

Procurement Report - 2023

**Ex-post publication of Procurement
Contracts awarded in 2023 exceeding EUR
15.000 excl. VAT 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 ¹	Service Type	Contract type ²	Contract End Date or Contract Tenor	Contract Value ³ in EUR (unless otherwise specified)	Funding source and additional comments
Acerta sociaal secretariaat Brussels, Belgium	HR administration services	Ongoing	Undetermined	20.000,00 (for 2023)	Financed by Technical Assistance funding received from the EU (various initiatives)
Arkipetago Consulting Aix en Provence, France	Legal consultancy services	New contract	12 months as from 01/04/2023	19.900,00	Financed by Technical Assistance funding received from the EU (various initiatives)
BlueMark, PBC San Francisco, USA	ESG methodology verification	New contract (signed in Dec)	31/12/2023	20.000,00 USD	Financed by Technical Assistance funding received from the EU (various initiatives)
Burges Salmon LLP Edinburgh, Scotland	Legal advisory services	New contract	19/08/2023	12.000,00	Financed by Technical Assistance funding received from the EU (various initiatives)
Burges Salmon LLP Edinburgh, Scotland	Legal advisory services	New contract	3 months	8.500,00	Financed by Technical Assistance funding received from the EU (various initiatives)
Confidential Partner Kontich, Belgium	IT managed services	New contract	48 months as from 01/05/2023	324.882,73	Financed by Technical Assistance funding received from the EU (various initiatives)
Confidential Partner Kontich, Belgium	IT devices renewal	New contract	31/12/2023	9.921,77	Financed by Technical Assistance funding received from the EU (various initiatives)
Deloitte Bedrijfsrevisoren Zaventem, Belgium	Audit services (Pillar assessment)	New contract	30/06/2024	30.550,00	Financed by Technical Assistance funding received from the EU (various initiatives)
Deloitte Consulting and Advisory BV/SRL Zaventem, Belgium	Outsourced compliance function	New contract	36 months as from 01/09/2023	156.960,00	Financed by Technical Assistance funding received from the EU (various initiatives)
DM Netherlands (previously Solutional) Voorburg, the Netherlands	Internal audit services	New contract	45 months as from 01/03/2023	150.000,00	Financed by Technical Assistance funding received from the EU (various initiatives)
Finalyse Brussels, Belgium	Consultancy services	New contract	12 months as from 16/11/2023	20.000,00	Financed by Technical Assistance funding received from the EU (various initiatives)
Flow BV Gent, Belgium	Consultancy services	New contract	12 months as from 14/11/2023	19.800,00	Financed by Technical Assistance funding received from the EU (various initiatives)
Gide Loyrette Nouel LLP London, United Kingdom	Legal Counsel in relation to EFSD+ MSME Platform Plus	New contract	31/12/2023	86.000,00	Financed by management fees from beneficiaries of MSME Platform Plus (Guarantee scheme)
Gide Loyrette Nouel LLP London, United Kingdom	Legal Counsel in relation to EFSD+ Carbon Sinks	New contract	31/12/2023	85.000,00	Financed by management fees from beneficiaries of Carbon Sinks (Guarantee scheme)

¹ All suppliers have been informed of EDFI MC's obligations to publish information on the procured services. However, this list is published without prejudice to the suppliers' right to request rectifications later. Suppliers may contact us at procurement@edfimc.eu to request updates or corrections to their data.

² All contracts reported were awarded (signed) in 2023 unless otherwise specified.

³ 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 ¹	Service Type	Contract type ²	Contract End Date or Contract Tenor	Contract Value ³ in EUR (unless otherwise specified)	Funding source and additional comments
Goddim Construct Anderlecht, Belgium	Refurbishment services	New contract	31/03/2023	19.936,00	Financed by Technical Assistance funding received from the EU (various initiatives)
Grant Thornton Antwerpen, Belgium	IT security services	New contract	36 months as from 01/06/2023	160.000,00	Financed by Technical Assistance funding received from the EU (various initiatives)
Heinke rechtsanwalt - Redavia Munich, Germany	Legal Services	New contract	Undetermined	15.200,00	Financed by Technical Assistance funding received from the EU (various initiatives)
Howden Specialty Luxembourg SARL Luxembourg, Grand Duchy of Luxembourg	Investment Management Insurance	New contract	12 months	65.750,00	Financed by Technical Assistance funding received from the EU (various initiatives)
HR Partners Brussels, Belgium	HR staffing services	New contract	31/12/2023	19.760,00	Financed by Technical Assistance funding received from the EU (various initiatives)
Jan Rixen Ourique, Portugal	Consultancy services	New contract	12 months as from 20/06/2023	9.500,00	Financed by services fees received from EFP (European Financing Partners S.A.)
Jan Rixen Ourique, Portugal	Consultancy services	New contract	12 months as from 21/06/2023	9.500,00	Financed by services fees received from IOCF (Interact Climate Change Facility S.A.)
MV - CTC Matthieu Vanhove Wenduine, Belgium	Consultancy services	New contract	12 months as from 14/11/2023	19.575,00	Financed by Technical Assistance funding received from the EU (various initiatives)
Omen.studio Brussels, Belgium	Web design	New contract	12 months as from 19/10/2023	15.911,00	Financed by Technical Assistance funding received from the EU (various initiatives)
Profile Group Brussels, Belgium	HR staffing services	New contract	6 months as from 03/02/2023	22.000,00	Financed by Technical Assistance funding received from the EU (various initiatives)
Schiphol Travel International Schiphol, Netherlands	Business travel services	Several contracts over 2023	12 months	95.167,42	Financed by Technical Assistance funding received from the EU (various initiatives)
Steve Skills Brussels, Belgium	HR staffing services	New contract	31/12/2023	19.999,00	Financed by Technical Assistance funding received from the EU (various initiatives)
Vialegis Diegem, Belgium	HR staffing services	New contract	3 months as from 23/10/2023	18.096,00	Financed by Technical Assistance funding received from the EU (various initiatives)
Xylos Antwerp, Belgium	Digital coach services	New contract (signed in Dec 2023)	31/12/2023	16.778,40	Financed by Technical Assistance funding received from the EU (various initiatives)

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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:

procurement@edfimc.eu