

Annex 4 Financial Reports - DG RELEX - Financial Year 2008**Table 1 : Commitments****Table 2 : Payments****Table 3a : Commitments to be settled****Table 3b : Average Payment Time Limits****Table 4a : Income****Table 4b : Forecasts of Revenue****Table 4c : Recovery of undue Payments****Table 5 : Ageing Balance of Recovery Orders****Table 6 : Waivers of Recovery Orders****Table 7a : Negotiated Procedures (excluding Building Contracts)****Table 7b : Summary of Contracts (excluding Building Contracts and Contracts < 60.000 €)****Table 8a : Building Contracts****Table 8b : Secret or Special security measures Contracts****Table 9 : Balance Sheet****Table 10 : Economic Outturn Account****Table 11 : Off Balance Sheet**

Additional comments

TABLE 1: OUTTURN ON COMMITMENT APPROPRIATIONS IN 2008 (in Mio €)				
Chapter		Commitment appropriations authorised *	Commitments made	%
		1	2	3=2/1
Title 19 : External relations				
19 01	Administrative expenditure of 'External relations' policy area	86,77	84,45	97,32 %
19 03	Common foreign and security policy	289,15	289,15	100,00 %
19 04	European Instrument for Democracy and Human Rights (EIDHR)	0,00	0,00	0,00 %
19 05	Relations and cooperation with industrialised non-member countries	24,90	24,86	99,86 %
19 06	Crisis response and global threats to security	137,15	137,11	99,97 %
19 11	Policy strategy and coordination for 'External relations' policy area	12,63	9,49	75,15 %
Total Title 19		550,60	545,07	99,00 %
Title 21 : Development and relations with African, Caribbean and Pacific (ACP) States				
21 01	Administrative expenditure of 'Development and relations with ACP States' policy area	151,76	78,86	51,97 %
Total Title 21		151,76	78,86	51,97 %
Title XX : Administrative expenditure allocated to policy areas				
XX 01	Administrative expenditure allocated to policy areas	398,01	391,11	98,27 %
Total Title XX		398,01	391,11	98,27 %
Total DG RELEX		1 100,36	1 015,04	92,25 %

* Commitment appropriations authorised include, in addition to the budget voted by the legislative authority, appropriations carried over from the previous exercise, budget amendments as well as miscellaneous commitment appropriations for the period (e.g. internal and external assigned revenue).

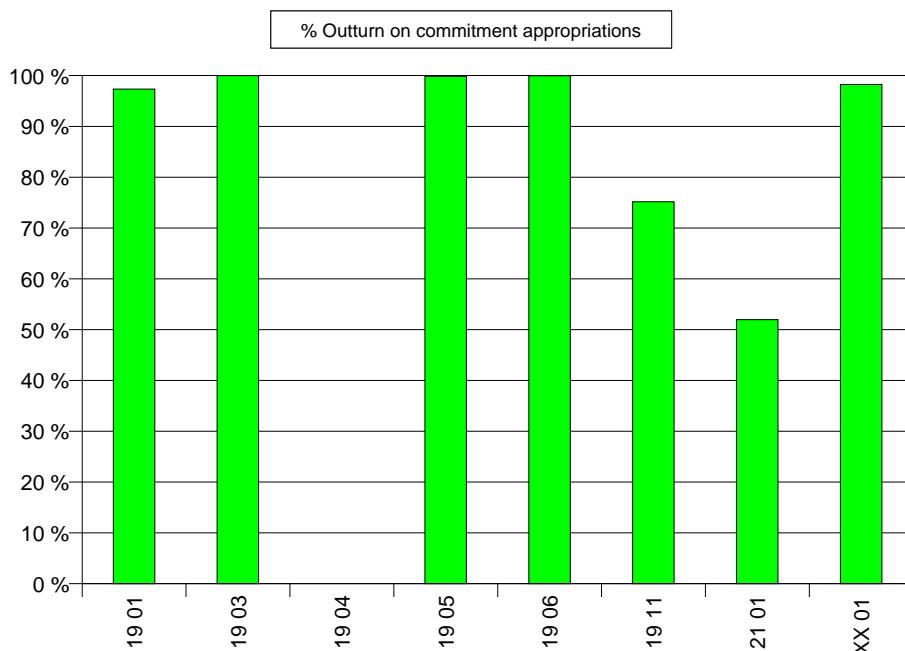


TABLE 2: OUTTURN ON PAYMENT APPROPRIATIONS IN 2008 (in Mio €)				
Chapter		Payment appropriations authorised *	Payments made	%
		1	2	3=2/1
Title 19 : External relations				
19 01	Administrative expenditure of 'External relations' policy area	97,58	78,83	80,78 %
19 03	Common foreign and security policy	208,43	194,82	93,47 %
19 05	Relations and cooperation with industrialised non-member countries	20,03	15,93	79,55 %
19 06	Crisis response and global threats to security	108,98	93,06	85,39 %
19 11	Policy strategy and coordination for 'External relations' policy area	11,93	9,25	77,54 %
Total Title 19		446,95	391,89	87,68 %
Title 21 : Development and relations with African, Caribbean and Pacific (ACP) States				
21 01	Administrative expenditure of 'Development and relations with ACP States' policy area	158,76	76,23	48,02 %
Total Title 21		158,76	76,23	48,02 %
Title XX : Administrative expenditure allocated to policy areas				
XX 01	Administrative expenditure allocated to policy areas	427,96	378,76	88,50 %
Total Title XX		427,96	378,76	88,50 %
Total DG RELEX		1 033,67	846,88	81,93 %

* Payment appropriations authorised include, in addition to the budget voted by the legislative authority, appropriations carried over from the previous exercise, budget amendments as well as miscellaneous payment appropriations for the period (e.g. internal and external assigned revenue).

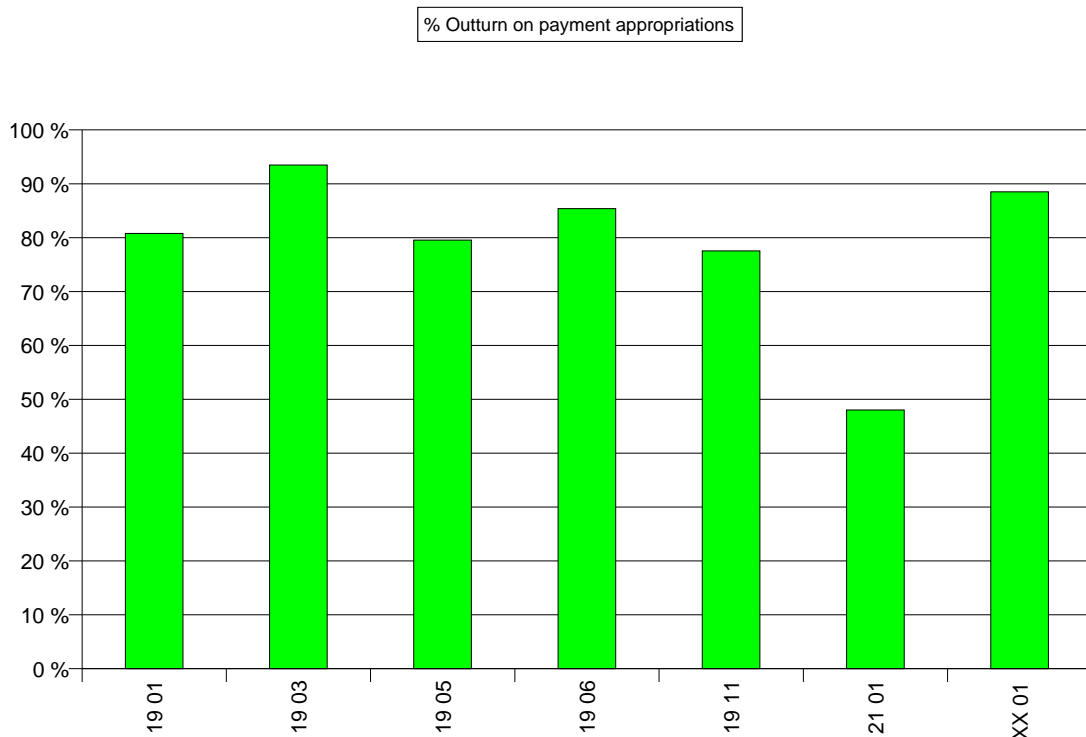


TABLE 3a : BREAKDOWN OF COMMITMENTS TO BE SETTLED AT 31/12/2008 (in Mio €)								
Chapter		2008 Commitments to be settled				Commitments to be settled from financial years previous to 2008	Total of Commitments to be settled at end of financial year 2008 (incl.corrections)	Total of Commitments to be settled at end of financial year 2007 (incl.corrections)
		Commitments 2008	Payments 2008	RAL 2008	% to be settled			
		1	2	3=1-2	4=1-2/1	5	6=3+5	7
Title 19 : External relations								
19 01	Administrative expenditure of 'External relations' policy area	84,38	70,98	13,40	15,88 %	0,00	13,40	10,81
19 03	Common foreign and security policy	289,15	112,50	176,65	61,09 %	75,48	252,13	167,52
19 04	European Instrument for Democracy and Human Rights (EIDHR)	0,00	0,00	0,00	#DIV/0	0,00	0,00	0,03
19 05	Relations and cooperation with industrialised non-member countries	24,86	1,78	23,09	92,86 %	23,38	46,46	39,43
19 06	Crisis response and global threats to security	137,11	47,77	89,34	65,16 %	45,80	135,14	91,37
19 11	Policy strategy and coordination for 'External relations' policy area	9,49	4,76	4,73	49,84 %	1,31	6,04	7,12
19 49	Expenditure on administrative management of programmes committed in accordance with the former Financial Regulation	0,00	0,00	0,00	#DIV/0	0,00	0,00	0,24
Total Title 19		545,00	237,79	307,21	56,37 %	145,97	453,18	316,52
Title 21 : Development and relations with African, Caribbean and Pacific (ACP) States								
21 01	Administrative expenditure of 'Development and relations with ACP States' policy area	78,86	70,06	8,80	11,16 %	0,00	8,80	9,61
Total Title 21		78,86	70,06	8,80	11,16 %	0,00	8,80	9,61
Title XX : Administrative expenditure allocated to policy areas								
XX 01	Administrative expenditure allocated to policy areas	391,10	356,17	34,93	8,93 %	0,00	34,93	29,96
Total Title XX		391,10	356,17	34,93	8,93 %	0,00	34,93	29,96
Total DG RELEX		1 014,96	664,01	350,95	34,58 %	145,97	496,91	356,09

Breakdown of Commitments remaining to be settled (in Mio EUR)

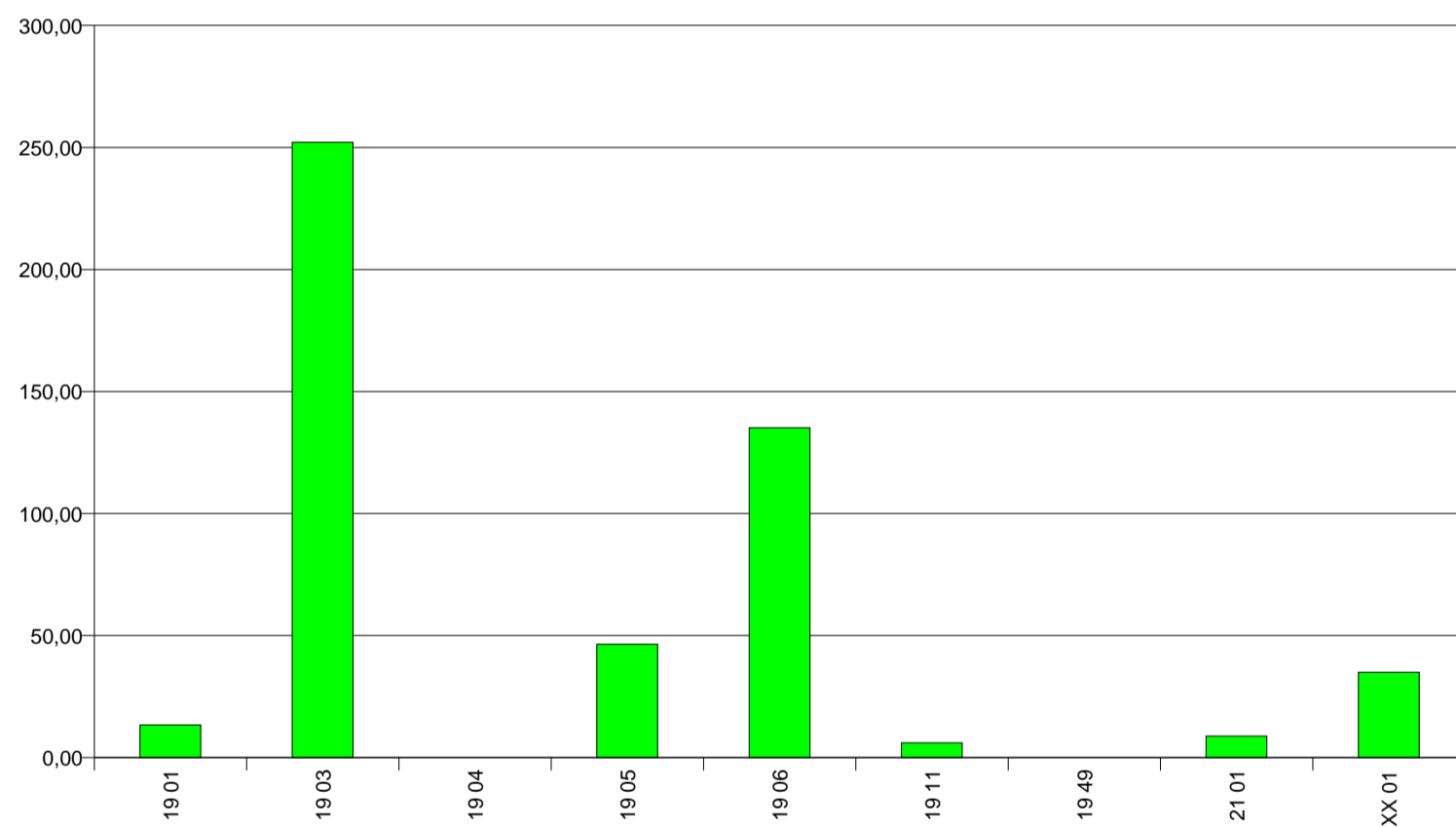


TABLE 3b: AVERAGE PAYMENT TIME LIMITS FOR 2008 - DG RELEX

Maximum Payment Time (Days)	Total Number of Payments	Nbr of Payments within Time Limit	Percentage	Average Payment Times (Days)	Nbr of Late Payments	Percentage	Average Payment Times (Days)
1	6				6	100,00 %	6,20
3	4	1	25,00 %	3,00	3	75,00 %	12,33
5	2	1	50,00 %	5,00	1	50,00 %	24,00
7	21	4	19,05 %	6,50	17	80,95 %	18,22
8	30	12	40,00 %	6,60	18	60,00 %	20,03
10	3	1	33,33 %	8,00	2	66,67 %	20,00
14	1	1	100,00 %	10,00			
15	15	13	86,67 %	9,08	2	13,33 %	25,50
20	2				2	100,00 %	26,00
24	1	1	100,00 %	10,00			
30	18058	15416	85,37 %	12,51	2642	14,63 %	71,83
45	5492	4656	84,78 %	16,32	836	15,22 %	100,80
49	1	1	100,00 %	15,00			
50	9	8	88,89 %	9,38	1	11,11 %	172,00
60	210	179	85,24 %	32,15	31	14,76 %	114,04
Total Number of Payments	23855	20294	85,07 %		3561	14,93 %	
Average Payment Time	23,21			13,55			78,26

