

ANNEX 1: Consumption Report (Form)

Framework Contract (FWC) number: DI/6730 COMLIN
Date of signature of FWC: 01/10/2010

Name of the Institution or Agency: European Investment Bank Initial Institution's quota (€): 8,324,977.47
Name of contact person for this report: Ágoston Zajkás ICC/IT/ITMO/BCV Current Institution's quota (€): 8,324,977.47
e-mail of contact person for this report: a.zajkas@eib.org
Date of this report (1): 10/07/2014

Period	from-to	Consumed amount for period (4)			Cumulated since contract signing (4)	Estimate for next semester (€)	Remarks
		Committed (A)	Decommitted (B)	Final net (C=A-B)			
1st full semester (2)	01/07/2013-31/12/2013	206,209.91	0.00	206,209.91	5,578,917.53	1,647,435.33	
2nd semester	01/01/2014-30/06/2014	1,511,232.69	0.00	1,511,232.69	7,090,150.22	96,721.70	
3rd semester							
4th semester							
5th semester							
6th semester							
7th semester							
8th semester							
9th semester							
10th semester							
... semester							
last report (3)							

Notes:

- (1) This report is to be communicated to Commission's DG DIGIT (DIGIT-CONTRACTS-INFO-CENTRE@ec.europa.eu) by 15th February and 15th July of each year, including data as of 31st December and 30th June, respectively.
- (2) 1st Report will cover a period of at least 6 months from the signing of the contract (e.g. for a FWC signed on 15/06/n, a report must be sent by 15/02/n+1, while for a contract signed on 15/07/n, the 1st report is to be sent by 15/07/n+1).
- (3) Last report will cover until last day of FWC and shall be communicated to the Commission by the 15th of the month following FWC's expiry.
- (4) Amounts correspond to sums in € fully committed against the Institution's Budget (e.g. stage 100 in ABAC-Workflow), not to forecasts or commitments being processed.