Supply of IT equipment for Six Regional	IM Master Systems SRL (W)	MOLDOVA (W)	17 Sep 2012	Goods	Open	9,171	3,057	33.33%
					Water Companies in Moldova	DAAC System Integrator	MOLDOVA						
		40267	Moldova - Water Utilities Development Programme	53642	LOT 5 - Supply of IT equipment for Six Regional	IM Master Systems SRL (W)	MOLDOVA (W)	21 Sep 2012	Goods	Open	10,240	3,413	33.33%
					water Companies in Moldova - Orhei	DAAC System Integrator	MOLDOVA						
		40267	Moldova - Water Utilities Development Programme	nent of IT (W) equipment for Six Regional	IM Master Systems SRL (W)	MOLDOVA (W)	20 Sep 2012	Goods	Open	33,426	11,142	33.33%	
					Water Companies in Moldova -	DAAC System Integrator	MOLDOVA						

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MOLDOVA	Municipal & Env Inf	40267	Moldova - Water Utilities Development Programme	54281	Supply of Vehicles for Hincesti - Six	DAAC Auto SRL (W)	MOLDOVA (W)	20 Sep 2012	Goods	Open	73,044	24,348	33.33%
					Regional Water Companys in Moldova LOT 1 & LOT 2	East Auto Lada SRL	MOLDOVA						
	40267	40267	Moldova - Water Utilities Development Programme	54282	Supply of Vehicles for Ceadir-Lunga - Six Regional	DAAC Auto SRL (W)	MOLDOVA (W)	24 Sep 2012	Goods	Open	63,443	21,148	33.33%
				Water Companies in Moldova LOT 1 & LOT 2	East Auto Lada SRL	MOLDOVA							
		40267	Moldova - Water Utilities Development Programme	54283	Supply of Vehicles for Soroca - Six Regional Water	DAAC Auto SRL (W)	MOLDOVA (W)	15 Oct 2012	Goods	Open	93,003	31,001	33.33%
					Companies in Moldova LOT 1 & LOT 2	East Auto Lada SRL	MOLDOVA						
		40267	Moldova - Water Utilities Development Programme	54287	Supply of Vehicles for Leova - Six Regional Water	DAAC Auto SRL (W)	MOLDOVA (W)	20 Sep 2012	Goods	Open	57,772	19,257	33.33%
					Companies in Moldova LOT 1 & LOT 2	East Auto Lada SRL	MOLDOVA						
		40267	Moldova - Water Utilities Development Programme	54288	Supply of Vehicles for Orhei - Six Regional Water	DAAC Auto SRL (W)	MOLDOVA (W)	05 Oct 2012	Goods	Open	80,642	26,881	33.33%
					Companies in Moldova LOT 1 & LOT 2	East Auto Lada SRL	MOLDOVA						
	Transport	41442	Moldova Road	51281	Consulting	Louis Berger SAS (W)	FRANCE (W)	31 May 2012	Consultant	Competitive	1,366,320	1,366,320	100.00%

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MOLDOVA	Transport	41442	Rehabilitation III	51281	Services for Construction	DIWI CONSULT INTERNATIONAL GMBH	GERMANY	31 May 2012	Services	Competitive	1,366,320	1,366,320	100.00%
					Supervision of Civil Works on	EGIS INTERNATIONAL	FRANCE						
					M3 Chisinau- Giurgiulesti Road, sections	INOCSA INGENIERÍA, S.L. & Search Corporaton Romania	SPAIN						
					km 96+800 - km 122+800	IRD ENGINEERING	ITALY						
						KOCKS CONSULT GMBH & Universinj	GERMANY						
	41	41442	Moldova Road Rehabilitation III	52001	Rehabilitation of M3 Chisinau- Giurgiulesti	S.C. PA&Co International S.R.L. (W)	ROMANIA (W)	25 Apr 2012	Works	Open	11,973,920	11,973,920	100.00%
					Road km 96+800 - km 122+800	Bayburt In¿aat Nak. SAN. VE. TIC. LTD. ¿TI	TURKEY						
						JC Construcces Gabriel AS Couto	PORTUGAL						
						ONUR TAAHHUT TASIMACILIK VE TICARET LIMITED SIRKETI	TURKEY						
						Shapir Structures 1991 Ltd.	ISRAEL						
						SinoHydro Corporation LTD.	CHINA						
						STRABAG AG	ROMANIA						
	_					TADDEI S.P.A.	ITALY						
		41442	Moldova Road Rehabilitation III	52002	Rehabilitation of M3 Chisinau- Giugiulesti	S.C. PA&Co International S.R.L. (W)	ROMANIA (W)	25 Apr 2012	Works	Open	12,687,291	12,687,291	100.00%
					Road km 122+800 - km 151+200	Bayburt Inċaat Nak. SAN. VE. TIC. LTD. ¿TI	TURKEY						
						JC Construcces Gabriel AS	PORTUGAL						

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MOLDOVA	Transport	41442		52002	Rehabilitation	Couto		25 Apr 2012	Works	Open	12,687,291	12,687,291	100.00%
			Rehabilitation III		of M3 Chisinau- Giugiulesti Road km 122+800 - km	ONUR TAAHHUT TASIMACILIK VE TICARET LIMITED SIRKETI	TURKEY						
					151+200	Shapir Structures 1991 Ltd.	ISRAEL						
						SinoHydro Corporation LTD.	CHINA						
						STRABAG AG	ROMANIA						
						TADDEI S.P.A.	ITALY						
		41442	Moldova Road Rehabilitation III	54381	Consulting Services for	Roughton International (W)	UNITED KINGDOM (W)	06 Dec 2012	Consultant Services	Competitive	1,199,900	0	0.00%
					Implementation Assistance	ATKINS INTERNATIONAL	UNITED KINGDOM						
						GRONTMIJ A/S	DENMARK						
						SAFEGE CONSULTING ENGINEERS	FRANCE						
						Technica y Proyectos S.A.	SPAIN						
Total MOLDO	VA				30						41,070,188	30,627,063	74.57%
MONTENEGRO	Power and	40219	EPCG Metering and Distribution Project	51423	Procurement of 300 Cabinets	Mezon d.o.o. (W)	MONTENEGRO (W)	08 May 2012	Goods	Shopping	96,011	96,011	100.00%
						Elektromontaza d.o.o.	BOSNIA AND HERZEGOVINA						
						Monter d.o.o.	MONTENEGRO						
						Rasina d.o.o.	SERBIA						
		40219	EPCG Metering and Distribution Project	51427	100,000 pcs of encoded plastic	Raster Office d.o.o. (W)	MONTENEGRO (W)	04 Jun 2012	Goods	Shopping	29,250	29,250	100.00%
					seals	Batara D.O.O.	MONTENEGRO						
						Mezon D.O.O.	MONTENEGRO						

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MONTENEGRO	Power and	40219	EPCG Metering and Distribution Project	53441	Supply of PDA devices	Saga CG d.o.o. (W)	MONTENEGRO (W)	07 Nov 2012	Goods	Shopping	40,000	40,000	100.00%
	Energy					BSC Professional d.o.o.	SERBIA						
						NIS Solutions d.o.o.	MONTENEGRO						
						RRC d.o.o.	SERBIA						
						Simes Inzenjering	MONTENEGRO						
		40219	EPCG Metering and Distribution Project	54202	Procurement of 300 Cabinets	Mezon d.o.o. (W)	MONTENEGRO (W)	24 Dec 2012	Goods	Shopping	98,310	98,310	100.00%
						Proelektro d.o.o	MONTENEGRO						
						Rasina d.o.o.	SERBIA						
	Transport 4	40344	Montenegro Rail Infrastructure Emer Rehab Project II	50981	Works on Reconstruction of Tracks at	SZ-Zeleznisko Gradbeno Podjetje - Ljubljana d.d. (W)	SLOVENIA (W)	26 Apr 2012	Works	Open	2,535,887	2,167,425	85.47%
					Station Niksic and Open Track on	COSTRUZIONI LINEE FERROVIARIE S.p.A	ITALY						
					Niksic- Podgorica Line	JV STRABAG AG & CNAGORAPUT AD	AUSTRIA						
						OHL ZS A.S.	CZECH REPUBLIC						
		41813	Montenegro CGCO (Port of Bar) Pre- privatisation Project	51583	Consulting Services (Small Assignments)	Haskoning UK (W)	UNITED KINGDOM (W)	31 May 2012	Consultant Services	Direct Selection	74,862	74,862	100.00%
		41813	Montenegro CGCO (Port of Bar) Pre- privatisation Project	51963	Contract for the Provision of Procurement Assistance Services to the Container Terminal and General Cargo JSC-Bar	CAP Consulting Services Inc. (W)	CANADA (W)	10 Jul 2012	Consultant Services	Direct Selection	20,000	20,000	100.00%
		40344	Montenegro Rail	52521	Lot 2: Remedial	Porr Technobau und	AUSTRIA (W)	27 Jul 2012	Works	Open	1,873,472	1,601,258	85.47%

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MONTENEGRO	Transport	40344		52521	Works on	Umwelt AG (W)		27 Jul 2012	Works	Open	1,873,472	1,601,258	85.47%
			Rehab Project II		Landslide "Bare Sumanovica"	CRNAGORAPUT AD	MONTENEGRO						
					km 22+320 -	GP MOSTOGRADNJA	SERBIA						
					23+000	JV "Gradnja Promet-YU Briv"	MONTENEGRO						
						JV "SZ-Zeleznisko Gradbeno Podjete Ljubljana d.d. & AD Putevi Uzice"	SLOVENIA						
		41813	Montenegro CGCO (Port of Bar) Pre- privatisation Project	52722	Technical Services at the Container Terminal and General Cargo JSC-Bar	Seward Wyon Ltd (W)	UNITED KINGDOM (W)	13 Feb 2012	Consultant Services	Direct Selection	31,061	31,061	100.00%
		40344	Montenegro Rail Infrastructure Emer	53922	Lot 1: Remedial Works on	CRNAGORAPUT AD (W)	MONTENEGRO (W)	31 Jul 2012	Works	Open	964,095	824,013	85.47%
			Rehab Project II		Lanslides along the Niksic-	GRADNJA	CROATIA						
					Pogorica Raillway Line:	PORR BAU AG	AUSTRIA						
					"Povija km 13+300 - 13+530	SZ - ZELEZNISKO GRADBENO PODJETJE - LJUBLJANA D.D.	SLOVENIA						
Total MONTE	NEGRO				10						5,762,948	4,982,190	86.45%
ROMANIA	Municipal & Env Inf	36833	Sibiu Public Transport Project (City Loan)	49741	Upgrading & Refurbishment of Teilor street	Consortium S.C. Hidroconstructia S.A S.C. Universal Business S.A. (W)	ROMANIA (W)	04 Apr 2012	Works	Open	413,546	173,772	42.02%
						JV SC Terra Building SRL, SC Terra Construct SA	ROMANIA						
						SC Comtram SA	ROMANIA						
						SC Geiger Transilvania SRL	ROMANIA						

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ROMANIA	Municipal	36833	Sibiu Public Transport	49741	Upgrading &	SC Scamoter SRL	ROMANIA	04 Apr 2012	Works	Open	413,546	173,772	42.02%
	& Env Inf		Project (City Loan)		Refurbishment of Teilor street	Swietelsky Baugesellschaft mbH	AUSTRIA						
		40338	Sibiu Municipality Loan - Phase II	49742	A.3 Capital repair of Gara Mica Viaduct	JV Sinecon SRL, Geiger Transilvania, CON-A/ Wilhelm Geiger GMBH&Co.KG (W)	ROMANIA (W)	04 Apr 2012	Works	Open	1,628,455	1,320,000	81.06%
						JV SWIETELSKY Baugesellschaft m.b.H., SWIETELSKY Constructii feroviare SRL	AUSTRIA						
		40338	Sibiu Municipality	49743	A.1 Street	SC Comtram SA (W)	ROMANIA (W)	04 Apr 2012	Works	Open	831,580	710,000	85.38%
			Loan - Phase II		rehabilitation amd improvements	JV SC Terra Building SRL, SC Terra Construct SA	ROMANIA						
					Area Gusterita 2 streets - Resita and	Pre-Bid Consortium Hidroconstructia-Universal Business Sibiu	ROMANIA						
					Masinistilor Streets	SC Geiger Transilvania SRL	ROMANIA						
						Swietelsky Baugesellschaft mbH	AUSTRIA						
		40338	Sibiu Municipality Loan - Phase II	50301	A.2 Street rehabilitation and	JV SC Terra Building SRL, SC VECTRA Services SRL (W)	ROMANIA (W)	29 May 2012	Works	Open	1,491,940	1,203,177	80.65%
					imporvements no 2 - Area Strand - Turnisor	Consortium Hidroconstructia-Universal Business Sibiu	ROMANIA						
						SC Comtram SA	ROMANIA						
						SC SCAMOTER SRL	ROMANIA						
		40338	Sibiu Municipality Loan - Phase II	50621	A.4 Upgrade and	SC Geiger Transilvania SRL (W)	ROMANIA (W)	27 Jun 2012	Works	Open	4,053,428	3,268,894	80.65%
					Refurbishment of Streets	JV HIDROTEIA /SC	ROMANIA						

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ROMANIA	Municipal	40338	Sibiu Municipality	50621	along Public	Comtram SA		27 Jun 2012	Works	Open	4,053,428	3,268,894	80.65%
	& Env Inf		Loan - Phase II		Transport Routes Calea Poplacii	SC HIDROCONSTRUCTIA SA	ROMANIA						
		41633	Medias Urban Infrastructure Rehabilitation project	50761	Works related to the rehabilitation of road, water supply and sewerage	Tehnic Asist SRL, Kiat Group Construct SRL, Proiect Bucuresti sRL (W)	ROMANIA (W)	16 Aug 2012	Works	Open	5,678,428	5,678,428	100.00%
					infrastructure in the City of Medias								
		40338	Sibiu Municipality Loan - Phase II	51361	A.4 Upgrade and Refurbishment	JV Excavaciones Y Transportes ORSA , Vectra Services (W)	SPAIN (W)	28 Aug 2012	Works	Open	1,558,389	1,256,765	80.65%
					of Streets along Public Transport Routes CALEA CISNADIEI	JV IMPRESA EDILE STRADALE ARTIFONI S.p.a/ SC SCA.MO.TER SRL	ITALY						
					Street	SC COMTRAM SA	ROMANIA						
						SC Geiger Transilvania SRL	ROMANIA						
		41633	Medias Urban Infrastructure	51721	TA Works Supervision	TRACTEBEL ENGINEERING (W)	ROMANIA (W)	20 Sep 2012	Consultant Services	Competitive	276,681	276,681	100.00%
			Rehabilitation project			Consulgal SA Portugal, Consulgal Romania, Hill International NV	PORTUGAL						
						Roughton	UNITED KINGDOM						
		41177	R2CF Constanta sub- project	51881	CL9-New WWTP with advanced treatment stage - Mihail	Stulz-Planaqua GmbH, SC Escalia Craus SRL, SC Al Stom Compnay SRL (W)	GERMANY (W)	18 Jan 2012	Works	Alternative	2,807,013	421,052	15.00%

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ROMANIA	Municipal				Kogalniceanu								
	& Env Inf	41177	R2CF Constanta sub- project	51882	CL10-New WWTP Cobadin	Copisa Constructora Pirenaica SA, SC Incopro Design SRL (W)	SPAIN (W)	19 Jan 2012	Works	Alternative	2,106,247	315,937	15.00%
		41177	R2CF Constanta sub- project	51883	CL11-New WWTP including tertiary treatment stage-Harsova	SC Drum Art SRL, Polimex Mostostal SA, SC Mth Consult SRL (W)	ROMANIA (W)	18 Jan 2012	Works	Alternative	2,670,060	400,509	15.00%
		41177	R2CF Constanta sub- project	51884	CL15- Extensions of water supply, wastewater networks & new pumping station for Baba Novac and Tulcei areas	SC AI Stom Company SRL, Ludwig Pfeiffer Hoch-und Tiefbau GmbH & Co KG (W)	ROMANIA (W)	15 Feb 2012	Works	Alternative	2,068,390	310,258	15.00%
		41177	R2CF Constanta sub- project	51885	CL16- Rehabilitation and extension of water and wastewater networks and 3 new WWPStations in Palazu area	SC Romiserv SRL, SC SCIM SA, SC Grup Romet SA, SC Geomarco Construct SRL (W)	ROMANIA (W)	15 Feb 2012	Works	Alternative	3,064,301	459,645	15.00%
		41177	R2CF Constanta sub- project	51887	CL17- Extensions for the water supply and wastewater networks and 4 new	SC Rotary Constructii SRL (W)	ROMANIA (W)	15 Feb 2012	Works	Alternative	3,799,398	569,910	15.00%

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ROMANIA	Municipal & Env Inf				wastewater pumping stations for Mamaia resort								
		41177	R2CF Constanta sub- project	51888	CL18 Rehabiliation of catchment & adduction zone, rehab and extension of water & sewerage network and new Pumping Stations Tandarei	Ludwig Pfeiffer Hoch- und Tiefbau GmbH & Co KG, SC Al Stom Company SRL (W)	GERMANY (W)	15 Feb 2012	Works	Alternative	5,889,202	883,380	15.00%
		41177	R2CF Constanta sub- project	51889	CL19- Rehabilitation of catchment zone and water supply network, extension of waste water network in Fetesti	SC AI Stom Company SRL, Ludwig Pfeiffer Hoch-und Tiefbau GmbH & Co KG (W)	ROMANIA (W)	15 Feb 2012	Works	Alternative	10,265,655	1,539,848	15.00%
		41688	R2CF Bistrita Sub- Project	51961	CL2 - WWTP and sewage main trunk for Bistria, Beclean, Salva and Singeorz clusters	SC Hidrocanal SRL Bistrita - Von Roll BHU Umwelttechnik GmbH (W)	ROMANIA (W)	14 May 2012	Works	Alternative	16,558,233	1,573,032	9.50%
		41890	R2CF Brasov sub- project	51962	CL8 - New wastewater collectors Cristian-Brasov	Peyber Hispanica SL Criteria SRL (W)	SPAIN (W)	07 Mar 2012	Works	Alternative	18,682,189	2,167,134	11.60%

