



Ministry of Health
MD-2009, MOLDOVA, mun. Chisinau, str. Vasile Alecsandri,2
Republic of Moldova

management4health AG

Hebelstr. 11
60318 Frankfurt am Main
Germany

T: +49 - (0)69 - 348 777 1-0

F: +49 - (0)69 - 348 777 1-99

E: info@m4health.pro

I: www.m4health.pro

Bank Account:

Frankfurter Sparkasse

IBAN: DE96 5005 0201 0200 5052 70

BIC: HELADEF1822

Contact Person

Stefano Ferrari

E: stefano.ferrari@m4health.pro

T: +49 69 348 777 110

Date Frankfurt, 22.01.2025

Confirmation for payment for the “Mother and Child Care IX, “Perinatal Annex Talas“(BMZ No. 2013 67 275)”

Dear Sir or Madam

This is to officially confirm that the following excerpt from our bank records (bank account: IBAN: DE96500502010200505270) accurately show the payment received under the contract financed by KfW Development bank for Mother and Child Care IX, “Perinatal Annex Talas“ (BMZ No. 2013 67 275) with a total project budget of 1.118.715.15 EUR, from 10/2021 to 06/2024. The remaining part have been omitted for confidentiality reasons.

Umsätze - Druckansicht

KFW PALMENGARTENSTR. 5-

INVOICE 2021-063-521126 DTD . 31.08.2021, ADVANCE PAYMENT, KFW 201367275 KIRGISISTAN /ERST KFWIDEFF /GEB SHA/REF 001072YH150/ORG 37994 1,00EUR/ADRS 9 D-60325 FRANKFURT AM MAIN / 05.10.2021 | EILIGE UEBERW.GUTSCHRIFT

Betrag: 379.941,00 EUR
Umsatzart: EILIGE UEBERW.GUTSCHRIFT

Buchung: 05.10.2021
Wertstellung: 05.10.2021

Name oder Firma: KFW PALMENGARTENSTR. 5-
IBAN oder Konto: 3100000000
BIC oder BLZ: KFWIDEFF

Verwendungszweck: INVOICE 2021-063-521126 DTD. 31.08.2021, ADVANCE PAYMENT, KFW 201367275 KIRGISISTAN /ERST KFWIDEFF /GEB SHA/REF 001072YH150/ORG 379941,00EUR/ADRS 9 D-60325 FRANKFURT AM MAIN/

Konto:  **S-BusinessClassic für Firmenku**
DE96 5005 0201 0200 5052 70
management4health GmbH

Form of Company:

Stock Company (AG)

Commercial Register:

Amtsgericht Frankfurt am Main, No. HRB 118315

VAT ID:

DE 330 816 723

Founder:

Prof. Dr. Michael Niechzial

Executive Board:

Stefano Ferrari, Dr. Aida Bayou

Chairman of the Supervisory Board:


Nisan Gertz


Umsätze - Druckansicht

KFW, KREDITANSTALT F. WIEDERAUFBAU PALMENGARTENSTR. 5-
 INVOICE NO. 2022-040-521126 DTD. 20.05.2022, KFW 20136 7275 /ERST KFWIDEFF /GEB SHA/REF 00107F5K780/ORG
 147 754,83EUR/ADRS 9 D-60325 FRANKFURT AM MA IN/
 05.07.2022 | EILIGE UEBERW.GUTSCHRIFT

Betrag:	147.754,83 EUR
Umsatzart:	EILIGE UEBERW.GUTSCHRIFT
Buchung:	05.07.2022
Wertstellung:	05.07.2022
Name oder Firma:	KFW, KREDITANSTALT F. WIEDERAUFBAU PALMENGARTENSTR. 5-
IBAN oder Konto:	3100000000
BIC oder BLZ:	KFWIDEFF
Verwendungszweck:	INVOICE NO. 2022-040-521126 DTD. 20.05.2022, KFW 201367275 /ERST KFWIDEFF /GEB SHA/REF 00107F5K780/ORG 147754,83EUR/ADRS 9 D-60325 FRANKFURT AM MAIN/
Konto:	 S-BusinessClassic für Firmenku DE96 5005 0201 0200 5052 70 management4health GmbH

Umsatzdetails - Druckansicht


 KFW, KREDITANSTALT F. WIEDERAUFBAU PALMENGARTENSTR. 5-
 INVOICE NO.. 2022-126-521126 DATED 01.11.2022, KFW 201267275 /ERST KFWIDEFF /GEB SHA/REF 00107NRZ470.
 147.754,83 EUR

Buchungsdatum:	16.11.2022
Verwendungszweck:	INVOICE NO.. 2022-126-521126 DATED 01.11.2022, KFW 201267275 /ERST KFWIDEFF /GEB SHA/REF 00107NRZ 470/ORG 147754,83EUR/ADRS 9 D-60325 FRANKFURT AM MAIN/
Abbuchungs-Kontonummer:	3100000000
Abbuchungs-BIC:	KFWIDEFF
Empfängerkonto:	 S-BusinessClassic für Firmenku DE96 5005 0201 0200 5052 70
Umsatzart:	EILIGE UEBERW.GUTSCHRIFT

Druckaufbereitung erzeugt am 16. November 2022 um 10:26:01 Uhr.
 Dieser Ausdruck ist nicht rechtsverbindlich.

