**Information about the implementation to 30/06/2016, the Project, funded under the Programme BG 07 "Initiatives for Public Health":**

|  |  |
| --- | --- |
| **Project number and project name:** | **“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”** |
| **Beneficiary:** | **STATE PSYCHIATRIC HOSPITAL-Byala** |
| **Implementation period of the project:** | **November 11, 2015 – August 31, 2016** |
| **Contracted Amount (in euro):** | **170 000,00** |
| **Actually paid funds (cumulative in euro):** | ***31 478.22*** |
| **Changes to the contract during the reporting period (type of changes and reasons for the changes):** | *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.* |
| **Current implementation of activities under the contract, during the reporting period (please describe procurement activities and indicate their status):** | * **Current status of procurement procedures:**

**Public call under Chapter Eight "a" PPL.**  Subject of the contract: Execution of construction works for the internal renovation of the 1st Females’ ward, bl. 1, left wing and the 1st 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 1st, 2016 the procedure started with publication of the public invitation in the PPA buyer profile <http://www.dpb-byala.org> and was also published on the website of the program: <http://www.bg07eeagrants.bg/bg/> CI. 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 4th, 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 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 1st female ward, bl.1, left wing and 1st 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 we will sign a contract after an open procedure under the PPA. The fundsq which are requested so far are 70.91% of the total value of the contract. To be able to meet our contractual relations with the contractor we requested funds from the Ministry of Health, because of the payment we have to do in June.Ministry of Health provided us these funds and the payment was made on June 08 2016. First female ward and first male ward were repaired, clean, bright and spacious. They are ready for use after placing the equipment and move the remaining inventory. These divisions of SPH-Byala will be open to accept patients in renovated and new material and technical base until the end of August 31, 2016.**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 1st, 2016. On April 14, 2016 we started the procedure with publication of the decision-IDUs 729 673 and Notice PPA-UIN 729 681, published on 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 was appointed a commission to examine, evaluate and rank the offers of the candidates. It was written a protocol of the committee's work from May 17 2016 to May 26 2016. There is a solution to the Employer of 27 May 2016 and a proposal for a contract within the statutory term PPA. The value of the offer is BGN 80,590.14 and 96,708.17 BGN VAT included. In the euro value is 49446.10. The proposal of the company is the delivery to be made within 38 working days. The contract №10 /17.06.2016 "Supply of medical equipment for the needs of SPH-Byala" was concluded with "NEW MEDICAL" Ltd. - Sofia. At the moment the contract is in progress, which should be completed by August 9, 2016 inclusive. Information and publicity - invitations were sent to three companies for bids. The contract was signed on 23 November 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 4 656.00 BGN including VAT**.** Activities include:Activity: Information signs with designations and symbols required for projects – 2 pcs.Activity: Regular update of the hospital’s website on the project’s progress, in Bulgarian and English – monthlyActivity: Placement of a billboard in front of the building of the State Psychiatric Hospital - Byala, informing about the performed CIW - 1 pc.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.Until now 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 1 200.00 BGN. The company will have to produce brochures and to make updates on the website. |
| **Activities delayed schedule and reasons for the delay:** | *Activity 2 "Preparation and execution of works in first male and first female ward": Public call under Chapter Eight "a" of PPL.*Subject of the contract: Execution of construction works for the internal renovation of the 1st Females’ ward, bl. 1, left wing and the 1st 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. According to the schedule in January we had to launch a public invitation, but it was moved to February 2016. The reason for the delay was a late deadline of submission of documentation from the jurist and continuing work of the commission due to the many submitted bids. The value of the contract for construction works with the contractor "REINVEST STORY" Ltd. is BGN 146,128.45 excluding VAT / BGN 175,354.14 including VAT /. The contract value in euro is 89657.15. According to the term of the contract all construction works was completed within the deadline 30 June 2016. *Activity 3 "Preparing for the purchase of medical equipment and inventory for the two hospital wards":* **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. According to the schedule the open procedure ‘Supply of medical equipment’ under the PPA should have started in February. It was completed in April 2016. The documentation has been sent to PZ and PO on April 1, 2016. On April 14, 2016 we started the procedure with publication of the decision-IDUs 729 673 and Notice PPA-UIN 729 681, published on 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 was appointed a commission to examine, evaluate and rank the offers of the candidates. It was written a protocol of the committee's work from May 17 2016 to May 26 2016. There is a solution to the Employer of 27 May 2016 and a proposal for a contract within the statutory term PPA. The proposal of the company is the delivery to be made within 38 working days. This necessitated the extension of the project. The reason for the delay - draw up documentation within the time limit. |
| **Deadline for completion of the work on which it was established late, according to the schedule of the project:** | 1. *1. According to the schedule in February had to be completed preparations and had to be open procedure under the PPA for delivery of medical equipment.*

*The estimated contract value is 96833.14 BGN /49510.00 Euro / VAT included.* *Това е изпълнено през Април 2016 година.* *According to the schedule the activitie was shifted by two months.* *The reason for the delay is the term of the procedure under the PPA and the deadline for delivery by the contractor - 38 working days.*1. *2. SPH-Byala made a request for an extension of the project until August 31 2016. Under an additional agreement RD-13-11 / 13.01.2016 to Contract RD-13-135 / 14.09.2015 term of the contract is extended for another two months - until 31 August 2016.*
 |
| **Risk of no absorption of funds:** | *No* |
| **Problems in the implementation process:** | For public call procedure under Chapter Eight "a" the PPA to implement construction works Internal renovation of 1st female ward, bl.1, left wing and 1st male ward, bl.1, right wing on the territory of "State Psychiatric Hospital" Byala were submitted 10 offers from candidates across the country. Due to the large number of documents, which commission had to consider, the deadline for completion of work was March 10 2016. The deadline was observed. |
| **Measures taken by the Programme Operator / Beneficiary:** |  |
| **Implementation of horizontal policies (Roma Focus - filled activities and results):** |  |