



@_ . AWAH BANK VENDOR MANAGMENT SYSTEM Report AS Of December 18, Based on the following

#/ Contract Start date from: 1988-01-01 to 2026-01-31

NO.	Contract ID	Vendor	Contract Type	Start Date	End Date	Payment Method	Payment Frequency	Currency	Total Amount	Product	Service
1	Cont 12	01 System company WLL	Software License agreement	2023-12-18	2028-12-18	bank transfer	phased	USD	67000.0		Software License
Currency => USD	# Not Payments Attached () for the above contract Contract ID: Cont 12, Total Amount: 67000.0, Paid amount: 0.00 , unPaid amount: 67000.0										
2	Cont 5	ASA TRADING PLC	SERVICE PROVIDER	2021-03-21	2024-03-20	bank transfer	quarterly	ETB	7000000.0		Annual Maintenance Contract for Data Center
Currency => ETB	The following (3) Payments Attached for the above contract Contract ID: Cont 5 , Total Amount: 7000000.0 , Paid Amount: 0.0 , UnPaid Amount: 7000000.0										
	Payment: 1	Expected Date: NaN-aN-aN		Paid Date:		Amount: 2290956.48		Amount per contingency: 0.0		Status: No Initiation	
	Payment: 2	Expected Date: 1970-01-01		Paid Date:		Amount: 2290956.48		Amount per contingency: 0.0		Status: No Initiation	
	Payment: 3	Expected Date: 1970-04-01		Paid Date:		Amount: 2290956.48		Amount per contingency: 0.0		Status: No Initiation	
3	Cont 10	ASA trading PLC	Goods and prooduct	2021-07-09	2025-07-08	bank transfer	phased	ETB	6365869.13	APC precision type of air conditioning and carrier comfort type of air conditioning	
Currency => ETB	The following (2) Payments Attached for the above contract Contract ID: Cont 10 , Total Amount: 6365869.13 , Paid Amount: 0.0 , UnPaid Amount: 6365869.13										
	Payment: 1	Expected Date: NaN-aN-aN		Paid Date:		Amount: 1909760.7		Amount per contingency: 0.0		Status: No Initiation	
	Payment: 2	Expected Date: 1970-01-01		Paid Date:		Amount: 4456108.0		Amount per contingency: 0.0		Status: No Initiation	
4	Cont 24	ASA trading PLC	IT Equipment Procurement	2018-05-11	2019-05-04	bank transfer	phased	ETB	3521587.5	The supply of automatic voltage regulatory(AV R) & didgital voltage stablizer(DVS)	
Currency => ETB	The following (4) Payments Attached for the above contract Contract ID: Cont 24 , Total Amount: 3521587.5 , Paid Amount: 0.0 , UnPaid Amount: 3521587.5										
	Payment: 1	Expected Date: NaN-aN-aN		Paid Date:		Amount: 910541.1		Amount per contingency: 0.0		Status: No Initiation	
	Payment: 2	Expected Date: 1970-01-01		Paid Date:		Amount: 2124595.9		Amount per contingency: 0.0		Status: No Initiation	
	Payment: 3	Expected Date: 1970-01-01		Paid Date:		Amount: 82800.0		Amount per contingency: 0.0		Status: No Initiation	
	Payment: 4	Expected Date: 1970-01-01		Paid Date:		Amount: 21179.2		Amount per contingency: 0.0		Status: No Initiation	
5	Cont 11	BizTech PIC	Consultancy Service	2023-02-07	2024-07-30	bank transfer	phased	USD	78400.67		Consultancy Service
Currency => USD	The following (2) Payments Attached for the above contract Contract ID: Cont 11 , Total Amount: 78400.67 , Paid Amount: 0.0 , UnPaid Amount: 78400.67										
	Payment: 1	Expected Date: NaN-aN-aN		Paid Date:		Amount: 23520.3		Amount per contingency: 0.0		Status: No Initiation	
	Payment: 2	Expected Date: 1970-01-01		Paid Date:		Amount: 54880.0		Amount per contingency: 0.0		Status: No Initiation	
6	Cont 25	Deliver ICT and Telecommunic ation Technology PLC	IT Equipment Procurement and AMC	2022-12-31	2027-12-30	bank transfer	phased	USD	4022082.16	VSAN based HCI Technologies	

Currency => USD	The following (3) Payments Attached for the above contract Contract ID: Cont 25 , Total Amount: 4022082.16 , Paid Amount: 0.0 , UnPaid Amount: 4022082.16											
