

Procurement Report - 2022

**Ex-post publication of Procurement Contracts
concluded during 2022 exceeding 15.000,00 EUR
contract value**

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Introduction

EDFI MC maintains a procurement policy to govern the procurement of any contract concluded to obtain, against payment of a price, the supply of goods, the provision of services or the execution of works by a third-party supplier.

As per EDFI MC's procurement policy, the company needs to publish on an annual basis information on procurement contracts of the previous financial year which value exceeded EUR 15.000,00 excl. VAT. This ex-post publication is also required as per a contractual obligation towards the European Commission given that EDFI MC's expenses are to a significant extent financed by budgets made available by the European Union.

All contracts reported in this document have been concluded between EDFI MC and its contractors in accordance with the following principles:

1. Transparency: The company strives for appropriate level of openness and clarity on the procurement policy and its delivery.
2. Competition: Procurement is always performed by use of competition unless there are justified reasons for deviation.
3. Equal treatment and non-discrimination: Reasonable measures are taken to treat interested parties in the same way. Candidates are offered equal opportunities and tenders are subject to the same conditions.
4. Sound financial management: Procurement decisions are taken in accordance with the principles of economy, efficiency, and effectiveness. Suppliers are selected based on price/quality assessment and the assessed value for money.
5. Adequate governance: Formal procedures and controls ensure compliance with procurement policy principles and with the rules for access to funding from the European Union.
6. Proportionality: Measures are taken to ensure that the company does not exceed the limits of what is deemed necessary to obtain its procurement goals.

The overall objective of this procurement report supports the policy's aim to achieve fair and reasonable prices and overall value for money, while also ensuring compliance with relevant rules and regulations and contractual obligations.

This report is published on EDFI MC's website with due observance of the requirements for confidentiality and protection of personal data.

Procurement report

Name	Service Type	Contract type ¹	Contract End Date or Contract Tenor	Contract Value ² (EUR)	Funding source and additional comments
Business Network Systems bv Schoebroekstraat 48 3583 PAAL-BERINGEN Belgium	ICT Managed Services IT Software Licences IT Hardware purchases	New contract	1 year	70.244,88	Financed by Technical Assistance funding received from the EU (various initiatives)
CASTOR CONCEPT SERVICES Castor Concept Services Melseledijk 2 bus 2 9120 Kallo Belgium	Interior Design	New contract	31/12/2022	25.890,09	Financed by Technical Assistance funding received from the EU (various initiatives)
COGERIMO Sablon Tower Rue Joseph Stevens 7 1000 Brussels Belgium	Office rent	New contract	9 years	605.880,00 (9-year amount)	1. Financed by Technical Assistance funding received from the EU (various initiatives). 2. This contract relates to the rental of an additional floor in the building in which EDFI MC is already renting 2 floors.
DALE PETRIE	Consultancy services	New contract	15/07/2022	30.000,00	Financed by Remuneration received from the EC for investment management activities
Development Guarantee Group Limited 26 The Quadrant Richmond TW9 1DL United Kingdom	Consultancy services	New contract	31/12/2022	16.000,00	Financed by Remuneration received from the EC for investment management activities
DLA PIPER UK LLP 60 Aldersgate Street London EC1A 4HT United Kingdom	Legal Services	New contract	15/02/2022	20.000,00	Financed by Technical Assistance funding received from the EU (EDFI Electrifi initiative)
DLA PIPER UK LLP 60 Aldersgate Street London EC1A 4HT United Kingdom	Legal Services	New contract	30/06/2022	19.999,00	Financed by Technical Assistance funding received from the EU (EDFI Electrifi initiative)
GIDE LOYRETTE NOUËL LLP 125 Old Broad Street London EC2N 1AR United Kingdom	Legal Services	New contract	31/12/2022	59.000,00	Financed by Remuneration received from the EC for investment management activities
Howden Specialty 21, rue Glesener 1631 Luxembourg Grand Duchy of Luxembourg	Investment Management Insurance	New contract	30/12/2022	70.250,00	Financed by Technical Assistance funding received from the EU (various initiatives)
INNOCOM Heiststeenweg 131 2580 Putte Belgium	IT Consultancy Services	New contract	3 months	16.800,00	Financed by Technical Assistance funding received from the EU (various initiatives)
JAN RIXEN Alcaria de Fernão Vaz S/N 7670-201 Ourique Portugal	Consultancy services	New contract	1 year	12.000,00	Financed by services fees received from EFP (European Financing Partners S.A.)
JAN RIXEN Alcaria de Fernão Vaz S/N 7670-201 Ourique Portugal	Consultancy services	New contract	1 year	12.000,00	Financed by services fees received from ICCF (Interact Climate Change Facility S.A.)
KPMG - Bedrijfsrevisoren BV Luchthaven Brussel Nationaal 1K 1930 Zaventem Belgium	Audit Services	New contract	3 years	117.450,00	1. Financed by Technical Assistance funding received from the EU (various initiatives) 2. The Contract Value covers the entire 3-year contract period (2022 to 2024)
LASITHA PERERA	Consultancy services	New contract	15/07/2022	34.400,00	Financed by Remuneration received from the EC for investment management activities
MFR MICROFINANZA RATING Via Rigola 7 20159 Milano Italy	Investment Consultancy	New contract	31/12/2022	19.800,00	Financed by Technical Assistance funding received from the EU (EDFI Electrifi initiative)
Monte Gaudio BV Chaussée de Bruxelles 301/1 1950 Kraainem Belgium	Consultancy services	New contract	30/11/2022	18.400,00	Financed by Technical Assistance funding received from the EU (various initiatives)
Nestor Advisors Ltd Nations House 103 Wigmore Street, W1U 1QS London United Kingdom	Consultancy services	New contract	18/04/2023	16.000,00	Financed by Remuneration received from the EC for investment management activities