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ROMANIA	Municipal & Env Inf				WWTP- Feldioara WWTP, Codlea- Feldioara WWTP and new transmission pipe Stupini Feldioara								
		41890	R2CF Brasov sub- project	51964	CS1 - Technical Assistance for project management for project implementation	Safege S.A & Aecom Ingenieria S.R.L & Artelia Romania S.R.L (W)	FRANCE (W)	18 Apr 2012	Consultant Services	Alternative	1,319,675	153,082	11.60%
		37973	Timisoara Aquatim Refinance	51965	Tractor head - for the tipping semi-trailer-use of savings	SC MHS Truck & Bus SRL (W)	ROMANIA (W)	25 May 2012	Goods	Open	67,800	67,800	100.00%
		42129	R2CF Buzau sub- project	52141	CL4 - Upgrading of water and waste water treatment systems in Buzau and Rimnicu Sarat (Part II)	SC Veolia Water Solutions and Technologies Romania SRL (W)	ROMANIA (W)	31 Jan 2012	Works	Alternative	14,718,813	1,766,258	12.00%
		41177	R2CF Constanta sub- project	52221	Auxiliary Equipment Supply and Installation	S.C. PET Communications S.R.L. (W)	ROMANIA (W)	12 Apr 2012	Goods	Open	596,740	596,740	100.00%
					Work for	SC ELSACO Electronic SRL	ROMANIA						
					Automation and Control of	SC ICCO ENERG SRL	ROMANIA						
					the Local Water Supply Systems	SC Syscom 18 SRL	ROMANIA						

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ROMANIA	Municipal & Env Inf	39276	R2CF Iasi Sub-Project	52241	CL2 Upgrading of water supply systems in Iasi City - Sorogari tanks	SC Europartener SRL, SC Tehnoterm SRL (W)	ROMANIA (W)	11 May 2012	Works	Alternative	1,810,346	185,923	10.27%
		39276	R2CF Iasi Sub-Project	52242	CL6 Upgrading of water supply network in Iasi City including asbestos- cement pipes	Bilfinger Berger Baugesellschaft m.b.H, Das SRL, Hidroedil SA (W)	AUSTRIA (W)	14 Mar 2012	Works	Alternative	6,278,574	644,810	10.27%
		39276	R2CF Iasi Sub-Project	52243	CL7 Upgrading of sewers in Iasi City	Bilfinger Berger Baugesellschaft m.b.H. (W)	AUSTRIA (W)	23 Feb 2012	Works	Alternative	3,368,015	345,895	10.27%
		39276	R2CF Iasi Sub-Project	52244	CL9 Upgrading of wastewater treatment plant in Iasi Agglomeration	E.M.I.T. Ercole Marelli Impianti Tecnologici S.p.A. (W)	ITALY (W)	15 Feb 2012	Works	Alternative	10,251,486	1,052,828	10.27%
		39276	R2CF Iasi Sub-Project	52245	CS17 Audit	SC Romcontexpert SRL (W)	ROMANIA (W)	07 May 2012	Consultant Services	Alternative	13,179	1,353	10.27%
		41175	R2CF Targu Mures Sub-Project	52303	MS-TA-YB-07 Tarnaveni Rehabilitation of WWTP	SC Edas Exim SRL (W)	ROMANIA (W)	20 Jun 2012	Works	Alternative	4,545,352	514,079	11.31%
	4	41175	R2CF Targu Mures Sub-Project	52321	MS-TM-YB-01 Targu Mures - Rehabilitation of WWTP - Sludge line	Sociedad Anonima De Obras y Servicios Copasa (W)	SPAIN (W)	19 Apr 2012	Works	Alternative	6,403,985	724,291	11.31%
		42130	R2CF Dambovita - Targoviste Sub- Project	52342	CL7- Rehabilitation and extension of water supply networks of Pucioasa and	SC Valve International SA (W)	ROMANIA (W)	23 Mar 2012	Works	Alternative	5,780,937	635,903	11.00%

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ROMANIA	Municipal				Fieni								
	& Env Inf	42130	R2CF Dambovita - Targoviste Sub- Project	52343	CL1-Works at water sources of Targoviste City	ERG TERMROM SA - SC ROSAL GRUP SA (W)	ROMANIA (W)	02 May 2012	Works	Alternative	22,568,588	2,144,016	9.50%
		42130	R2CF Dambovita - Targoviste Sub- Project	52344	CL3- Rehabilitation and Extension of water supply and sewerage networks of Targoviste	SC PROMS CONCEPT GROUP SRL, SC GROSSMANN ENGINEERING GROUP S.R.L., SC COMPLIS SA (W)	ROMANIA (W)	09 Mar 2012	Works	Alternative	5,304,693	503,946	9.50%
		42130	R2CF Dambovita - Targoviste Sub- Project	53721	CL9- Rehabilitation and Extension of water supply and sewerage networks Gaesti	Consortium SC Confort SA and SC Vel Service SA (W)	ROMANIA (W)	09 Jan 2012	Works	Alternative	6,060,007	666,601	11.00%
		42130	R2CF Dambovita - Targoviste Sub- Project	53722	CS2-Project Audit	Deloitte Audit SRL (W)	ROMANIA (W)	09 Mar 2012	Consultant Services	Alternative	54,991	6,049	11.00%
		41178	R2CF Sibiu sub- project	54081	CS2 - Supervision Works Execution	Louis Berger Group (W)	ROMANIA (W)	06 Mar 2012	Consultant Services	Alternative	2,483,589	273,195	11.00%
		41178	R2CF Sibiu sub- project	54082	CL6 - Extension and rehabilitation of the water supply and sewerage networks in Sibiu Municipality and Selimbar	Association SC Hidrocontructia SA- SC Universal Business SA- SC Constructii SA (W)	ROMANIA (W)	14 May 2012	Works	Alternative	10,979,462	1,207,741	11.00%

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ROMANIA	Municipal & Env Inf	41175	R2CF Targu Mures Sub-Project	54182	MS-L&I-YB-06 Ludus and Iernut - Rehabilitation of DWTPs	SC Beespeed Automatizari SRL, S.C. Datcomp S.R.L., S.C. Conimur S.R.L. (W)	ROMANIA (W)	12 Sep 2012	Works	Alternative	4,853,257	548,903	11.31%
Total ROMAN	AIA				37						191,302,625	34,567,834	18.07%
RUSSIAN FEDERATION	Municipal & Env Inf	34523	Lipetsk Municipal Infrastructure Project	45941	7 Rehabilitation of smaller gas boiler-houses with supply & installation of	Teplovodomontazh- TVM LLC (W)	RUSSIAN FEDERATION (W)	14 Nov 2012	Works	Open	752,145	752,145	100.00%
					SCADA DH-12								
		38382	Neva Discharge	46801	Reconstruction of the Northern Wastewater Treatment	CJSC Vodokanalstroy (W)	RUSSIAN FEDERATION (W)	01 Feb 2012	Works	Open	27,949,006	8,151,607	29.17%
					Plant - 5- NWWTP								
		37966	Kaliningrad Water&Environmental Rehab: District Heating	48401	B-1.1 Refurbishment of GHS and/or IHS	Consortium Poliurs Ltd and Powerpipe Systems AB (W)	LATVIA (W)	06 Aug 2012	Goods	Open	3,299,728	3,299,728	100.00%
					procurement of pipes	LLC Izoterms	LATVIA						
		41188	Vologda District Heating	50042	6 Reconstruction of boiler	LLC Energostroy (W)	RUSSIAN FEDERATION (W)	04 Jun 2012	Works	Open	2,509,062	2,509,062	100.00%
					houses DH-5								
	4:	41188	Vologda District Heating	50043	2 Reconstruction of boiler houses DH1	LLC Energostroy (W)	RUSSIAN FEDERATION (W)	17 Sep 2012	Supply & Installation	Open	1,476,275	1,476,275	100.00%
					and DH-4								
		41188	Vologda District Heating	50303	4 Reconstruction	LLC Termoizolstroy (W)	RUSSIAN FEDERATION	06 Sep 2012	Works	Open	913,823	913,823	100.00%

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RUSSIAN FEDERATION	Municipal & Env Inf	41188	Vologda District Heating	50303	and construction of heat transmission		(W)	06 Sep 2012	Works	Open	913,823	913,823	100.00%
					pipelines Lot 2 DH 8.5+DH 9.3+DH9.5								
		37966	Kaliningrad Water&Environmental Rehab: District	50841	A-1.2- Rehabilitation of district	000 TIS-stroy (W)	RUSSIAN FEDERATION (W)	12 Oct 2012	Works	Open	1,995,000	1,995,000	100.00%
			Heating		heating networks-works	LLC ALIT-profmontazh	RUSSIAN FEDERATION						
						ZAO Alvora	LITHUANIA						
		41188	Vologda District Heating	50881	3 Reconstruction of Individual Heating Substations	LLC Energostroyservice- ISO (W)	RUSSIAN FEDERATION (W)	01 Oct 2012	Supply & Installation	Open	820,578	820,578	100.00%
					(IHS) and installation of heat meters Lot 2	LLC Audit-StroyService	RUSSIAN FEDERATION						
		37966	Water&Environmental Rehab: District	52422	A-1.1 Rehabilitation of district	Consortium Poliurs Ltd and Powerpipe Systems AB (W)	LATVIA (W)	06 Aug 2012	Goods	Open	3,088,968	3,088,968	100.00%
			Heating		heating network procurement of	Insulating Tube Plant Ltd	RUSSIAN FEDERATION						
					pipes	LLC Izoterms	LATVIA						
						Star Pipe Polska Sp.a.o.o	POLAND						
						ZAO Peterpipe	RUSSIAN FEDERATION						
		43283	Sakha (Yakutia) Energy Efficiency Programme	52701	LOT 1 - Package 2 Construction of	Ellaida-2 LLC (W)	RUSSIAN FEDERATION (W)	21 Sep 2012	Supply & Installation	Open	2,302,407	2,302,407	100.00%

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RUSSIAN FEDERATION	Municipal & Env Inf	43283	Sakha (Yakutia) Energy Efficiency Programme	52701	boiler houses in Yakutia			21 Sep 2012	Supply & Installation	Open	2,302,407	2,302,407	100.00%
		43283	Sakha (Yakutia) Energy Efficiency Programme	52721	LOT 2 - Package 2 Construction of boiler houses in Yakutia	Variant Plus LLC (W)	RUSSIAN FEDERATION (W)	21 Sep 2012	Supply & Installation	Open	4,201,780	4,201,780	100.00%
	_	43283	Sakha (Yakutia) Energy Efficiency Programme	52723	LOT 4 - Package 2 Construction of boiler houses in Yakutia	Variant Plus LLC (W)	RUSSIAN FEDERATION (W)	20 Sep 2012	Supply & Installation	Open	1,875,106	1,875,106	100.00%
		43283	Sakha (Yakutia) Energy Efficiency Programme	52724	LOT 5 - Package 2 Construction of boiler houses in Yakutia	Erel LLC (W)	RUSSIAN FEDERATION (W)	20 Sep 2012	Supply & Installation	Open	485,502	485,502	100.00%
		43283	Sakha (Yakutia) Energy Efficiency Programme	52725	LOT 6 - Package 2 Construction of boiler houses in Yakutia	Intercom LLC (W)	RUSSIAN FEDERATION (W)	20 Sep 2012	Supply & Installation	Open	1,055,885	1,055,885	100.00%
		43283	Sakha (Yakutia) Energy Efficiency Programme	52726	LOT 3 - Package 2 Construction of boiler houses in Yakutia	Aksioma LLC (W)	RUSSIAN FEDERATION (W)	24 Sep 2012	Supply & Installation	Open	484,740	484,740	100.00%
		43283	Sakha (Yakutia) Energy Efficiency Programme	52729	6 - Procurement of pipes for the	Sakhaenergomashstroy LLC, Russia (W)	RUSSIAN FEDERATION (W)	07 Dec 2012	Goods	Open	2,712,525	2,712,525	100.00%
					construction and reconstruction	CJSC TD Uraltrubostal, Russia	RUSSIAN FEDERATION						
					of heating systems	LOGSTOR A/S, Denmark	DENMARK						

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Listing of Signed Contracts by Country of Operations (€ Value) - Level of Bank Financing (2012)

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RUSSIAN FEDERATION	Municipal & Env Inf	43283	Sakha (Yakutia) Energy Efficiency Programme	52730	LOT 2 - Supply of equipment for energy efficiency boilers and relating	Sibart LLC (W)	RUSSIAN FEDERATION (W)	04 Oct 2012	Goods	Open	372,886	372,886	100.00%
					services - frequency transducers								
		43283	Sakha (Yakutia) Energy Efficiency Programme	52731	LOT 3 - Supply of equipment for energy efficiency	LLC TeploEnergoSnab (W)	RUSSIAN FEDERATION (W)	02 Oct 2012	Goods	Open	377,058	377,058	100.00%
	SIAN FEDERATION				boilers and related services - Burners	LLC BR-Trade	RUSSIAN FEDERATION						
Total RUSSIA		TION			18						56,672,474	36,875,075	65.07%
SERBIA		37033	Duboko Solid Waste	47661	Specialised Vehicles - LOTS	Palfinger Kran d.o.o (W)	CROATIA (W)	24 Apr 2012	Goods	Open	806,950	806,950	100.00%
					1-3	Atrik	SLOVENIA						
						Project Car SRL	ITALY						
						Unit Export Ltd	UNITED KINGDOM						
						Volvo	SERBIA						
		37033	Duboko Solid Waste	50742	Specialised	Tehnix Beo doo (W)	SERBIA (W)	24 Apr 2012	Goods	Open	140,030	140,030	100.00%
					Vehicles - LOT 6	Atrik doo	SLOVENIA						
						Blok Signal doo	SERBIA						
						Project Car SRL	ITALY						
						Rumekon doo	SERBIA						
	Natural Resources	41923	EPS Kolubara Environmental Improvement	51621	PIU Consulting services	RWE Power International GMBH (W)	GERMANY (W)	06 Apr 2012	Consultant Services	Competitive	1,996,930	1,996,930	100.00%

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SERBIA	Natural Resources	41923	EPS Kolubara Environmental Improvement	51621	PIU Consulting services	Vattenfal europe Minind AG	GERMANY	06 Apr 2012	Consultant Services	Competitive	1,996,930	1,996,930	100.00%
	Power and Energy	42421	EPS Hydropower Plants	51421	Procurement Specialist - Assistance in Preparation of Tender Documents	Svetlana Sushkova (W)	CANADA (W)	24 May 2012	Consultant Services	Direct Selection	15,750	15,750	100.00%
Total SERBIA	A				4						2,959,660	2,959,660	100.00%
SLOVENIA	Power	40417		51661	Civil Works for	RGP d.o.o. (W)	SLOVENIA (W)	06 Jul 2012	Works	Open	5,337,654	5,337,654	100.00%
	and Energy		Power Plant		Rest of Plants	Strabag AG	AUSTRIA						
	23,	40417	SOSTANJ Thermal Power Plant	51861	Supply and installation of	OVIVO Austria GmbH (W)	AUSTRIA (W)	10 Jul 2012	Supply & Open Installation	Open	7,635,256	7,635,256	100.00%
					water treatment system	WBG Wasserbaugesellschaft mbH	GERMANY						
		40417	SOSTANJ Thermal	52801	Civil	ESOTECH d.d. (W)	SLOVENIA (W)	19 Sep 2012	Supply &	Open	3,472,363	3,472,363	100.00%
			Power Plant		Installations	d.d., SLovenia (Leading Partner) & Kolektor Koling d.o.o., Slovenia (Partner)	SLOVENIA		Installation				
						Javna razsvetljava d.d., Slovenia	SLOVENIA						
		40417	SOSTANJ Thermal	53101	Supply and	Rudis (W)	SLOVENIA (W)	15 Oct 2012	Supply &	Open	17,402,657	17,402,657	100.00%
			Power Plant		Installation of Residues	Enemona JSC	BULGARIA		Installation				
					Transport for TES Unit 6	JV Engineering Dobersek GmbH	GERMANY						
						Taimweser GmbH	GERMANY						
		40417	SOSTANJ Thermal	54121	Supply and	Siemens d.o.o. (W)	SLOVENIA (W)	21 Dec 2012	Supply &	Open	1,887,302	1,887,302	100.00%
			Power Plant		Installation of Ammonia	Encom Handelsges m.b.H	AUSTRIA		Installation				
					Water Storage	Enemona JSC	BULGARIA						

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SLOVENIA	Power	40417		54121	Supply and	IBE d.d.	SLOVENIA	21 Dec 2012	Supply &	Open	1,887,302	1,887,302	100.00%
	and Energy		Power Plant		Installation of Ammonia Water Storage	JV Engineering Dobersek GmbH	GERMANY		Installation				
					Water Storage	Mehldau & Steinfath GmbH	GERMANY						
		40417	SOSTANJ Thermal	54142	Supply and	Siemens d.o.o. (W)	SLOVENIA (W)	21 Dec 2012	Supply &	Open	2,766,540	2,766,540	100.00%
			Power Plant		Instalation of 400 KV GIS	ABB Switzerland Ltd	SWITZERLAND		Installation				
					Switchyard	ALSTOM	GREECE						
Total SLOVE	NIA				6						38,501,772	38,501,772	100.00%
TAJIKISTAN	Municipal & Env Inf	38901	Dushanbe Solid Waste Management	42182	Procurement of Vehicles and	United Export Ltd (W)	UNITED KINGDOM (W)	05 Nov 2012	Goods	Open	1,265,929	632,964	50.00%
		Project		Equipment Lot 2.1 Compacting waste trucks,	CGCOC Hansom Beijing Trading Co. Ltd	CHINA							
					vehicle with water tank,	LLC AsiaAutocenter	KYRGYZ REPUBLIC						
					dump truck	LLC Grand Motors	AZERBAIJAN						
						LLC Mahmdullo Salim	TAJIKISTAN						
						Taching District Sanbao Co. Ltd	CHINA						
		37656	Water Rehabilitation	45181	STWRP-009 Supply and	LLC Inshoot Service (W)	TAJIKISTAN (W)	03 Jul 2012	Goods	Open	223,433	67,030	30.00%
			Project		installation of water meters	INDUUSS NV	BELGIUM						
					for customers	LLC Gafuri	TAJIKISTAN						
	376				in Dangara, Kulyab,	LLC Kvadrat	TAJIKISTAN						
					Kurgantyube	LLC Sirojiddin 2002	TAJIKISTAN						
					Cities	LLC Vakhsh Vakhsh HPPs Cascade	TAJIKISTAN						
		37656	Southern Tajikistan Water Rehabilitation	46105	STWRP-005 Rehabilitation	LLC Khurshedi Khorasm (W)	TAJIKISTAN (W)	18 Jan 2012	Works	Open	551,252	188,820	34.25%

