

**Information on implementation to August 09, 2016, the project, funded under the Programme BG 07 "Initiatives for Public Health":**

<b>Project number and project name:</b>	<b>Project "Improving the quality of the healing process for patients of the State Psychiatric Hospital - Byala through renovation of the material and technical facilities" – Program BG07 "Public Health Initiatives", under Measure 1 "Improving the system for mental health of Bulgarian citizens"</b>
<b>Beneficiary:</b>	<b>STATE PSYCHIATRIC HOSPITAL-Byala</b>
<b>Implementation period of the project:</b>	<b>November 11, 2015 – August 31, 2016</b>
<b>Contracted Amount (in euro):</b>	<b>170000,00</b>
<b>Actually paid funds (cumulative in euro):</b>	<b>155912.15</b>
<b>Changes to the contract during the reporting period (type of changes and reasons for the changes):</b>	<i>Under an additional agreement RD-13-11 / 13.01.2016, To Contract RD-13-135 / 14.09.2015, the term of the contract was extended with another two months-until 08.31.2016. The motive for the extension is delayed procurement supply of medical equipment for the needs of SPH-Biyala. After an open procedure, under the PPL, was signed Contract №10 /17.06.2016 - "Supply of medical equipment for the needs of SPH-Biyala". The implementation period is 38 days, which determines the duration of the extension project implementation by two months.</i>
<b>Current implementation of activities under the contract, during the reporting period (please describe procurement activities and indicate their status):</b>	<p><b>Current status of procurement procedures:</b></p> <p>- <b>Public call under Chapter Eight "a" PPL.</b> Subject of the contract: Execution of construction works for the internal renovation of the 1<sup>st</sup> Females' ward, bl. 1, left wing and the 1<sup>st</sup> Males' ward, bl. 1, right wing on the territory of the "State Psychiatric Hospital" in the town of Byala, Ruse district, 3, Dryanovo str. The estimated value of the contract is 177,103.48 BGN /90,551.57 EUR/, VAT included. For preliminary control, the documentation was sent on 19.01.2016 to PU and PD. On February 1<sup>st</sup>, 2016 the procedure started with publication of the public invitation in the PPA buyer profile <a href="http://www.dpb-byala.org">http://www.dpb-byala.org</a> and was also published on the website of the program: <a href="http://www.bg07eeagrants.bg/bg/CI">http://www.bg07eeagrants.bg/bg/CI</a>. On 15 February 2016 under Decree №107 / 15.02.2016, the Commission considered and evaluated the proposals of the participants and came up with a protocol for approval by the Contracting Authority. The Commission completed its work on March 10, 2015. On March 14, the Contracting Authority established Protocol of the Committee that reviews and evaluates the submitted proposals and sent letters accompanied by a report of the commission to all participants, which informed them for the decision. "REINVEST STROY" Ltd. - Sofia was the chosen company for construction works on "Internal renovation" of the First female ward, bl. 1, left wing and First male ward, bl. 1, right wing. The contract for implementation was signed on April 4<sup>th</sup>, 2016. The bank performance guarantee at the amount of 3% of the total contract value excluding VAT was also paid. The term of the contract execution is 77 calendar days from the date of conclusion of the contract. The value of the whole contract is 175,354.14 BGN or € 89,657.15. The contract ended on June 1, 2016 without observations by the Employer. On June 1, 2016 a request was made to the Head of the</p>

supporting unit and the Head of the CI program BG07 for payment on completion of the contract works. The requested amount was BNG 169,295.76 (one hundred and sixty-nine thousand two hundred ninety-five BNG and seventy-six stotinki). The sum of BGN 140,283.31 was for final payment of a contract for "Works for internal repair of 1<sup>st</sup> female ward, bl.1, left wing and 1<sup>st</sup> male ward, bl.1, right wing of "State Psychiatric hospital", in connection with the project "Improving the quality of the healing process for patients State Psychiatric Hospital-Byala by improving the material base technically". The project is implemented by SPH-Byala within a program BG 07 "Initiative for Public Health", implemented with financial support from the EEA FM and NFM 2009-2014 under Measure 1: "Improving the mental health system of the Bulgarian citizens" and realizing 30% advance payment amounting to 29012.45 BNG for the supply of medical equipment for the needs of SPH-Byala in mid-June, when the contract was signed an open procedure under the PPA. The funds amounting to 169,295.76 BNG lev provided by the Ministry of Health, as the deadline for payment by the contractor expires. To be able to meet its contractual relationship with the contractor and payment to be made in June we headed written request for funds from the Ministry of Health. Ministry of Health provided us with a budget account these funds and had made payments of June 8, 2016. A declaration signed by the Director of SPH-Byala and chief accountant that the provided funds will be returned to the Ministry of Health in providing their CI. First female ward and first male ward were repaired, clean, bright and spacious. They are ready and are used. Equipment and medical equipment supplied by the contractor "New Medical" Ltd. Sofia.