Late Interest paid in 2008			
DG	GL Account	Description	Amount (Eur)
DG RELEX	65010000	Interest expense on late payment of charges	1 923,97
DG RELEX	65010100	Interest on late payment of charges New FR	3 985,75
			5 909,72

TABLE 4a : SITUATION ON REVENUE AND INCOME IN 2008

Chapter	Revenue and income recognized			Revenue and income cashed from			Outstanding balance	
	Current year RO	Carried over RO	Total	Current Year RO	Carried over RO	Total		
	1	2	3=1+2	4	5	6=4+5	7=3-6	
Title 4: REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER COMMUNITY BODIES								
40	MISCELLANEOUS TAXES AND DEDUCTIONS	14 179 375,46	19 327,98	14 198 703,44	14 161 488,76	19 327,98	14 180 816,74	17 886,70
41	CONTRIBUTIONS TO THE PENSION SCHEME	12 667 165,96	0,00	12 667 165,96	12 667 165,96	0,00	12 667 165,96	0,00
	Total Title 4	26 846 541,42	19 327,98	26 865 869,40	26 828 654,72	19 327,98	26 847 982,70	17 886,70

Title 5: REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS								
50	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY	137 206,00	0,00	137 206,00	137 206,00	0,00	137 206,00	0,00
52	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	457 470,97	4 328,97	461 799,94	349 201,99	2 746,02	351 948,01	109 851,93
57	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	4 109 108,54	32 434,81	4 141 543,35	3 836 362,60	32 434,81	3 868 797,41	272 745,94
	Total Title 5	4 703 785,51	36 763,78	4 740 549,29	4 322 770,59	35 180,83	4 357 951,42	382 597,87

Note : The figures are those related to the provisional accounts and not yet audited by the Court of Auditors

Annex 4 Financial Reports - DG RELEX
Report printed on 23/03/2009

TABLE 4a : SITUATION ON REVENUE AND INCOME IN 2008

Chapter	Revenue and income recognized			Revenue and income cashed from			Outstanding balance	
	Current year RO	Carried over RO	Total	Current Year RO	Carried over RO	Total		
	1	2	3=1+2	4	5	6=4+5	7=3-6	
Title 6: CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH COMMUNITY AGREEMENTS AND PROGRAMMES								
61	REPAYMENT OF MISCELLANEOUS EXPENDITURE	0,00	30 334,16	30 334,16	0,00	0,00	0,00	30 334,16
63	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	68 393 296,95	0,00	68 393 296,95	68 393 296,95	0,00	68 393 296,95	0,00
66	OTHER CONTRIBUTIONS AND REFUNDS	3 637 401,27	325 508,20	3 962 909,47	2 318 874,27	274 490,79	2 593 365,06	1 369 544,41
	Total Title 6	72 030 698,22	355 842,36	72 386 540,58	70 712 171,22	274 490,79	70 986 662,01	1 399 878,57
Title 9: MISCELLANEOUS REVENUE								
90	MISCELLANEOUS REVENUE	705 480,74	0,00	705 480,74	690 783,70	0,00	690 783,70	14 697,04
	Total Title 9	705 480,74	0,00	705 480,74	690 783,70	0,00	690 783,70	14 697,04
Total DG RELEX		104 286 505,89	411 934,12	104 698 440,01	102 554 380,23	328 999,60	102 883 379,83	1 815 060,18

Note : The figures are those related to the provisional accounts and not yet audited by the Court of Auditors

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TABLE 4b: FORECASTS OF REVENUE FOR DG RELEX

Year of Origin	2007			2008		
	Nbr of Forecasts	Nbr of Forecasts <= 1€	Open Amount at Year End (€)	Nbr of Forecasts	Nbr of Forecasts <= 1€	Open Amount at Year End (€)
I1999	1	0	26 162,22	1	0	26 162,22
I2003	11	11	8,03	11	11	8,03
I2004	17	17	10,07	14	14	7,07
I2005	2	2	2,00			
I2006	1	1	0,01	1	1	0,01
TOTAL	32	31	26 182,33	27	26	26 177,33

**TABLE 4c : RECOVERY OF UNDUE PAYMENTS
(Number of Recovery Contexts and corresponding Transaction Amount)**

**RECOVERY
ORDERS**

ISSUED IN 200€	Follow Up		Irregularity		OLAF Notified		No error / irregularity		TOTALS	
	Nbr	RO Accepted Amount	Nbr	RO Accepted Amount	Nbr	RO Accepted Amount	Nbr	RO Accepted Amount	Nbr	RO Accepted Amount
1998			1	272 745,94					1	272 745,94
1999					1	11 877,90			1	11 877,90
2008			1	35 063,27	1	14 697,04			2	49 760,31
No Link	39	1 206 723,31					104	71 905 249,81	143	73 111 973,12
	39	1 206 723,31	2	307 809,21	2	26 574,94	104	71 905 249,81	147	73 446 357,27

EXPENSES

	Error		No error / irregularity		Follow Up	
	Nbr	Amount	Nbr	Amount	Nbr	Amount
INCOME LINES IN INVOICES	1	-1 529,33	102	-21 991 350,52	7	-39 911,16

	No error / irregularity	
	Nbr	Non-Eligible Amount
NON ELIGIBLE AMOUNT IN COST CLAIMS	13	21 585,70

	Error		No error / irregularity		Follow Up	
	Nbr	Credit Note Amount	Nbr	Credit Note Amount	Nbr	Credit Note Amount
CREDIT NOTES	39	-19 200,00	178	-476 702,07	41	-1 600,00

Note : The figures are those related to the provisional accounts and not yet audited by the Court of Auditors. The provisional closure will be based on the recovery context situation at 28/02/2009.

TABLE 5: AGEING BALANCE OF RECOVERY ORDERS AT 31/12/2008

Year of Origin	Number at 01/01/2008	Number at 31/12/2008	Evolution	Open Amount (Eur) at 01/01/2008	Open Amount (Eur) at 31/12/2008	Evolution
2006	1	1	0,00 %	135 319,73	135 319,73	0,00 %
2007	10	1	-90,00 %	377 876,16	28 881,57	-92,36 %
2008		4			1 833 068,19	
	3	7	133,33 %	54 748,34	360 078,02	557,70 %
Totals	14	13	-7,14 %	567 944,23	2 357 347,51	315,07 %

TABLE 6 : RECOVERY ORDER WAIVERS IN 2008 >= EUR 100.000

Waiver Central Key	Linked RO Central Key	RO Accepted Amount (Eur)	LE Official Name	Commission Decision	Comments
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Total DG RELEX	
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Number of RO waivers	0
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TABLE 7a : CENSUS OF NEGOTIATED PROCEDURES - DG RELEX - YEAR 2008

NEGOTIATED PROCEDURES - Building Contracts

Count :	4
Total amount :	41 465,76

Number	Contractor(s)		Type of contract	Description	Amount (€)	Legal base
	Name	Address				
0213378	FOURWAYS CONSTRUCTION CC*	DAIMLER STREET 5 SOUTHERN INDUSTRIAL, WINDHOEK, NA	Works	Construction and refurbishing works at premises owned by the European Commission to Namibia	12 752,99	Art. 126 1h
0215683	KOUKOULIS	AVENUE DE LA RD CONGO 15, BUJUMBURA, BI	Supply	LOCATION DE LA VILLA R011	7 500,00	Art. 126 1h
0216791	I-COM SURL*	AV DE LA VICTOIRE 22, BUJUMBURA, BI	Supply	Assistance Informatique	11 000,00	Art. 126 1h
0230495	SAMI AND MUSTAFA ATTAR AND THEIR PARTNER FAAT ENGINEERING CONTRACTING AND TRADING	FAWZI ALGHAZI STREET NEAR AL RWAD, DAMASCUS, SY	Supply	Rent Ware house in Sahnaya	10 212,77	Art. 126 1h

Délégation	Legal base (1)	Name of the contractant (2)	Address of the contractant	Subject of the contrat (3)	Global amount for the whole duration of the contract (€)
Afghanistan	Art 126.1 (h)	Dr. Amanullah	3rd part of Khirkhana, Khwaja Bughra, Kabul	Rent of residence	180.000,00
Afghanistan	Art 126.1 (h)	Ahmad Wali Dayani	EC Street, Opposite to the Ministry of Interior	Caravanserai, New premises for accommodation	1.461.135,00
Afghanistan	Art 126.1 (h)	Mohammad Hussain	3rd Makrorayan, Block No. 123, Apt. No. 35 - Kabul	Accommodation of official	28.602,00
Afghanistan	Art 126.1 (h)	Taza Gul	Haji Alah Gul Market, Kabul	Accommodation of official	43.475,00
Afrique du Sud	Art 126.1 (h)	Charles Leslie Richardson	Mr Kostas Berdos, 368 Lawley St, Waterkloof	house for official	64.270,38
Afrique du Sud	Art 126.1 (h)	George & Lori Tsafandakis	Ms Sirku Siltamies, 315 Michelle Crescent, Terraces, Waterkloof Ridge	house for official	64.270,38
Albanie	Art 126.1 (h)	Agim Shima	Rr. Shinasi Dishnica, Pall I Ri, Tirane	Residence of the HoD	312.000,00
Angola	IR Art 126.1 (h)	Samba Luisa	Luanda	Log. Fonctionnaire	343.223,25
Angola	IR Art 126.1 (h)	Eunice	Luanda	Log. Fonctionnaire	432.461,29
Arabie Saoudite	IR Art 126.1 (h)	Mr Mutasem S Al-Faour	Al Raed District PO Box 5564, Riyadh 11432,	Rent of office	76.365,02
Arabie Saoudite	IR Art 126.1 (h)	Mr Dleir K. H. A. Attar	B79 RKH PO BOX 7897, Riyadh, Saudi	Rent of residence	381.825,12
Argentine	IR Art 126.1 (h)	DE LA BALZE Felipe	JUNCAL 945 Piso 1-Cuidad de Buenos Aires	RESIDENCE CHEF DE DELEGATION	405.298,00
Argentine	IR Art 126.1 (h)	SHAYO Daniel Mauricio	MAURE 2126 Piso 18 A, Ciudad de Buenos	LOGEMENT FONCTIONNAIRE	182.880,00
Armenia	IR Art 126.1 (h)	Mrs Karine Bagdasaryan	8 Mashtots 3rd blind alley, Vanadzor	Logement du fonctionnaire	113.376,00
ARYM	IR Art 126.1 (h)	Elan Properties B.C-S Doool	Makedonija 7, 1000 Skopje	Rent of Office space	7.981.440,00
ARYM	IR Art 126.1 (h)	Nadezda PANDOVA	Dimo Hadzidimov 31-a, 1000 Skopje	Accommodation of official	72.000,00
ARYM	IR Art 126.1 (h)	Nikolce CURLINOVSKI	6ti Noemvri 2, s. Pirava	Accommodation of official	96.000,00
ARYM	IR Art 126.1 (h)	Biljana KAO	Struska 2-a, 1000 Skopje	Accommodation of official	81.600,00
ARYM	IR Art 126.1 (h)	Aleksandar CANDOVSKI	Polog 9, 1000 Skopje	Accommodation of official	72.000,00
ARYM	IR Art 126.1 (h)	Ninoslav ZAFIROVSKI	Karaorman 26, 1000 Skopje	Accommodation of official	158.400,00
Azerbaïdjan	IR Art 126.1 (h)	Adil Huseyn Sadikhov	758/759 Bakikhanov St., apt 43 Tel: (99450) 2102121	Accommodation of Official	201.000,00
Azerbaïdjan	IR Art 126.1 (h)	Vidadi Zeynalov	112 Mirali Gashgay,	Accommodation of Official	223.000,00
Azerbaïdjan	IR Art 126.1 (h)	Izzat Khanim Javadova	7 Istiglaliyat St.,apt. 10	Residence HoD	342.858,00
Azerbaïdjan	IR Art 126.1 (h)	Libra LLC	96 Nizami St., Landmark III, 11th Floor, Baku, AZ1010, Azerbaijan: Eran Muduroglu (99450) 2505211	Office Space	5.095.970,00
Bangladesh	IR Art 126.1 (h)	Golam Kibria Joarder	Flat # 302, Plot CES@-14, Road -122, Gulshan-02, Dhaka-1212	Accommodation of official	30.737,00
Bangladesh	IR Art 126.1 (h)	Iqbal Mahmood	Flat # E/1, House # 52, Road - 05,Dhanmondi, Dhaka	Accommodation of official	43.394,00
Barbade	IR Art 126.1 (h)	Mr Tony HOYOS	The Plantation Complex, St. Lawrence Main Road, Christ Church	Rental of Office (Chelsea House)	300.430,92
Barbade	IR Art 126.1 (h)	Mr Charles STOUTE	"Valle Verde", Lancaster, St. James	Rental of residence	336.000,00
Barbade	IR Art 126.1 (h)	Mr Coulan CLARKE	#211 Joypa Drive, Frere Pilgrim, Christ Church	Rental of residence	288.000,00
Barbade	IR Art 126.1 (h)	Dr Fenton RAMSAHOYE	"Rosedale" Marine Gardens, Christ Church	Rental of residence	300.000,00

