

ANNEX 1: Consumption Report (Form)

Framework Contract (FWC) number: DI/07020
Date of signature of FWC: 01/03/2012

HP BELGIUM - MICROSOFT PRODUCTS

Name of the Institution or Agency: European Investment Bank
Name of contact person for this report: Ágoston Zajkás ICC/IT/ITMO/BCV
e-mail of contact person for this report: a.zajkas@eib.org
Date of this report (1): 10/07/2014

Initial Institution's quota (€): 2,746,265.49
Current Institution's quota (€): 2,746,265.49

| 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 | 462,267.00 | 0 | 462,267.00 | 920,953.80 | 475,000.00 | |
| 2nd semester | 01/01/2014-30/06/2014 | 527,293.80 | 0 | 527,293.80 | 1,448,247.60 | 0.00 | |
| 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.