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TAJIKISTAN	Municipal	37656	Project	46105	of the	CJSC Prommontage	TAJIKISTAN	18 Jan 2012	Works	Open	551,252	188,820	34.25%
	& Env Inf				sewerage pumping	CJSC Sharora	TAJIKISTAN						
					stations in	LLC Euro-standart-story	TAJIKISTAN						
					Kurgantyube City	LLC Sayido	TAJIKISTAN						
					,	OJSC Servicekombusiness	TAJIKISTAN						
		38746	Khujand Water Supply Improvement Project II	46942	Sub-lot 4.2.1 & Sub-lot 4.2.3 Rehabilitation of pumping	SU-2 LLC (W)	TAJIKISTAN (W)	25 Apr 2012	Supply & Installation	Open	455,153	240,000	52.73%
					station PS2 and Rehabilitation of well-fields PS2 and PS4	Orion KS	TAJIKISTAN						
		37656	Southern Tajikistan Water Rehabilitation Project	47922	STWRP-002 Rehabilitation of Jangalak water intake	LLC Obodkor-T (W)	TAJIKISTAN (W)	15 Mar 2012	Works	Open	309,168	114,252	36.95%
					and connection of the	LLC Hulbuk-Dushanbe	TAJIKISTAN						
					boreholes to gravity water main in Kulyab City	LLC Sindbad-sohtmon in Muminobad district	TAJIKISTAN						
		38901	Dushanbe Solid Waste Management	48303	5 Leachate and gas	LLC Diamant & Co (W)	TAJIKISTAN (W)	15 Feb 2012	Works	Open	465,442	465,442	100.00%
			Project		management, slope stabilization	CGC Overseas Construction Group Co Ltd	CHINA						
						CJSC Hasan & Co	TAJIKISTAN						
						LLC Benazir-Invest	TAJIKISTAN						
						LLC Sahib	TAJIKISTAN						
						Turkseven-Horasan JV	TURKEY						
		38746	Khujand Water Supply Improvement	48305	6 Supply of specialized	Bark Sokhtmon LLC (W)	TAJIKISTAN (W)	24 Apr 2012	Goods	Open	229,494	229,494	100.00%

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TAJIKISTAN	Municipal & Env Inf	38746	Project II	48305	vehicles and maintenance equipment			24 Apr 2012	Goods	Open	229,494	229,494	100.00%
		38901	Waste Management	49801	6 Procurement of Accounting	LLC MDO Financial Group Vavilon (W)	TAJIKISTAN (W)	10 Jul 2012	Goods	Open	80,848	40,424	50.00%
			Project		and Billing Software LOT	LLC Shark	TAJIKISTAN						
					6.3	Trust Company Orion International	TAJIKISTAN						
		37656	Southern Tajikistan Water Rehabilitation	50561	STWRP-004 Rehabilitation	LLC Electrogidromash (W)	TAJIKISTAN (W)	26 Sep 2012	Works	Open	592,824	152,830	25.78%
			Project		of water distribution	Company Gavharud	IRAN						
					networks in Kurgantyube	Consortium LLC Sohtmoni Nav/JSC Stoitel-K	TAJIKISTAN						
					city	LLC Asia	TAJIKISTAN						
						LLC Khurshedi Khorasm	TAJIKISTAN						
		38901	Dushanbe Solid Waste Management	51602	6 Procurement Computer and	PE Usmanov JH (W)	TAJIKISTAN (W)	29 Jun 2012	Goods	Open	57,966	28,983	50.009
			Project		office equipment LOT	LLC High-Tech	TAJIKISTAN						
					6.1	TC Orien International	TAJIKISTAN						
		40717	North Tajik Water Rehabilitation	51701	PP7 Lot 1: Transmission	Badakhshanrokh International Ltd. (W)	TAJIKISTAN (W)	18 Sep 2012	Works	Open	1,394,100	557,640	40.00%
					Pipeline Bogivdara Main	Bark Sokhtmon Ltd	TAJIKISTAN						
					Reservoir in Khorog; Sub-	Gafuri Ltd	TAJIKISTAN						
					Lot 7.1.1: Part	Panj Ltd	TAJIKISTAN						
					I Renovation of water mains &	SEK Pamir CJSC	TAJIKISTAN						
					distribution network	SU-2 Ltd	TAJIKISTAN	-					
		38901	Dushanbe Solid Waste Management Project	51821	6 Procurement Office Furniture - LOT 6.2	UE Sodirot (W)	TAJIKISTAN (W)	17 Jul 2012	Goods	Open	20,214	10,107	50.00%

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TAJIKISTAN	Municipal	38901	Dushanbe Solid	51821	6 Procurement	LLC High-Tech	TAJIKISTAN	17 Jul 2012	Goods	Open	20,214	10,107	50.00%
	& Env Inf		Waste Management Project		Office Furniture - LOT 6.2	Trust Company Orion International	TAJIKISTAN						
	Power and	41538	Sugd - Energy Loss Reduction project	53161	PIU Consultant for SUGD	Fichtner GmbH & Co. KG (W)	GERMANY (W)	14 Sep 2012	Consultant Services	Competitive	1,210,950	1,210,950	100.00%
	Energy				Project	monenco iran consulting Engineers (Iran)	IRAN						
Total TAJIKI	STAN				13						6,856,772	3,938,936	57.45%
TURKEY	Municipal & Env Inf	41222	Bodrum Water	50581	Rehabilitation of existing	Cande Muh Ltd STI, Aqua Stahl GmbH (W)	TURKEY (W)	23 Oct 2012	Works	Open	1,842,246	1,842,246	100.00%
					reservoirs	NORM MÜH. SAN VE TIC AS, Turkey	TURKEY						
		42939	Gaziantep CNG Buses Project	51001	Procurement of CNG Buses and	Man Kamyon ve Otobus Tic.A. S. (W)	TURKEY (W)	12 Nov 2012	Goods	Open	10,117,802	10,000,000	98.84%
					Maintenance Services	IVECO Czech Republic	CZECH REPUBLIC						
						Solaris Bus & Coach S.A.	POLAND						
Total TURKE	Y				2						11,960,048	11,842,246	99.02%
UKRAINE	Municipal & Env Inf	32011	Dnipropetrovsk Municipal Water and Waste-Water Project	21860	A8 Wastewater Treatment - Central	Tahal Consulting Engineers Ltd (W)	ISRAEL (W)	28 Apr 2012	Supply & Installation	Open	6,935,959	5,779,966	83.33%
			waste-water Project		Wastewater	Altis Holding Corporation	UKRAINE						
					Treatment Plant	UAB Arginta	LITHUANIA						
		32011	Dnipropetrovsk Municipal Water and Waste-Water Project	21865	A4. SCADA and MIS (Tranche A) Design, S&I of automated metering	Scientific Production Enterprise Preobrazovatel Ltd (W)	UKRAINE (W)	08 Nov 2012	Supply & Installation	Open	639,785	639,785	100.00%
				system for electrical power fiscal accounting	ProNet PE	UKRAINE							

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UKRAINE	Municipal & Env Inf	37511	Cherkasy Energy Efficiency Project	48042	Pipeline Replacement	Energoresurs-Invest Corporation (W)	UKRAINE (W)	06 Feb 2012	Goods	Open	2,889,770	2,408,142	83.33%
						LOGSTOR	DENMARK						
		37511	Cherkasy Energy Efficiency Project	50601	Individual Heat Substations	Brunata OOD (W)	BULGARIA (W)	18 Sep 2012	Works	Open	2,941,878	2,451,565	83.33%
						Corporation Energoresurs Invest, Ukraine	UKRAINE						
						ENERTEX SARL, France	FRANCE						
						LLC KPD Group	UKRAINE						
						LLC Utem Engineering	UKRAINE						
		37511	Cherkasy Energy Efficiency Project	51643	Mini CHP Plant	Zeppelin Ukraine TOW LLC (W)	UKRAINE (W)	05 Oct 2012	Supply & Installation	Open	2,970,000	2,475,000	83.33%
						Enertex	FRANCE						
Total UKRAI	JKRAINE				5						16,377,392	13,754,457	83.98%
Grand Total					198						1,208,637,932	707,439,052	58.53%

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Listing of Signed Contracts by Country of Operations (€ Value) - Bank Administered Grants (2012)

Country	Sector	Grant ID	Grant Name	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
ARMENIA	Municipal & Env Inf	37030	EUWI Grant - Lake Sevan	51741	Supply of Vehicles and Container Truck - LSEP-GOODS-2012	Ludwig Pfeiffer Hoch-und Tiefbau Gmbh & Co.KG (W)	GERMANY (W)	25 Sep 2012	Goods	Open	162,282	135,235	83.33%
						Galoper LLC	ARMENIA	-					
				53241	LSEP-GOODS-2012-1 Supply of 3 units of Snow Boosters	Ashotsq LLC (W)	ARMENIA (W)	14 Dec 2012	Goods	Open	63,000	63,000	100.00%
Total ARMI	ENIA				2						225,282	198,235	87.99%
KYRGYZ REPUBLIC	Municipal & Env Inf	38878	Bishkek Water Swiss SECO Grant	48362	WS-1 Lot 2 Construction of pipeline D-225 mm	CJSC kainar Kyrgyzstan (W)	KYRGYZ REPUBLIC (W)	13 Feb 2012	Works	Open	199,018	199,018	100.00%
	- -			along railway from Luschikhina street to Murmanskaya street	Boir Ltd-FMU-1 Ltd	KYRGYZ REPUBLIC							
					Traimanskaya sa eec	Gidrant-Tech Ltd	KYRGYZ REPUBLIC						
						MostDorStroy Ltd- PP Naryn Ltd	KYRGYZ REPUBLIC						
		41492	Transport OpID 41492. Non- nuclear Investment	51021	Supply of Low Floor Trolleybuses including incidental services	Consortium VMZ- Group OAO Pskov Electric Machine-Building Plant (W)	RUSSIAN FEDERATION (W)	11 Dec 2012	Goods	Open	4,593,864	1,607,852	35.00%
			Grant.			OOO LAZ	UKRAINE						
						000 Trolza-Market	RUSSIAN FEDERATION						
						S.C. Carpat Belaz Service SRL and OJSC Holding	ROMANIA						

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KYRGYZ REPUBLIC	Municipal & Env Inf	41492	Bishkek Public Transport OpID 41492. Non- nuclear	51021	Supply of Low Floor Trolleybuses including incidental services	Management Company Belkommunmash		11 Dec 2012	Goods	Open	4,593,864	1,607,852	35.00%
			Investment Grant.	51022	Supply of High Floor Trolleybuses including incidental	000 Trolza- Market (W)	RUSSIAN FEDERATION (W)	22 Nov 2012	Goods	Open	4,737,535	1,658,137	35.00%
					services	OOO Laz	UKRAINE						
Total KYRGY	Z REPUBL	IC			3						9,530,417	3,465,008	36.36%
RUSSIAN FEDERATION	Municipal & Env Inf	20699	Non-Nuclear - Archangelsk - NDEP Grant No. 7	46541	4a LOT 1 - NDEP Grant- Vehicle to be used as a workstation during leakage detection works and leakage detection equipment transportation	LLC ANT-Inform (W)	RUSSIAN FEDERATION (W)	17 Jul 2012	Goods	Open	46,080	46,080	100.00%
		40899	NDEP - Pskov Water and	48381	2 - Renovation of WWTP and SCADA	UAB Arginta (W)	LITHUANIA (W)	05 Sep 2012	Works	Open	2,590,945	2,590,945	100.00%
			Wastewater Improvement Project -		system	CJSC Nevsky Project"	RUSSIAN FEDERATION						
			Commitment			Consortium AQUA	LATVIA						
			Number NDEP-2012-05-06			OZON Ltd.	RUSSIAN FEDERATION						
						Per Aarsleff A/S	DENMARK						
				48382	3 - Renovation of sewerage networks	Consortium Vodostroy (W)	LATVIA (W)	04 May 2012	Works	Open	3,344,462	3,344,462	100.00%
						FSUE GUSST No. 3 by Specstroy	RUSSIAN FEDERATION						

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RUSSIAN FEDERATION		40899	NDEP - Pskov Water and	48382	3 - Renovation of sewerage networks	JCSC SMY-303	RUSSIAN FEDERATION	04 May 2012	Works	Open	3,344,462	3,344,462	100.00%
	Inf		Wastewater Improvement			Per Aarsleff A/S	DENMARK	-					
			Project - Commitment Number NDEP-2012-05-06	48921	4 - Horizontal Drilling Machine	JCSC SMY-303 (W)	RUSSIAN FEDERATION (W)	02 Apr 2012	Goods	Open	468,633	468,633	100.00%
Total RUSS	AN FEDER	ATION			4		'				6,450,120	6,450,120	100.00%
TAJIKISTAN	Municipal & Env Inf	34583	Khujand Water Swiss Grant	46943	Sub-lot 4.2.2 Rehabilitation of Wastewater pumping stations - SECO Grant portion	Bark Sokhtmon LLC (W)	TAJIKISTAN (W)	25 Apr 2012	Supply & Installation	Open	130,182	130,182	100.00%
				50821	Sub-lot 4.2.1 & Sub- lot 4.2.3 Rehabilitation of pumping station PS2	SU-2 LLC (W)	TAJIKISTAN (W)	25 Apr 2012	Supply & Installation	Open	455,153	215,153	47.27%
					and Rehabilitation of well-fields PS2 and PS4	Orion KS	TAJIKISTAN						
		37656	Fund - Southern	45181	STWRP-009 Supply and installation of	LLC Inshoot Service (W)	TAJIKISTAN (W)	03 Jul 2012	Goods	Open	223,433	156,403	70.00%
			Tajikistan Water Rehabilitation -		water meters for customers in	INDUUSS NV	BELGIUM						
			SUE "Khojagii		Dangara, Kulyab,	LLC Gafuri	TAJIKISTAN						
	Ma		Manziliyu - Kommunali		Kurgantyube Cities	LLC Kvadrat	TAJIKISTAN						
						LLC Sirojiddin 2002	TAJIKISTAN						
						LLC Vakhsh Vakhsh HPPs Cascade	TAJIKISTAN						
			46105	STWRP-005	LLC Khurshedi	TAJIKISTAN	18 Jan 2012	Works	Open	551,252	321,504	58.32%	

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TAJIKISTAN	Municipal	37656		46105	Rehabilitation of the	Khorasm (W)	(W)	18 Jan 2012	Works	Open	551,252	321,504	58.32%
	& Env Inf		Fund - Southern Tajikistan Water		sewerage pumping stations in	CJSC Prommontage	TAJIKISTAN						
			Rehabilitation -		Kurgantyube City	CJSC Sharora	TAJIKISTAN						
			SUE "Khojagii Manziliyu - Kommunali			LLC Euro-standart- story	TAJIKISTAN						
						LLC Sayido	TAJIKISTAN						
						OJSC Servicekombusiness	TAJIKISTAN						
				47922	STWRP-002 Rehabilitation of	LLC Obodkor-T (W)	TAJIKISTAN (W)	15 Mar 2012	Works	Open	309,168	144,367	46.70%
					Jangalak water intake and connection of the	LLC Hulbuk- Dushanbe	TAJIKISTAN						
					boreholes to gravity water main in Kulyab City	LLC Sindbad- sohtmon in Muminobad district	TAJIKISTAN						
				50561	STWRP-004 Rehabilitation of water distribution	LLC Electrogidromash (W)	TAJIKISTAN (W)	26 Sep 2012	Works	Open	592,824	348,106	58.72%
					networks in Kurgantyube city	Company Gavharud	IRAN						
					The gard, and dry	Consortium LLC Sohtmoni Nav/JSC Stoitel-K	TAJIKISTAN						
						LLC Asia	TAJIKISTAN						
					LLC Khurshedi Khorasm	TAJIKISTAN							
		38901	Dushanbe Solid Waste Project -	42182	Procurement of Vehicles and	United Export Ltd (W)	UNITED KINGDOM	05 Nov 2012	Goods	Open	1,265,929	632,964	50.00%

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



Listing of Signed Contracts by Country of Operations (€ Value) - Bank Administered Grants (2012)

Country	Sector	Grant ID	Grant Name	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
TAJIKISTAN	Municipal	38901	ETC Countries	42182	Equipment Lot 2.1		(W)	05 Nov 2012	Goods	Open	1,265,929	632,964	50.00%
	& Env Inf		Fund		Compactng waste trucks, vehicle with water tank, dump truck	CGCOC Hansom Beijing Trading Co. Ltd	CHINA						
						LLC AsiaAutocenter	KYRGYZ REPUBLIC						
						LLC Grand Motors	AZERBAIJAN						
						LLC Mahmdullo Salim	TAJIKISTAN						
						Taching District Sanbao Co. Ltd	CHINA						
				49801	6 Procurement of Accounting and Billing Software LOT	LLC MDO Financial Group Vavilon (W)	TAJIKISTAN (W)	10 Jul 2012	Goods	Open	80,848	40,424	50.00%
					6.3	LLC Shark	TAJIKISTAN						
						Trust Company Orion International	TAJIKISTAN						
				51602	6 Procurement Computer and office	PE Usmanov JH (W)	TAJIKISTAN (W)	29 Jun 2012	Goods	Open	57,966	28,983	50.00%
					equipment LOT 6.1	LLC High-Tech	TAJIKISTAN						
						TC Orien International	TAJIKISTAN						
				51821	6 Procurement Office Furniture - LOT 6.2	UE Sodirot (W)	TAJIKISTAN (W)	17 Jul 2012	Goods	Open	20,214	10,107	50.00%
						LLC High-Tech	TAJIKISTAN						
						Trust Company Orion International	TAJIKISTAN						

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



Listing of Signed Contracts by Country of Operations (€ Value) - Bank Administered Grants (2012)

Country	Sector	Grant ID	Grant Name	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Signed Contract Value (EUR)	Fund Source Portion (EUR)	Fund Source %
TAJIKISTAN	Municipal & Env Inf	40717	Switzerland North Tajik Water Project Account -	51701	PP7 Lot 1: Transmission Pipeline Bogivdara Main	Badakhshanrokh International Ltd. (W)	TAJIKISTAN (W)	18 Sep 2012	Works	Open	1,394,100	836,460	60.00%
			North Tajik Water Rehabilitation		Reservoir in Khorog; Sub-Lot 7.1.1: Part I	Bark Sokhtmon Ltd	TAJIKISTAN						
			Project		Renovation of water	Gafuri Ltd	TAJIKISTAN						
					mains & distribution network	Panj Ltd	TAJIKISTAN						
						SEK Pamir CJSC	TAJIKISTAN						
						SU-2 Ltd	TAJIKISTAN						
Total TAJIK	TAJIKISTAN			11						5,081,069	2,864,654	56.38%	
Grand Total					20						21,286,887	12,978,016	60.97%

(*) Please note that some of the 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 €) 2008- 2012

