

LEBANON REPUBLIC  
Emergency Fiscal management Reform Implementation Support Project

Proc. System Ref. #	Location/ Description of Assignment	Contract Signature Date	Start Date	Completion Date (original)	Completion Date (last revision)	Contract amount US\$ (original)	Contract amount US\$ (last revised)	Consultant Name	Contract #
C6-PG-02	Provision for purchase of an Accounting Software	31-Aug-09	31-Aug-09	20-Oct-09	3-Feb-10	US\$ 16,000	18200.00	<b>Dynamesh sarl</b>	PO# 093850/2
093850/RFQ/1	Provision of Catering Services for the Launching Workshop	13-Mar-09	16-Mar-09	16-Mar-09	<b>16-Mar-09</b>	<b>1970.15</b>	<b>1970.15</b>	<b>Socrate Catering</b>	PO # 093850/PO/1
093850/RFQ/2	Provision of Translation for the launching Workshop	13-Mar-09	16-Mar-09	16-Mar-09	<b>16-Mar-09</b>	<b>300.00</b>	<b>300.00</b>	<b>Hanady Assaf</b>	Notification of Award# 1
093850/RFQ/2	Provision of Translation for the launching Workshop	13-Mar-09	16-Mar-09	16-Mar-09	<b>16-Mar-09</b>	<b>300.00</b>	<b>300.00</b>	<b>Danielle Meouchy</b>	Notification of Award# 2
093850/RFQ/3	Provision of Translation services for the PAL	3-Dec-09	3-Dec-09	9-Dec-09	<b>9-Dec-09</b>	<b>1905.00</b>	<b>1905.00</b>	<b>Chantale Choueiry Akiki</b>	PO # 093850/PO/3
093850/RFQ/4	Provision for Advertising Services for the first batch of National Consultants	8-Dec-09	9-Dec-09	12-Dec-09	<b>12-Dec-09</b>	<b>9500.00</b>	<b>9500.00</b>	<b>A.P.P. s.a.r.l.</b>	PO # 093850/PO/4
093850/RFQ/5	Provision for Advertising Services for the Senior Nat'l Debt Management Consultant	<b>Cancelled</b>							
093850/RFQ/6	Provision for Advertising Services for the Senior Nat'l Debt Management Consultant	21-Jan-10	23-Jan-10	5-Feb-10	<b>24-Feb-10</b>	<b>10810.00</b>	<b>10810.00</b>	<b>A.P.P. s.a.r.l.</b>	<b>093850/PO/5</b>
093850/RFQ/7	Business Card	4/21/2010	4/21/2010	4/20/2011	4/20/2011	US\$ 332.18	332.18	Algraphica s.a.r.l.	<b>093850/PO/7</b>
093850/RFQ/8	Translation Framework Agreement	4/21/2010	4/21/2010	4/20/2011	4/20/2011	US\$ 15,000	15000.00	Chantale Choueiry Akiki	<b>093850/FA/1</b>

LEBANON REPUBLIC  
Emergency Fiscal management Reform Implementation Support Project

Proc. System Ref. #	Location/ Description of Assignment	Contract Signature Date	Start Date	Completion Date (original)	Completion Date (last revision)	Contract amount US\$ (original)	Contract amount US\$ (last revised)	Consultant Name	Contract #
093850/RFQ/9	Catering Framework Agreement	18-Jun-10	18-Jun-10	17-Jun-11	17-Jun-11	US\$ 25,000	25000.00	Socrate Catering	093850/FA/2
093850/RFQ/10	Stationary	30-Jun-10	30-Jun-10	7-Jul-10	26-Jul-10	12-Oct-04	1747.49	EZ Order	093850/PO/8
093850/RFQ/11	Ticket for Nisrine Mohamed Ali to Brasilia	N/A	N/A	N/A	N/A	15-Oct-05	2115.00	Quatar	N/A
093850/RFQ/12	Provision for Advertising Services for the Nt'l Aid managemtn Consultant and Nt'l training coordinator	2-Sep-10	6-Sep-10	8-Sep-10	8-Sep-10	3,800.00	3800.00	A.P.P. s.a.r.l.	093850/PO/9
093850/RFQ/13	Ticket for Nisrine Mohamed and Katrina Antoun to Turkey - visit to the Turkish Treasury	N/A	N/A	N/A	N/A	US\$ 900	900.00	Nakhal & CIE S	N/A Confirmation done by return e-mail
093850/RFQ/14	Advertisement for the post of International Back Office, Debt Management Advisor, on the Financial times and Ecomomist websites	9-Nov-10	5-Nov-10	18-Nov-10	3-Dec-10	6,304.32	6304.32	A.P.P. s.a.r.l.	093850/PO/10
093850/RFQ/15	Interpretation services English-Arabic English during the Annual Conference on the "reforming for results at a time of crisis: Public Financial Management in MENA:	29-Nov-10	30-Nov-10	2-Dec-10	2-Dec-10	900.00	900.00	Ms.Hanady Ass	093850/PO/11

