

201				1	EUR	
NAT.	Date of deposit	Nr.	P.	U.	D.	A-npo 1.1

ANNUAL ACCOUNTS IN EUROS (2 decimals)

NAME: *Open Pan European Public Procurement Online (OpenPEPPO)*

Legal form: *International non-profit organization*

Address: *Rond Point Schuman* Nr.: *6* Box: *5*

Postal code: *1040* Municipality: *Etterbeek*

Country: *Belgium*

Register of Legal persons – commercial court: *Brussels, French-speaking*

Website*:

Company number *BE 0848.934.496*

DATE *16 / 01 / 2013* of deposit of the memorandum of association OR of the most recent document mentioning the date of publication of the memorandum of association and of the act amending the articles of association

ANNUAL ACCOUNTS approved by the general meeting** of *27 / 03 / 2019*

regarding the period from *01 / 01 / 2018* to *31 / 12 / 2018*

Preceding period from *01 / 01 / 2017* to *31 / 12 / 2017*

The amounts for the preceding period ~~are~~ ~~are not~~*** identical to the ones previously published.

COMPLETE LIST with name, surnames, profession, address (street, number, postal code and municipality) and position within the association or foundation, of the DIRECTORS AND AUDITORS and, if appropriate, of the representative of the foreign association in Belgium

Direktoratet for forvaltning og IKT (Difi)
Nr.: NO
NO 8115, 0032 Oslo, Norway

Membre du Comité de Direction
21/03/2017 - 21/03/2019

Represented by:

Andre Hoddevik
Brattvollvein 187, 1164 Oslo, Norway

Direktoratet for forvaltning og IKT (Difi)
Nr.: NO
NO 8115, 0032 Oslo, Norway

Membre du Comité de Direction
21/03/2017 - 21/03/2019

Represented by:

Anna-Lis Berg
Falstersgade 33 box b, 8000 Aarhus C, Denmark

Are attached to these annual accounts:

Total number of pages deposited: *7* Numbers of sections of the standard form not deposited because they serve no useful purpose: *1, 2, 5.1.1, 5.1.2, 5.1.3, 5.2.1, 5.2.2, 5.2.3, 5.3, 5.4, 5.5, 5.6, 5.7, 6, 8*

Hoddevik Andre
Member of the Executive Committee

Berg Anna Lis
Member of the Executive Committee

* Optional information.

** By the board of directors in case of a foundation / by a general executive body in case of an international non-profit organisation.

*** Strike out what is not applicable.

LIST OF THE DIRECTORS AND AUDITORS (continued)

The Swedish National Financial Management Authority ESV
Nr.: SE
Box 45316, 104 30 Stockholm, Sweden

Membre du Comité de Direction
21/03/2017 - 21/03/2019

Represented by:

Soren Pedersen
Solviksvagen 67, 167 63 Bromma, Sweden

Consip S.p.A.
Nr.: IT
Via Isonzo 19/E, 00198 Rome, Italy

Membre du Comité de Direction
10/03/2018 - 21/03/2020

Represented by:

Isabella Rapisarda
Via Alessandro Torlonia 10, 00161 Rome, Italy

Tickstar AB
Nr.: SE
Kungsgatan 37, 11156 Stockholm, Sweden

Membre du Comité de Direction
21/03/2017 - 21/03/2019

Represented by:

Hans Berg
Sarstavagen 5H, 74140 Knivsta, Sweden

OpusCapita Solutions OY
Postintaival 7, 00230 Helsinki, Belgium

Membre du Comité de Direction
21/03/2018 - 21/03/2020

Represented by:

Ahti Allikas
Tähnase põik 7, 75312 Harjumaa, Estonia

Department of Health and Social Care
Nr.: GB
Skipton House - London Road 80, SE1 6LH London, United Kingdom

Membre du Comité de Direction
21/03/2018 - 21/03/2020

Represented by:

Stephen Graham
Saxon Close 2, CV22 7F Rugby, United Kingdom

BALANCE SHEET AFTER APPROPRIATION

	Discl.	Codes	Period	Preceding period
ASSETS				
FIXED ASSETS		20/28	.....	.....
Formation expenses		20	.....	.....
Intangible fixed assets	5.1.1	21	.....	.....
Tangible fixed assets	5.1.2	22/27	.....	.....
Land and buildings		22	.....	.....
Owned by the association or the foundation in full property		22/91	.....	.....
Other		22/92	.....	.....
Plant, machinery and equipment		23	.....	.....
Owned by the association or the foundation in full property		231	.....	.....
Other		232	.....	.....
Furniture and vehicles		24	.....	.....
Owned by the association or the foundation in full property		241	.....	.....
Other		242	.....	.....
Leasing and similar rights		25	.....	.....
Other tangible fixed assets		26	.....	.....
Owned by the association or the foundation in full property		261	.....	.....
Other		262	.....	.....
Assets under construction and advance payments		27	.....	.....
Financial fixed assets	5.1.3/ 5.2.1	28	.....	.....
CURRENT ASSETS		29/58	428.666,46	171.926,93
Amounts receivable after more than one year		29	.....	.....
Trade debtors		290	.....	.....
Other amounts receivable		291	.....	.....
of which non interest-bearing amounts receivable or with an abnormally low interest rate		2915	.....	.....
Stocks and contracts in progress		3	.....	.....
Stocks		30/36	.....	.....
Contracts in progress		37	.....	.....
Amounts receivable within one year		40/41	141.524,65	114.048,30
Trade debtors		40	116.071,92	90.261,93
Other amounts receivable		41	25.452,73	23.786,37
of which non interest-bearing amounts receivable or with an abnormally low interest rate		415	.....	.....
Current investments	5.2.1	50/53	.....	.....
Cash at bank and in hand		54/58	264.198,46	56.955,72
Deferred charges and accrued income		490/1	22.943,35	922,91
TOTAL ASSETS		20/58	428.666,46	171.926,93

	Discl.	Codes	Period	Preceding period
EQUITY AND LIABILITIES				
EQUITY		10/15	23.218,26	20.142,73
Association or foundation Funds		10	.....	.....
Opening equity		100	.....	.....
Permanent financing		101	.....	.....
Revaluation surpluses		12	.....	.....
Allocated funds	5.3	13	.....	.....
Accumulated positive (negative) income		14	23.218,26	20.142,73
Investment grants		15	.....	.....
PROVISIONS	5.3	16	.....	.....
Provisions for liabilities and charges		160/5	.....	.....
Provisions for grants and legacies to reimburse and gifts with a recovery right		168	.....	.....
AMOUNTS PAYABLE		17/49	405.448,20	151.784,20
Amounts payable after more than one year	5.4	17	.....	.....
Financial debts		170/4	.....	.....
Credit institutions, leasing and other similar obligations ...		172/3	.....	.....
Other loans		174/0	.....	.....
Trade debts		175	.....	.....
Advances received on contracts in progress		176	.....	.....
Other amounts payable		179	.....	.....
Interest-bearing		1790	.....	.....
Non interest-bearing or with an abnormally low interest rate		1791	.....	.....
Cash Deposit		1792	.....	.....
Amounts payable within one year	5.4	42/48	113.165,70	101.034,20
Current portion of amounts payable after more than one year falling due within one year		42	.....	.....
Financial debts		43	.....	.....
Credit institutions		430/8	.....	.....
Other loans		439	.....	.....
Trade debts		44	113.165,70	101.034,20
Suppliers		440/4	113.165,70	101.034,20
Bills of exchange payable		441	.....	.....
Advances received on contracts in progress		46	.....	.....
Taxes, remuneration and social security		45	.....	.....
Taxes		450/3	.....	.....
Remuneration and social security		454/9	.....	.....
Miscellaneous amounts payable		48	.....	.....
Debentures and matured coupons, grants to repay and cash deposit		480/8	.....	.....
Miscellaneous interest-bearing amounts payable		4890	.....	.....
Miscellaneous non interest-bearing amounts payable or with an abnormally low interest rate		4891	.....	.....
Accruals and deferred income		492/3	292.282,50	50.750,00
TOTAL LIABILITIES		10/49	428.666,46	171.926,93