Délégation	Legal base (1)	Name of the contractant (2)	Address of the contractant	Subject of the contrat (3)	Global amount for the whole duration of the contract (€)
Barbade	IR Art 126.1 (h)	Mrs Ana Belgrave-de PASCHT	Maryville Apartments, Club Morgan, St. Michael	Rental of residence	348.000,00
Barbade	IR Art 126.1 (h)	Mr Richard Blanchette	Commercial Trading Co. Swan Street, Bridgetown	Rental of residence	808.320,00
Benin	IR Art 126.1 (h)	M. et Mme BOYA Thomas et Praxède	Carré n° 120 Zone des Ambassades 06 BP 2076 Cotonou.	Logement fonctionnaire	102.445,74
Benin	IR Art 126.1 (h)	M. et Mme KIKISSAGBE	Carré n° 212 quartier Finangnon Akpakpa	Logement fonctionnaire	84.151,86
Benin	IR Art 126.1 (h)	Zéinabou MALLAM-IDI	08 BP 286 Cotonou	Résidence Chef de Délégation	98.787,00
Bolivie	IR Art 126.1 (h)	Jose Carlos Bacigalupo	Calle 8 N° 1000 Irpavi Edificio Tobia piso 2	Bureaux Délégation (Indexation)	7.538,00
Bolivie	IR Art 126.1 (h)	Maria Guadalupe Orihuela	Calle 8 Tomasa Murillo N° 77 Achumani	Logement Fonctionnaire	20.429,00
Bosnie Herzegovine	IR Art 126.1 (h)	Mr Sead Gradasevic	Husrefa Redzica 12/V, 71000 Sarajevo, BiH	Rent of Accommodation for Official	192.000,00
Bosnie Herzegovine	IR Art 126.1 (h)	Mr Vedin Music	Alije Izetbegovica bb, 75350 Srebrenik, BiH	Rent of Accommodation for Official	18.408,00
Bosnie Herzegovine	IR Art 126.1 (h)	Dr. Ajisa Slakovic	Izeta Mujezinovic 16/II, 71000 Sarajevo, BiH	Rent of Accommodation for Official	245.419,20
Bosnie Herzegovine	IR Art 126.1 (h)	Lake d.o.o.	Dzidzikovac 6, 71000 Sarajevo, BiH	Rent of Office	11.842.551,60
Bosnie Herzegovine	IR Art 126.1 (h)	Lake d.o.o.	Dzidzikovac 6, 71000 Sarajevo, BiH	Rent of Office	195.304,08
Botswana	IR Art 126.1 (h)	Mpho Gregory Molomo	PO Box 1692, Gaborone, Botswana	Accommodation of official	30.324,00
Bresil	IR Art 126.1 (h)	Mrs. Talita Mondin Leivas	SHIS QL 22 Conjunto 09 Casa 20	Résidence	216.000,00
Bresil	IR Art 126.1 (h)	Mr. Wesley Santos	SQS 306 Bloco G Apartamento 304	Logement fonctionnaire	30.360,00
Bresil	IR Art 126.1 (h)	Mr. Wesley Santos	SQS 306 Bloco G Apartamento 304	Logement fonctionnaire	30.360,00
Bresil	IR Art 126.1 (h)	Mr. João Carlos Dietzch	SHIS QL 22 Conjunto 01 Casa 16	Logement fonctionnaire	96.000,00
Bresil	IR Art 126.1 (h)	Mrs Cláudia R. Peters Figueiredo	SHIS QL 24 Conjunto 03 Casa 15	Logement fonctionnaire	93.360,00
Burkina Faso	IR Art 126.1 (h)	ZOURE Boureima	01 BP 1156 - Ouagadougou	Logement fonctionnaire	22.867,35
Burkina Faso	IR Art 126.1 (h)	COULIDIATI Innocent	09 BP 576 - Ouagadougou	Logement fonctionnaire	21.952,66
Burkina Faso	IR Art 126.1 (h)	TAPSOBA Léonard	04 BP 8054 - Ouagadougou	Logement fonctionnaire	9.528,06
Burkina Faso	IR Art 126.1 (h)	ZALLE K. Célestin	11 CMS BP 822 Ouagadougou	Logement fonctionnaire	7.622,45
Burkina Faso	IR Art 126.1 (h)	CAP IMMOBILIER	05 BP 6162 - Ouagadougou	Logement fonctionnaire	6.860,21
Burkina Faso	IR Art 126.1 (h)	ZOUNGRANA Gilbert H.	01 BP 617 - Ouagadougou	Logement fonctionnaire	1.372,04
Burundi	IR Art 126.1 (h)	B. MALLEIN	2 avenue Mayugi - Quartier Rohero à Bujumbura	Logement Fonctionnaire	91.200,00
Burundi	IR Art 126.1 (h)	L. NZEYIMANA	28 avenue de l'Industrie - BP 2583 à Bujumbura	Logement Fonctionnaire	76.800,00
Cambodge	IR Art 126.1 (h)	Mr. Ing Vannath & Ms. Muov Lina	No. 71, Street 596, Sangkat Boeung Pralit, Khan 7 Makara, Phnom Penh, Cambodia	Lease Contract (Offices)	190.500,38
Cambodge	IR Art 126.1 (h)	Mr. Srey Sothie	No. 45, Street 184, Sangkat Phsar Thmey 3, Phnom Penh, Cambodia.	Lease Contract (Residence)	130.701,15
Cambodge	IR Art 126.1 (h)	Ms. Chea Kheng	No. 09, Street 302, Sangkat Boeung Keng Kang I, Khan Chamkarmon, Phnom Penh, Cambodia.	Lease Contract (Accommodation)	56.868,07
Cambodge	IR Art 126.1 (h)	Ms. Eng Saroeun	No. 21, Street 380, Sangkat Boeung Keng Kang I, Khan Chamkarmon, Phnom Penh, Cambodia.	Lease Contract (Accommodation)	41.814,76
Cameroun	IR Art 126.1 (h)	M Louis Claude NYASSA	BP 5149 Yaoundé.	Location logement fonctionnaire	80.493,12
Canada	IR Art 126.1 (h)	Paradigm Properties Inc.	1306 Wellington St., Ste 400, Ottawa, Ontario	Rent of Office	2.905.700,00
Canada	IR Art 126.1 (h)	Sandelle Scrimshaw	Local representative: 165 Pretoria Ave.,	Accommodation of Official	99.716,71
Centrafricaine République	IR Art 126.1 (h)	UAC Assurances, M. DANEBERA	Rue de la Victoire, Bangui - RCA	Appartement fonctionnaire (4 ans =)	47.033,65
Chili	IR Art 126.1 (h)	Sra Ana Maria Gamboa Castelblanco	Calle Estrella del Norte N° 980, Depto 41, Las Condes, Santiago, Chile	Accommodation of official	103.259,00

Délégation	Legal base (1)	Name of the contractant (2)	Address of the contractant	Subject of the contrat (3)	Global amount for the whole duration of the contract (€)
Chine	IR, art. 126, 1h	Wang Xiang Ping	Beijing, Chaoyang District, Hui Gu Gen Yuan, Dong Gu Beijie No10	Accommodation of official	112.433,49
Chine	IR, art. 126, 1h	Mr. Xu Feng	Room 1501, Tower 21, Liufang Nanli, Beijing	Accommodation of official	53.539,76
Chine	IR, art. 126, 1h	Ma Xiaoran & Liu Ji	9-1-201, Riverside Garden of Upper East, No 6 Dongsihuan North Rd, Chaoyang	Accommodation of official	48.185,78
Chine	IR, art. 126, 1h	Ms. Liao Liangrong	Room1906, Building 3, Boyayuan, Chaoyang Park Xi Lu, Chaoyang	Accommodation of official	49.078,11
Chine	IR, art. 126, 1h	Wang Lu Xiong	Room 1104, Building B, Hong Yuan Apartment, No4, Jiu Xian Qiao Lu, Chao Yang	Accommodation of official	93.694,58
Chine	IR, art. 126, 1h	Beijing Housing Service Corporation for Diplomatic	No.223 Chao Yang Men Nei Da Jie, Dongcheng District	Accommodation of official	79.452,73
Chine	IR, art. 126, 1h	Beijing Housing Service Corporation for Diplomatic	No.223 Chao Yang Men Nei Da Jie, Dongcheng District	Accommodation of official	25.565,23
Chine	IR, art. 126, 1h	Mr. Zhu Yuanhua	Tower B, No.9 W. 3rd Ring Rd, Haidian District	Accommodation of official	53.539,76
Chine	IR, art. 126, 1h	Mr. Chung Chong Liang	B1, No.66 Chien Kuo North Road, Sec.2, Taipei, Taiwan	Accommodation of official	41.186,79
Chine	IR, art. 126, 1h	Li Lin	Room 202, Unit 1, Tower 9, No. 356 Beihuzhonglu, Yushui District, Xin yu.	Accommodation of official	53.539,76
Chine, Hong Kong	IR, art. 126, 1h	Lee Pang Yat Sum Rita and Li Wai Hang Christina	Block 3, 15B Grand Garden, 61 South Bay Road, Hong Kong	Accommodation of Official	163.000,00
Chine, Hong Kong	IR, art. 126, 1h	Lead Honour Holdings Limited	28/F Emperor Group Centre, 288 Hennessy Road, Hong Kong	Accommodation of Official	612.000,00
Cisjordanie	IR, art. 126, 1h	Mr. Loai Tahsin Mohammad Bakri	Gaza Rimal Behind Abbas Mosque, 684/56	Rent of Office	10.278,86
Cisjordanie	IR, art. 126, 1h	Dr. Mahmood Zuaiter	Al- Masahrif Street 68, Shufat, Al- Sahel, Jerusalem	Accommodation of Official	108.951,62
Cisjordanie	IR, art. 126, 1h	Mr. IsmaelKaddoura (Tazziz)	14 Zahra Street, Jerusalem, P.O. Box 19078	Accommodation of Official	108.951,62
Cisjordanie	IR, art. 126, 1h	Mr. Samir Dahdal	15 Taha Husserin Street, Beit Hanina, 91171	Accommodation of Official	98.640,00
Cisjordanie	IR, art. 126, 1h	Mrs. Nuril Beinart	15 Yavne Street, Tel-Aviv, 65791, Israel	Accommodation of Official	20.774,38
Cisjordanie	IR, art. 126, 1h	Mr. Shukri Farwaji	Hizma Road, Beit Hanina, P.O.Box 14070, Jerusalem	Accommodation of Official	115.728,00
Cisjordanie	IR, art. 126, 1h	Mr. Anis Al Qaq	16 Chantebise, 1291 Commugny Switzerland	Accommodation of Official	30.800,00
Cisjordanie	IR, art. 126, 1h	Mrs. Rosa Mostov	Hahanal 2/9, Jerusalem 97882	Accommodation of Official	105.168,00
Colombie	Modex 126.1.h	Oscar Fernando Mayor	Carrera 4 No 86 - 41 APTO 702	Accommodation of Official	128.400,00
Colombie	Modex 126.1.h	Adriana Maria Devia	Calle 94A No 7A - 94 APTO 601	Accommodation of Official	120.400,00
Colombie	Modex 126.1.h	Luz Mercedes Moreno Bejarano	Carrera 9 No 94 - 05 APTO 507	Accommodation of Official	128.400,00
Congo, Brazzaville	Modex 126.1.h	SCI Le Palmier	BP 1148 Pointe Noire Rép. Du Congo	Logement fonctionnaire	173.467,62
Congo, Brazzaville	Modex 126.1.h	Daniel Lelo Marie-Laure	BP 1696 Brazzaville Rép. Du Congo	Logement fonctionnaire	109.763,29
Congo, Brazzaville	Modex 126.1.h	Malanda Bickoumou Léon	2 allées des souches vertes 77420 Champs sur Marne. France	Logement fonctionnaire	182.938,82

Délégation	Legal base (1)	Name of the contractant (2)	Address of the contractant	Subject of the contrat (3)	Global amount for the whole duration of the contract (€)
Congo, Brazzaville	Modex 126.1.h	Comité de privatisation	Tour Nabemba Brazzaville Rép. Du Congo	Logement fonctionnaire	146.351,06
Congo, Brazzaville	Modex 126.1.h	Ngouabi Céline	11 avenue de l'amitié Brazzaville Rép. Du Congo	Résidence	768.343,05
Congo, Kinshasa	IR, art. 126, 1h	Riccardo ARGAZZI	Concession Utexafrica - Kinshasa / Ngaliema	Logement fonctionnaire	210.000,00
Coree	IR, art. 126, 1h	SUN Wang Joo	210-503, Yangdomaeul, 149 Poongmoo-dong, Kimpo city 410-070	lease contract of the house of official	158.954,60
Coree	IR, art. 126, 1h	PARK Sechul	33-11 Eunhang-dong, Joong-gu, Daejeon-city	lease contract of the house of official	204.370,20
Costa Rica	IR, art. 126, 1h	Mirna Barquero	Residencial Apacibles Valles, SAN RAFAEL DE MONTES DE OCA	Accommodation of Official	83.630,00
Croatie	IR, art. 126, 1h	STRITOF Martina	August Senoe 18, 10 000 Zagreb	Housing Official	86.400,00
Croatie	IR, art. 126, 1h	BURAZIN Borislav	Ksaverska cesta 53A, 10 000 Zagreb	Housing Official	120.000,00
Djibouti	IR, art. 126, 1h	Mr HOUSSEIN MAHAMOUD ROBLEH	BP 2060 Rue Rierre Pascal, DJIBOUTI	BUREAUX DELEGATION	251.316,00
Djibouti	IR, art. 126, 1h	M.IBRAHIM HAMADOU	BP10016 Ras Dikaj, DJIBOUTI	RESIDENCE Chargé d'affaires	36.085,00
Dominicaine Rép.	IR, art. 126, 1h	Mrs Flor MEDINA	Ave. Nunez de Careces 102, Las Praderas, Santo Domingo	Rent of accomodation of official	164.747,16
Egypte	IR, art. 126, 1h	Mohamed Khairy Abdel Lattif	(1)13 Abdul Khalik Tharwat Street, Cairo, Egypt. (2) 17	Accomodation of Official	139.200,00
Egypte	IR, art. 126, 1h	Amr Ibrahim El Dosoky Imam	8 Taha Hussein Street, 1st floor, apartment number 4, Zamalek, Cairo, Egypt	Accomodation of Official	115.200,00
Egypte	IR, art. 126, 1h	Hussein Mohamed Abdel Khalek Saber	19 Teba Street, Mohandessin, Cairo	Accomodation of Official	84.600,00
Egypte	IR, art. 126, 1h	Mohamed Hussein Abdel Hamid Hegazy	Misr Europa Company for Tourism projects (Seasons), Garana Compound, Cairo-Alex	Accomodation of Official	104.400,00
Egypte	IR, art. 126, 1h	Wael Assem Mohamed Tawfeek & Sherifa Ezz El Din Said	17 Mohamed Mazher Street, ground floor, Apt. no. 1, Zamalek, Cairo, Egypt.	Accomodation of Official	79.200,00
Egypte	IR, art. 126, 1h	Mr Samir Abdel Kader Fekry & Ms Sahar Gameel El Marady	29 Ahmed Heshmat Street, Zamalek, Cairo, Egypt	Accomodation of Official	55.200,00
Egypte	IR, art. 126, 1h	Mr. Kamal Mekhaeal Barsoum Ghabrial (first owner) and Mr. Nadeem	9 El Hokamaa, El khalifa El Maamoun, Roxy, Egypt	Accomodation of Official	172.800,00
Equateur	IR, art. 126, 1h	Clara Hernandez de Guavasamin	Av. República y Diego de Almagro, Edificio Pucará, Oficina 1301	Bureaux Délégation	540.451,85
Equateur	IR, art. 126, 1h	María Dolores Barbotó	Av. 10 de Agosto 4900 y Mañosca, Edif. Castelmare, Dep. 902	Résidence Chargé d'affaires a.i.	184.119,68
Equateur	IR, art. 126, 1h	Gladys Valencia Ivonne	Urb. Jacarandá, Pasaje Arrayanes N.127 y Av. Acacias	Logement fonctionnaire	99.424,64
Eritree	IR, art. 126, 1h	Family Yoseph Ghebrehiwet legally represented by Mr. Woldu	3200 Parkwood Boulevard # 613-Plano, TX 75093, USA.	Lease Contract - Rent of Residence	136.800,00
Etats-Unis d'Amerique, New York	IR, art. 126, 1h	Patrick Mulroy	512 East 89th St, NY. 10028	Accommodation of Official	74.803,40