Country Name	2008	2009	2010	2011	2012	Total
ALBANIA	0	0	715,559	23,162,375	0	23,877,933
ARMENIA	0	4,559,679	0	2,302,000	1,164,980	8,026,659
AUSTRIA	226,977,875	93,849,301	108,196,047	52,337,038	67,375,433	548,735,694
AZERBAIJAN	35,591,080	0	0	30,168,240	0	65,759,320
BELARUS	0	0	12,747,955	0	0	12,747,955
BELGIUM	0	233,880	0	0	0	233,880
BOSNIA AND HERZEGOVINA	53,936,113	20,671,923	15,613,699	35,178,236	216,079,147	341,479,119
BULGARIA	10,372,022	0	0	6,111,269	2,986,278	19,469,569
CANADA	0	0	0	0	212,058	212,058
CHINA	0	7,802,259	39,742,408	0	27,330,701	74,875,368
CROATIA	139,462,515	28,617,463	16,726,841	93,873,467	80,481,010	359,161,295
CZECH REPUBLIC	1,687,798	13,650,000	11,587,090	0	61,674,947	88,599,835
DENMARK	0	700,000	0	0	0	700,000
FINLAND	0	0	0	9,619,641	0	9,619,641
FRANCE	23,823,578	30,200,000	7,870,031	43,534,172	17,179,271	122,607,052
FYR MACEDONIA	50,814,308	0	0	125,241	2,296,880	53,236,429
GEORGIA	0	2,460,484	226,612,839	93,050	2,823,176	231,989,549
GERMANY	36,478,710	20,278,035	118,854,333	12,264,268	22,794,135	210,669,480
GREECE	0	0	0	43,283,783	210,148,177	253,431,960
HUNGARY	121,769	0	0	359,788	0	481,557
INDIA	0	0	213,465,361	129,573,855	0	343,039,216
ISRAEL	0	2,457,519	3,537,113	0	6,935,959	12,930,591
ITALY	39,587,149	3,170,804	0	239,001,385	16,726,047	298,485,385
KAZAKHSTAN		66,683,688	50,065,329	157,308,947	85,868,370	359,926,334
KOREA	0	0	7,756,997	72,831,654	0	80,588,651
KUWAIT	0	0	0	15,258,409	0	15,258,409
KYRGYZ REPUBLIC	0	0	0	637,835	3,881,165	4,519,000
LATVIA	0	0	0	0	9,733,157	9,733,157
LITHUANIA	1,031,216	0	0	1,133,775	2,590,945	4,755,936
LUXEMBOURG	0	0	0	2,035,918	0	2,035,918
MAURITIUS	0	0	0	0	216,317	216,317
MOLDOVA	0	0	0	0	10,527,985	10,527,985
MONTENEGRO	3,067,140	2,082,258	0	13,974,218	1,227,666	20,351,282
NETHERLANDS	0	0	0	267,762	0	267,762
POLAND	86,829,892	9,846,286	32,841,238	2,028,558	0	131,545,975
ROMANIA	145,043,069	21,449,625	13,850,716	167,026,730	158,590,002	505,960,143
RUSSIAN FEDERATION	59,277,225	41,595,640	265,689,295	125,769,653	60,129,891	552,461,703
SERBIA	500,314	3,915,166	238,000	1,573,095	140,030	6,366,605
SLOVAK REPUBLIC	0	0	0	0	405,791	405,791
SLOVENIA	39,323,628	0	55,583,496	95,771,021	33,402,403	224,080,548
SPAIN	886,374	0	0	42,875,452	28,750,810	72,512,636
SWEDEN	0	0	0	8,966,002	0	8,966,002
SWITZERLAND	56,457,129	9,768	1,450,000	1,154,872	0	59,071,769
TAJIKISTAN	0	0	2,318,174	5,374,034	4,965,229	12,657,437
TURKEY	158,019,585	0	428,063,243	22,628,256	127,115,456	735,826,540
UKRAINE	27,189,080	405,472	25,102,959	183,888,741	7,088,800	243,675,052
UNITED KINGDOM	877,172	686,670	165,460	3,810,998	4,955,300	10,495,600
UNITED STATES	499,695	0	0	0	0	499,695
Total	1,197,854,436	375,325,920	1,658,794,182	1,645,303,736	1,275,797,517	

AWARDS BY COUNTRY OF ORIGIN OF THE TENDERERS (NUMBER) 2008 - 2012

Country Name	2008	2009	2010	2011	2012	Total
AL DANITA	0	0	1	1.4	0	15
ALBANIA ARMENIA	0	<u>0</u> 1	1 0	14 4	3	15 8
AUSTRIA	9	8	9	6	9	41
AZERBAIJAN	1	0	0	1	0	2
BELARUS	0	0	1	0	0	1
BELGIUM	0	1	0	0	0	1
BOSNIA AND HERZEGOVINA	27	20	14	13	13	87
BULGARIA	6	0	0	1	2	9
CANADA	0	0	0	0	3	3
CHINA	0	2	2	0	1	5
CROATIA	11	6	5	7	11	40
CZECH REPUBLIC	2	1	1	0	2	6
DENMARK	0	1	0	0	0	1
FINLAND	0	0	0	2	0	2
FRANCE	4	1	4	5	5	19
FYR MACEDONIA	1	0	0	2	1	4
GEORGIA	0	2	7	2	2	13
GERMANY	6	6	11	9	9	41
GREECE	0	0	0	1	1	2
HUNGARY	1	0	0	1	0	2
INDIA	0	0	3	1	0	4
ISRAEL	0	1	1	0	1	3
ITALY	2	1	0	12	6	21
KAZAKHSTAN	0	1	5	13	9	28
KOREA	0	0	1	1	0	2
KUWAIT	0	0	0	1	0	1
KYRGYZ	0	0	0	2	7	9
LATVIA	0	0	0	0	3	3
LITHUANIA	1	0	0	1	1	3
LUXEMBOURG	0	0	0	1	0	1
MAURITIUS	0	0	0	0	1	1
MOLDOVA	0	0	0	0	22	22
MONTENEGRO	1	2	0	4	5	12
NETHERLANDS	0	0	0	1	0	1
POLAND	7	1	2	2	0	12
ROMANIA	12	7	5	45	32	101
RUSSIAN FEDERATION	8	8	21	24	20	81
SERBIA	2	2	1	1	1	7
SLOVAK REPUBLIC	0	0	0	0	1	1
SLOVENIA	5	0	3	4	6	18
SPAIN	2	0	0	9		15
SWEDEN	0	0	0	2	0	2
SWITZERLAND	7	1	1	1	0	10
TAJIKISTAN	0	0	5	8		26
TURKEY	2	0	3	2	3	10
UKRAINE	4	1	4	11	4	24
UNITED KINGDOM	2	1	3	5	6	17
UNITED STATES	1	0	0	0		1
Total	124	75	113	219	207	738



Awards by Country of Origin of the Tenderers (Value in € by Contract Type) 2012

Tenderer Country	Works	Supply & Installation	Goods	Consultant Services	Total
ARMENIA		945,000	219,980		1,164,980
AUSTRIA	54,240,176	13,135,256			67,375,433
BOSNIA AND HERZEGOVINA	216,041,087			38,060	216,079,147
BULGARIA	2,941,878		44,400		2,986,278
CANADA			176,308	35,750	212,058
CHINA			27,330,701		27,330,701
CROATIA	78,130,551	1,137,171	994,649	218,639	80,481,010
CZECH REPUBLIC	61,620,361		54,586		61,674,947
FRANCE			2,023,830	15,155,441	17,179,271
FYR MACEDONIA	2,296,880				2,296,880
GEORGIA			2,783,176	40,000	2,823,176
GERMANY	18,242,685	820,374	162,282	3,568,794	22,794,135
GREECE	210,148,177				210,148,177
ISRAEL		6,935,959			6,935,959
ITALY	10,251,486	2,403,191	2,950	4,068,420	16,726,047
KAZAKHSTAN			85,868,370		85,868,370
KYRGYZ REPUBLIC	199,018	1,889,387	1,792,760		3,881,165
LATVIA	3,344,462		6,388,696		9,733,157
LITHUANIA	2,590,945				2,590,945
MAURITIUS			216,317		216,317
MOLDOVA	9,926,302		601,683		10,527,985
MONTENEGRO	964,095		263,571		1,227,666
ROMANIA	154,961,253		800,309	2,828,440	158,590,002
RUSSIAN FEDERATION	34,119,037	12,702,273	13,308,581		60,129,891
SERBIA			140,030		140,030
SLOVAK REPUBLIC		405,791			405,791
SLOVENIA	7,873,541	25,528,862			33,402,403
SPAIN	28,750,810				28,750,810
TAJIKISTAN	3,312,786	1,040,487	611,955		4,965,229
TURKEY	116,997,654		10,117,802		127,115,456
UKRAINE	589,245	3,609,785	2,889,770		7,088,800
UNITED KINGDOM		2,383,549	1,265,929	1,305,823	4,955,300
Total	1,017,542,428	72,937,085	158,058,635	27,259,368	1,275,797,516

1 of 1 Annex 4



Awards by Country of Origin of the Tenderers (Value in € by Procurement Method) 2012

Tenderer Country	Open	Shopping	Direct Selection	Competitive	Alternative*	Total
ARMENIA	1,164,980					1,164,980
AUSTRIA	52,228,843		5,500,000		9,646,590	67,375,433
BOSNIA AND HERZEGOVINA	198,041,087		18,038,060			216,079,147
BULGARIA	2,941,878				44,400	2,986,278
CANADA	176,308		35,750			212,058
CHINA	27,330,701					27,330,701
CROATIA	80,074,671			218,639	187,699	80,481,010
CZECH REPUBLIC	61,620,361				54,586	61,674,947
FRANCE	2,023,830			4,858,267	10,297,175	17,179,271
FYR MACEDONIA	2,296,880					2,296,880
GEORGIA	2,783,176			40,000		2,823,176
GERMANY	7,968,655		2,560,471	3,568,794	8,696,215	22,794,135
GREECE					210,148,177	210,148,177
ISRAEL	6,935,959					6,935,959
ITALY	1,750,894		727,117	3,993,600	10,254,436	16,726,047
KAZAKHSTAN	85,868,370					85,868,370
KYRGYZ REPUBLIC	3,881,165					3,881,165
LATVIA	9,733,157					9,733,157
LITHUANIA	2,590,945					2,590,945
MAURITIUS	216,317					216,317
MOLDOVA	10,527,985					10,527,985
MONTENEGRO	964,095	263,571				1,227,666
ROMANIA	40,714,069			276,681	117,599,252	158,590,002
RUSSIAN FEDERATION	60,129,891					60,129,891
SERBIA	140,030					140,030
SLOVAK REPUBLIC	405,791					405,791
SLOVENIA	33,402,403					33,402,403
SPAIN	1,558,389				27,192,421	28,750,810
TAJIKISTAN	4,965,229					4,965,229
TURKEY	127,115,456					127,115,456
UKRAINE	7,088,800					7,088,800
UNITED KINGDOM	3,649,477		105,923	1,199,900		4,955,300
Total	840,289,793	263,571	26,967,321	14,155,881	394,120,951	1,275,797,516

^{*} 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 2012

Country of Winning Tenderer: ARMENIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
ARMENIA	Municipal & Env Inf	Ashotsq Agat-777 Consortium	PP4: Supply and installation of water and waste water pumps and associated equipment	23 May 2012	Supply & Installation	Open	48021	945,000
		Ashotsq LLC	PP5: Supply of Machinery for Maintenance , Backhoe Loader & Tipper Truck	23 May 2012	Goods	Open	49862	156,980
			LSEP-GOODS-2012-1 Supply of 3 units of Snow Boosters	14 Dec 2012	Goods	Open	53241	63,000
Total ARMENIA			3					1,164,980

Country of Winning Tenderer: AUSTRIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
BOSNIA AND HERZEGOVINA	Transport	JV Strabag AG & HP Investing d.o.o.	Works for Completion of Sarajevo Bypass Lot 1	26 Apr 2012	Works	Open	50882	16,953,179
		STRABAG AG	Lot 5: Rehabilitation of road M-5.1 Kresevsko +300 - Samin Gaj km 30+250 - km 45+300	20 Nov 2012	Works	Open	53783	1,528,748
CROATIA	Transport	Frequentis AG	Supply & Installation of VCS, SIM/TDS and BVCS	13 Jul 2012	Supply & Installation	Direct Selection	52381	5,500,000
		STRABAG AG	Group of Works II: Svilaj Bridge over river Sava	06 Feb 2012	Works	Open	50482	20,964,337
FYR MACEDONIA	Transport	Alpine Bau GmbH	Lot 2 East region: rehabilitation and Improvement of Municipal Roads, Phase II	06 Mar 2012	Works	Open	53542	3,273,851
MONTENEGRO	Transport	Porr Technobau und Umwelt AG	Lot 2: Remedial Works on Landslide "Bare Sumanovica" km 22+320 - 23+000	27 Jul 2012	Works	Open	52521	1,873,472
ROMANIA	Municipal & Env Inf	Bilfinger Berger Baugesellschaft m.b.H, Das SRL, Hidroedil SA	CL6 Upgrading of water supply network in Iasi City including asbestos-cement pipes	14 Mar 2012	Works	Alternative	52242	6,278,574
		Bilfinger Berger Baugesellschaft m.b.H.	CL7 Upgrading of sewers in Iasi City	23 Feb 2012	Works	Alternative	52243	3,368,015



Contracts Awarded by Country of Origin of the Tenderers 2012

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
SLOVENIA	Power and Energy	OVIVO Austria GmbH	Supply and installation of water treatment system	10 Jul 2012	Supply & Installation	Open	51861	7,635,256
Total AUSTRIA			9					67,375,433

Country of Winning Tenderer: BOSNIA AND HERZEGOVINA

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
BOSNIA AND HERZEGOVINA	Municipal & Env Inf	CONSORTIUM HIGRA and HIDROKOP HIGRA d.o.o.	Construction of Main Sewerage Collector from PS1 to WWTP	26 Sep 2012	Works	Open	51644	2,411,082
	Natural Resources	Bosna-S d.o.o. Sarajevo	Detailed design of part of Zenica - Travnik gas pipeline in the total length of approx. 4,5 km	20 Jun 2012	Consultant Services	Direct Selection	51541	38,060
	Transport	Euro-Asfalt d.o.o.& Butmir d.o.o.& Hidrogradnja d.d. & Entea d.o.o & GP ZGP d.d.	Phase I: Construction of Motorway on Corridor Vc, Section Drivusa-Kakanj, Subsection Gorica- Biljesevo	23 Aug 2012	Works	Direct Selection	52901	18,000,000
		HP Investing	Lot 6: Rehabilitation road M-16 Porice - Kupres km 22+500 - km 33+700	28 Feb 2012	Works	Open	50381	2,121,008
		JV "Euroasfalt & Jata Group & Dobojputevi & TRGOSPED BA"	Lot 3: Rehabilitation road M-5.1 Kaonik - Bukovici (prema Bilalovcu km 0+000 - km 13+300)	19 Sep 2012	Works	Open	54161	1,759,414
		JV "HP Investing & Sarajevoputevi"	Lot 2: Rehabilitation roads M-18 Olovske Luke - Bakici km 61+800 - km 69+502 and M-18 Srednje Izlaz - Ljubina km 89+800 - km 91+100	06 Sep 2012	Works	Open	52922	825,780
		JV "Integral Inzenjering Laktasi & Granit Skoplje"	Design and Construction of Banja Luka - Doboj Motorway Section Prnjavor-Doboj (km 35+300 to km 71+912.51)	24 Aug 2012	Works	Open	53001	180,000,000
		JV PUTOVI doo GRUDE & LIVNOPUTOVI doo Livno BA	Lot 4: Rehabilitation of raod M-5.1 Bilalovac - Fojnicko r. km 17+650 - km 24+750	19 Sep 2012	Works	Open	52881	1,089,604



Contracts Awarded by Country of Origin of the Tenderers 2012

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
BOSNIA AND HERZEGOVINA	Transport	KOV-GRAD doo Buzim	Lot 2 Revised: Rehabilitation road M-5 Vrtoče 2 - Bosanski Petrovac 4 km 58+700 - km 64+000 and Rehabilitation road M-5 Bosanski Petrovac 4 - Gornje Bravsko 2 km 0+000 - km 19+300	16 Jul 2012	Works	Open	52641	1,151,134
		Kozaraputevi	Rehabilitation of R476 Celinac - Ukrina	24 Jul 2012	Works	Open	52021	1,619,394
		MG Mind Doo	Lot 3: Rehabilitation road M-5 Gornje Bravsko 2 - Velagici km 19+300 - km 40+100	28 Feb 2012	Works	Open	50361	959,303
			Lot 7: Rehabilitation road M-5 Bihac 4 - Ripac km 0+000 - km 30+050	08 Mar 2012	Works	Open	50382	1,726,776
		Mrkonjicputevi	Rehabilitation of M15 Rogolji - Baraci - Boarder RS (Mlinista)	24 Jul 2012	Works	Open	52022	4,377,592
Total BOSNIA AND HERZE	GOVINA		13					216,079,147

Country of Winning Tenderer: BULGARIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
CROATIA	Municipal & Env Inf	Avto Engineering Holding Group	LOT 3 - Supply of Technical Support Equipment for Karlovac Water & Waste Water Programme re-launch EuropeAid/129183/D/SUP/HR	26 Jun 2012	Goods	Alternative	51521	44,400
UKRAINE	Municipal & Env Inf	Brunata OOD	Individual Heat Substations	18 Sep 2012	Works	Open	50601	2,941,878
Total BULGARIA			2					2,986,278



Contracts Awarded by Country of Origin of the Tenderers 2012

Country of Winning Tenderer: CANADA

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
CROATIA	Transport	Nautel Limited	Procurement of Non-Directional Beacon (NDB) Ground Stations	20 Dec 2012	Goods	Open	54422	176,308
MONTENEGRO	Transport	CAP Consulting Services Inc.	Contract for the Provision of Procurement Assistance Services to the Container Terminal and General Cargo JSC-Bar	10 Jul 2012	Consultant Services	Direct Selection	51963	20,000
SERBIA	Power and Energy	Svetlana Sushkova	Procurement Specialist - Assistance in Preparation of Tender Documents	24 May 2012	Consultant Services	Direct Selection	51421	15,750
Total CANADA			3					212,058

Country of Winning Tenderer: CHINA

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
KAZAKHSTAN	Municipal & Env Inf	Consortium Xinjiang Sanbao Industry Group Co Ltd & Jinhua Youngman Automobile Ma	Supply of Trolleybuses x 195 and related services	13 Apr 2012	Goods	Open	45781	27,330,701
Total CHINA			1					27,330,701

Country of Winning Tenderer: CROATIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
BOSNIA AND HERZEGOVINA	Natural Resources	Institut IGH d.d.	Construction Supervision	18 Jan 2012	Consultant Services	Competitive	50182	218,639
		Monter Strojarske Montaze	Pipeline Construction	23 Jan 2012	Works	Open	50181	11,963,530
CROATIA	Municipal & Env Inf	ELOB Elektroobjekti d.o.o.	LOT 1 & 2 - Supply of Technical Support Equipment for Karlovac Water & Waste Water Programme re-launch	21 Jun 2012	Goods	Alternative	51501	147,346