INCOME STATEMENT

	Discl.	Codes	Period	Preceding period
Operating income and charges				
Gross operating margin(+)/(-)		9900	3.732,67	3.170,93
Operating income*		70/74	.....	.....
Turnover*		70	.....	.....
Contributions, gifts, legacies and grants*(+)/(-)		73	.....	.....
Raw materials, consumables, services and other goods*(+)/(-)		60/61	.....	.....
Remuneration, social security costs and pensions(+)/(-)	5.5	62	.....	.....
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets		630	.....	.....
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs)(+)/(-)		631/4	.....	.....
Provisions for liabilities and charges: Appropriations (uses and write-backs)(+)/(-)		635/8	.....	.....
Other operating charges		640/8	.....	.....
Operating charges carried to assets as restructuring costs(-)		649	.....	.....
Positive (negative) operating income(+)/(-)		9901	3.732,67	3.170,93
Financial income	5.5	75	1,70	.....
Financial charges(+)/(-)	5.5	65	658,84	1.116,16
Positive (negative) income on ordinary activities(+)/(-)		9902	3.075,53	2.054,77
Extraordinary income		76	.....	.....
Extraordinary charges(+)/(-)		66	.....	.....
Positive (negative) income of the period(+)/(-)		9904	3.075,53	2.054,77

* Optional information.

APPROPRIATION ACCOUNT

	Codes	Period	Preceding period
Positive (negative) income to be appropriated(+)/(-)	9906	23.218,26	20.142,73
Positive (negative) income of the period available for appropriation			
.....(+)/(-)	9905	3.075,53	2.054,77
Positive (negative) income of previous accounting year brought forward			
.....(+)/(-)	14P	20.142,73	18.087,96
Withdrawals from capital and reserves	791/2	.....	.....
from the association or foundation funds	791	.....	.....
from allocated funds	792	.....	.....
Appropriations to allocated funds	692	.....	.....
Positive (negative) income to be carried forward(+)/(-)	(14)	23.218,26	20.142,73

VALUATION RULES

GENERAL PRINCIPLES

The rules are laid down by the administrative body of the association and recorded in the inventory book provided for in article 9, § 1 of the law of July 17, 1975. They are summarized in the appendix to the annual accounts; this summary must be sufficiently precise to enable evaluation of the evaluation methods adopted. The valuation rules and their application follow the Belgian accounting law applicable to non-profit organizations.

SPECIFIC RULES

Amounts receivable after more than one year and amounts receivable within one year are stated on the balance sheet at their nominal value. Write-downs are recorded for all debtors for more than one year.

Term deposits and cash at bank and in hand are recorded at their nominal value. Securities denominated in foreign currencies are converted into EUR at the closing rate and the translation differences recognized are recognized in profit or loss by offsetting positive and negative differences in the same currency, in accordance with the opinion of the CBN/CNC.

Asset adjustment accounts resume :

1. Deffered charges: the pro rata of the charges, such as insurance, taxes, interest incurred during the financial year or of a previous financial year but which must be related to one or more subsequent financial years
2. Accrued income, that is to say, the pro rata of products which will only occur in a subsequent financial year but which are to be related to a past financial year. Provisions for risks and charges are individualized and take into account all foreseeable risks.

Debts to one year or less The debts are entered in the balance sheet at their nominal value. Ali fiscal, salary and social charges for the year are subject to the necessary provisions.

Accruals and deferred income are recorded at their nominal value and include:

1. Accrued charges, ie the pro rata charges that will only be incurred in a subsequent financial year, but which are related to a previous financial year.
2. Deferred income: the pro rata of revenue received during the financial year or from a previous financial year, to be attached to a subsequent financial year;

The off-balance sheet rights and commitments appearing in the appendix to the annual accounts are restated by individualization of the elements that compose them.