¹ All contracts reported were signed in 2022 unless otherwise specified

² Contract value is the (estimated) monetary value of the contractual expenses to be incurred during the implementation period of the contract. It does not necessarily refer to the final invoiced amount.

Name	Service Type	Contract type ¹	Contract End Date or Contract Tenor	Contract Value ² (EUR)	Funding source and additional comments
OKA Office Furniture Maalbeekweg, 35 1930 Zaventem Belgium	Supply of Office furniture	New contract	05/08/2022	16.657,60	Financed by Technical Assistance funding received from the EU (various initiatives)
PIDEECO Louise Avenue 137 b12 1050 Ixelles Belgium	Compliance consultancy	New contract	5 months	19.500,00	Financed by Technical Assistance funding received from the EU (various initiatives)
ROBERTSON ASSOCIATES Avenue Louise 367 1050 Brussels Belgium	HR Consulting Services	New contract	6 months	19.500,00	Financed by Technical Assistance funding received from the EU (various initiatives)
Sodexo Pass Belgium SA Boulevard de la Plaine 15 1050 Brussels Belgium	HR Services	Renewed contract	48 months	19.618,96	1. Financed by Technical Assistance funding received from the EU (various initiatives) 2. The Contract value corresponds to past 48 months as contract is tacitly renewed annually

¹ All contracts reported were signed in 2022 unless otherwise specified

² Contract value is the (estimated) monetary value of the contractual expenses to be incurred during the implementation period of the contract. It does not necessarily refer to the final invoiced amount.

Activities excluded from this reporting

The following activities are out of scope of our reporting requirements as set in our procurement policy:

1. Staff expenses and any expense related to retention of staff.
2. Insurance premiums for pension funds, workmen's compensation and health insurance (excluding service fees due to the insurance provider).
3. The procurement of services in which EDFI MC is involved for practical reasons but for which it was agreed with a third-party to charge the cost fully and directly to that third-party.
4. Procurement of standard bank or financial services needed for the day-to-day operations.

Contact details

Contact information for questions or complaints on procurement of goods, services or works: please see e-mail address on EDFI MC's website.