Contracts Awarded by Country of Origin of the Tenderers 2012

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
CROATIA	Municipal & Env Inf		EuropeAid/129183/D/SUP/HR					
		JV Zagreb-Montaza d.o.o & Tigra d.o.o	4 - Water well Petrusevec central building	07 Aug 2012	Works	Open	50862	1,598,942
		Koncar-Inzenjering za Energetiku I Transport d.d. (KET)	2A Water Leakage Management Phase I	18 Jul 2012	Supply & Installation	Open	37321	853,720
		Protok d.o.o.	LOT 4 - Supply of Technical Support Equipment for Karlovac Water & Waste Water Programme re-launch EuropeAid/129183/D/SUP/HR	26 Jun 2012	Goods	Alternative	51522	29,700
		Storm Computers d.o.o. Zagreb	LOT 5 - Supply of Technical Support Equipment for Karlovac Water & Waste Water Programme- re-launch EuropeAid/129183/D/SUP/HR	20 Jun 2012	Goods	Alternative	51523	10,653
	Transport	ITEL d.o.o	Supply and Installation of Pula Airport RWY Fiber Optic Cabling	24 Sep 2012	Supply & Installation	Open	53382	40,218
		JV "Swietelsky" B.m.b.H & "Osijek-Koteks" d.d.	Group of Works IV: Section Ploce Interchange - Bosnia & Herzegovina border: route in total length of 7.5 km	14 May 2012	Works	Open	51123	64,568,078
		S&T Hrvatska doo	Supply and Installation of Network Management System (NMS)	08 Feb 2012	Supply & Installation	Open	50121	243,233
SERBIA	Municipal & Env Inf	Palfinger Kran d.o.o	Specialised Vehicles - LOTS 1-3	24 Apr 2012	Goods	Open	47661	806,950
Total CROATIA			11					80,481,010



Contracts Awarded by Country of Origin of the Tenderers 2012

Country of Winning Tenderer: CZECH REPUBLIC

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
BOSNIA AND HERZEGOVINA	Transport	JV OHL ZS & Niskogradnja	Pocitelj - Southern Border with Croatia Motorway Construction: Zvirovici-Bijaca	10 May 2012	Works	Open	31327	61,620,361
CROATIA	Municipal & Env Inf	Vitrum Praha Spol. Sro	LOT 3 Supply of Laboratory Furniture for Karlovac Water and Waste Water Programme; EuropeAid/131807/L/SUP/HR	12 Apr 2012	Goods	Alternative	50164	54,586
Total CZECH REPUBLIC			2					61,674,947

Country of Winning Tenderer: FRANCE

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
BOSNIA AND HERZEGOVINA	Transport	Egis International	Supervision of Works on COnstruction of Motorway on Corridor 5C, Section Vlakovo- Tarcin, subsection Suhodol-Tarcin	22 May 2012	Consultant Services	Competitive	35221	3,491,947
FYR MACEDONIA	Transport	Egis International	Supervision of the Remaining Link Along Corridor X to the level of Motorway Section Demir Kapija - Smokvica	29 Jun 2012	Consultant Services	Alternative	54501	8,977,500
MOLDOVA	Municipal & Env Inf	Itron France	Supply of water meters, remote reading equipment and plastic manhole for Floresti	07 Jun 2012	Goods	Open	49961	2,023,830
	Transport	Louis Berger SAS	Consulting Services for Construction Supervision of Civil Works on M3 Chisinau-Giurgiulesti Road, sections km 96+800 - km 122+800	31 May 2012	Consultant Services	Competitive	51281	1,366,320
ROMANIA	Municipal & Env Inf	Safege S.A & Aecom Ingenieria S.R.L & Artelia Romania S.R.L	CS1 - Technical Assistance for project management for project implementation	18 Apr 2012	Consultant Services	Alternative	51964	1,319,675
Total FRANCE			5					17,179,271

Country of Winning Tenderer: FYR MACEDONIA



Contracts Awarded by Country of Origin of the Tenderers 2012

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
FYR MACEDONIA	Transport	Llinden A.D Struga	Lot 1 West Region: Rehabilitation and Improvement of Municipal Riads, Phase II	06 Mar 2012	Works	Open	53541	2,296,880
Total FYR MACEDONIA			1					2,296,880

Country of Winning Tenderer: GEORGIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
ARMENIA	Municipal & Env Inf	JSC Electric Rolling Stock Repair Plant Tbilisi Branch (ZREPS)	PP6: Metro Cars Refurbishment - From savings	02 May 2012	Goods	Open	49861	2,783,176
GEORGIA	Power and Energy	LTD "BDO"	Consultants Services - Financial Audit	11 May 2012	Consultant Services	Competitive	53061	40,000
Total GEORGIA			2					2,823,176

Country of Winning Tenderer: GERMANY

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
ARMENIA	Municipal & Env Inf	Ludwig Pfeiffer Hoch- und Tiefbau Gmbh & Co.KG	Supply of Vehicles and Container Truck - LSEP-GOODS-2012	25 Sep 2012	Goods	Open	51741	162,282
CROATIA	Transport	Comsoft	Supply and Installation of International Aeronautical Message Handling System (AMHS) and Flight Plan 2012 converter	01 Mar 2012	Supply & Installation	Open	50141	820,374
FYR MACEDONIA	Municipal & Env Inf	Swarco Traffic (Management) Systems GmbH	City Centre Automated Traffic Management	24 Dec 2012	Works	Direct Selection	49761	2,560,471
	Transport	Joint Venture H.F. Wiebe GmbH & Co.KG - Alpine BAU GmbH	Track Renewal Works on the Sections: Tabanovce-Karpos, Karpos-Kumanovo, Miravci- Smokvica	10 Apr 2012	Works	Open	50801	6,985,999
KAZAKHSTAN	Power and Energy	Lahmeyer International GmbH	PIU Consultancy Services	19 Mar 2012	Consultant Services	Competitive	50325	360,914



Contracts Awarded by Country of Origin of the Tenderers 2012

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
ROMANIA	Municipal & Env Inf	Ludwig Pfeiffer Hoch- und Tiefbau GmbH & Co KG, SC Al Stom Company SRL	CL18 Rehabiliation of catchment & adduction zone, rehab and extension of water & sewerage network and new Pumping Stations Tandarei	15 Feb 2012	Works	Alternative	51888	5,889,202
		Stulz-Planaqua GmbH, SC Escalia Craus SRL, SC Al Stom Compnay SRL	CL9-New WWTP with advanced treatment stage - Mihail Kogalniceanu	18 Jan 2012	Works	Alternative	51881	2,807,013
SERBIA	Natural Resources	RWE Power International GMBH	PIU Consulting services	06 Apr 2012	Consultant Services	Competitive	51621	1,996,930
TAJIKISTAN	Power and Energy	Fichtner GmbH & Co. KG	PIU Consultant for SUGD Project	14 Sep 2012	Consultant Services	Competitive	53161	1,210,950
Total GERMANY			9					22,794,135

Country of Winning Tenderer: GREECE

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
FYR MACEDONIA	Transport	Aktor S.A.	Construction of new motorway section Demir Kapija - Smokvica as part of of the Pan- European Corridor X	04 Jul 2012	Works	Alternative	54502	210,148,177
Total GREECE			1					210,148,177

Country of Winning Tenderer: ISRAEL

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
UKRAINE	Municipal & Env Inf	Tahal Consulting Engineers Ltd	A8 Wastewater Treatment - Central Wastewater Treatment Plant	28 Apr 2012	Supply & Installation	Open	21860	6,935,959
Total ISRAEL			1					6,935,959



Contracts Awarded by Country of Origin of the Tenderers 2012

Country of Winning Tenderer: ITALY

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
ALBANIA	Municipal & Env Inf	SWARCO MIZAR S.p.A, Italy	Urbran Traffic Control (UTC)	31 May 2012	Supply & Installation	Open	24183	1,750,894
		TECNIC Consulting Engineers S.p.A.	Project Manager Support Consultancy Service Contract-UTC	24 Sep 2012	Consultant Services	Direct Selection	52821	74,820
BOSNIA AND HERZEGOVINA	Transport	JV "IRD Engineering S.r.l. & Eptisa Servicious de Ingenieria SA"	Supervision of Design and Construction	05 Sep 2012	Consultant Services	Competitive	53021	3,993,600
CROATIA	Municipal & Env Inf	Bioethic s.r.l.	LOT 2 Supply of IT Equipment for Karlovac Water and Waste Water Programme; EuropeAid/131807/L/SUP/HR	16 Mar 2012	Goods	Alternative	50163	2,950
FYR MACEDONIA	Municipal & Env Inf	Mizar Automazione SpA	Urban Traffic Control - proprietary software and compatible automated traffic equipment	12 Mar 2012	Supply & Installation	Direct Selection	48062	652,297
ROMANIA	Municipal & Env Inf	E.M.I.T. Ercole Marelli Impianti Tecnologici S.p.A.	CL9 Upgrading of wastewater treatment plant in Iasi Agglomeration	15 Feb 2012	Works	Alternative	52244	10,251,486
Total ITALY	otal ITALY		6					16,726,047

Country of Winning Tenderer: KAZAKHSTAN

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
KAZAKHSTAN	Municipal & Env Inf	TOO Akvatoriya-Aktobe	Water meters with radio modules and related services	26 Sep 2012	Goods	Open	50143	191,930
		TOO Hyundai Commercial Center of Kazakhstan	Supply of specialised vehicles - Lot 2 Procurement of excavators and Related services	10 Oct 2012	Goods	Open	50144	132,195
	Transport	"Vagonkomplektaciya" LLP	Lot 1: Procurement of 38 four-axle cisterns for transportation of petroleum products	23 Nov 2012	Goods	Open	53821	2,851,675
		Intersnab LLP	Lot 6: Supply of 108 open wagons	30 Jan 2012	Goods	Open	50085	8,067,783



Contracts Awarded by Country of Origin of the Tenderers 2012

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
KAZAKHSTAN	Transport	JV "Trading house UVZ-	Lot 1: Supply of 200 open wagons	30 Jan 2012	Goods	Open	50061	14,924,958
		Kazakhstan/UVZ International	Lot 2: Supply of 200 open wagons	30 Jan 2012	Goods	Open	50081	14,924,958
		S.a.r.l./UBT-	Lot 3: Supply of 200 open wagons	30 Jan 2012	Goods	Open	50082	14,924,958
		Uralvagonzavod"	Lot 4: Supply of 200 open wagons	30 Jan 2012	Goods	Open	50083	14,924,958
			Lot 5: Supply of 200 open wagons	30 Jan 2012	Goods	Open	50084	14,924,958
Total KAZAKHSTAN			9					85,868,370

Country of Winning Tenderer: KYRGYZ REPUBLIC

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
KYRGYZ REPUBLIC	Municipal & Env Inf	Asiaautocenter Ltd	WS-5 Lot 1 Emergency and maintenance vehicles - Procurement of vehicles and associated services	13 Aug 2012	Goods	Open	51303	738,500
			WS-5 Lot 2 Sewer flusher & Sprinkler tank - Procurement of vehicles and associated services	14 Nov 2012	Goods	Open	51321	651,000
			WS-5 Lot 4 Excavators - Procurement of vehicles and associated services	13 Aug 2012	Goods	Open	51323	208,550
		BGavto CJSC	WS-5 Lot 6 Crane, bearing capacity min 16 t, Procurement of vehicles and associated services	19 Jun 2012	Goods	Open	51302	159,710
		CJSC kainar Kyrgyzstan	WS-1 Lot 2 Construction of pipeline D-225 mm along railway from Luschikhina street to Murmanskaya street	13 Feb 2012	Works	Open	48362	199,018
		Gradient Ltd	WS-5 Lot 5 Dump truck, bearing capacity 25-30 t - Procurement of vehicles and associated services	22 Jun 2012	Goods	Open	48421	35,000
		Grundfos Kazakhstan LLP	WS-2 Supply of pumps and electrical equipment for installation in existing and new boreholes	21 Sep 2012	Supply & Installation	Open	50602	1,889,387
Total KYRGYZ REPUBLIC			7					3,881,165



Contracts Awarded by Country of Origin of the Tenderers 2012

Country of Winning Tenderer: LATVIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
RUSSIAN FEDERATION	Municipal & Env Inf	Consortium Poliurs Ltd and Powerpipe Systems	B-1.1 Refurbishment of GHS and/or IHS procurement of pipes	06 Aug 2012	Goods	Open	48401	3,299,728
		AB	A-1.1 Rehabilitation of district heating network procurement of pipes	06 Aug 2012	Goods	Open	52422	3,088,968
		Consortium Vodostroy	3 - Renovation of sewerage networks	04 May 2012	Works	Open	48382	3,344,462
Total LATVIA			3					9,733,157

Country of Winning Tenderer: LITHUANIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
RUSSIAN FEDERATION	Municipal & Env Inf	UAB Arginta	2 - Renovation of WWTP and SCADA system	05 Sep 2012	Works	Open	48381	2,590,945
Total LITHUANIA			1					2,590,945

Country of Winning Tenderer: MAURITIUS

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
KYRGYZ REPUBLIC	Municipal & Env Inf	Supplyquip Ltd	WS-5 Lot 3 Excavators - Procurement of vehicles and associated services	01 Aug 2012	Goods	Open	51322	216,317
Total MAURITIUS			1					216,317

Country of Winning Tenderer: MOLDOVA

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
MOLDOVA	Municipal & Env Inf	Albinstal S.R.L.	Extension of Wastewater System in Ceadir Lunga Phases LOT 2 & LOT 4	30 Aug 2012	Works	Open	51381	1,010,761
		Alexdan SRL	Rehabilitation and Extension of wastewater system in Orhei - LOT 1 & 2	06 Apr 2012	Works	Open	48941	1,637,586



Contracts Awarded by Country of Origin of the Tenderers 2012

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
MOLDOVA	Municipal & Env Inf	Consortium Lucet- Comert srl., Izodromgaz srl and Valigrigor	Extension and rehabilitation of water supply system in Hincesti - LOT 1	06 Jun 2012	Works	Open	49962	1,185,000
		DAAC Auto SRL	Supply of Vehicles for Floresti - Six Regional Water Companies in Moldova LOT 1 & LOT 2	20 Sep 2012	Goods	Open	51002	162,586
			Supply of Vehicles for Hincesti - Six Regional Water Companys in Moldova LOT 1 & LOT 2	20 Sep 2012	Goods	Open	54281	73,044
		Supply of Vehicles for Ceadir-Lunga - Six Regional Water Companies in Moldova LOT 1 & LOT 2	24 Sep 2012	Goods	Open	54282	63,443	
		E-Market SRL	Supply of Vehicles for Soroca - Six Regional Water Companies in Moldova LOT 1 & LOT 2	15 Oct 2012	Goods	Open	54283	93,003
			Supply of Vehicles for Leova - Six Regional Water Companies in Moldova LOT 1 & LOT 2	20 Sep 2012	Goods	Open	54287	57,772
			Supply of Vehicles for Orhei - Six Regional Water Companies in Moldova LOT 1 & LOT 2	05 Oct 2012	Goods	Open	54288	80,642
			LOT 2 - Supply of IT equipment for Six Regional Water Companies in Moldova	20 Sep 2012	Goods	Open	52761	2,899
			LOT 4 - Supply of IT equipment for Water Companies in Moldova	17 Sep 2012	Goods	Open	53621	7,220
		FCP SOLDI SRL	Extension of the water network for outlying villages near Orhei LOT 1 & 2	06 Sep 2012	Works	Open	50162	667,193
		IM Master Systems SRL	LOT 1 - Supply of IT equipment for Six Regional Water Companies in Moldova	17 Sep 2012	Goods	Open	49402	8,237
			LOT 3 - Supply of IT equipment for Six Regional Water Companies in Moldova	17 Sep 2012	Goods	Open	53641	9,171
		Li w	LOT 5 - Supply of IT equipment for Six Regional water Companies in Moldova - Orhei	21 Sep 2012	Goods	Open	53642	10,240
			LOT 6 - Supply of IT equipment for Six Regional Water Companies in Moldova - Floresti	20 Sep 2012	Goods	Open	53643	33,426



Contracts Awarded by Country of Origin of the Tenderers 2012

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
MOLDOVA	Municipal & Env Inf	JV Lucet-Izodrom	LOT 3-Extension of water supply system in Tomai, Cazaclia, Baurci and Bezghioz villages in Ceadir Lunga	20 Sep 2012	Works	Open	52763	805,819
		JV Polimer Gaz Conducte Ltd. & Polimer Gaz Constructii Ltd	LOT 2-Extension of water supply system in Tomai, Cazaclia, Baurci and Bezghioz villages in Ceadir Lunga	18 Sep 2012	Works	Open	52764	960,190
		JV Promtehgaz Geprocon	LOT 1 & 4-Extension of water supply system in Tomai, Cazaclia, Baurci and Bezghioz villages in Ceadir Lunga	20 Sep 2012	Works	Open	50622	967,353
		PROMTEHGAZ SA	Extension of wastewater system in Ceadir Lunga LOT 1 & LOT 3	22 May 2012	Works	Open	48721	1,197,184
		SOLDI SRL	Extension and rehabilitation of water supply system in Leova	17 Sep 2012	Works	Open	51142	832,770
			Extension of water supply system in Floresti for Lunga and Marculesti	19 Oct 2012	Works	Open	51841	662,446
Total MOLDOVA			22					10,527,985

Country of Winning Tenderer: MONTENEGRO

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
MONTENEGRO	Power and Energy	Mezon d.o.o.	Procurement of 300 Cabinets	08 May 2012	Goods	Shopping	51423	96,011
			Procurement of 300 Cabinets	24 Dec 2012	Goods	Shopping	54202	98,310
		Raster Office d.o.o.	100,000 pcs of encoded plastic seals	04 Jun 2012	Goods	Shopping	51427	29,250
		Saga CG d.o.o.	Supply of PDA devices	07 Nov 2012	Goods	Shopping	53441	40,000
	Transport	CRNAGORAPUT AD	Lot 1: Remedial Works on Lanslides along the Niksic-Pogorica Raillway Line: "Povija km 13+300 - 13+530	31 Jul 2012	Works	Open	53922	964,095
Total MONTENEGRO	Total MONTENEGRO		5					1,227,666