Délégation	Legal base (1)	Name of the contractant (2)	Address of the contractant	Subject of the contrat (3)	Global amount for the whole duration of the contract (€)
Etats-Unis d'Amerique, New York	IR, art. 126, 1h	ASN Murray Hill LLC	245 E 40th St., #17E, NY. 10016	Accommodation of Official	50.698,30
Etats-Unis d'Amerique, New York	IR, art. 126, 1h	J.L. Mgmt.Co.	149 Spring St., Loft #6, NY. 10012	Accommodation of Official	154.457,46
Etats-Unis d'Amerique, New York	IR, art. 126, 1h	Anniski LLC	422 E 72nd St., #36D, NY. 10021	Accommodation of Official	413.454,42
Etats-Unis d'Amerique, New York	IR, art. 126, 1h	River Place I Holdings LLC	One River Place, #3110/3112, NY 10036	Accommodation of Official	143.402,69
Etats-Unis d'Amerique, New York	IR, art. 126, 1h	Arcana Pax LLC	66 Leonard St., #12D, NY 10013	Accommodation of Official	266.544,36
Etats-Unis d'Amerique, New York	IR, art. 126, 1h	Ravi Nursey	1175 York Ave, Unit 18G-H, NY 10065	Accommodation of Official	79.112,35
Etats-Unis d'Amerique, New York	IR, art. 126, 1h	Independent Parking	422 E 72nd St., NY. 10021	Parking P018	14.746,58
Ethiopie	IR, art. 126, 1h	Government	Woreda 17, Kebele 19, House No. 035	Rent - office	67.363,28
Ethiopie	IR, art. 126, 1h	Government	Woreda 23, Kebele 12, House No. 499	Accommodation of official	11.533,22
Ethiopie	IR, art. 126, 1h	Semu Tekle Shaye	Yeka sub-city, kebele 16, House No.999	Residence HoD	549.157,20
Ethiopie	IR, art. 126, 1h	Ms.Tigest Mamo	Bole Sub -City, Kebele 21, House No. 1190	Accommodation of official	100.800,00
Ethiopie	IR, art. 126, 1h	Princess Mariam Sena	Yeka sub-city, kebele 10, House No.382/29	Accommodation of official	109.831,44
Ethiopie	IR, art. 126, 1h	Mrs.Tewedaj Mouges	Gulele sub city Kebele 02 , House No. 851	Accommodation of official	128.136,68
Ethiopie	IR, art. 126, 1h	Mrs.Embete Ali	Woreda 04 , Kebele 12 , House No. 0238	Accommodation of official	128.136,68
Ethiopie-Union Africaine	IR, art. 126, 1h	Gizaw Zergaw Adem	Nefas Silk Lafto Sub City,Kebele 03, House No. 2173/C, P.O.Box 11614, Addis Ababa, Ethiopia	New office for European Union Delegation to the African Union	1.104.000,00
Ethiopie-Union Africaine	IR, art. 126, 1h	Awot Berhe W/Kidan	Bole Sub City, Kebele 03, House No. 1075, P.O.Box 23813 Code 1000, Addis Ababa, Ethiopia	Accommodation for YED	91,526.20
Fiji	IR, art. 126, 1h	Ranjit B. Solanki & Meenakshi Solanki	7 Jai Hanuman Street, Bhinki Industrial Estate, Vatuwaqa, SUVA.	Rent of Residence	181.631,00
Fiji	IR, art. 126, 1h	Vanessa Charters	c/- Samisoni Enterprises Limited, P.O. Box 3038. LAMI.	Accommodation of Official	90.731,00
Fiji	IR, art. 126, 1h	Gaëtane Austin for Sandollars (Fiji) Ltd.	52 Karsanji Street, Vatuwaqa, P. O. Box 664. SUVA.	Accommodation of Official	193.559,00
Fiji	IR, art. 126, 1h	Tilottma Singh	17 Princes Road, Tamavua, SUVA.	Accommodation of Official	171.380,00
Gabon	IR, art. 126, 1h	Etat Belge, représenté par	Avenue Patrice Lumumba	Bureau Délégation	278.067,00
Gabon	IR, art. 126, 1h	Bourdes Ogouliguendé Jules représenté par l'Agence n°1	BP : 2 254 - Libreville	Logement fonctionnaire	93.299,00

Délégation	Legal base (1)	Name of the contractant (2)	Address of the contractant	Subject of the contrat (3)	Global amount for the whole duration of the contract (€)
Gabon	IR, art. 126, 1h	Massala Liliane, représentée par l'Agence IMP-Conseil	BP : 3 907 - Libreville	Logement JED	37.457,00
Georgie	IR, art. 126, 1h	Mr Iuri Maisashvili	app.26, 25 Giorgi Brtsinvale St, Tbilisi	Accommodation of Official	53.542,83
Ghana	IR, art. 126, 1h	Dr. Albert Kwesi Acheampong	P.O. Box 7767, Accra North	Accommodation of Official	38.904,00
Ghana	IR, art. 126, 1h	Mrs. Salma F. Mancell-Egala	P.O. Box 10855, Accra	Accommodation of Official	128.137,00
Ghana	IR, art. 126, 1h	Mrs. Esther Ampaw	P.O.Box CT.4645, Accra	Accommodation of Official	96.000,00
Ghana	IR, art. 126, 1h	CP Construction Pioneers	P.O. Box 781, Accra	Accommodation of Official	109.832,00
Guatemala	IR, art. 126, 1h	Raúl Echeverría Triqueros	19 calle 7-62 zona 14, Guatemala	Vivienda para Funcionario	85.118,46
Guinée, Conakry	IR, art. 126, 1h	Fatoumata BINTA DIALLO	BP 1819 CONAKRY GUINEE	Accommodation of Official	120.000,00
Guinée, Conakry	IR, art. 126, 1h	Alpha Bakar BARRY	BP 1344 CONAKRY GUINEE	Accommodation of Official	129.600,00
Guyana	IR, art. 126, 1h	Mr. and Mrs. Clinton Alphonso	A36 Barima Avenue, Bel Air Park	Lease of Accommodation for Official	68.094,76
Guyana	IR, art. 126, 1h	Surendrenauth and Bibi Ramsaroop	204 Almond Street, Queenstown	Lease of Accommodation for Official	76.606,60
Haiti	IR, art. 126, 1h	M. Alex FLAMBERT	45B, Route de Montagne Noire Pétionville, HAITI	Logement fonctionnaire	139.119,82
Inde	IR, art. 126, 1h	Mrs. Simeran Mansingh Gell	C-532 Defence Colony, New Delhi	Accommodation of Official	195.047,38
Inde	IR, art. 126, 1h	Mr. Prem Kumar Soi	15 Prithviraj Road, New Delhi	Accommodation of Official	131.457,33
Israël	IR, art. 126, 1h	Mr. Philippe Weisbarg	55 East 59th, New York, US	Accommodation of Official	106.004,00
Jamaïque	IR, art. 126, 1h	Paula Azan	16 Upper Carmel Avenue, Kingston 6.	Accommodation of Official	23.925,00
Jamaïque	IR, art. 126, 1h	Gramercy Properties Ltd.	12 Clieveden Avenue, Kingston 6.	Accommodation of Official	115.761,00
Jamaïque	IR, art. 126, 1h	Paulette Latibeaudiere	16 Belvedere Crescent, Red Hills, Kingston 19	Accommodation of Official	121.844,00
Japon	IR, art. 126, 1h	Kowa Real Estate	4-12-24 Nishi-Azabu, Minato-ku Tokyo, Japan	Accommodation of Official	141.287,28
Japon	IR, art. 126, 1h	Mori Building Co., Ltd.	6-10-1 Roppongi, Minato-ku Tokyo, Japan	Accommodation of Official	147.880,69
Japon	IR, art. 126, 1h	Kowa Real Estate	4-12-24 Nishi-Azabu, Minato-ku Tokyo, Japan	Accommodation of Official	188.383,05
Jordanie	IR, art. 126, 1h	Mr. Yazid Mitri Sharaiha	Kuthaier Street Jabal Weibdeh P.O.Box 999 Amman 11118 Jordan	Accommodation of Official	61.964,13
Jordanie	IR, art. 126, 1h	Mr. Raja Khaleel Al Mazahreh	Jordan Petroleum Refinery Co. Ltd. Residential area Str.	Accommodation of Official	18.718,33
Jordanie	IR, art. 126, 1h	Ms. Maisa Jawdat Al	P.O.Box 5698 Manama Bahrain	Accommodation of Official	46.473,10
Jordanie	IR, art. 126, 1h	Dr. Muawieh Radaideh	P.O.Box 341025 Wing B-308 Dubai UAE represented by Mr. Wa'el Ja'bari, owner of Abdoun Real Estate	Accommodation of Official	73.152,10
Jordanie	IR, art. 126, 1h	Mr. Abdelaziz Mohammad Amer	P.O.Box 1448 Amman 11910 Jordan	Accommodation of Official	18.072,87
Kazakhstan	IR, art. 126, 1h	RENCO AK	Astana, Kazakhstan	Security Masonry Works	55.709,00
Kenya	IR, art. 126, 1h	Romi Holdings Limited	P.O. Box 50638, 00200 Nairobi	Accommodation of Official	81.553,40
Kenya	IR, art. 126, 1h	Telkom Kenya	P.O Box 30301, 00100 GPO, Nairobi	Accommodation of Official	24.854,37

Délégation	Legal base (1)	Name of the contractant (2)	Address of the contractant	Subject of the contrat (3)	Global amount for the whole duration of the contract (€)
Kenya	IR, art. 126, 1h	Mr. and Mrs. Amare Getahun	P O Box 960, Village Market, Nairobi	Accommodation of Official	70.032,00
Kenya	IR, art. 126, 1h	Nicholas Burtel ALAMBO	P.O. Box 76112 - 00508, Nairobi	Accommodation of Official	78.924,12
Kenya	IR, art. 126, 1h	Mr. Tirlochan Singh Sahota	P O Box 19-00606, Nairobi	Accommodation of Official	65.242,72
Kenya	IR, art. 126, 1h	Himson Investments Ltd	P.O. Box 39112, Nairobi	Accommodation of Official	16.131,00
Kenya	IR, art. 126, 1h	Mrs. Helen Wanjala	P.O. Box 14580, 00800 Westlands, Nairobi	Accommodation of Official	72.233,01
Kosovo	IR, art. 126, 1h	Xheladin HALILAJ	Nak Berisha, PRN	Accommodation of Official	81.600,00
Kosovo	IR, art. 126, 1h	Naim STUBLLA	Ismail Qemali street, nr 80, PRN	Accommodation of Official	52.800,00
Laos	IR, art. 126, 1h	Mrs Sisouphanh SAYCOCIE	Saphanethong Nuar Village, Sisattanak District, Vientiane, Lao PDR	Accommodation of Official	66.977,00
Lesotho	IR, art. 126, 1h	Lebohang Thotanyana	P.O. Box 10286, Maseru 100	Residential Contract	120,341.55
Liban	IR, art. 126, 1h	Sami Yahia Beydoun	Rue Californie - Imm. Andalousia - 9ème étage - Manara - Ras Beyrouth	Logement Fonctionnaire	86.310,00
Liban	IR, art. 126, 1h	Rubis Albert Freiha	Rue Zahret El Ihsan - Imm. Saab - N° 65 - 1er étage - Achrafieh - Beyrouth	Logement Fonctionnaire	45.516,00
Liban	IR, art. 126, 1h	Paula Marie Fattouh	B.P. 277, Abu Dhabi, UAE	Logement Fonctionnaire	68.000,00
Liban	IR, art. 126, 1h	Leila Mouzannar et Walid Mouzannar	Immeuble Kamel, Rue Georges Tueini, Achrafieh, Beyrouth	Logement Fonctionnaire	110.400,00
Libéria	Modex, article 126 1.h	M. K. KAFEL Real Estate	16th Street, Sinkor, Monrovia	Logement agent contractuel	112.658,43
Libéria	Modex, article 126 1.h	M. K. KAFEL Real Estate	16th Street, Sinkor, Monrovia	Logement agent contractuel	112.658,43
Libéria	Modex, article 126 1.h	M. K. KAFEL Real Estate	16th Street, Sinkor, Monrovia	Logement agent contractuel	112.658,43
Libéria	Modex, article 126 1.h	Elie SALEEBY	Old Road, Sinkor, Monrovia	"Résidence"	21.123,45
Libéria	Modex, article 126 1.h	Fouani Brothers Corporation	U.N. Drive, Mamba Point, Monrovia	Logement agent contractuel	37.552,81
Libéria	Modex, article 126 1.h	Fouani Brothers Corporation	U.N. Drive, Mamba Point, Monrovia	Logement agent contractuel	18.776,40
Libéria	Modex, article 126 1.h	Wael Hariz, Realty Management Corporation	City Builders Bulding, Randall Street, Monrovia	Logement agent contractuel	33.641,06
Madagascar	IR, art. 126, 1h	RABEKOTO Jeannot	Lot III-N-77 Ter Fiadanana Antananarivo	Logement fonctionnaire	76.212,00
Malawi	IR, art. 126, 1h	Mr. Mussa PATEL	P.O.Box 451, Lilongwe	Accommodation of Official	54.183,51
Malawi	IR, art. 126, 1h	Mr. MBALE	C/O Danga Investments, P.O.Box 30078, Lilongwe	Accommodation of Official	58.137,44
Malawi	IR, art. 126, 1h	Bisinowatty Filling Station	P.O. Box 748, Lilongwe	Accommodation of Official	91.526,20
Malawi	IR, art. 126, 1h	Mr. Austin CHILEMBWE	C/O All Seasons Properties Limited, P.O.Box 30283, Lilongwe 3	Accommodation of Official	64.141,56
Malawi	IR, art. 126, 1h	Mr. Hodges MASI	P.O.Box 40044, Lilongwe	Accommodation of JED	18.085,58
Mali	IR, art. 126, 1h	Mamadou SIDIBE	Cité du Niger, Bamako. Tél.	Location d'immeuble logement fonctionnaire	58.540,42