01.06.2023	Zahlungseingang KFW, KREDITANSTALT F. WIEDERAUFBAU INVOICE NR. 2023-052-521126 DATED 08.05.2023, KFW 201367275 KFWAR00986287090	147.754,83
07.12.2023	Gutschrift Überw. KFW, KREDITANSTALT F. WIEDERAUFBAU INVOICE NR. 2023-146-521126 DATED 10.11.2023, KFW 201367275 KFWAR00115935070	147.754,83

Umsatzdetails - Druckansicht

 **KFW, KREDITANSTALT F. WIEDERAUFBAU** 147.754,83 EUR
INVOICE NR. 2024-044-521126 DATED 21.05.2024, KFW 201367275

Buchungsdatum: 14.06.2024

Wertstellungsdatum: 14.06.2024

Verwendungszweck: INVOICE NR. 2024-044-521126 DATED 21.05.2024, KFW 201367275

Abbuchungs-IBAN: DE36 5002 0400 3100 0000 00

Abbuchungs-BIC: KFWIDEFFXXX

Empfängerkonto:  S-MainBusiness Plus für Firmen
DE96 5005 0201 0200 5052 70

Umsatzart: UEB.GUTSCHRIFT FESTVALUTA

Sammlerreferenz: KFWAR00143811510

Name Gegenkonto: KFW, KREDITANSTALT F. WIEDERAUFBAU

**Das Wertstellungsdatum ist der Zeitpunkt, an dem das Geld tatsächlich zur Verfügung steht.

Druckaufbereitung erzeugt am 18. September 2024 um 16:52:20 MESZ Uhr
Dieser Ausdruck ist nicht rechtsverbindlich.

Yours sincerely



Stefano Ferrari
CEO
management4health AG

CONTRACT

for Consulting Services

, dated

Sept. 9, 2021

between

**Ministry of Health and Social Development of the Kyrgyz Republic
Moskovskaya street 148
720040, Bishkek, Kyrgyz Republic**

– hereinafter referred to as the “Employer” –

represented by

KfW

**Palmengartenstraße 5 – 9
60325 Frankfurt am Main, Germany**

– hereinafter referred to as “KfW” –

and

management4health GmbH

Hebelstr. 11, 60318 Frankfurt, Germany

– hereinafter referred to as the “Consultant” –

Project

Mother and Child Care IX, “Perinatal Annex Talas”

KfW Procurement No. 503645

BMZ No. 2013 67 275 and 2013 67 283

CONTENTS

Section	Page
Preamble	1
General Conditions	1
Paragraph 1 General Provisions.....	1
Paragraph 2 The Employer.....	9
Paragraph 3 The Consultant.....	13
Paragraph 4 Commencement, Completion, Amendment and Termination of the Services	18
Paragraph 5 Remuneration.....	23
Paragraph 6 Liability.....	27
Paragraph 7 Insurance	29
Paragraph 8 Disputes and Arbitration Procedure.....	31
Special Conditions.....	33
List of Annexes	38

Special Conditions

Ad Article 1: General Provisions

Ad 1.1: Definitions

“Completion Period”: The completion period shall be up to 60 consecutive calendar months from the day of commencement.

“Project”: The consulting services shall be performed for Mother and Child Care IX, “Perinatal Annex Talas”, KfW Procurement No. 503645, BMZ No. 2013 67 275 and 2013 67 283 (the “Project”).

“Date on which execution shall be commenced”: The date on which execution shall be commenced lies two (2) weeks after the day on which the Contract was registered at the Ministry of Finance of the Kyrgyz Republic after it was originally signed by both parties, and after the Consultant has received the advance payment.

Ad 1.4: Communication

The language for notices, instructions, reports and other messages shall be English.

Ad 1.5: Notices

Address of the Employer

Postal address Ministry of Health and Social Development
of the Kyrgyz Republic
Moskovskaya street 148
720040, Bishkek, Kyrgyz Republic

Email: mz@med.kg

Phone: +996 312 660717; +996 312 621865

Fax: +996 312 660717

Address of the Consultant

Ad 2.4: Taxes

The contractual parties agree on the following provisions regarding taxes and levies: Consultant, subcontractor, foreign personnel are exempt from taxes/levies in the country of the Employer pursuant to Article 2.4.1

Ad 2.6: Contact person of the Employer

The Employer's contact person shall be
Dr. Rakhmatullaev Zhalalidin Mamayusupovich, Deputy Minister of Health
and Social Development

The Employer's deputy shall be
the serving Director of Talas Oblast Joint Hospital.