Contracts Awarded by Country of Origin of the Tenderers 2012

Country of Winning Tenderer: ROMANIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
MOLDOVA	Municipal & Env Inf	ASEAS INTERNATIONAL SRL	Supply of laboratory equipment for the regional water company in Orhei Rayon	31 May 2012	Goods	Open	49401	76,539
		Association SC Geprocon SA and Promtehgaz SA	Extension and rehabilitation of water supply system in Hincesti - LOT 2 & LOT 3	06 Jun 2012	Works	Open	51041	1,155,173
		SC WILO Romania SRL	Supply of pumps for the regional water company in Ceadir Lunga Rayon	31 Jul 2012	Goods	Open	49963	59,230
	Transport	S.C. PA&Co International S.R.L.	Rehabilitation of M3 Chisinau-Giurgiulesti Road km 96+800 - km 122+800	25 Apr 2012	Works	Open	52001	11,973,920
			Rehabilitation of M3 Chisinau-Giugiulesti Road km 122+800 - km 151+200	25 Apr 2012	Works	Open	52002	12,687,291
ROMANIA	Municipal & Env Inf	Association SC Hidrocontructia SA- SC Universal Business SA-SC Constructii SA	CL6 - Extension and rehabilitation of the water supply and sewerage networks in Sibiu Municipality and Selimbar	14 May 2012	Works	Alternative	54082	10,979,462
		Consortium S.C. Hidroconstructia S.A S.C. Universal Business S.A.	Upgrading & Refurbishment of Teilor street	04 Apr 2012	Works	Open	49741	413,546
		Consortium SC Confort SA and SC Vel Service SA	CL9-Rehabilitation and Extension of water supply and sewerage networks Gaesti	09 Jan 2012	Works	Alternative	53721	6,060,007
		Deloitte Audit SRL	CS2-Project Audit	09 Mar 2012	Consultant Services	Alternative	53722	54,991
		ERG TERMROM SA - SC ROSAL GRUP SA	CL1-Works at water sources of Targoviste City	02 May 2012	Works	Alternative	52343	22,568,588
		JV SC Terra Building SRL, SC VECTRA Services SRL	A.2 Street rehabilitation and imporvements no 2 - Area Strand - Turnisor	29 May 2012	Works	Open	50301	1,491,940
		JV Sinecon SRL, Geiger Transilvania, CON-A/	A.3 Capital repair of Gara Mica Viaduct	04 Apr 2012	Works	Open	49742	1,628,455



Contracts Awarded by Country of Origin of the Tenderers 2012

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
ROMANIA	Municipal & Env Inf	Wilhelm Geiger GMBH&Co.KG						
		Louis Berger Group	CS2 - Supervision Works Execution	06 Mar 2012	Consultant Services	Alternative	54081	2,483,589
		S.C. PET Communications S.R.L.	Auxiliary Equipment Supply and Installation Work for Automation and Control of the Local Water Supply Systems in the Cobadin Area of Constanta County	12 Apr 2012	Goods	Open	52221	596,740
		SC Al Stom Company SRL, Ludwig Pfeiffer Hoch-und Tiefbau GmbH	CL15-Extensions of water supply, wastewater networks & new pumping station for Baba Novac and Tulcei areas	15 Feb 2012	Works	Alternative	51884	2,068,390
		v	CL19-Rehabilitation of catchment zone and water supply network, extension of waste water network in Fetesti	15 Feb 2012	Works	Alternative	51889	10,265,655
		SC Beespeed Automatizari SRL, S.C. Datcomp S.R.L., S.C. Conimur S.R.L.	MS-L&I-YB-06 Ludus and Iernut - Rehabilitation of DWTPs	12 Sep 2012	Works	Alternative	54182	4,853,257
		SC Comtram SA	A.1 Street rehabilitation amd improvements Area Gusterita 2 streets - Resita and Masinistilor Streets	04 Apr 2012	Works	Open	49743	831,580
		SC Drum Art SRL, Polimex Mostostal SA, SC Mth Consult SRL	CL11-New WWTP including tertiary treatment stage-Harsova	18 Jan 2012	Works	Alternative	51883	2,670,060
		SC Edas Exim SRL	MS-TA-YB-07 Tarnaveni Rehabilitation of WWTP	20 Jun 2012	Works	Alternative	52303	4,545,352
		SC Europartener SRL, SC Tehnoterm SRL	CL2 Upgrading of water supply systems in Iasi City - Sorogari tanks	11 May 2012	Works	Alternative	52241	1,810,346
		SC Geiger Transilvania SRL	A.4 Upgrade and Refurbishment of Streets along Public Transport Routes Calea Poplacii	27 Jun 2012	Works	Open	50621	4,053,428
			SC Hidrocanal SRL Bistrita - Von Roll BHU Umwelttechnik GmbH	CL2 - WWTP and sewage main trunk for Bistria, Beclean, Salva and Singeorz clusters	14 May 2012	Works	Alternative	51961



Contracts Awarded by Country of Origin of the Tenderers 2012

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
ROMANIA	Municipal & Env Inf	SC MHS Truck & Bus SRL	Tractor head - for the tipping semi-trailer-use of savings	25 May 2012	Goods	Open	51965	67,800
		SC PROMS CONCEPT GROUP SRL, SC GROSSMANN ENGINEERING GROUP S.R.L., SC COMPLIS SA	CL3-Rehabilitation and Extension of water supply and sewerage networks of Targoviste	09 Mar 2012	Works	Alternative	52344	5,304,693
		SC Romcontexpert SRL	CS17 Audit	07 May 2012	Consultant Services	Alternative	52245	13,179
		SC Romiserv SRL, SC SCIM SA, SC Grup Romet SA, SC Geomarco Construct SRL	CL16-Rehabilitation and extension of water and wastewater networks and 3 new WWPStations in Palazu area	15 Feb 2012	Works	Alternative	51885	3,064,301
		SC Rotary Constructii SRL	CL17-Extensions for the water supply and wastewater networks and 4 new wastewater pumping stations for Mamaia resort	15 Feb 2012	Works	Alternative	51887	3,799,398
		SC Valve International SA	CL7-Rehabilitation and extension of water supply networks of Pucioasa and Fieni	23 Mar 2012	Works	Alternative	52342	5,780,937
		SC Veolia Water Solutions and Technologies Romania SRL	CL4 - Upgrading of water and waste water treatment systems in Buzau and Rimnicu Sarat (Part II)	31 Jan 2012	Works	Alternative	52141	14,718,813
		Tehnic Asist SRL, Kiat Group Construct SRL, Proiect Bucuresti sRL	Works related to the rehabilitation of road, water supply and sewerage infrastructure in the City of Medias	16 Aug 2012	Works	Open	50761	5,678,428
		TRACTEBEL ENGINEERING	TA Works Supervision	20 Sep 2012	Consultant Services	Competitive	51721	276,681
Total ROMANIA			32					158,590,002



Contracts Awarded by Country of Origin of the Tenderers 2012

Country of Winning Tenderer: RUSSIAN FEDERATION

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)						
KYRGYZ REPUBLIC	Municipal & Env Inf	Consortium VMZ-Group OAO Pskov Electric Machine-Building Plant	Supply of Low Floor Trolleybuses including incidental services	11 Dec 2012	Goods	Open	51021	4,593,864						
		OOO Trolza-Market	Supply of High Floor Trolleybuses including incidental services	22 Nov 2012	Goods	Open	51022	4,737,535						
RUSSIAN FEDERATION Municipal & Env Inf	Aksioma LLC	LOT 3 - Package 2 Construction of boiler houses in Yakutia	24 Sep 2012	Supply & Installation	Open	52726	484,740							
		CJSC Vodokanalstroy	Reconstruction of the Northern Wastewater Treatment Plant - 5-NWWTP	01 Feb 2012	Works	Open	46801	27,949,006						
		Ellaida-2 LLC	LOT 1 - Package 2 Construction of boiler houses in Yakutia	21 Sep 2012	Supply & Installation	Open	52701	2,302,407						
		Erel LLC	LOT 5 - Package 2 Construction of boiler houses in Yakutia	20 Sep 2012	Supply & Installation	Open	52724	485,502						
		Intercom LLC	LOT 6 - Package 2 Construction of boiler houses in Yakutia	20 Sep 2012	Supply & Installation	Open	52725	1,055,885						
								JCSC SMY-303	4 - Horizontal Drilling Machine	02 Apr 2012	Goods	Open	48921	468,633
		LLC ANT-Inform	4a LOT 1 - NDEP Grant- Vehicle to be used as a workstation during leakage detection works and leakage detection equipment transportation	17 Jul 2012	Goods	Open	46541	46,080						
		LLC Energostroy	6 Reconstruction of boiler houses DH-5	04 Jun 2012	Works	Open	50042	2,509,062						
			2 Reconstruction of boiler houses DH1 and DH-4	17 Sep 2012	Supply & Installation	Open	50043	1,476,275						
	LLC Energostroyservice- ISO	3 Reconstruction of Individual Heating Substations (IHS) and installation of heat meters Lot 2	01 Oct 2012	Supply & Installation	Open	50881	820,578							
		LLC TeploEnergoSnab	LOT 3 - Supply of equipment for energy efficiency boilers and related services - Burners	02 Oct 2012	Goods	Open	52731	377,058						
		LLC Termoizolstroy	4 Reconstruction and construction of heat transmission pipelines Lot 2 DH 8.5+DH	06 Sep 2012	Works	Open	50303	913,823						



Contracts Awarded by Country of Origin of the Tenderers 2012

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
RUSSIAN FEDERATION	Municipal & Env Inf		9.3+DH9.5					
		000 TIS-stroy	A-1.2- Rehabilitation of district heating networksworks	12 Oct 2012	Works	Open	50841	1,995,000
		Sakhaenergomashstroy LLC, Russia	6 - Procurement of pipes for the construction and reconstruction of heating systems	07 Dec 2012	Goods	Open	52729	2,712,525
		Sibart LLC	LOT 2 - Supply of equipment for energy efficiency boilers and relating services - frequency transducers	04 Oct 2012	Goods	Open	52730	372,886
		Teplovodomontazh-TVM LLC	7 Rehabilitation of smaller gas boiler-houses with supply & installation of SCADA DH-12	14 Nov 2012	Works	Open	45941	752,145
		Variant Plus LLC	LOT 2 - Package 2 Construction of boiler houses in Yakutia	21 Sep 2012	Supply & Installation	Open	52721	4,201,780
			LOT 4 - Package 2 Construction of boiler houses in Yakutia	20 Sep 2012	Supply & Installation	Open	52723	1,875,106
Total RUSSIAN FEDERATION		20					60,129,891	

Country of Winning Tenderer: SERBIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
SERBIA	Municipal & Env Inf	Tehnix Beo doo	Specialised Vehicles - LOT 6	24 Apr 2012	Goods	Open	50742	140,030
Total SERBIA			1					140,030

Country of Winning Tenderer: SLOVAK REPUBLIC

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
CROATIA	Transport	IBL Software Engineering s.r.o.	Supply and Installation of MET System	17 Aug 2012	Supply & Installation	Open	52861	405,791
Total SLOVAK REPUBLIC			1					405,791



Contracts Awarded by Country of Origin of the Tenderers 2012

Country of Winning Tenderer: SLOVENIA

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
MONTENEGRO	Transport	SZ-Zeleznisko Gradbeno Podjetje -Ljubljana d.d.	Works on Reconstruction of Tracks at Station Niksic and Open Track on Niksic-Podgorica Line	26 Apr 2012	Works	Open	50981	2,535,887
SLOVENIA	Power and Energy	ESOTECH d.d.	Civil Installations	19 Sep 2012	Supply & Installation	Open	52801	3,472,363
		RGP d.o.o.	Civil Works for Rest of Plants	06 Jul 2012	Works	Open	51661	5,337,654
		Rudis	Supply and Installation of Residues Transport for TES Unit 6	15 Oct 2012	Supply & Installation	Open	53101	17,402,657
		Siemens d.o.o.	Supply and Installation of Ammonia Water Storage	21 Dec 2012	Supply & Installation	Open	54121	1,887,302
			Supply and Instalation of 400 KV GIS Switchyard	21 Dec 2012	Supply & Installation	Open	54142	2,766,540
Total SLOVENIA			6					33,402,403

Country of Winning Tenderer: SPAIN

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
ROMANIA	Municipal & Env Inf	Copisa Constructora Pirenaica SA, SC Incopro Design SRL	CL10-New WWTP Cobadin	19 Jan 2012	Works	Alternative	51882	2,106,247
		JV Excavaciones Y Transportes ORSA , Vectra Services	A.4 Upgrade and Refurbishment of Streets along Public Transport Routes CALEA CISNADIEI Street	28 Aug 2012	Works	Open	51361	1,558,389
		Peyber Hispanica SL Criteria SRL	CL8 - New wastewater collectors Cristian-Brasov WWTP-Feldioara WWTP, Codlea- Feldioara WWTP and new transmission pipe Stupini Feldioara	07 Mar 2012	Works	Alternative	51962	18,682,189
		Sociedad Anonima De Obras y Servicios Copasa	MS-TM-YB-01 Targu Mures - Rehabilitation of WWTP - Sludge line	19 Apr 2012	Works	Alternative	52321	6,403,985
Total SPAIN			4					28,750,810



Contracts Awarded by Country of Origin of the Tenderers 2012

Country of Winning Tenderer: TAJIKISTAN

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
TAJIKISTAN Municipal & E	Municipal & Env Inf	Badakhshanrokh International Ltd.	PP7 Lot 1: Transmission Pipeline Bogivdara Main Reservoir in Khorog; Sub-Lot 7.1.1: Part I Renovation of water mains & distribution network	18 Sep 2012	Works	Open	51701	1,394,100
		Bark Sokhtmon LLC	Sub-lot 4.2.2 Rehabilitation of Wastewater pumping stations - SECO Grant portion	25 Apr 2012	Supply & Installation	Open	46943	130,182
			6 Supply of specialized vehicles and maintenance equipment	24 Apr 2012	Goods	Open	48305	229,494
		LLC Diamant & Co	5 Leachate and gas management, slope stabilization	15 Feb 2012	Works	Open	48303	465,442
		1 11119	STWRP-004 Rehabilitation of water distribution networks in Kurgantyube city	26 Sep 2012	Works	Open	50561	592,824
		LLC Inshoot Service	STWRP-009 Supply and installation of water meters for customers in Dangara, Kulyab, Kurgantyube Cities	03 Jul 2012	Goods	Open	45181	223,433
		LLC Khurshedi Khorasm	STWRP-005 Rehabilitation of the sewerage pumping stations in Kurgantyube City	18 Jan 2012	Works	Open	46105	551,252
		LLC MDO Financial Group Vavilon	6 Procurement of Accounting and Billing Software LOT 6.3	10 Jul 2012	Goods	Open	49801	80,848
		LLC Obodkor-T	STWRP-002 Rehabilitation of Jangalak water intake and connection of the boreholes to gravity water main in Kulyab City	15 Mar 2012	Works	Open	47922	309,168
		PE Usmanov JH	6 Procurement Computer and office equipment LOT 6.1	29 Jun 2012	Goods	Open	51602	57,966
		SU-2 LLC	Sub-lot 4.2.1 & Sub-lot 4.2.3 Rehabilitation of pumping station PS2 and Rehabilitation of well-fields PS2 and PS4	25 Apr 2012	Supply & Installation	Open	46942	455,153
			Sub-lot 4.2.1 & Sub-lot 4.2.3 Rehabilitation of pumping station PS2 and Rehabilitation of well-	25 Apr 2012	Supply & Installation	Open	50821	455,153



Contracts Awarded by Country of Origin of the Tenderers 2012

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
TAJIKISTAN	Municipal & Env Inf	SU-2 LLC	fields PS2 and PS4					
		UE Sodirot	6 Procurement Office Furniture - LOT 6.2	17 Jul 2012	Goods	Open	51821	20,214
Total TAJIKISTAN			13					4,965,229

Country of Winning Tenderer: TURKEY

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
BOSNIA AND HERZEGOVINA	Transport	Cengiz Insaat Sanayi Ve Ticaret A.S.	Construction of motorway on Corridor Vc, Section Vlakovo-Tarcin, sub-section Suhodol- Tarcin	21 May 2012	Works	Open	31322	115,155,408
TURKEY	Municipal & Env Inf	Cande Muh Ltd STI, Aqua Stahl GmbH	Rehabilitation of existing reservoirs	23 Oct 2012	Works	Open	50581	1,842,246
		Man Kamyon ve Otobus Tic.A. S.	Procurement of CNG Buses and Maintenance Services	12 Nov 2012	Goods	Open	51001	10,117,802
Total TURKEY	otal TURKEY		3					127,115,456

Country of Winning Tenderer: UKRAINE

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
GEORGIA	Power and Energy	JSC Bancomzvjazok	Preparatory Works Contract	28 Dec 2012	Works	Open	54101	589,245
UKRAINE	Municipal & Env Inf	Energoresurs-Invest Corporation	Pipeline Replacement	06 Feb 2012	Goods	Open	48042	2,889,770
		Scientific Production Enterprise Preobrazovatel Ltd	A4. SCADA and MIS (Tranche A) Design, S&I of automated metering system for electrical power fiscal accounting (AMSEPFA)	08 Nov 2012	Supply & Installation	Open	21865	639,785
		Zeppelin Ukraine TOW LLC	Mini CHP Plant	05 Oct 2012	Supply & Installation	Open	51643	2,970,000
Total UKRAINE		4					7,088,800	



Contracts Awarded by Country of Origin of the Tenderers 2012

Country of Winning Tenderer: UNITED KINGDOM

Op Country	Sector	Winning Tenderer	Contract Name	Contract Signing Date	Contract Type	Procurement Method	Contract ID	Signed Contract Value (EUR)
CROATIA	Transport	Park Air Systems LTD	Supply and Installation of VHF & UHF ATC Radio Systems	01 Mar 2012	Supply & Installation	Open	50122	1,497,448
		Ultra Electronics	Supply and Installation of Voice Recording and Replay System (VRRS)	10 Feb 2012	Supply & Installation	Open	50101	886,101
MOLDOVA	Transport	Roughton International	Consulting Services for Implementation Assistance	06 Dec 2012	Consultant Services	Competitive	54381	1,199,900
MONTENEGRO	Transport	Haskoning UK	Consulting Services (Small Assignments)	31 May 2012	Consultant Services	Direct Selection	51583	74,862
		Seward Wyon Ltd	Technical Services at the Container Terminal and General Cargo JSC-Bar	13 Feb 2012	Consultant Services	Direct Selection	52722	31,061
TAJIKISTAN	Municipal & Env Inf	United Export Ltd	Procurement of Vehicles and Equipment Lot 2.1 Compactng waste trucks, vehicle with water tank, dump truck	05 Nov 2012	Goods	Open	42182	1,265,929
Total UNITED KINGDOM	Total UNITED KINGDOM		6					4,955,300
Grand Total *	Grand Total *		207				1,275,797,516	



Distribution of Tenders Submitted by Country of Operations and by Business Sector 2012