Délégation	Legal base (1)	Name of the contractant (2)	Address of the contractant	Subject of the contrat (3)	Global amount for the whole duration of the contract (€)
Mali	IR, art. 126, 1h	Sekou DIAKITE	43 bis, Av. Général Leclerc, 10200 Bar sur Aube - France	Location d'immeuble logement fonctionnaire	65.857,97
Maroc	IR, art. 126, 1h	Mr El Bahloul ENNASSIR	n°36 Place El Hassane Dakhel, lot Ambassadeurs Rabat	Logement fonctionnaire	88.217,12
Maroc	IR, art. 126, 1h	Mme Ghislane BELKEZIZ	n°8 rue Pavonia, Avenue Diae Rahmen, Souissi, Rabat	Logement fonctionnaire	88.771,12
Maroc	IR, art. 126, 1h	Mr Mohamed DINIA	5 Lotissement Loukiss, rue ouaraine, Souissi, Rabat	Logement fonctionnaire	111.598,40
Maroc	IR, art. 126, 1h	Mme Amina CHAFIK	Imm.14, Appt 2, Place Abou Bakr Essadik, Agdal, Rabat	Logement Jeune expert en délégation	63.408,00
Mauritanie	IR, art. 126, 1h	Isselmou ould Tajedine représenté par Mariem fall mint Koueimel	BP: 19, Nouakchott	Logement Fonctionnaire	66.007,51
Mauritanie	IR, art. 126, 1h	Aminetou mint Baham	BP: 1943, Nouakchott	Logement Fonctionnaire	56.400,00
Mautice	IR, art. 126, 1h	M. I. Espitalier-Noel	Chemin La Coline, Pointe aux Canonniers, Grand Baie	Accommodation of Official	95.965,88
Mautice	IR, art. 126, 1h	M. Guy Hugnin	Route Côtière, Grand Baie	Accommodation of Official	21.725,61
Mexique	IR, art. 126, 1h	Alvaro Ferreira Gil	Bosque de la Conquista 8, Bosques de la Herradura, Estado de México	Logement Fonctionnaire	127.712,00
Mexique	IR, art. 126, 1h	Joel Hernandez Garcia	Patricio Sanz 1510-1, Col. Del Valle, Ciudad de México	Logement Fonctionnaire	101.310,00
Mexique	IR, art. 126, 1h	Paulina Newman Romero	Cordoba 90, Col. Roma, Ciudad de México	Logement Fonctionnaire	92.100,00
Mexique	IR, art. 126, 1h	Mario López Lena Barrios	Carretera al muelle sin numero, Coatetelco, Morelos	Logement Fonctionnaire	92.100,00
Mexique	IR, art. 126, 1h	Alejandra Rodriguez A.	Corregidores 925-102, Col. Lomas de Chapultenec, Ciudad de México	Logement Fonctionnaire	101.310,00
Mexique	IR, art. 126, 1h	Ramón Putscher Arzac	Campos Eliseos No. 75, Col. Polanco, Ciudad de México	Logement JED	92.100,00
Mexique	IR, art. 126, 1h	Maria Teresa Ferrat Solá	Presa Santa Teresa 145 altos, Col. Irrigación, Ciudad de México	Logement Fonctionnaire	92.100,00
Moldavie	IR, art. 126, 1h	Mrs. Lazareva Iulia Alexei represented by Mrs. Lazareva Stella Victor	1/1, T. Vladimirescu str., ap.63, Chisinau	Lease Contract for Accommodation of official	96.000,00
Moldavie	IR, art. 126, 1h	Mr. Ferrandina Luigi represented by Mrs. Vieru Natalia	41, Bulgara str., ap.34, Chisinau	Lease Contract for Accommodation of official	72.000,00
Montenegro	IR, art. 126, 1h	Dragan Tomovic	Oktobarske revolucije 97	Lease contract for ECD Office premises 1	1.009.500,00
Montenegro	IR, art. 126, 1h	Dragan Tomovic	Oktobarske revolucije 97	Lease contract for ECD Meeting room 1	228.000,00
Montenegro	IR, art. 126, 1h	Dragan Tomovic	Oktobarske revolucije 97	Lease contract for ECD Office premises 2	1.314.900,00
Montenegro	IR, art. 126, 1h	Jasna Brkovic	Moskovska 5	Lease contract for HoD's Residence	384.000,00
Montenegro	IR, art. 126, 1h	Vesna Raonic	Atinska 28	Lease contract for Official accomodation	96.000,00
Montenegro	IR, art. 126, 1h	Radovan Zivkovic	Atinska 54	Lease contract for Official accomodation	140.000,00
Montenegro	IR, art. 126, 1h	Nina Ivanovic	Vasa Raickovica 18	Lease contract for Official accomodation	91.200,00
Montenegro	IR, art. 126, 1h	Boris Radulovic	Moskovska 10	Lease contract for Official accomodation	111.800,00
Mozambique	IR, art. 126, 1h	MR NELSON SAÛTE	Vladimir Lenine Av., PH 7, Flat 3.2 – Bairro da Coop, Maputo, Mozambique	Accommodation of Official	184.119,67
Mozambique	IR, art. 126, 1h	MR ALBERT SCHREUDER	Dilleburgstraat 13, Utrecht, The Netherlands	Accommodation of Official	96.000,00

Délégation	Legal base (1)	Name of the contractant (2)	Address of the contractant	Subject of the contrat (3)	Global amount for the whole duration of the contract (€)
Mozambique	IR, art. 126, 1h	MUSTAK AHMAD ABDULA	Rua Fernão Melo e Castro nº152, Maputo, Mozambique	Accommodation of Official	184.119,67
Mozambique	IR, art. 126, 1h	MUSTAK AHMAD ABDULA	Rua Fernão Melo e Castro nº152, Maputo, Mozambique	Accommodation of Official	121.920,24
Namibie	IR, art. 126, 1h	OLGA STREER SEVEN	PO BOX 90394, WINDHOEK - NAMIBIA	Accommodation of Official	74.000,00
Namibie	IR, art. 126, 1h	AEROMED NAMIBIA CC	PO BOX 97006, MAERUA PARK, WINDHOEK - NAMIBIA	Purchase of office building	1.230.800,00
Nicaragua	IR, art. 126, 1h	Agropecuaria Miralagos S.A.	Km. 15.9 Carretera a Masaya, Managua - Nicaragua	Rent of Office building	2.509.152,00
Nicaragua	IR, art. 126, 1h	Pedro Danilo Castillo	Col. Los Robles, Monte Olivos, 2 cuerdas y 1/2 al Norte, mano izquierda, Managua - Nicaragua	Accommodation of Official	76.882,01
Nicaragua	IR, art. 126, 1h	María Auxiliadora Kelly Torres	Planes de Altamira III Etapa, Pizza Hut Villa Fontana 1 C abajo, 10 vrs al lago, casa No. 231. Managua - Nicaragua	Accommodation of Official	65.898,86
Nicaragua	IR, art. 126, 1h	Sociedad Slavia Investment Co.S.A.	Planes de Altamira, Embajada de México 2c. O. 1/2 C. Sur, Managua - Nicaragua	Accommodation of Official	73.220,96
Nicaragua	IR, art. 126, 1h	Luca Patri	Las Brisas, Caporal 1c. Este, 5c. Norte MD, Casa No. V8, Managua - Nicaragua	Accommodation of Official	65.898,86
Nicaragua	IR, art. 126, 1h	Julio Roberto Castillo Blanco	Avícola La Estrella, Km. 22 1/2 Carretera Norte, Tipitapa - Nicaragua	Accommodation of Official	65.898,86
Nicaragua	IR, art. 126, 1h	Amalia Ramona Barrios Velazquez	Residencial Los Robles, Funeraria Monte de los Olivos 200 m. al Este, Managua - Nicaragua	Accommodation of Official	21.966,29
Niger	ME art 126.1(h)	B.I.A. NIGER	Avenue de la Mairie, BP 10350 NIAMEY	Location des Bureaux	245.435,00
Niger	ME art 126.1(h)	M. DIOP Mamadou	BP 411, Niamey	Location de la Résidence	103.360,00
Nigeria	IR, art. 126, 1h	Rock Edge estate and Property Development Company limited	Plot 3550, Mississippi Street, Maitama Abuja	Accommodation of Official	85.805,81
Nigeria	IR, art. 126, 1h	Rock Edge estate and Property Development Company limited	Plot 3550, Mississippi Street, Maitama Abuja	Accommodation of Official	85.805,81
Nigeria	IR, art. 126, 1h	Rock Edge estate and Property Development Company limited	Plot 3550, Mississippi Street, Maitama Abuja	Accommodation of Official	85.805,81
Nigeria	IR, art. 126, 1h	Ikenna Ndaguba MFR	34A Colorado Close Minister's Hill Maitama Abuja	Accommodation of Official	129.500,00
Nigeria	IR, art. 126, 1h	Odoh Holdings Limited	60-61 Igwe Orizu Rd., Otolu, Nnewi, Anambra State	Accommodation of Official	94.499,42
Norvège	IR, art. 126, 1h	Øystein O. Myhrvold	Anvik, 3268 Larvik	Renting accommodation for the purpose of Residence of the HoD	335.610,00
Ouganda	IR, art. 126, 1h	Aga SEKALALA	Po Box 31564 Kampala	Accommodation of Official	185.702,00
Ouganda	IR, art. 126, 1h	Sureschandra Velji TANNA & Anjana Velji TANNA	40 Mbuya Hill Po Box 218 Kampala	Accommodation of Official	224.482,00
Pakistan	IR, art. 126, 1h	Mr. Rehan Qureshi	House 11, Street No. 88, G-6/3, Islamabad, Pakistan	Rent of Office building annex	448.557,00
Pakistan	IR, art. 126, 1h	Mr. Riaz Khan Bazeez	House 64, Embassy Road, Ataturk Avenue, Islamabad, Pakistan	Rent of Residence	360.000,00