- **An open procedure under the PPA.** Object of the contract: Supply of medical equipment. The estimated contract value is 96833.14 BGN /49510.00 Euro/ VAT included. The documentation has been sent to PZ and PO on April 1<sup>st</sup>, 2016. On April 14, 2016 we started the procedure with publication of Decision - UIN 729 673 Notice and PPA - UIN 729681, is published in the buyer profile <http://www.dpb-byala.org>. The contract has a number 00654-2016-0002. By order №166 / 17.05.2016 of the Director of SPH-Byala has appointed a committee to examine, evaluate and rank the offers of the candidates. Drafted a protocol of work of the Commission for the period from 17 May 2016 to 26 May 2016. Decision of the Contracting Authority from May 27, 2016 to select a contractor and a proposal to contract within the statutory term PPA. The value of the offer is 80590.14 BG lev without VAT (96,708.17 including VAT). The value in euro is 49446.10. The proposal of the company is the delivery to be made within 38 working days. - Contract №10 /17.06.2016 to implement - "Supply of medical equipment and medical equipment for the needs of SPH-Byala" was concluded with "NEW MEDICAL" OOD Sofia. Performance of the contract ended on August 9, 2016 inclusive. Treaty is filled to 100% and it is provided with a descriptive list and invoice, such as the terms of the contract. On 10 August 2016 was sent information to the PPA (unique number 744 158) for the full contract. The remainder of the contract since the last invoice in the amount of 67 695.72 BNG lev and is paid within budget funds by the Ministry of Health. We have made a written request for funds from the Ministry of Health. Ministry of Health provided us with a budget account and



	<p>these funds was carried Payment August 12, 2016. A declaration signed by the Director of SPH-Byala and chief accountant that the provided funds will be returned to the Ministry of Health in providing their CI.</p> <p><b>Information and publicity</b> - invitations were sent to three companies for bids.</p> <p>The contract was signed on November 23, 2015 with the company submitted the most advantageous offer - "Prime Time" LTD, Sofia. The contract is for the implementation of activities for information and publicity on Project "Improving the quality of the healing process for patients in the State Psychiatric Hospital - Byala, by improving the material and technical facilities", implemented by SPH-Byala within the Norwegian Financial Mechanism (2009-2014). The contract value is 4656.00 BGN including VAT.</p> <p>Activities include:</p> <p>Activity: Information signs with designations and symbols required for projects – 2 pcs.</p> <p>Activity: Regular update of the hospital's website on the project's progress, in Bulgarian and English – monthly</p> <p>Activity: Placement of a billboard in front of the building of the State Psychiatric Hospital - Byala, informing about the performed CIW - 1 pc.</p> <p>Activity: Promotional brochures with information about the renovated rooms and medical equipment purchased with the support of the EEA Financial Mechanism 2009-2014, - 1,000 pcs.</p> <p>In connection with the extension of the project until August 31, 2016 was signed annex to Contract №16 from 11.23.2015, which extends the service by the contractor for information and publicity of the project.</p> <p>Were made 2 signboards and a billboard. The billboard is placed at the entrance of the hospital. For these activities "Prime Time" LTD has received the sum of 1200.00 BGN. The amount paid under the contract amounted to 1200.00 BNG lev is for the billboard and two information boards. Regularly updating the website of the hospital in Bulgarian and English languages - the amount of the contract amounting to 1800.00 BNG lev is paid. There have been flyers - 1000 pcs., with information about the renovated wards and medical equipment purchased with the support of the EEA Financial Mechanism 2009-2014 - The amount paid under the contract amounted to 1080.00 BNG lev. The remainder of the contract since the last invoice in the amount of 3456.00 BNG lev was paid on time and to budget funds from the Ministry of Health. We have made a written request for funds from the Ministry of Health. Ministry of Health provided funds budget account and with them was the payment on August 12, 2016. A declaration signed by the Director of SPH-Byala and chief accountant that the provided funds will be returned to the Ministry of Health in providing their CI.</p>
<p><b>Activities delayed schedule and reasons for the delay:</b></p>	<p>Until August 10, 2016 the project was implemented in all activities, all contracts were completed on time and without comments.</p> <p>Project "Improving the quality of the healing process for patients of the State Psychiatric Hospital - Byala through renovation of the material and technical facilities" – Program BG07 "Public Health Initiatives", under Measure 1 "Improving the system for mental health</p>

	of Bulgarian citizens”.
<b>Deadline for completion of the work on which it was established late, according to the schedule of the project:</b>	
<b>Risk of no absorption of funds:</b>	<i>No</i>
<b>Problems in the implementation process:</b>	
<b>Measures taken by the Programme Operator / Beneficiary:</b>	
<b>Implementation of horizontal policies (Roma Focus - filled activities and results):</b>	