	Payment: 1	Expected Date: 1970-01-01	Paid Date:	Amount: 1206624.65	Amount per contingency: 0.0	Status: No Initiation						
	Payment: 2	Expected Date: NaN-aN-aN	Paid Date:	Amount: 2413249.3	Amount per contingency: 0.0	Status: No Initiation						
	Payment: 3	Expected Date: 1970-01-01	Paid Date:	Amount: 402208.0	Amount per contingency: 0.0	Status: No Initiation						
7	Cont 6	Drishit-Soft Private Limited	Software service Agreement	2024-04-17	2025-04-16	bank transfer	anualy	USD	35465.0		IVR Synthesizer, Report Designer and AMC	
Currency => USD	# Not Payments Attached ([]) for the above contract Contract ID: Cont 6, Total Amount: 35465.0, Paid amount: 0.00 , unPaid amount: 35465.0											
8	Cont 13	Eclectics International Limited	Software License agreement	2023-12-18	2028-12-18	bank transfer	phased	USD	20800.0		Software service agreement	
Currency => USD	# Not Payments Attached ([]) for the above contract Contract ID: Cont 13, Total Amount: 20800.0, Paid amount: 0.00 , unPaid amount: 20800.0											
9	Cont 17	Ethio Telecom	Software service Agreement	2023-03-30	2024-03-29	bank transfer	phased	ETB	467434.9		Service Level Agreement	
Currency => ETB	# Not Payments Attached ([]) for the above contract Contract ID: Cont 17, Total Amount: 467434.9, Paid amount: 0.00 , unPaid amount: 467434.9											
10	Cont 21	Finastra Global Limited	Software License agreement	2021-11-30	2026-07-01	bank transfer	phased	USD	5008000.0		Software License	
Currency => USD	The following (7) Payments Attached for the above contract Contract ID: Cont 21 , Total Amount: 5008000.0 , Paid Amount: 0.0 , UnPaid Amount: 5008000.0											
	Payment: 1	Expected Date: NaN-aN-aN	Paid Date:	Amount: 2224000.0	Amount per contingency: 0.0	Status: No Initiation						
	Payment: 2	Expected Date: 1970-01-01	Paid Date:	Amount: 324770.0	Amount per contingency: 0.0	Status: No Initiation						
	Payment: 3	Expected Date: 1970-01-01	Paid Date:	Amount: 556800.0	Amount per contingency: 0.0	Status: No Initiation						
	Payment: 4	Expected Date: 1970-01-01	Paid Date:	Amount: 556800.0	Amount per contingency: 0.0	Status: No Initiation						
	Payment: 5	Expected Date: 1970-01-01	Paid Date:	Amount: 556800.0	Amount per contingency: 0.0	Status: No Initiation						
	Payment: 6	Expected Date: 1970-01-01	Paid Date:	Amount: 556800.0	Amount per contingency: 0.0	Status: No Initiation						
	Payment: 7	Expected Date: 1970-01-01	Paid Date:	Amount: 232030.0	Amount per contingency: 0.0	Status: No Initiation						
11	Cont 19	Kenera International Trading PLC	Goods and products	2021-11-17	2022-11-16	bank transfer	phased	ETB	2.623644555E7		Small enterprise routers and other related services	
Currency => ETB	# Not Payments Attached ([]) for the above contract Contract ID: Cont 19, Total Amount: 2.623644555E7, Paid amount: 0.00 , unPaid amount: 2.623644555E7											
12	Cont 23	Misys International banking systems limited	Software License agreement	2014-12-11	2017-07-01	bank transfer	phased	USD	3600000.0	Digital Channels and upgrade of FusionBanking Essence	Software License	
Currency => USD	The following (5) Payments Attached for the above contract Contract ID: Cont 23 , Total Amount: 3600000.0 , Paid Amount: 0.0 , UnPaid Amount: 3600000.0											
	Payment: 1	Expected Date: NaN-aN-aN	Paid Date:	Amount: 750000.0	Amount per contingency: 0.0	Status: No Initiation						
	Payment: 2	Expected Date: 1970-01-01	Paid Date:	Amount: 750000.0	Amount per contingency: 0.0	Status: No Initiation						
	Payment: 3	Expected Date: NaN-aN-aN	Paid Date:	Amount: 600000.0	Amount per contingency: 0.0	Status: No Initiation						
	Payment: 4	Expected Date: 1970-01-01	Paid Date:	Amount: 900000.0	Amount per contingency: 0.0	Status: No Initiation						