Ad Article 3: The Consultant

Ad 3.3: Due diligence

There are no Special Conditions of Contract applicable to GCC 3.3.

Ad 3.4: Reporting

Nature, scope and frequency of reports are defined in the annexed Terms of Reference.

Ad 3.6.1: The Consultant's contact person for handling of the Contract

The Consultant's contact person for handling of the Contract shall be Mr Stefano Ferrari.

Contact details Stefano.ferrari@m4health.pro / +49 69 348 777 110

The deputy shall be Mr Torsten Keil. Contact details Torsten.Keil@m4health.pro / +49 69 348 777 124.

Ad 3.6.2: The Consultant's contact person for cases of emergency or crisis

The Consultant's contact person for cases of emergency or crisis shall be Mr Dominik Horrion.

Contact details Dominik.Horrion@m4health.pro / +49 69 348 777 117.

The deputy shall be Ms Susanne Manns.

Contact details Susanne.Manns@m4health.pro / +49 69 348 777 122.

Ad Article 5: Remuneration

Ad 5.1.1: Remuneration

For the services to be rendered by the Consultant under this Contract the Employer shall pay the sum of **1.899.705,00** in Euro (“Order Value”).

The Order Value is composed of:

Lump Sum Services: **1.899.705,00** in Euro

Annex 8 [*Statement of Costs*] contains a detailed statement of costs.

Ad 5.2: Terms of payment

The Consultant's remuneration shall be paid against presentation of an invoice, indicating the BMZ-No. (KfW-Reference No., see § 1.1. Definitions “Project”), as follows:

379,941.00 EUR 20% advance payment (upon presentation of the advance payment guarantee). Due within 30 days upon entry into force of this contract against presentation of a corresponding invoice.

1,329,793.50 EUR Nine (9) consecutive half-yearly instalments (70%), each payable within 30 days upon presentation of a corresponding invoice and upon approval of the respective Semi-Annual Reports:

After 6 months: 147,754.83 EUR

After 12 months: 147,754.83 EUR

After 18 months: 147,754.83 EUR

After 24 months: 147,754.83 EUR

After 30 months: 147,754.83 EUR

After 36 months: 147,754.83 EUR

After 42 months: 147,754.83 EUR

After 48 months: 147,754.83 EUR

After 54 months: 147,754.86 EUR

189,970.50 EUR as the final payment (10%), after acceptance of the final report by PEA and KfW, payable within 30 days upon presentation of a corresponding invoice.

Ad 5.3: Method of payment

The Consultant's invoices are to be made out to the Employer "c/o KfW". KfW shall receive the original invoice. A copy of the invoice shall be sent to the Employer directly. The original of the final invoice is to be sent to the Employer, KfW receives a copy.

Ad 5.4.1: Price adjustment

Base index foreign currency costs: Index of the living costs in Germany as published by the German Federal Statistics Office (Statistisches Bundesamt).

Base index local currency costs: not applicable

Ad 5.5: Payment deadline

Agreed compensation for overdue payments pursuant to Paragraph 5.5 [*Payment Deadline*]: 9 per cent per year over the base rate, in relation to the outstanding amount.

Ad 5.8: Currency

The applicable currency for the Contract shall be Euro (EUR).

Ad Article 6: Liability

Ad 6.3: Period of liability

The Consultant's liability shall terminate on the date of the end of the 12 months defects liability period (DLP).

Ad Article 7: Insurance

The Consultant shall take out a professional personal liability insurance (for employees) covering a damage of up to 5 mio EUR (double aggregated per year) and a pecuniary liability insurance (for buildings and equipment) covering the damage of 2,5 mio EUR (double aggregated per year).

Motor vehicles belonging to the Consultant will be insured as per national regulation of the Kyrgyz Republic.

Ad Article 8: Disputes and Arbitration Procedure

Ad 8.2: Mediation

The mediator shall be appointed by the International Chamber of Commerce (www.iccwbo.org) and the appointment shall be binding for the parties.

The costs of the mediation and of the mediator's services shall be shared equally between the parties.

Ad 8.3: Arbitration Procedure

The place of arbitration shall be Frankfurt am Main / Germany.

The language of the arbitration procedure shall be English.

Frankfurt, Sept. 9, 2021

(Place, date)

I Steiner

S. Steiner

F. Allen

(for the Employer)

(for the Consultant)

Isabelle Steiner
Head of Division

Sabine Steiner
Procurement Manager