Op Country	Sector	Winning Tenders	Other Tenders	Aggregate
ALBANIA	Municipal & Env Inf	2	7	9
ALBANIA		2	7	9
ARMENIA	Municipal & Env Inf	5	4	9
ARMENIA		5	4	9
BOSNIA AND HERZEGOVINA	Municipal & Env Inf	1	4	5
	Natural Resources	3	6	9
	Transport	17	49	66
BOSNIA AND HERZEGOVI	NA .	21	59	80
CROATIA	Municipal & Env Inf	8	4	12
	Transport	10	21	31
CROATIA		18	25	43
FYR MACEDONIA	Municipal & Env Inf	2	0	2
	Transport	5	12	17
FYR MACEDONIA		7	12	19
GEORGIA	Power and Energy	2	6	8
GEORGIA		2	6	8
KAZAKHSTAN	Municipal & Env Inf	3	5	8
	Power and Energy	1	2	3
	Transport	7	13	20
KAZAKHSTAN		11	20	31
KYRGYZ REPUBLIC	Municipal & Env Inf	10	39	49
KYRGYZ REPUBLIC		10	39	49
MOLDOVA	Municipal & Env Inf	26	76	102
	Transport	4	23	27
MOLDOVA		30	99	129
MONTENEGRO	Power and Energy	4	11	15
	Transport	6	10	16
MONTENEGRO		10	21	31
ROMANIA	Municipal & Env Inf	37	23	60
ROMANIA		37	23	60
RUSSIAN FEDERATION	Municipal & Env Inf	22	18	40
RUSSIAN FEDERATION		22	18	40
SERBIA	Municipal & Env Inf	2	8	10
	Natural Resources	1	1	2
	Power and Energy	1	0	1
SERBIA		4	9	13
SLOVENIA	Power and Energy	6	14	20
SLOVENIA		6	14	20
TAJIKISTAN	Municipal & Env Inf	14	39	53
	Power and Energy	1	1	2
TAJIKISTAN		15	40	55



Distribution of Tenders Submitted by Country of Operations and by Business Sector 2012

Op Country	Sector	Winning Tenders	Other Tenders	Aggregate
TURKEY	Municipal & Env Inf	2	3	5
TURKEY		2	3	5
UKRAINE	Municipal & Env Inf	5	9	14
UKRAINE	UKRAINE			14
Grand Total		207	408	615



Distribution of Tenders Submitted by Country of Origin of the Tenderers and Country of Operations 2012

Tenderer Country	Op Country	Winning Tenders	Other Tenders	Aggregate
ALBANIA	ALBANIA	0	1	1
Total ALBANIA		0	1	1
ARMENIA	ARMENIA	3	2	5
Total ARMENIA		3	2	5
AUSTRIA	BOSNIA AND HERZEGOVINA	2	13	15
	CROATIA	2	4	6
	FYR MACEDONIA	1	2	3
	MONTENEGRO	1	2	3
	ROMANIA	2	3	5
	SLOVENIA	1	2	3
Total AUSTRIA		9	26	35
AZERBAIJAN	KYRGYZ REPUBLIC	0	6	6
	TAJIKISTAN	0	1	1
Total AZERBAIJAN		0	7	7
BELARUS	KYRGYZ REPUBLIC	0	0	0
Total BELARUS		0	0	0
BELGIUM	TAJIKISTAN	0	1	1
Total BELGIUM		0	1	1
BOSNIA AND HERZEGOVINA	BOSNIA AND HERZEGOVINA	13	20	33
	MONTENEGRO	0	1	1
Total BOSNIA AND HERZE	GOVINA	13	21	34
BULGARIA	CROATIA	1	0	1
	SLOVENIA	0	2	2
	UKRAINE	1	0	1
Total BULGARIA		2	2	4
CANADA	ALBANIA	0	0	0
	CROATIA	1	0	1
	MONTENEGRO	1	0	1
	SERBIA	1	0	1
Total CANADA		3	0	3
CHINA	KAZAKHSTAN	1	2	3
	KYRGYZ REPUBLIC	0	6	6
	MOLDOVA	0	2	2
	TAJIKISTAN	0	3	3
Total CHINA		1	13	14
CROATIA	BOSNIA AND HERZEGOVINA	2	8	10
	CROATIA	8	10	18
	MONTENEGRO	0	1	1
	SERBIA	1	0	1
Total CROATIA		11	19	30
CZECH REPUBLIC	BOSNIA AND HERZEGOVINA	1	0	1
	CROATIA	1	1	2



Distribution of Tenders Submitted by Country of Origin of the Tenderers and Country of Operations 2012

Tenderer Country	Op Country	Winning Tenders	Other Tenders	Aggregate
CZECH REPUBLIC	FYR MACEDONIA	0	1	1
CEEGIT KET OBEIG	MONTENEGRO	0	1	1
	TURKEY	0	1	1
Total CZECH REPUBLIC	TOTALL	2	4	6
DENMARK	MOLDOVA	0	1	1
	RUSSIAN FEDERATION	0	3	3
	UKRAINE	0	1	1
Total DENMARK		0	5	5
FRANCE	BOSNIA AND HERZEGOVINA	1	2	3
	FYR MACEDONIA	1	0	1
	MOLDOVA	2	2	4
	ROMANIA	1	0	1
	UKRAINE	0	2	2
Total FRANCE		5	6	11
FYR MACEDONIA	CROATIA	0	1	1
	FYR MACEDONIA	1	5	6
Total FYR MACEDONIA	'	1	6	7
GEORGIA	ARMENIA	1	0	1
	GEORGIA	1	5	6
Total GEORGIA	'	2	5	7
GERMANY	ARMENIA	1	0	1
	BOSNIA AND HERZEGOVINA	0	3	3
	CROATIA	1	2	3
	FYR MACEDONIA	2	0	2
	KAZAKHSTAN	1	0	1
	MOLDOVA	0	4	4
	ROMANIA	2	0	2
	SERBIA	1	1	2
	SLOVENIA	0	5	5
	TAJIKISTAN	1	0	1
Total GERMANY		9	15	24
GREECE	FYR MACEDONIA	1	1	2
	SLOVENIA	0	1	1
Total GREECE		1	2	3
HUNGARY	BOSNIA AND HERZEGOVINA	0	2	2
Total HUNGARY		0	2	2
IRAN	TAJIKISTAN	0	2	2
Total IRAN		0	2	2
ISRAEL	ALBANIA	0	1	1
	MOLDOVA	0	2	2
	UKRAINE	1	0	1
Total ISRAEL		1	3	4



Distribution of Tenders Submitted by Country of Origin of the Tenderers and Country of Operations 2012

Tenderer Country	Op Country	Winning Tenders	Other Tenders	Aggregate
ITALY	ALBANIA	2	1	3
	BOSNIA AND HERZEGOVINA	1	3	4
	CROATIA	1	1	2
	FYR MACEDONIA	1	3	4
	KYRGYZ REPUBLIC	0	1	1
	MOLDOVA	0	13	13
	MONTENEGRO	0	1	1
	ROMANIA	1	1	2
	SERBIA	0	2	2
Total ITALY		6	26	32
KAZAKHSTAN	KAZAKHSTAN	9	7	16
Total KAZAKHSTAN		9	7	16
KOSOVO	FYR MACEDONIA	0	0	0
Total KOSOVO		0	0	0
KYRGYZ REPUBLIC	KYRGYZ REPUBLIC	7	16	23
	TAJIKISTAN	0	1	1
Total KYRGYZ REPUBLIC		7	17	24
LATVIA	RUSSIAN FEDERATION	3	3	6
Total LATVIA		3	3	6
LITHUANIA	RUSSIAN FEDERATION	1	1	2
	UKRAINE	0	1	1
Total LITHUANIA		1	2	3
MAURITIUS	KYRGYZ REPUBLIC	1	5	6
Total MAURITIUS		1	5	6
MOLDOVA	MOLDOVA	22	55	77
Total MOLDOVA		22	55	77
MONGOLIA	KAZAKHSTAN	0	6	6
Total MONGOLIA		0	6	6
MONTENEGRO	MONTENEGRO	5	8	13
Total MONTENEGRO		5	8	13
NETHERLANDS	ALBANIA	0	1	1
	ROMANIA	0	0	0
Total NETHERLANDS		0	1	1
NORWAY	CROATIA	0	1	1
Total NORWAY		0	1	1
POLAND	RUSSIAN FEDERATION	0	1	1
	TURKEY	0	1	1
Total POLAND		0	2	2
PORTUGAL	MOLDOVA	0	2	2
	ROMANIA	0	1	1
Total PORTUGAL		0	3	3
ROMANIA	ALBANIA	0	1	1



Distribution of Tenders Submitted by Country of Origin of the Tenderers and Country of Operations 2012

Tenderer Country	Op Country	Winning Tenders	Other Tenders	Aggregate
ROMANIA	KYRGYZ REPUBLIC	0	1	1
	MOLDOVA	5	10	15
	ROMANIA	27	17	44
Total ROMANIA		32	29	61
RUSSIAN FEDERATION	ARMENIA	0	1	1
	KAZAKHSTAN	0	2	2
	KYRGYZ REPUBLIC	2	2	4
	RUSSIAN FEDERATION	18	10	28
Total RUSSIAN FEDERAT	ION	20	15	35
SERBIA	BOSNIA AND HERZEGOVINA	0	1	1
	MONTENEGRO	0	5	5
	SERBIA	1	3	4
Total SERBIA		1	9	10
SLOVAK REPUBLIC	BOSNIA AND HERZEGOVINA	0	1	1
	CROATIA	1	0	1
Total SLOVAK REPUBLIC		1	1	2
SLOVENIA	ALBANIA	0	1	1
	BOSNIA AND HERZEGOVINA	0	1	1
	MONTENEGRO	1	2	3
	SERBIA	0	2	2
	SLOVENIA	5	3	8
Total SLOVENIA		6	9	15
SPAIN	ALBANIA	0	1	1
	BOSNIA AND HERZEGOVINA	0	1	1
	CROATIA	0	2	2
	KAZAKHSTAN	0	1	1
	MOLDOVA	0	2	2
	ROMANIA	4	0	4
Total SPAIN		4	7	11
SWITZERLAND	KAZAKHSTAN	0	1	1
	SLOVENIA	0	1	1
Total SWITZERLAND		0	2	2
TAJIKISTAN	TAJIKISTAN	13	31	44
Total TAJIKISTAN		13	31	44
TURKEY	BOSNIA AND HERZEGOVINA	1	2	3
	CROATIA	0	1	1
	GEORGIA	0	1	1
	MOLDOVA	0	5	5
	TAJIKISTAN	0	1	1
	TURKEY	2	1	3
Total TURKEY		3	11	14
UKRAINE	ARMENIA	0	1	1



Distribution of Tenders Submitted by Country of Origin of the Tenderers and Country of Operations 2012

Tenderer Country	Op Country	Winning Tenders	Other Tenders	Aggregate
UKRAINE	GEORGIA	1	0	1
	KAZAKHSTAN	0	1	1
	KYRGYZ REPUBLIC	0	2	2
	UKRAINE	3	5	8
Total UKRAINE		4	9	13
UNITED KINGDOM	BOSNIA AND HERZEGOVINA	0	2	2
	CROATIA	2	1	3
	MOLDOVA	1	1	2
	MONTENEGRO	2	0	2
	ROMANIA	0	1	1
	SERBIA	0	1	1
	TAJIKISTAN	1	0	1
Total UNITED KINGDOM		6	6	12
UNITED STATES CROATIA		0	1	1
Total UNITED STATES	0	1	1	
Grand Total		207	408	615



Distribution of Tenders Submitted by Country of Origin of the Tenderers and by Business Sector 2012

Tenderer Country	Sector	Winning Tenders	Other Tenders	Aggregate
ALBANIA	Municipal & Env Inf	0	1	1
Total ALBANIA		0	1	1
ARMENIA	Municipal & Env Inf	3	2	5
Total ARMENIA		3	2	5
AUSTRIA	Municipal & Env Inf	2	3	5
	Natural Resources	0	1	1
	Power and Energy	1	2	3
	Transport	6	20	26
Total AUSTRIA		9	26	35
AZERBAIJAN	Municipal & Env Inf	0	7	7
Total AZERBAIJAN		0	7	7
BELARUS	Municipal & Env Inf	0	0	0
Total BELARUS		0	0	0
BELGIUM	Municipal & Env Inf	0	1	1
Total BELGIUM		0	1	1
BOSNIA AND HERZEGOVINA	Municipal & Env Inf	1	2	3
	Natural Resources	1	0	1
	Power and Energy	0	1	1
	Transport	11	18	29
Total BOSNIA AND HERZE	GOVINA	13	21	34
BULGARIA	Municipal & Env Inf	2	0	2
	Power and Energy	0	2	2
Total BULGARIA		2	2	4
CANADA	Municipal & Env Inf	0	0	0
	Power and Energy	1	0	1
	Transport	2	0	2
Total CANADA		3	0	3
CHINA	Municipal & Env Inf	1	11	12
	Transport	0	2	2
Total CHINA		1	13	14
CROATIA	Municipal & Env Inf	6	4	10
	Natural Resources	2	2	4
	Transport	3	13	16
Total CROATIA		11	19	30
CZECH REPUBLIC	Municipal & Env Inf	1	1	2
	Transport	1	3	4
Total CZECH REPUBLIC		2	4	6
DENMARK	Municipal & Env Inf	0	4	4
	Transport	0	1	1
Total DENMARK		0	5	5
FRANCE	Municipal & Env Inf	2	2	4
	Transport	3	4	7



Distribution of Tenders Submitted by Country of Origin of the Tenderers and by Business Sector 2012

Tenderer Country	Sector	Winning Tenders	Other Tenders	Aggregate
Total FRANCE	Sector	5	6	11
FYR MACEDONIA	Transport	1	6	7
Total FYR MACEDONIA	Transport	1	6	7
GEORGIA	Municipal & Env Inf	1	0	1
	Power and Energy	1	5	6
Total GEORGIA	3,	2	5	7
GERMANY	Municipal & Env Inf	4	3	7
	Natural Resources	1	2	3
	Power and Energy	2	5	7
	Transport	2	5	7
Total GERMANY		9	15	24
GREECE	Power and Energy	0	1	1
	Transport	1	1	2
Total GREECE		1	2	3
HUNGARY	Natural Resources	0	2	2
Total HUNGARY		0	2	2
IRAN	Municipal & Env Inf	0	1	1
	Power and Energy	0	1	1
Total IRAN		0	2	2
ISRAEL	Municipal & Env Inf	1	1	2
	Transport	0	2	2
Total ISRAEL		1	3	4
ITALY	Municipal & Env Inf	5	15	20
	Transport	1	11	12
Total ITALY		6	26	32
KAZAKHSTAN	Municipal & Env Inf	2	0	2
	Transport	7	7	14
Total KAZAKHSTAN		9	7	16
KOSOVO	Transport	0	0	0
Total KOSOVO		0	0	0
KYRGYZ REPUBLIC	Municipal & Env Inf	7	17	24
Total KYRGYZ REPUBLIC		7	17	24
LATVIA	Municipal & Env Inf	3	3	6
Total LATVIA		3	3	6
LITHUANIA	Municipal & Env Inf	1	2	3
Total LITHUANIA		1	2	3
MAURITIUS	Municipal & Env Inf	1	5	6
Total MAURITIUS		1	5	6
MOLDOVA	Municipal & Env Inf	22	55	77
	Transport	0	0	0
Total MOLDOVA		22	55	77
MONGOLIA	Transport	0	6	6



Distribution of Tenders Submitted by Country of Origin of the Tenderers and by Business Sector 2012

Tenderer Country	Sector	Winning Tenders	Other Tenders	Aggregate
Total MONGOLIA	<u> </u>	0	6	6
MONTENEGRO	Power and Energy	4	6	10
	Transport	1	2	3
Total MONTENEGRO		5	8	13
NETHERLANDS	Municipal & Env Inf	0	1	1
Total NETHERLANDS		0	1	1
NORWAY	Transport	0	1	1
Total NORWAY		0	1	1
POLAND	Municipal & Env Inf	0	2	2
Total POLAND		0	2	2
PORTUGAL	Municipal & Env Inf	0	1	1
	Transport	0	2	2
Total PORTUGAL		0	3	3
ROMANIA	Municipal & Env Inf	30	27	57
	Transport	2	2	4
Total ROMANIA		32	29	61
RUSSIAN FEDERATION	Municipal & Env Inf	20	15	35
Total RUSSIAN FEDERATION	ON	20	15	35
SERBIA	Municipal & Env Inf	1	4	5
	Power and Energy	0	4	4
	Transport	0	1	1
Total SERBIA		1	9	10
SLOVAK REPUBLIC	Transport	1	1	2
Total SLOVAK REPUBLIC		1	1	2
SLOVENIA	Municipal & Env Inf	0	3	3
	Power and Energy	5	3	8
	Transport	1	3	4
Total SLOVENIA		6	9	15
SPAIN	Municipal & Env Inf	4	1	5
	Power and Energy	0	1	1
	Transport	0	5	5
Total SPAIN		4	7	11
SWITZERLAND	Power and Energy	0	2	2
Total SWITZERLAND		0	2	2
TAJIKISTAN	Municipal & Env Inf	13	31	44
Total TAJIKISTAN		13	31	44
TURKEY	Municipal & Env Inf	2	3	5
	Power and Energy	0	1	1
	Transport	1	7	8
Total TURKEY		3	11	14
UKRAINE	Municipal & Env Inf	3	9	12
	Power and Energy	1	0	1



Distribution of Tenders Submitted by Country of Origin of the Tenderers and by Business Sector 2012

Tenderer Country	Sector	Sector Winning Tenders		Aggregate
Total UKRAINE	4	9	13	
UNITED KINGDOM	Municipal & Env Inf	1	2	3
	Transport	5	4	9
Total UNITED KINGDOM		6	6	12
UNITED STATES	Transport	0	1	1
Total UNITED STATES	0	1	1	
Grand Total	207	408	615	