	Payment: 5	Expected Date: 1970-01-01	Paid Date:	Amount: 600000.0	Amount per contingency: 0.0	Status: No Initiation						
13	Cont 27	Misys International banking systems limited	IT Equipment Procurement and AMC	2012-05-21	2015-07-20	bank transfer	phased	USD	2083000.0	Digital Channels and upgrade of FusionBanking Essence	Software License	
Currency => USD	The following (5) Payments Attached for the above contract Contract ID: Cont 27 , Total Amount: 2083000.0 , Paid Amount: 0.0 , UnPaid Amount: 2083000.0											
	Payment: 1	Expected Date: NaN-aN-aN	Paid Date:	Amount: 1249800.0	Amount per contingency: 0.0	Status: No Initiation						
	Payment: 2	Expected Date: 1970-01-01	Paid Date:	Amount: 208300.0	Amount per contingency: 0.0	Status: No Initiation						
	Payment: 3	Expected Date: NaN-aN-aN	Paid Date:	Amount: 208300.0	Amount per contingency: 0.0	Status: No Initiation						
	Payment: 4	Expected Date: NaN-aN-aN	Paid Date:	Amount: 208300.0	Amount per contingency: 0.0	Status: No Initiation						
	Payment: 5	Expected Date: 1970-01-01	Paid Date:	Amount: 208300.0	Amount per contingency: 0.0	Status: No Initiation						
14	Cont 22	Positron Technology Solution Pvt.Ltd.Co	IT Equipment Procurement	2021-08-09	2025-08-08	bank transfer	phased	ETB	1795000.0	Supply and Installation of Data Center (Server Room) Hot Aisle Containment System		
Currency => ETB	# Not Payments Attached ([]) for the above contract Contract ID: Cont 22, Total Amount: 1795000.0, Paid amount: 0.00 , unPaid amount: 1795000.0											

15	Cont 15	SAP east africa limited	Software License agreement	2020-03-05	2021-03-05	bank transfer	phased	EURO	55614.6		Software service agreement
Currency => EURO	# Not Payments Attached ([]) for the above contract Contract ID: Cont 15, Total Amount: 55614.6, Paid amount: 0.00 , unPaid amount: 55614.6										
16	Cont 16	SAP east africa limited	SAP Cloud service	2021-03-05	2022-03-04	bank transfer	anualy	USD	50000.0		Software service agreement
Currency => USD	# Not Payments Attached ([]) for the above contract Contract ID: Cont 16, Total Amount: 50000.0, Paid amount: 0.00 , unPaid amount: 50000.0										
17	Cont 7	Service Cops Ltd	Software License agreement	2023-05-13	2032-05-13	bank transfer	phased	USD	173670.0		Software License
Currency => USD	# Not Payments Attached ([]) for the above contract Contract ID: Cont 7, Total Amount: 173670.0, Paid amount: 0.00 , unPaid amount: 173670.0										
18	Cont 8	Service Cops Ltd	Software License, Implementation & AMC	2022-04-21	2023-04-21	bank transfer	phased	USD	240000.0		Software License
Currency => USD	The following (4) Payments Attached for the above contract Contract ID: Cont 8 , Total Amount: 240000.0 , Paid Amount: 0.0 , UnPaid Amount: 240000.0										
	Payment: 1	Expected Date: 1970-01-01		Paid Date:		Amount: 63000.0		Amount per contingency: 0.0		Status: No Initiation	
	Payment: 2	Expected Date: 1970-01-01		Paid Date:		Amount: 63000.0		Amount per contingency: 0.0		Status: No Initiation	
	Payment: 3	Expected Date: 1970-01-01		Paid Date:		Amount: 63000.0		Amount per contingency: 0.0		Status: No Initiation	
	Payment: 4	Expected Date: 1970-01-01		Paid Date:		Amount: 51000.0		Amount per contingency: 0.0		Status: No Initiation	
19	Cont 9	Service Cops Ltd	Software License agreement	2022-08-22	2032-08-22	bank transfer	phased	USD	733330.0		Software License
Currency => USD	The following (3) Payments Attached for the above contract Contract ID: Cont 9 , Total Amount: 733330.0 , Paid Amount: 0.0 , UnPaid Amount: 733330.0										
	Payment: 1	Expected Date: NaN-aN-aN		Paid Date:		Amount: 219999.0		Amount per contingency: 0.0		Status: No Initiation	