Délégation	Legal base (1)	Name of the contractant (2)	Address of the contractant	Subject of the contrat (3)	Global amount for the whole duration of the contract (€)
Pakistan	IR, art. 126, 1h	Mrs. Arshad Hamid	House No. 3, Street No. 11, F-6/3, Islamabad, Pakistan	Accommodation of Official	71.259,00
Papouasie Nouvelle Guinée	IR, art. 126, 1h	Century 21	Hunter Street Opposite Crowne Plaza, P.O. Box 473, Port Moresby	Accommodation of Official	48.000,00
Paraguay	IR, art. 126, 1h	GILDA LUZ GOTCHALK DE ZUGASTI	Ruiz Diaz de Melgarejo Nro. 652 Asunción, República del Paraguay	Accommodation of Official	74.418,60
Perou	IR, art. 126, 1h	GCS International SAC (repres. Yossef Haim	Martir Olaya 129, Of. 1005, Miraflores	Accommodation of Official	81.713,72
Perou	IR, art. 126, 1h	Alfonso Bartolomé Castro	Malecón Cisneros 264, Dpto. 1201, Miraflores	Accommodation of Official	81.713,72
Perou	IR, art. 126, 1h	Eduardo Enrique Haaker Rosas y María Edith Massa	Los Centinelas 205, Santiago de Surco	Accommodation of Official	29.791,46
Philippines	IR, art. 126, 1h	Leopoldo Prieto III	AFP RSBS Industrial Park Km 12 East Service Road, Taguig City	Accommodation of Official	170.287,20
Philippines	IR, art. 126, 1h	John McClenahan	30th Floor, Shiroyama Trust Tower Minato-ku, Tokyo	Accommodation of Official	170.774,76
Philippines	IR, art. 126, 1h	Vivian Cheng	121 Tordesillas Street, Salcedo Village, Makati	Accommodation of Official	159.306,44
Philippines	IR, art. 126, 1h	ESE Realty, Inc.	5th Floor, National Life Bldg., Ayala Ave. Makati City	Accommodation of Official	149.584,49
Philippines	IR, art. 126, 1h	Ramon Dimacali	144 Tanguile St., Ayala Alabang, Muntinlupa	Accommodation of JED	23.464,23
Russie	IR, art. 126, 1h	GlavUpDK	20 Prechistenka Street, Moscow - 119034	Accommodation of Official	95.359,64
Russie	IR, art. 126, 1h	GlavUpDK	20 Prechistenka Street, Moscow - 119034	Parking / Official	2.806,76
Russie	IR, art. 126, 1h	GlavUpDK	20 Prechistenka Street, Moscow - 119034	Accommodation of Official	51.327,93
Russie	IR, art. 126, 1h	GlavUpDK	20 Prechistenka Street, Moscow - 119034	Parking / Official	1.219,46
Russie	IR, art. 126, 1h	GlavUpDK	20 Prechistenka Street, Moscow - 119034	Accommodation of Official	50.892,18
Russie	IR, art. 126, 1h	GlavUpDK	20 Prechistenka Street, Moscow - 119034	Parking / Official	758,66
Russie	IR, art. 126, 1h	GlavUpDK	20 Prechistenka Street, Moscow - 119034	Accommodation of Official	74.033,98
Russie	IR, art. 126, 1h	GlavUpDK	20 Prechistenka Street, Moscow - 119034	Parking / Official	2.302,61
Russie	IR, art. 126, 1h	GlavUpDK	20 Prechistenka Street, Moscow - 119034	Accommodation of Official	74.248,22
Russie	IR, art. 126, 1h	GlavUpDK	20 Prechistenka Street, Moscow - 119034	Parking / Official	2.806,77
Russie	IR, art. 126, 1h	HINES LLC	4 Stassovoy Street, Moscow - 119071	Accommodation of Official	53.475,91
Russie	IR, art. 126, 1h	HINES LLC	4 Stassovoy Street, Moscow - 119071	Accommodation of Official	58.103,18
Russie	IR, art. 126, 1h	HINES LLC	4 Stassovoy Street, Moscow - 119071	Accommodation of Official	65.103,58
Russie	IR, art. 126, 1h	HINES LLC	4 Stassovoy Street, Moscow - 119071	Accommodation of Official	69.807,96
Russie	IR, art. 126, 1h	HINES LLC	4 Stassovoy Street, Moscow - 119071	Accommodation of Official	73.601,87
Russie	IR, art. 126, 1h	HINES LLC	4 Stassovoy Street, Moscow - 119071	Accommodation of Official	101.284,89
Russie	IR, art. 126, 1h	HINES LLC	4 Stassovoy Street, Moscow - 119071	Accommodation of Official	94.029,93
Russie	IR, art. 126, 1h	HINES LLC	4 Stassovoy Street, Moscow - 119071	Accommodation of Official	98.213,77
Russie	IR, art. 126, 1h	HINES LLC	4 Stassovoy Street, Moscow - 119071	Accommodation of Official	109.385,54
Russie	IR, art. 126, 1h	HINES LLC	4 Stassovoy Street, Moscow - 119071	Accommodation of Official	99.593,56
Russie	IR, art. 126, 1h	HINES LLC	4 Stassovoy Street, Moscow - 119071	Accommodation of Official	65.711,74
Rwanda	IR, art. 126, 1h	RUGAMBWA Celse	Kigali	Logement fonctionnaire	114.000,00
Rwanda	IR, art. 126, 1h	MUKANTAGUNGIRA Spéciose	Kigali	Logement fonctionnaire	114.000,00
Senegal	IR, art. 126, 1h	Mme Maria Antoinetta Johanna Nicolasina VAN DER VELDEN	1302 av. do Zimbabwe, BP 4595, Maputo Mozambique	Logement fonctionnaire	87.810,63
Senegal	IR, art. 126, 1h	MC BUSINESS	Rond Point Liberté VI Dakar SENEGAL	Logement fonctionnaire	91.469,41
Senegal	IR, art. 126, 1h	STANDING IMMOBILIER SARL	92 avenue Georges Pompidou Dakar	Logement fonctionnaire	87.810,63

Délégation	Legal base (1)	Name of the contractant (2)	Address of the contractant	Subject of the contrat (3)	Global amount for the whole duration of the contract (€)
Serbie	IR, art. 126, 1h	KRIVOKAPIC Zilijeta	Dr. Dragoslava Popovica 11a, Belgrade	Accommodation for Official	13.000,00
Serbie	IR, art. 126, 1h	PRODANOVIC Budimir	Mice Popovica 14v, 11000 Belgrade	Accommodation for Official	124.800,00
Serbie	IR, art. 126, 1h	Vladimir Petrovic	Lopudska 3, 11000 Belgrade	Accommodation for Official	216.000,00
Serbie	IR, art. 126, 1h	Radonjic Vuk	Susegradska 4a, 11000 Belgrade	Accommodation for Official	120.000,00
Serbie	IR, art. 126, 1h	Nedeljko Jovanovic	Strahinjica Bana 8, 11000 Belgrade	Accommodation for Official	105.600,00
Serbie	IR, art. 126, 1h	Jelica Marjanovic	Sokolska 4/004, 18000 Nis	Accommodation for Official	124.800,00
Sierra Leone	IR, art. 126, 1h	NASSAR Kamal	69B, Via Smart Farm, Off Wilkinson Road, Freetown, Sierra Leone	Lease of office building and residence	1.906.796,00
Sierra Leone	IR, art. 126, 1h	DAKLALAH Abraham	47, Frazer Street Off Spur Road, Freetown, Sierra Leone	Accommodation of Official	82.374,00
Sierra Leone	IR, art. 126, 1h	Dr. Kande-Bure O'Bai Kamara	8, Hill Station, Freetown, Sierra Leone	Accommodation of Official	54.916,00
Singapour	IR, art. 126, 1h	Mr Tong Kok Chiang and Mdm Thng Poh Choo	80 Mohamed Sultan Road #09-07 The Pier at Robertson Singapore 239013	Accommodation of Official	103.911,00
Soudan	IR, art. 126, 1h	M.K Osman	Mohamed Khalil Osman - Villa Karmin 12/1 Kafouri Estate, Kafouri, Khartoum Sudan	rent of residence	65.000,00
Sri Lanka	IR, art. 126, 1h	Mrs. Carmel Hunt	No.8 Bullers Lane , Colombo 7	Rent of Residence	149.745,36
Sri Lanka	IR, art. 126, 1h	Mr and Mrs Kapila and Bemal Gunawardana	50/29, Bullers Lane, Colombo 7	Accommodation of Official	26.275,33
Sri Lanka	IR, art. 126, 1h	Mr. Dharmakirthi Amitha Wijesekera	02 Hewa Avenue, Colombo 7	Accommodation of Official	114.401,00
Sri Lanka	IR, art. 126, 1h	Mr A R Gunawardana	Hyde Park Residencies, 79 11/6 Hyde Park Corner, Colombo 2	Accommodation of Official	22.124,00
Sri Lanka	IR, art. 126, 1h	Ms Sabeena Soshana Wijeratne	Hyde Park Residencies, 79 5/1 Hyde Park Corner, Colombo 2	Accommodation of Official	11.025,00
Sri Lanka	IR, art. 126, 1h	Mrs. Naseem Banu Jahid	Apartment 5/4,32, Siripa Road,Colombo 5	Accommodation JED	2.878,00
Sri Lanka	IR, art. 126, 1h	Mr. Ramalingam Murugiah	No.26 Sir Marcus Fernando Mawatha, Colombo 7	Rent of Office - Main Building	77.328,00
Sri Lanka	IR, art. 126, 1h	Mrs Crishanthi Kamini Wmalarathne	No.22A, Sir Marcus Fernando Mawatha, Colombo 7	Rent of Office - Annex	82.476,00
Sri Lanka	IR, art. 126, 1h	Mr. Harin Fernando	No 36/3B, Sir Marcus Fernando Mawatha, Colombo 07	Car Park rent	1.508,00
Suisse, Berne	IR, art. 126, 1h	Kuhn Immobilien	Güterstrasse 2, CH-3076 Worb	Accommodation of official	30.732,00
Suisse, Genève	MODEX - Art. 126.1 (h)	JUILLERAT	Immo Juillerat - Rte de Cité-Ouest 2 - 1196 GLAND	Logement fonctionnaire	202.098,00
Suisse, Genève	MODEX - Art. 126.1 (h)	LORIDO	10A la Dullive - 1196 GLAND	Logement fonctionnaire	35.487,00
Suisse, Genève	MODEX - Art. 126.1 (h)	MCKENNY & DEL PILAR POVEDANO	101 Clay Court - LANDENBERG PA 19350 USA	Logement fonctionnaire	214.930,00
Suisse, Genève	MODEX - Art. 126.1 (h)	DE DURFORT-DE-LOISY	Comptoir Genevois Immobilier - Cours de Rive 7 - 1204 GENEVE	Logement fonctionnaire	144.356,00
Suisse, Genève	MODEX - Art. 126.1 (h)	GOMEZ	Gérance Immobilière BAEZNER - Bd des Philosophe 17 - 1211 GENEVE	Logement fonctionnaire	1.539.880,00
Suisse, Genève	MODEX - Art. 126.1 (h)	GIORGI	Agence Immobilière DAUDIN - Rue du Stand 51 - 1204 GENEVE	Logement fonctionnaire	268.662,00
Suriname	IR, art. 126, 1h	Mr. J.A.J. van Kessel	Duisburglaan 45, Paramaribo, Suriname	Rent of AHOD residence	88.800,00
Syrie	IR, art. 126, 1h	Mrs Maysam M. Al-Haffar (Saudi Arabia)	Damascus, Abou-Roumaneh, Hafez Ibrahim St., Dabousi building thru Mr Mou'taz Al-	Accommodation for Official	80.000,00
Syrie	IR, art. 126, 1h	Mr Bourhan Takriri by Power of Attorney	5th Floor, Al-Huda building, Urwa Ibn Al-Ward St., West Malki, Damascus. P.O.Box 456	Accommodation for Official	141.490,00

Délégation	Legal base (1)	Name of the contractant (2)	Address of the contractant	Subject of the contrat (3)	Global amount for the whole duration of the contract (€)
Syrie	IR, art. 126, 1h	Mrs Souad Chafik Al-Moualemby Power of Attorney	c/o Mrs Nabila Al-Moualem, Al-Ward Pharmacy, Al-Ward St., Ain Al-Kersh, Damascus Syria	Accommodation for Official	144.000,00
Tadjikistan	IR, art. 126, 1h	Zulfi Davlatova	29, 59/1 Aini street, Dushanbe, Tadjikistan	Rent of office	320.341,70
Tadjikistan	IR, art. 126, 1h	Suhrob Bazarov	9-3 Muhammadiyeva street, Dushanbe, Tadjikistan	Accommodation for official	91 526,00
Taiwan	IR, art. 126, 1h	Taiwan World Trade Center International Trade	No.333 Keelung Rd, Sec. 1	Bureaux Delegation	1.561.082,00
Tanzanie	IR, art. 126, 1h	Ercon Holding	P.O. Box 2475, Dar es Salaam	Accommodation of Official	115.200,00
Tanzanie	IR, art. 126, 1h	ZEK Group	P.O. Box 71035, Dar es Salaam	Accommodation of Official	92.300,00
Tanzanie	IR, art. 126, 1h	Development Enerprise Ltd	P.O. Box 10106, Dar es Salaam	Accommodation of Official	110.800,00
Tchad	IR, art. 126, 1h	Maina TOUKA	BP 858 - N'Djamena - TCHAD	Logement fonctionnaire	80.493,00
Thailand	IR, art. 126, 1h	Mr. Porames LIMSAVADIWONG	13/74, Sukhumvit Soi 6, Klongtoey, Bangkok 10110, Thailand	Accommodation for official	103.140,00
Thailand	IR, art. 126, 1h	G.M. Height Co., Ltd. (represented by Mr. Suncar	10, Sukhumvit Soi 22, Klongtoey, Bangkok 10110, Thailand	Accommodation for official	137.519,00
Timor-Leste	IR, art. 126, 1h	Suncar	Rua Mina Lobo, Bidau, Dili, Timor Leste.	Compound 4 houses officials	3.294.943,00
Timor-Leste	IR, art. 126, 1h	Suncar	Rua Mina Lobo, Bidau, Dili, Timor Leste.	Temporary lease MAT 1 house compound	10.297,00
Tunisie	IR, art. 126, 1h	M. Riadh C. Mahdaoui	90, rue d'Amilcar - La Marsa	Logement fonctionnaire	125.137,50
Tunisie	IR, art. 126, 1h	M. Abdelfattah Bayar	14, rue Eschmoun - Carthage Dermech	Logement fonctionnaire	108.024,00
Turquie	IR, art. 126, 1h	Ms Düriye Arseven	ITURAR014	Rent of DHoD Residence	19.200,00
Turquie	IR, art. 126, 1h	Ms Nermin Solmaz Güneş	ITURAL036	Accommodation of Official	18.360,00
Turquie	IR, art. 126, 1h	Mr Miguel Navarro	ITURAL042	Accommodation of Official	10.400,00
Turquie	IR, art. 126, 1h	Ms Gülseren Keskin	ITURAL070	Accommodation of Official	22.800,00
Ukraine	IR, art. 126, 1h	Mr. Christian van Zeller	11-A, Timoshenko Street, apt. 47, Kiev, Ukraine	Accommodation of Official	229.500,00
Ukraine	IR, art. 126, 1h	Mr. Dragan Lukić	4, Sandžačka Street, Belgrade, Serbia	Accommodation of Official	177.000,00
Ukraine	IR, art. 126, 1h	Ms Mayya Martynenko	17/1, Gorodetskogo Street, apt. 33, Kiev, Ukraine	Accommodation of Official	155.100,00
Ukraine	IR, art. 126, 1h	Mr. Roman Schabad, Ms Daria Schabad	Franz-Mehring Strasse, 27, 28329, Bremen, Germany	Accommodation of Official	176.456,00
Ukraine	IR, art. 126, 1h	Ms Olena Kostyuk	17, Akhmatova Street, apt. 113, Kiev, Ukraine	Accommodation of Official	94.950,00
Uruguay	IR, art. 126, 1h	COLLINS CONSULTANT CAPITAL SOCIEDAD ANONIMA	Misiones 1568 - Montevideo	Logement fonctionnaire	89.302,33
Viet-nam	IR, art. 126, 1h	Nguyen Quy Cong	No.18, alley 52/28, To Ngoc Van street, Tay Ho district, Ha Noi, Viet Nam	Lease contract for Official accomodation	100.000,00
Yemen	IR, art. 126, 1h	Abdullah Ali Shaif Zuhrah	Zubairy Street (Behind Al-Huda Supermarket)	Accommodation of Official	217.436,75
Zambie	IR, art. 126, 1h	Saturnia Regna Trust	74 Independece Ave, Lusaka	Accommodation of Official	96.000,00
Zambie	IR, art. 126, 1h	Dr. Justin ZULU	P.O.Box 31973, Lusaka	Accommodation of Official	136.189,00
Zambie	IR, art. 126, 1h	Mr.&Mrs. CHIKWANDA	12, Mwatusanga Rd, Lusaka	Accommodation of Official	136.189,00
				Total	82.446.486,31

(1) Base légale : eg. IR (Implementing Rules of the Financial Regulation), article 126 1.h, etc.