LEBANON REPUBLIC  
Emergency Fiscal management Reform Implementation Support Project

Proc. System Ref. #	Location/ Description of Assignment	Contract Signature Date	Start Date	Completion Date (original)	Completion Date (last revision)	Contract amount US\$ (original)	Contract amount US\$ (last revised)	Consultant Name	Contract #
093850/RFQ/15	Interpretation services English-Arabic English during the Annual Conference on the "reforming for results at a time of crisis: Public Financial Management in MENA:	29-Nov-10	30-Nov-10	2-Dec-10	2-Dec-10	900.00	900.00	Nicole El Hajj	093850/PO/12
093850/RFQ/16	Interpretation services French-Arabic-French during the Annual Conference on the "reforming for results at a time of crisis: Public Financial Management in MENA:	29-Nov-10	30-Nov-10	2-Dec-10	2-Dec-10	900.00	900.00	Marianne Kodm	093850/PO/13
093850/RFQ/16	Interpretation services French-Arabic-French during the Annual Conference on the "reforming for results at a time of crisis: Public Financial Management in MENA:	29-Nov-10	30-Nov-10	2-Dec-10	2-Dec-10	900.00	900.00	Ms. Rania Abou Zeid	093850/PO/14

LEBANON REPUBLIC  
Emergency Fiscal management Reform Implementation Support Project

Proc. System Ref. #	Location/ Description of Assignment	Contract Signature Date	Start Date	Completion Date (original)	Completion Date (last revision)	Contract amount US\$ (original)	Contract amount US\$ (last revised)	Consultant Name	Contract #
093850/RFQ/17	Interpretation services French-Arabic-French during the Training session "Ameliorer le Cadre de l'Elaboration des Projets Publics Au Liban"	15-Apr-11	18-Apr-11	21-Apr-11	21-Apr-11	1,050.00	1050.00	Ms. Daniele Meoushy	093850/PO/15
093850/RFQ/17	Interpretation services French-Arabic-French during the Training session "Ameliorer le Cadre de l'Elaboration des Projets Publics Au Liban" April 18, 20 and 21, 2011	15-Apr-11	18-Apr-11	21-Apr-11	21-Apr-11	1,050.00	1050.00	Ms. Souleima Boustani	093850/PO/16
093850/RFQ/18	Booth rental services French-Arabic-French during the Training session "Ameliorer le Cadre de l'Elaboration des Projets Publics Au Liban" April 18, 20 and 21, 2011	16-Apr-11	18-Apr-11	21-Apr-11	21-Apr-11	825.00	825.00	Ets Antoine Abou Jaoude	093850/PO/17

LEBANON REPUBLIC  
Emergency Fiscal management Reform Implementation Support Project

Proc. System Ref. #	Location/ Description of Assignment	Contract Signature Date	Start Date	Completion Date (original)	Completion Date (last revision)	Contract amount US\$ (original)	Contract amount US\$ (last revised)	Consultant Name	Contract #
093850/RFQ/19	Interpretation services French-Arabic-French during the Training session "Ameliorer le Cadre de l'Elaboration des Projets Publics Au Liban" May 26 and 31, 2011	26-May-11	26-May-11	31-May-11	31-May-11	700.00	700.00	Ms. Souleima Boustani	093850/PO/18
093850/RFQ/19	Interpretation services French-Arabic-French during the Training session "Ameliorer le Cadre de l'Elaboration des Projets Publics Au Liban" May 26 and 31, 2011	26-May-11	26-May-11	31-May-11	31-May-11	700.00	700.00	Ms. Abla Lawandos	093850/PO/19
093850/RFQ/20	Booth rental services French-Arabic-French during the Training session "Ameliorer le Cadre de l'Elaboration des Projets Publics Au Liban" May 26 and 31, 2011	26-May-11	26-May-11	31-May-11	31-May-11	550.00	550.00	Ets Antoine Abou Jaoude	093850/PO/20
093850/RFQ/21	Purchase of Airline tickets: Beirut - Amman - Beirut	Cancelled							

LEBANON REPUBLIC  
Emergency Fiscal management Reform Implementation Support Project

Proc. System Ref. #	Location/ Description of Assignment	Contract Signature Date	Start Date	Completion Date (original)	Completion Date (last revision)	Contract amount US\$ (original)	Contract amount US\$ (last revised)	Consultant Name	Contract #
093850/RFQ/22	Provision for Advertising Services for the post of Project Manager	29-Jul-11	3-Aug-11	6-Aug-11		7,400.00	7400.00	A.P.P. s.a.r.l.	093850/PO/21
093850/RFQ/23	Provision of Express Courier Services	31-Oct-11	31-Oct-11	30-Jun-13		1,200.00	1200.00	DHL	093850/FA/3