Contracts for Nuclear Safety Department Managed Funds 2012

Fund Name	Fund Country Name	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Grant Name	Signed Contract Value (EUR)	Fund Portion (EUR)												
Bohunice International	SLOVAK REPUBLIC	35121	Treatment of historical waste -	AMEC Nuclear International Limited (W)	UNITED KINGDOM	11 Jun 2012	Supply & Installation	Open	BIDSF 13	9,474,449	9,474,449												
Decommissioning Support Fund			sludges and sorbents	chemocomex	CZECH REPUBLIC																		
				ONET TECHNOLOGIES NUCLEAR INTERNATIONAL	FRANCE																		
		38821	Disposal of Loose Radwaste	VUJE a.s. (W)	SLOVAK REPUBLIC	27 Jan 2012	Consultant Services	Competitive	BIDSF 16 - Bohunice	175,264	175,264												
				AMEC	SLOVAK REPUBLIC				International Decommissioning Support Fund														
		45762	Erection of the New Large	VF, a.s. (W)	CZECH REPUBLIC	01 Feb 2012	Supply & Installation	Open	BIDSF 10	5,219,788	5,219,788												
		46841 Feasibility st for the managemer V1NPP Prim Circuit	Capacity F&D facility NPP V1	ONET TECHNOLOGIES GRANDS PROJETS	FRANCE																		
			for the management of V1NPP Primary		SOCOIN INGENIERIA Y CONSTRUCCIÓN INDUSTRIAL	SPAIN																	
																NUKEM TECHNOLOGIES GMBH	GERMANY						
				fo m V	for the	Specialus Montazas NTP (W)	LITHUANIA	20 Jul 2012	Consultant Services	Competitive	BIDSF 19 - Bohunice	797,228	797,228										
							V1NPP Primary	NUVIA LIMITED	UNITED KINGDOM				International Decommissioning Support Fund										
				RWE POWER INTERNATIONAL GMBH	GERMANY	10 Sep 2012			Grant Agrrement	ent													
	48562			WESTINGHOUSE ELECTRIC SPAIN S.A.U.	SPAIN																		
				NUKEM TECHNOLOGIES GMBH	GERMANY																		
		Environi Impact Assessm	Environmental Proyectos S.A. (W)		SPAIN		p 2012 Consultant Services	Competitive	BIDSF 16 - Bohunice	401,816	401,816												
				SLOVAK REPUBLIC				International Decommissioning Support Fund															
			Stage of V1 NPP	DECOM, A.S.	SLOVAK																		



Contracts for Nuclear Safety Department Managed Funds 2012

Fund Name	Fund Country Name	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Grant Name	Signed Contract Value (EUR)	Fund Portion (EUR)		
Bohunice International	SLOVAK REPUBLIC	48562	Decommissioning		REPUBLIC	10 Sep 2012	Consultant Services	Competitive	BIDSF 16 - Bohunice	401,816	401,816		
Decommissioning Support Fund				STM POWER	SLOVAK REPUBLIC				International Decommissioning Support Fund				
		49842	Decontamination of the Primary Circuit, project D2	Onet Technologies Nuclear International (W)	FRANCE	21 Dec 2012	Supply & Installation	Open	BIDSF 19 - Bohunice International Decommissioning	6,259,161	6,259,161		
			DZ	none					Support Fund Grant Agrrement				
		50241	Contribution to legal costs	Krajsky sud v Bratislava (W)	SLOVAK REPUBLIC	29 Feb 2012	Consultant Services	Direct Selection	BIDSF 15	12,672	12,672		
		52502	Provision of Electronic Equipment for the Project Management Unit	Mivasoft s.r.o (W)	SLOVAK REPUBLIC	03 Jul 2012	Goods	Shopping	BIDSF 17 - Bohunice International Decommissioning Support Fund	1,729	1,729		
		52702 Energy Effi in Public	52702 Energy Efficiency in Public			Iberdrola Ingeniera y Construccion S.A. Unipersonal (W)	SPAIN	01 Aug 2012	Consultant Services	Direct Selection	BIDSF 17 - Bohunice International Decommissioning Support Fund	9,765,156	9,765,156
					in	in Public	MATEP spol (W)	SLOVAK REPUBLIC	17 Oct 2012	Supply & Installation	Open	BIDSF 15	835,466
				vion	SLOVAK REPUBLIC	UBLIC VAK							
				ps stavby	SLOVAK REPUBLIC								
				metostav sk	SLOVAK REPUBLIC								
		5		52781	assessment technical proposal project D3.1	PS PEP s.r.o (W)	SLOVAK REPUBLIC	13 Aug 2012	Consultant Services	Direct Selection	BIDSF 17 - Bohunice International Decommissioning	16,780	16,780



Contracts for Nuclear Safety Department Managed Funds 2012

Fund Name	Fund Country Name	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Grant Name	Signed Contract Value (EUR)	Fund Portion (EUR)
Bohunice	SLOVAK REPUBLIC								Support Fund		
International Decommissioning Support Fund		52782	expert financial evaluation project D3.1	Ustav stavebnej ekonomilky s.r.o (W)	SLOVAK REPUBLIC	13 Aug 2012	Consultant Services	Direct Selection	BIDSF 17 - Bohunice International Decommissioning Support Fund	13,200	13,200
Total BIDSF			12							32,972,708	32,972,708
Chernobyl Shelter Fund	UKRAINE	50501	Development of Working Design for Reinforcement and Sealing of ChNPP Stage II Construction Structures which perform NSC enclosing perimeter functions	PJSC Kyiv Research And Design Institute Energoproekt (W)	UKRAINE	12 Mar 2012	Consultant Services	Direct Selection	Chernobyl Shelter Fund - Grant 009	3,838,729	3,838,729
		51121	Design of Dismantling,	Ukrtransstroy Corporation (W)	UKRAINE	27 Apr 2012	Works	Open Chernobyl Shelter Fund Grant 009	Chernobyl Shelter Fund -	8,891,438	8,891,438
			Engineering of records of	PJSC KYIVMETROBUD	UKRAINE				Grant 009		
		51201	dismantling works and	ALTIS-HOLDING CORPORATION	UKRAINE						
			dismantling of ChNPP II Stage Vent Stack	PRIVATE JOINT STOCK COMPANY CE UKRENERGOMONTAZH	UKRAINE						
			1201 Arrangement of External Lightning Protection of the	UTEM Engineering Subsidiary Company of Uzhteploenergomontazh Joint Stock Company (W)	UKRAINE	19 Apr 2012	Works	Open	Chernobyl Shelter Fund - Grant 009	721,018	721,018
			SSE ChNPP Object Shelter	CJSC ATOMSTROYEXPORT	UKRAINE						
			Physical Protection and Access Control	ATOMREMONTSERVICE (THIS IS THE ISOLATED SUBDIVISION OF THE STATE	UKRAINE						



Contracts for Nuclear Safety Department Managed Funds 2012

Fund Name	Fund Country Name	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Grant Name	Signed Contract Value (EUR)	Fund Portion (EUR)
Chernobyl	UKRAINE	51201	System	ENTERPRISE NATI		19 Apr 2012	Works	Open	Chernobyl	721,018	721,018
Shelter Fund				BC UKRBUDMONTAZH LTD	UKRAINE				Shelter Fund - Grant 009		
				SELKOM LTD	UKRAINE						
				COMPANY ~STROYENERGOMONTAZH	UKRAINE						
		51601	Supply of Personal Protection Equipment for Workers Lot 1	Scientific Production Enterprise "IKAR" Limited Society (W)	UKRAINE	01 Jun 2012	Goods	Shopping	Chernobyl Shelter Fund: Phase I Implementation	13,516	13,516
		51842	Supply of Personal Protection Equipment for Workers Lot 2 and Lot 3	Company "AV Center" Ltd (W)	UKRAINE	08 Jun 2012	Goods	Shopping	Chernobyl Shelter Fund: Phase I Implementation	21,300	21,300
		53601	Supply of Personal	Private Joint Stock Company Spetsmash (W)	UKRAINE	25 Oct 2012	Goods	Shopping	Chernobyl Shelter Fund:	67,145	67,145
			Protective Equipment for Workers Lot No 9	LIMITED LIABILITY COMPANY UKRFILTRSERVICE INDUSTRIAL GROUP LLC ENTERPRISE FILTR	UKRAINE				Phase I Implementation		
				FILTR ENGINEERING LLC	UKRAINE						
		53841	Supply of Personal Protective	Company "AV Center" Ltd (W)	UKRAINE	15 Nov 2012	Goods	Shopping	Chernobyl Shelter Fund: Phase I	24,800	24,800
			Equipment for Workers Lot No 6	ANKON-TRADE LTD	UKRAINE				Implementation		
		53981	Supply of Personal	Ukrziz Limited Liability Company (W)	UKRAINE	15 Nov 2012	Goods	Shopping	Chernobyl Shelter Fund: Phase I Implementation	55,438	55,438
			Protective Equipment for	ASKOFARM LTD COMPANY	UKRAINE						
			Workers, Lots 1,2,3,4,7,8	VALTEX LIMITED LIABILITY COMPANY	UKRAINE				F		



Contracts for Nuclear Safety Department Managed Funds 2012

Fund Name	Fund Country Name	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Grant Name	Signed Contract Value (EUR)	Fund Portion (EUR)
Chernobyl Shelter Fund	UKRAINE	53981	Supply of Personal Protective Equipment for Workers, Lots 1,2,3,4,7,8	PROMYSHLENNAIA ODEJDA LIMITED LIABILITY COMPANY	UKRAINE	15 Nov 2012	Goods	Shopping	Chernobyl Shelter Fund: Phase I Implementation	55,438	55,438
		53982	Supply of Personal	Valtex Limited Liability Company (W)	UKRAINE	22 Nov 2012	Goods	Shopping	Chernobyl Shelter Fund:	26,473	26,473
			Protective Equipment for Workers Lot 5	UKRZIZ LIMITED LIABILITY COMPANY	UKRAINE				Phase I Implementation		
		Workers Ede 5	ASKOFARM LTD COMPANY	UKRAINE							
Total CSF			9							13,659,857	13,659,857
Ignalina International Decommissioning Support Fund	LITHUANIA	THUANIA 46961	46961 LitPol Link Project - Consultancy Services for Technical Design and Construction Permit for reconstruction and extension of 380 kV switchyard of Alytus 330/110/10 kV substation	URS Polska Sp. z.o.o. (W)	POLAND	21 Feb 2012	Consultant Services	Competitive	Consultancy Services for the Initial Phase - Part 1 of the Projet Power Interconnection between Lithuania and Poland (the LitPol Link Project)	369,104	369,104
				FICHTNER GMBH & CO. KG	GERMANY						
				REN - Servico SA	PORTUGAL						
Total IIDSF			1							369,104	369,104
Kozloduy International Decommissioning Support Fund	BULGARIA	30208	PROJECT 12b-1 - Procurement of Cutting Machines for Arrangement of Size Reduction	Specialus Montazas NTP (W)	LITHUANIA	16 Oct 2012	Supply & Installation	Open	Kozloduy IDSF - Grant No. 038	614,151	614,151
			Areas in the Turbine Hall and Related Services for KNPP Units 1-2	ONET TECHNOLOGIES NUCLEAR INTERNATIONAL	FRANCE						



Contracts for Nuclear Safety Department Managed Funds 2012

Fund Name	Fund Country Name	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Grant Name	Signed Contract Value (EUR)	Fund Portion (EUR)
Kozloduy International	BULGARIA	32641	PROJECT 11c - Evaluation of the	Specialus Montazas NTP (W)	LITHUANIA	12 Jan 2012	Consultant Services	Competitive	Kozloduy IDSF - Grant No. 5	1,454,556	1,454,556
Decommissioning Support Fund			Radiological Inventory of	ENERGIEWERKE NORD GMBH	GERMANY						
Support i una			KNPP Units 1-4	SOCOIN INGENIERIA Y CONSTRUCCIÓN INDUSTRIAL	SPAIN						
		42082	R-Project 3E Pre- Disposal	National Nuclear Laboratory Ltd (W)	UNITED KINGDOM	04 Oct 2012	Consultant Services	Competitive	Kozloduy IDSF - Infrastructure re	495,000	495,000
			Monitoring for Hydrology and	HPC Bulgaria Ltd.	BULGARIA				National Radioactive		
			Geochemical Analisys	Hydroisotop GmbH	GERMANY				Waste Disposal Facility		
		44442	PIU Consultancy contract (Rila-1)	Rafteikning Bulgaria OOD (W)	BULGARIA	05 Nov 2012	Consultant Services	Competitive	KIDSF - MEET & Rila Holy Order	99,890	99,890
				MOTT MACDONALD LTD	UNITED KINGDOM						
		46282	PROJECT 12b-3 - Supply of Ventilation Equipment for	Enemona SA (W)	BULGARIA	12 Jan 2012	Goods	Shopping	Kozloduy IDSF - Grant No. 5	144,627	144,627
				Mir Export Ltd.	BULGARIA						
				YIT Germany GmbH	GERMANY						
			Fragmentation in the Turbine Hall	Danther Filtration A/S	DENMARK						
		46361	Construction of	S.A.L.P. S.p.A. (W)	ITALY	18 Sep 2012	Works	Open	Kozloduy IDSF -	4,100,959	2,571,959
			high gas pipeline to, and gas	Ghizzoni S.p.A.	ITALY				Grant No 14		
			regulation	SICIM S.p.A.	ITALY						
			station in Silistra	TMUCB	ROMANIA						
				Denys NV	BELGIUM						
				Habau hoch und tiefbaugesellschaft M.B.H.	AUSTRIA						
				Bonnatti S.p.A.	ITALY						
				Gastroymontaj AD	BULGARIA						
				Roads Construction Equipment, JSC	BULGARIA						



Contracts for Nuclear Safety Department Managed Funds 2012

Fund Name	Fund Country Name	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Grant Name	Signed Contract Value (EUR)	Fund Portion (EUR)
Kozloduy International	BULGARIA	47301	Supply of Preinsulated Pipes and Elements	Isoplus Távhövezetékgyártó (W)	HUNGARY	06 Mar 2012	Goods	Open	Implementation and Management of the	2,843,936	1,890,586
Decommissioning Support Fund				LOGSTOR ROR A/S	DENMARK				Rehabilitation of		
				ZPU Miedzyrzecz Sp.z.o.o.	POLAND				the Sofia District Heating Network		
		48001	PROJECT 12b-2 (Lot 2 & 3) -	Bultrade MSA Ltd (W)	BULGARIA	21 Jan 2012	Goods	Shopping	Kozloduy IDSF - Grant No. 5	43,012	43,012
			Equipment for Size Reduction in	OSKAR-EL LTD	BULGARIA				Grant No. 5		
			the TH (Pr.12b-2) Lot-2	ELECTRUM LTD	BULGARIA						
			(auxiliary) and Lot-3	ENEMONA SA	BULGARIA						
			(transportation) of the equipment	EUROMARKET KARRY J.S. Co`	BULGARIA						
		50281	R-Project 3F Predisposal Radiological	Theta-Consult Ltd (W)	BULGARIA	09 Jul 2012	Consultant Services	Competitive	Kozloduy IDSF - Infrastructure re National	186,052	186,052
			Monitoring of Radiana site	SPECIALUS MONTAZAS NTP	LITHUANIA				Radioactive Waste Disposal Facility		
			Design, supply and installation of plant and equipment of on- line load control	Risk Engineering Ltd (W)	BULGARIA	21 Sep 2012	Supply & Installation	Open	KIDSF - Mini Maritsa Iztok EAD	4,565,109	3,195,576
			of the operation of the belt conveyors and excavators at Mini Maritza Iztok EAD and	Energiemanagement - G Konsortium BEA TDL	GERMANY						
			rehabilitation (design, supply and installation of plant and equipment) of the power su	HONEYWELL-EOOD	BULGARIA						



Contracts for Nuclear Safety Department Managed Funds 2012

Fund Name	Fund Country Name	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Grant Name	Signed Contract Value (EUR)	Fund Portion (EUR)
Kozloduy International Decommissioning Support Fund	BULGARIA	52482	R-Project 5c - Lithostratigraphic boreholes along the NDF disposal modules for justification of the Priocene sediments	Geological Institute "St. Dimitrov", Bulgarian Academy of Services (W)	BULGARIA	17 Sep 2012	Consultant Services	Direct Selection	Kozloduy IDSF - Infrastructure re National Radioactive Waste Disposal Facility	29,837	29,837
		53201	PMU Consultant	JPG Consult Limited (W)	BULGARIA	26 Nov 2012	Consultant Services	Direct Selection	Energy Efficiency in Publilc Buildings in Plovdiv	74,970	74,970
		53202	PMU Consultant	Energy Pro DM Ltd (W)	BULGARIA	19 Nov 2012	Consultant Services	Direct Selection	Energy Efficiency for Public Buildings in Burgas	49,980	49,980
		53203	PMU Consultant	Energy Pro DM Ltd (W)	BULGARIA	21 Nov 2012	Consultant Services	Direct Selection	Energy Efficiency in Public Buildings in Stara Zagora	24,980	24,980
Total KIDSF			14							14,727,058	10,875,176
Northern Dimension Environmental Partnership:	RUSSIAN FEDERATION	43563	Design, manufacture, installation and commissioning of	000 Stroytekhnika (W)	RUSSIAN FEDERATION	01 Aug 2012	Goods	Open	NDEP Fund 7	4,103,736	4,103,736
Nuclear Window			rail mounted container crane for SNF and RW handling.	ONET TECHNOLOGIES GRANDS PROJETS	FRANCE						
		43564	43564 Design manufacture and	000 Stroytekhnika (W)	RUSSIAN FEDERATION	13 Nov 2012	Goods	Open	NDEP Fund 7	4,039,961	4,039,961
			supervision of installation and commissioning of	LLC Lemmens	RUSSIAN FEDERATION						
			3 overhead cranes for DSU shelter and an	LLC Spetstekhcomlect	RUSSIAN FEDERATION						



Contracts for Nuclear Safety Department Managed Funds 2012

Fund Name	Fund Country Name	Contract ID	Contract Name	Tenderer Name	Tenderer Country	Contract Signing Date	Contract Type	Procurement Method	Grant Name	Signed Contract Value (EUR)	Fund Portion (EUR)
Northern Dimension Environmental Partnership: Nuclear Window	RUSSIAN FEDERATION	43566	Supply of additional site services in support of implementing the system for handling and transport of SNF at Andreeva Bay	FSUE SevRAO (W)	RUSSIAN FEDERATION	27 Apr 2012	Consultant Services	Direct Selection	NDEP Fund 7	306,804	306,804
		47381	Designer's supervision services for construction and commissioning of the Accumulation Pad	VNIPIET (W)	RUSSIAN FEDERATION	18 Apr 2012	Consultant Services	Direct Selection	NDEP Fund 7	30,000	30,000
		53381	Project Management	Federal State Unitary Enterprise "Federal Centre for Nuclear & Radiation Safety" (W)	RUSSIAN FEDERATION	15 Nov 2012	Consultant Services		NDEP Fund 5	869,000	869,000
		53961	Project Management	Federal State Unitary Enterprise "Federal Centre for Nuclear & Radiation Safety" (W)	RUSSIAN FEDERATION	29 Aug 2012	Consultant Services		NDEP Fund 9	566,000	566,000
Total NDEP NW			6							9,915,500	9,915,500
Nuclear Safety Account	UKRAINE	47961	ISF- 2 - Work Package E- Roof	STROYENERGOMONTAZH LTD (W)	UKRAINE	10 Feb 2012	Works	Shopping	Chernobyl Nuclear Safety	4,970	4,970
			Repairs and Auxiliary	PKF PROMCOMPLECT	UKRAINE				Project - Grant No 006		
			Auxilial y	SE CHERNOBYLPROMENERGOBUD	UKRAINE				NO OOO		
Total NSA			1							4,970	4,970
Grand Total			43							71,649,198	67,797,315