(2) Owner of the building who signed the contract with the Delegation

(3) For example: Rent of Office, Rent of Residence, Accommodation of Official, etc.

(4) Total amount for all the years of duration of the contract (not the annual amount)

NEGOTIATED PROCEDURES - Contracts > € 60.000

Count :	4
Total amount :	8 676 236,00

Number	Contractor(s)		Type of contract	Description	Amount (€)	Legal base
	Name	Address				
0222004	INDRA SISTEMAS SA*	AVENIDA DE BRUSELAS 35,ALCOBENDAS MADRID,ES	Works	Security works in the EC Delegations	4 000 000,00	Art. 127 1a
0222595	GUNNEBO BAZANCOURT*SAS	RUE FICHET BAUCHE 15,BAZANCOURT,FR	Works	Security works in the EC Delegations	4 000 000,00	Art. 127 1a
0244174	INTEGRATION INTERNATIONAL MANAGEMENT CONSULTANTS GMBH*	HOLZGRABEN 31,FRANKFURT AM MAIN,DE	Service	Assistance to internal monitoring of the measures under the Instrument for Stability for Georgia	300 000,00	Art. 126 1c
0245694	TOMETY	CARRE 747 KOWEGBO,COTONOU, BJ	Service	Appui au processus de réforme du Secteur de Sécurité en RCA	376 236,00	Art. 126 1c

Délégation	Name of the contractor	Address of the contractor	Type of contrat (1)	Legal base (2)	Global amount for the whole duration of the contract (€)	Reason for the choice of the negotiated procedure
Albanie	AlbaPol security sh.p.k	Rr. Nikolla Lena, no 66, Tirana,, Albania	Framework service contract	Art 124 and 127 (1), (e) of IR	484.915,20	This tender having failed two consecutive times, we decided to chose the negotiated procedure between the negotiated and restricted. This would allow us to negotiate later with the companies that applied.
Cambodge	ARCHETYPE CAMBODIA LIMITED	Phnom Penh Center, 1st Floor, Corner of Sihanouk Blvd and Sotheaors Blvd, Tonlé Bassac, Phnom Penh.	Service Contract	IR, Article 126 1	72.093,00	Contract with an architect for thr design and tender documents for the new office of the Delegation, including security issues.
Canada	Zura Construction	67 Noémie, Cantley, Quebec, J8V 4B9	Works	126.1(b)	86.593,91	Additional work had to be executed by the same contractor to guarantee artistic integrity of the whole renovation project.
Canada	bciMC Realty Corporation	45 O'Connor St., Ste 300, Ottawa, Ontario K1P 1A4	Works	126.1(c)	61.987,38	The Delegation was given 30 days notice to evacuate the rented premises. Landlord agreed to demolish existing premises (as required by lease) thus preventing the penalty for not completing these works within this short timeframe.
Canada	Paradigm Properties Inc.	1306 Wellington St., Ste 400, Ottawa, Ontario K1Y 3B2	Services	126.1(e) and 127.2(b)	69.541,38	Fee for work overview by Landlord during construction of new Delegation premises. The Landlord was responsible in verifying that work has been completed as invoiced by Contractor.
Chili	EULEN SEGURIDAD S.A.	Calle Rancagua 333, Providencia, Santiago, Chile	Security guard service contract	126.1	128.112,00	A short term security contract was signed on the expectation of moving both the Residence and the Office premisses. As the decision to move took more time than foreseen, the security contract had to be amended.
Guyane	Federal Management Systems Inc.	120 Peter Rose Street, Queenstown, GT	Security Guards Services	Annex IIB to Directive 2004/18/EC	1.315.125,00	Value and content of the contract.
Japon	Berthier Associates	Kokusai Akasaka Bldg Annex 2-8-6 Akasaka, Minato-ku Tokyo 107-0052	Works	IR, Article 126 1 (j)	259.471,00	This contract concerned security works in the Delegation. Therefore the performance under this contract had to be accompanied by special security measures.
Japon	Fuji Xerox	5F Jyosuiikai Building 2-1-1 Hitotsubashi, Chiyoda-ku Tokyo 101-0003	Supply	IR, Article 126 1 (g) iii	65.557,00	This is a supply contract in respect of supplies quoted and purchased on a commodity market.
Liban	Al OLA AL IKARIAH	Kuraitem, immeuble Ahmad El Bizri, 3ème étage, Beyrouth, Liban	Contrat de loyer	Article 126 1	144.000,00	Piece of land rented for security reasons
Norvège	Gunnebo Nordic AS	Østre Akerv 206F, 0975 Oslo	Supply contract	Title V of the FR and its IR - Art. 126.1 (j) IR	130.439,00	Negotiated procedure without prior publication in the OJ series S (Articles 88,1 (a) and 91,1 (d) of the FR, Council Regulation No. 1605/2002 and article 126,1 (j) of the IR of the FR, Commission Regulation 2342/2002).
Perou	Grupo Arco	Avenida Jose Pardo	security works	art 126-2	81.823,65	Travaux de sécurité supplémentaires à un contrat déjà établi en 2007
Soudan	Guard Training Center	Khartoum, Sudan Garden City, House No.112	Services	art.126.1.c	186.000,00	Previous contractor in liquidation within short notice and expat expelled as persona non grata
				Total	3.085.658,52	

NEGOTIATED PROCEDURES - External Action Contracts > € 10.000

Count :	14
Total amount :	4 889 248,62

Number	Contractor(s)		Type of contract	Description	Amount (€)	Legal base
	Name	Address				
0157275	ZUAITER	SHUFAT,JERUSALEM,IL	Supply	L063	20 000,00	Art. 242 1e
0157431	FARWAGI	NEW GATE OLD CITY,JERUSALEM,IL	Supply	L067	28 932,00	Art. 242 1e
0178048	LAZAREVA	31 AUGUST 1989 STR 66/1 AP 7,CHISINAU,MD	Supply	Lease Contract for Accommodation of OF	96 000,00	Art. 242 1e
0189479	TEMPLE	HEOL LLANELLI 74 PONTYATES,LLANELLI, GB	Service	Support to KP impementation in Liberia - Temple	196 100,00	Art. 242 1a
0205438	HYGIENIC SERVICES HARARE PVT LTD*HY S	MBUYANEHANDA STREET 137,HARARE,ZW	Service	1st CONTRACT EXTENSION ON DELEGATION OFFICES CLEANING SERVICES- HYGIENIC SERVICES	15 281,94	Art. 242 1c
0207781	YUGEN GAISHA HOWAITO RAIN*	HONGO BUNKYO KU 3-16-10,TOKYO,JP	Service	3C. Friendship Week - Surtitling for EU Film Days 2008	16 473,00	Art. 244 1b
0212257	NOC	RUE DU PORT 13,LA CHAPELLE SUR LOIRE,FR	Service	Chief Technical Advisor Fiji Elections - Xavier Noc	186 000,00	Art. 242 1a
0221706	TIMESECURITY (PRIVATE) LIMITED*TIME SECURITY P/L	MARTIN DRIVE 9 MSASA KOPJE,HARARE,ZW	Service	TIME SECURITY CONTRACT EXTENSION FROM 1 JULY TO 31 DEC 2008	94 123,68	Art. 242 1c
0230920	GUILLOU	RUE DU COMMERCE 44,PARIS,FR	Service	Appui au processus de Réforme du secteur de Sécurité en RCA - contrat expert défense, Henri Alain Guillou	263 004,00	Art. 242 1a

0233096	DEUTSCHE GESELLSCHAFT FÜR TECHNISCHE ZUSAMMENARBEIT (GTZ) GMBH*	DAG HAMMARSKJOLD WEG 1-5,ESCHBORN,DE	Service	Support to Judiciary reform in the Kyrgyz Republic	2 219 491,00	Art. 242 1a
0233102	KESTELOOT	RUE CONSTANT DEVILLE 3,PETIT HALLET,BE	Service	Changement de compte bancaire	319 641,00	Art. 242 1a
0233104	NAIDET	STANG KERGREDO 1,PLEUVEN,FR	Service	Appui au processus de Réforme du secteur de Sécurité en RCA - contrat expert sécurité intérieure, Régis Naidet	218 022,00	Art. 242 1a
0244750	TRANSTEC SA*	AVENUE DE TYRAS 75,BRUXELLES,BE	Service	Electoral Assistance Project	1 026 080,00	Art. 242 1a
0252752	FITHEN	LINCOLN S INN EAST END HOOK,OXON,GB	Service	Support to KP impementation in Liberia - Fithen	190 100,00	Art. 242 1a

TABLE 7b : SUMMARY OF PROCEDURES OF DG RELEX (excluding building contracts and contracts < 60.000 €)

Type of contract	2007		2008	
	Count	Amount (€)	Count	Amount (€)
Service	24	14 252 066,05	47	118 218 933,22
Supply	17	2 054 787,57	19	6 907 009,31
Works			11	6 693 215,37
TOTAL	41	16 306 853,62	77	131 819 157,90

Procedures	2007		2008	
	Count	Amount (€)	Count	Amount (€)
Negotiated Procedures	6	4 151 890,00	20	15 458 137,02
Open Procedures	0	0	4	21 321 482,41
Other	34	12 016 963,62	46	20 700 689,80
Restricted Procedures	1	138 000,00	7	74 338 848,67
TOTAL	41	16 306 853,62	77	131 819 157,90

Additional comments

TABLE 8a : BUILDING CONTRACTS

Count :	69
Total amount :	17 643 854,04

Number	Contractor(s)		Type of contract	Description	Amount (€)	Legal base
	Name	Address				
0121457	FONCIERE CHELLAH SA*	PLACE MOULAY AL HASSAN IMMEUBLE,RABAT,MA	Service	Contrat de locatin d'un immeuble à usage de bureaux.	1 304 335,63	Art. 126 1h
0125514	CHALAK	AVENUE DU PHARE 142 RESIDENCE ZIAD,CASABLANCA,MA	Service	Contrat de location pour un logement d'un fonctionnaire	16 200,63	Art. 126 1h
0126084	CHOUKR ALLAH	SECTEUR R VILLA 70 LOTISSEMENT,AGADIR, MA	Service	Contrat de location pour logement d'un fonctionnaire	106 091,64	Art. 126 1h
0126295	DINIA	RUE OUARAINI SOUISSI,RABAT,MA	Service	Contrat de location pour un logement d'un fonctionnaire	25 441,70	Art. 126 1h
0126390	RAISSI MOHAMMED FAOUZI*AGENCE FAOUZ I RAISSI	AVENUE ATLAS 30 APT 7 AGDAL,RABAT,MA	Service	Contrat de location pour un logement sis 3, Rue Abou Derr, Agdal, Rabat	32 297,13	Art. 126 1h
0151246	CABINET FONCIER ET IMMOBILIER SA*CF I SA	RUE VINCENS 26,DAKAR,SN	Supply	Contrat de bail	65 857,98	Art. 126 1h
0153950	KANE	DAKAR PONTY,DAKAR,SN	Supply	Contrat de bail	72 443,77	Art. 126 1h
0154263	NGOM	AVENUE LEOPOLD SEDAR SENGHOR 18-20,DAKAR,SN	Supply	Contrat de bail	65 857,98	Art. 126 1h
0154373	LY	RUE WAGANE DIOUF 36,DAKAR,SN	Supply	Contrat de bail	71 346,14	Art. 126 1h
0154463	IMMO ALMADIES SARL*	ROUTE DU MERIDIEN PRESIDENT 8,DAKAR,SN	Supply	Contrat de bail	74 090,22	Art. 126 1h
0160343	AZOURI	ROTHSCHILD STREET 25,TEL AVIV,IL	Supply	CONTRACT LEASE OF THE RESIDENCE	241 704,00	Art. 126 1h

0164090	BOUSHABA	RUE 2 N 145 HAY ANDALOUSSE,TEMARA, MA	Service	Contrat de location pour logement d'un fonctionnaire.	57 168,06	Art. 126 1h
0175480	MOREIRA PETERS DE FIGUEIREDO	SHIS QL 12 CONJUNTO 03 CASA 11,BRASILIA DF,BR	Supply	Rental of IBRABL045	21 395,00	Art. 126 1h
0175619	NIJARADZE	BARNOV ST 4,TBILISI,GE	Supply	Rent of accomodation	102 127,66	Art. 126 1h
0175662	KIRVALIDZE	GOTUA STREET 16,TBILISI,GE	Supply	Rent of accomodation L029	112 340,43	Art. 126 1h
0175744	GELASHVILI	N BUACHIDZE ST 13,TBILISI,GE	Supply	Rent of accomodation	115 744,68	Art. 126 1h
0175979	ANDJAPARIDZE ZARDIASHVILI	SHEVCENKO STREET 68,TBILISI,GE	Supply	Rent of residence	129 361,70	Art. 126 1h
0176071	BETBI LTD*	TSHAVTSHAVADZE 29,TBILISI,GE	Supply	Office rent	2 616 596,34	Art. 126 1h
0176155	SOTHIE	ST 184 VILLA 45 VILLAGE NO 12 SANGK,PHNOMPENH,K H	Supply	Rent residence for 4 years starting from 15 Jan 08	130 612,24	Art. 247
0176185	BETBI LTD*	TSHAVTSHAVADZE 29,TBILISI,GE	Supply	Office rent - additional office space	362 376,00	Art. 126 1h
0177351	SUN	YANGDOMAEUL 210-503 POONGMOO,KIMPO,KR	Service	LEASE OF KORSL039 HOUSE OF MRS CERRY ROMPAS	216 069,45	Art. 126 1h
0180125	BEYDOUN	ANDALOUSIA STREET,BEIRUT,LB	Service	DELLBNB - LOYER MM 2008	73 159,84	Art. 126 1h
0186125	ISSELMOU DIDI	.,NOUAKCHOTT,MR	Supply	Logement fonctionnaire IMRTNL028	49 492,02	Art. 126 1h
0188626	DIETZSCH	SHIS QI 25 CONJ 04 CASA 16,BRASILIA DF,BR	Supply	Rental of IBRABL046	60 000,00	Art. 126 1h
0204935	PARK	EUNHAENG DONG CHOONG GU 33 11,DAEJEON CITY,KR	Service	LEASE OF KORSL040 HOUSE OF MR THIERRY BOUCHEZ	237 107,87	Art. 126 1h
0209885	ING	STREET 596 71 SANGKAT BOEUNGKAK II,PHNOM PENH,KH	Supply	Rent DEL office 01 Jul 2008 - 31 Jun 2013	191 082,80	Art. 247
0212615	MUKANTAGUNGIRA	KIMIHURURA GISHUSHU,KIGALI,RW	Supply	CONTRAT DE BAIL A LOYER ENTRE LA COMMISSION EUROPEENNE ET MADAME MUKANTAGUNGIRA SPECIOSE	114 000,00	Art. 126 1h

