



The Global Fund

To Fight AIDS, Tuberculosis and Malaria

CCM FUNDING AGREEMENT

Grant Agreement information

| | | | | | |
|--|--------------------------|--|-------------------------------------|------------------------|-----------|
| Country (1) | CCM Mali | Agreement Number (4) | MAL-CFUND-1304 | | |
| Start Date (6A) | 01-Oct-13 | End of year 1 (6B) | | End Date (6C) | 30-Sep-15 |
| CCM is the Recipient of Funds | <input type="checkbox"/> | Recipient of Funds is UNDP | <input checked="" type="checkbox"/> | Currency | EUR |
| Modification Number (5) | | 0 Modification Date | | | |
| | (in numbers) | | (in letters) | | |
| Year 1 Budget (7B) | 56,957 | Fifty-Six Thousand Nine Hundred Fifty-Seven | | | |
| + Year 2 Budget (7C) | 61,468 | Sixty-One Thousand Four Hundred Sixty-Eight | | | |
| = Agreement Amount (7D) | 118,425 | One Hundred Eighteen Thousand Four Hundred Twenty-Five | | | |
| (minus) Cash balance (from prev. year) | 22,335 | Thirty Thousand Seven Hundred Fifty | | | |
| = Total Amount to be disbursed | 96,090 | Eighty-Seven Thousand Six Hundred Seventy-Five | | | |
| Total Co-Funding Amount | 16,720 | Sixteen Thousand Seven Hundred Twenty | | | |

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| Name and address of CCM (2) | Name/Address for Notices to CCM (11A) |
| Name: CCM/Mali | Name: Pr. Ousmane DOUMBIA |
| Title: Secrétariat Permanent | Title: Président du CCM/Mali |
| Address: Ministère de la Santé et de l'Hygiène Publique, Cité Administrative Bâtiment N°11 | Address: Ministère de la Santé et de l'Hygiène Publique, Cité Administrative Bâtiment N°11 |
| Tel.: +223 76 02 22 68 / 66 02 22 68 | Tel.: +223 66 75 13 26 |
| Fax: | Fax: |

Grants under CCM Oversight (8A)
MAL-M-PSI ; MAL-812-G09-H . MAL-813-G11-H ; MAL-013-G10-T

Information for Bank Account into which CCM Funds will be disbursed (9)

Legal owner of bank account: United Nations Development Programme (UNDP)

Bank account title: UNDP Contributions (EURO) Account

Bank account number: 600862722022

Bank name: Bank Of America

Bank address: 5 Canada Square, London E14 5AQ, United Kingdom

Bank SWIFT/IBAN/BIC code: BOFAGB22

Bank code: 165050

Routing instructions: N/A

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|--|--|
| Name/Address of CCM Funding Recipient (3) | Name/Address for Notices to CCM Funding Recipient (11B) |
| Name: Dr. Boubou Dramane CAMARA | Name: Dr Abdoulaye BAGNOU |
| Title: UNDP Representative in Mali | Title: Coordinateur UGP Fonds mondial |