0213360	RASHID	WILKINSON ROAD 68,FREETOWN,SL	Supply	DELSLEF - lease of office building	1 400 000,00	Art. 126 1h
0213999	AZOULAY	CEDAR CREEK CANYON 17626,DALLAS,US	Supply	LEASE CONTRACT FOR ACCOMODATION OF ROBOT KRENGEL - HOUSE 037	134 767,22	Art. 126 1h
0214013	ASTRO INVESTMENTS LDA*FIRST SECRETARIA L LTD	DUKE STREET GRETTON HOUSE,GRAND TURK,TC	Supply	LEASE CONTRACT FOR THE ACCOMODATION OF C.MYLONAKI - HOUSE 033	65 341,68	Art. 126 1h
0214218	MOUZANNAR	RUE GEORGES TUENI ACHRAFIEH,BEIRUT,LB	Service	DELLBNB - LOYER LW 2008	110 400,00	Art. 126 1h
0214226	LAGZIEL	VIA LA LIBEA 58,ROMA,IT	Supply	LEASE CONTRACT FOR ACCOMODATION OF F. ATTAL - HOUSE 034	67 521,94	Art. 126 1h
0214856	BLUMENFELD	HOUSE N 69,NATAF,IL	Supply	LEASE CONTRACT FOR THE ACCOMODATION OF M.VAN HECKE - HOUSE 032	71 127,14	Art. 126 1h
0214864	OLD EAST SA*	AVENUE DE L AGRICULTURE 1 QUARTIER,BUJUMBURA ,BI	Supply	DELBDB - LOCATION DES BUREAUX - OLD EAST	1 178 955,96	Art. 126 1h
0215595	NZORUBARA	CHAUSSÉE PRINCE LOUIS RWAGASORE,BUJUMBU RA,BI	Supply	DELBDB - LOCATION VILLA L036	52 800,00	Art. 126 1h
0215684	NZEYIMANA	AVENUE DE L INDUSTRIE 28,BUJUMBURA,BI	Supply	LOCATION DE LA VILLA L47	76 800,00	Art. 126 1h
0216268	VAN DER VELDEN	AVENIDA DO ZIMBABWE 1302,MAPUTO,MZ	Supply	Contrat de bail	87 810,63	Art. 126 1h
0216274	ATTAR	DAMAS FAWSI ALGHAZI STR IMM,DAMASCUS,SY	Supply	Office Rent	383 400,00	Art. 126 1h
0217111	TAIPEI WORLD TRADE CENTER INTERNATIONAL TRADE BUILDING CO LTD*TWTC TAI PEI OPERATION OFFICE	KEELUNG ROAD 32F NO 333 SEC 1,TAIPEI,TW	Supply	Office Rental	1 651 814,82	Art. 247
0217499	SOW	QUARTIER OUEST FOIRE LOT 16,DAKAR,SN	Supply	Contrat de bail logement A. CUNIN	87 810,63	Art. 126 1h
0218270	THOTANYANA	PO BOX 10286,MASERU,LS	Supply	rental of house for official	162 768,94	Art. 126 1h
0218891	FAITH	SHEROT BEN GURION 61/3,TEL AVIV,IL	Supply	LEASE CONTRACT FOR THE ACCOMODATION OF H.KOSO - HOUSE 035	104 015,79	Art. 126 1h
0220421	NGUYEN QUY	THI SACH STREET 34,HANOI,VN	Supply	Lease contract for official - L055 - Madeleine Kihlberg	110 471,81	Art. 247

0220517	INDEPENDANCE IMMOBILIERE SARL*	AVENUE ABDOULAYE FADIGA, DAKAR, SN	Supply	CONTRAT DE BAIL A LOYER	82 542,00	Art. 126 1h
0220518	AGENCE ABDOULAYE MAREGA*	RUE THIONG 47, DAKAR, SN	Supply	CONTRAT DE BAIL A LOYER	920 787,27	Art. 126 1h
0220591	HOUINSOU BOYA	FINAGNON C 1142, COTONOU, BJ	Supply	LOCATION M. COUPLEUX POUR 4 ANS RENOVELABLE	25 611,43	Art. 126 1h
0221101	AHOZIN D OLIVEIRA	LOT 104 ZONE DES AMBASSADES, COTONO U, BJ	Supply	LOCATION 4 ANS M. GEERAERT	16 464,49	Art. 126 1h
0221449	MC BUSINESS SURL*	ROND POINT LIBERTE 6, DAKAR, SN	Supply	CONTRAT DE BAIL A LOYER	91 469,41	Art. 126 1h
0222905	MWAMINIFU	NYARUTARAMA, KIGALI, RW	Supply	CONTRAT DE BAIL A LOYER LOGEMENT 47 NYARUTARAMA - KAGUGU	114 000,00	Art. 126 1h
0225239	ULLMAN	NEVE METZ 17 WEIZMANN INSTITUTE, REHOVOT, IL	Supply	LEASE CONTRACT FOR THE ACCOMODATION OF G.ARENA - HOUSE 030	47 503,40	Art. 126 1h
0225593	MAZAL & BRACHA (1970) LTD*	JABOTINSKY STREET 1, RAMAT GAN, IL	Supply	RENT OF THE OFFICE -TLVB001	1 609 568,16	Art. 126 1h
0226083	HAFEZ ALSHANNAR	VILLA 3 GATE 1147RD 255 BLOCK 502, MANAMA, BH	Supply	lease for 3 years - in Zahran area, Fareed str. bldg 5 ground floor	42 463,68	Art. 126 1h
0227419	TAKRITI	URWA IBN AL WARD STREET AL HUDA, DAMASCUS, SY	Supply	Rent House of Mr. Francisco ANDRADA SANZ	35 372,45	Art. 126 1h
0228245	ALMOUALLEM	TANZIM KAFARSOUSEH BUILDING 120, DAMASCUS, SY	Supply	Rent House of Ms. ANGELINA Eichhorst	36 000,00	Art. 126 1h
0228930	ESE REALTY CORP*	AYALA AVE 6762 RM 504 NATIONAL LIFE, MAKATI, PH	Supply	Housing Lease Contract - Camilla Haagstrom	102 710,41	Art. 126 1h
0230494	STANDING IMMOBILIER SARL*	AVENUE GEORGES POMPIDOU 92, DAKAR, SN	Supply	Contraat de bail à loyer	90 971,40	Art. 126 1h
0230783	DANG THI VAN	KHUONG HA STREET 35/175/7, HANOI, VN	Supply	Lease contract for official - L051 - Antonio Berenguer	35 390,13	Art. 247
0243449	ARGAZZI	CONCESSION UTEXAFRICA AP 209C, KINSHASA, CD	Supply	DELZARK - LOCATION LOGEMENT 32 UVIRA 70A	210 000,00	Art. 126 1h
0244909	SEMMAR	ROUTE DES ZAERS 200 LOTISSEMENT, SARISSI RABAT, MA	Supply	location d'un logement pour un fonctionnaire	58 226,73	Art. 126 1h

0245190	KHAROUFEH	SAYYAH ALBAGHDADI STREET 27,AMMAN,JO	Supply	Lease contract	17 220,00	Art. 126 1h
0245743	BANDAK	ABDOUN SAYAH BAGHDADI STR,AMMAN,JO	Supply	Accommodation for Francis Olbrechts	35 862,28	Art. 126 1h
0245766	SHARAIHA	KUTHAIER STREET JABAL WEIBDEH,AMMAN,JO	Supply	Accommodation	52 241,58	Art. 126 1h
0245875	EXPROM SA*EXPROM	CHARIAALAOUYINE 42,RABAT,MA	Service	CONTRAT DE GESTION IMMEUBLE	152 448,17	Art. 126 1h
0246139	TKITO	RUE OULAD JERAR 36 SOUISSI,RABAT,MA	Service	location d'un logement pour un fonctionnaire	58 947,60	Art. 126 1h
0249920	BADIROU	C AHWANLEKO 610,COTONOU,BJ	Supply	LOCATION MICHEL FRANÇOISE POUR 4 ANS RENOUVELABLE	23 781,85	Art. 126 1h
0250064	AKAN AHOUANMENO	EX ZONE DES AMBASSADES AKPAKPA,COTONOU,BJ	Supply	LOCATION HINTERDORFER EVELINE POUR 4 ANS RENOUVELABLE	21 952,66	Art. 126 1h
0250073	B & B KITFO TRADING PLC*	KIRKOS SUB CITY KEBELE 10 H 438 B,ADDIS ABABA,ET	Supply	DELETHU - LEASE CONTRACT AU OFFICE 15122008-14122012	1 104 000,00	Art. 126 1h
0253591	MYHRVOLD	ANVIK,LARVIK,NO	Supply	Location d'appartement à Bygdøy allé 45, 3è étg	62 656,64	Art. 126 1h
0253975	MORI BIRU KABUSHIKI GAISHA*	ROPPONGI MINATO KU 6-10-1,TOKYO,JP	Supply	Lease agreement - Akasaka Tameike Tower Residence #1709	185 554,83	Art. 126 1h

TABLE 8b : Secret or Special security measures contracts

Count :	4
Total amount :	5 400 739,34

Number	Contractor(s)		Type of contract	Description	Amount (€)	Legal base
	Name	Address				
0090993	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND*	-, -, GB	Service	Providing accomodation security, life support & other services to EC officials in IRAQ	4 241 086,96	Art. 126 1j
0196435	GUNNEBO SECURITY SA*GUN.BEL	BVD INTERNATIONAL 55 BUILDING G, BRUXELLES, BE	Service	RELEX K.7 - GUNNEBO BELGIUM - SECURITY WORKS - DEL CHINA	275 652,38	Art. 126 1j
0196625	GUNNEBO SECURITY SA*GUN.BEL	BVD INTERNATIONAL 55 BUILDING G, BRUXELLES, BE	Service	RELEX K7-GUNNEBO-SECURITY MAINTENANCE-DEL CHINA	20 000,00	Art. 126 1j
0231554	STANDARD CHARTERED BANK ZIMBABWE LTD*SCBZL	THIRD STREET OLD MUTUAL CENTRE, HARARE, ZW	Supply	RENTAL OF DELEGATION BUILDING OFFICES	864 000,00	Art. 126 1j

TABLE 9 : BALANCE SHEET

BALANCE SHEET		
DG RELEX	2008	2007
NON CURRENT ASSETS	96 610 701,90	92 521 149,13
Intangible Fixed Assets	7 159,28	13 024,17
Tangible Fixed Assets	90 850 038,97	87 379 297,03
Investments	0,00	379,88
LT Receivables	5 753 503,65	5 128 448,05
CURRENT ASSETS	171 562 026,83	102 441 523,31
Short-term Pre-Financing	132 536 471,17	48 587 973,42
Short-term Receivables	12 186 245,20	16 701 212,46
Cash and Cash Equivalents	26 839 310,46	37 152 337,43
ASSETS	268 172 728,73	194 962 672,44
NON CURRENT LIABILITIES	-3 585,07	-12 703 479,63
Other long-term Liabilities	-3 585,07	-12 703 479,63
CURRENT LIABILITIES	-174 173 665,09	-104 974 725,43
Accounts Payables	-174 173 665,09	-104 974 725,43
LIABILITIES	-174 177 250,16	-117 678 205,06
NET ASSETS/LIABILITIES	42 437 736,10	42 437 736,10
Accumulated Surplus / Deficit	42 437 736,10	42 437 736,10
NET ASSETS/LIABILITIES	42 437 736,10	42 437 736,10

TABLE 10 : ECONOMIC OUTTURN ACCOUNT

ECONOMIC OUTTURN ACCOUNT		
DG RELEX	2008	2007
FROM OPERATING ACTIVIT	738 519 874,28	576 038 265,06
OPERATING REVENUES	-101 708 209,69	-98 411 580,28
Own resource and contributions	-5 568,78	-1 411,32
Other operating revenue	-101 702 640,91	-98 410 168,96
OPERATING EXPENSES	840 228 083,97	674 449 845,34
Administrative Expenses	559 458 322,68	515 723 959,84
Operating Expenses	280 769 761,29	158 725 885,50
SURPLUS/DEF. NON OPERATING ACTIVIT	979 728,41	290 385,10
Financial Operations Revenues	-435 241,32	-244 947,40
Interest Revenues	-435 241,32	-244 947,40
Financial Operations Expenses	1 414 969,73	535 332,50
Interest Expense	400 705,36	512 803,62
Other Financial Expenses	1 014 264,37	22 528,88
ECONOMIC OUTTURN ACCOUNT	739 499 602,69	576 328 650,16

TABLE 11 : OFF-BALANCE SHEET DISCLOSURES

OFF-BALANCE SHEET DISCLOSURES		
DG RELEX	2008	2007
Contingent Assets	4 427 262,18	1 363 544,00
CA Guarantees received	4 427 262,18	1 363 544,00
Contingent Liabilities	-918 500 784,22	-751 112 861,17
CL Comm against app. not yet con	-298 443 693,34	-298 443 693,34
CL Legal Commitments	0,00	
CL Amounts relating to legal cas	-600 000,00	-745 000,00
CL LEASING	-619 457 090,88	-451 924 167,83
OFF-BALANCE SHEET DISCLOSURES	-914 073 522,04	-749 749 317,17

NET ASSETS/LIABILITIES	42 437 736,10	42 437 736,10
Accumulated Surplus / Deficit	42 437 736,10	42 437 736,10
NET ASSETS/LIABILITIES	42 437 736,10	42 437 736,10

It should be noted that the balance sheet, economic outturn account and off-balance sheet of Directorate General , presented in Annex 4 to this Annual Activity Report, represent only the (contingent) assets, (contingent) liabilities, expenses and revenues that are under the control of this Directorate General. Significant amounts such as own resource revenues and cash held in Commission bank accounts are not included in this Directorate General's accounts since they are managed centrally by DG Budget, on whose balance sheet and economic outturn account they appear. Furthermore, since the accumulated result of the Commission is not split amongst the various Directorates General, it can be seen that the balance sheet presented here is not in equilibrium.

Additionally, the figures included in table 9 are provisional since they are, at this date, still subject to audit by the Court of Auditors. It is thus possible that amounts included in these tables may have to be adjusted following this audit.