	Payment: 2	Expected Date: 1970-01-01		Paid Date:		Amount: 219999.0		Amount per contingency: 0.0		Status: No Initiation	
	Payment: 3	Expected Date: 1970-01-01		Paid Date:		Amount: 293332.0		Amount per contingency: 0.0		Status: No Initiation	
20	Cont 4	Thoughtscrest Software Private Limited	Service Agreement	2023-12-18	2024-12-17	bank transfer	phased	USD	106200.0		FBE Customization CR 002
Currency => USD	# Not Payments Attached ([]) for the above contract Contract ID: Cont 4, Total Amount: 106200.0, Paid amount: 0.00 , unPaid amount: 106200.0										
21	Cont 20	Trans Business Machines Ltd(TBM)	IT Equipment Procurement and AMC	2018-12-18	2024-12-17	bank transfer	phased	USD	3611676.15	IBM Power Servers, Storage Systems and related Services	
Currency => USD	The following (7) Payments Attached for the above contract Contract ID: Cont 20 , Total Amount: 3611676.15 , Paid Amount: 0.0 , UnPaid Amount: 3611676.15										
	Payment: 1	Expected Date: NaN-aN-aN		Paid Date:		Amount: 2600000.65		Amount per contingency: 0.0		Status: No Initiation	
	Payment: 2	Expected Date: NaN-aN-aN		Paid Date:		Amount: 219155.5		Amount per contingency: 0.0		Status: No Initiation	
	Payment: 3	Expected Date: 1970-01-01		Paid Date:		Amount: 107945.69		Amount per contingency: 0.0		Status: No Initiation	
	Payment: 4	Expected Date: 1970-01-01		Paid Date:		Amount: 107945.69		Amount per contingency: 0.0		Status: No Initiation	
	Payment: 5	Expected Date: 1970-01-01		Paid Date:		Amount: 107945.69		Amount per contingency: 0.0		Status: No Initiation	
	Payment: 6	Expected Date: 1970-01-01		Paid Date:		Amount: 156227.84		Amount per contingency: 0.0		Status: No Initiation	
	Payment: 7	Expected Date: 1970-01-01		Paid Date:		Amount: 156227.84		Amount per contingency: 0.0		Status: No Initiation	
22	Cont 26	Trans Business Machines Ltd(TBM)	IT Equipment Procurement and AMC	2022-12-30	2027-12-29	bank transfer	phased	USD	6374963.56	IBM Power Servers, Storage Systems and related Services	

Currency => USD	The following (16) Payments Attached for the above contract Contract ID: Cont 26 , Total Amount: 6374963.56 , Paid Amount: 0.0 , UnPaid Amount: 6374963.56												
	Payment: 1	Expected Date: NaN-aN-aN		Paid Date:		Amount: 2337704.18		Amount per contingency: 0.0		Status: No Initiation			
	Payment: 2	Expected Date: 1970-01-01		Paid Date:		Amount: 980759.0		Amount per contingency: 0.0		Status: No Initiation			
	Payment: 3	Expected Date: 1970-01-01		Paid Date:		Amount: 75300.0		Amount per contingency: 0.0		Status: No Initiation			
	Payment: 4	Expected Date: 1970-01-01		Paid Date:		Amount: 130476.15		Amount per contingency: 0.0		Status: No Initiation			
	Payment: 5	Expected Date: 1970-01-01		Paid Date:		Amount: 1058817.77		Amount per contingency: 0.0		Status: No Initiation			
	Payment: 6	Expected Date: 1970-01-01		Paid Date:		Amount: 82231.14		Amount per contingency: 0.0		Status: No Initiation			
	Payment: 7	Expected Date: 1970-01-01		Paid Date:		Amount: 478665.38		Amount per contingency: 0.0		Status: No Initiation			
	Payment: 8	Expected Date: 1970-01-01		Paid Date:		Amount: 187117.2		Amount per contingency: 0.0		Status: No Initiation			
	Payment: 9	Expected Date: 1970-01-01		Paid Date:		Amount: 10680.0		Amount per contingency: 0.0		Status: No Initiation			
	Payment: 10	Expected Date: 1970-01-01		Paid Date:		Amount: 100175.73		Amount per contingency: 0.0		Status: No Initiation			
	Payment: 11	Expected Date: 1970-01-01		Paid Date:		Amount: 100175.73		Amount per contingency: 0.0		Status: No Initiation			
	Payment: 12	Expected Date: 1970-01-01		Paid Date:		Amount: 100175.73		Amount per contingency: 0.0		Status: No Initiation			
	Payment: 13	Expected Date: 1970-01-01		Paid Date:		Amount: 100175.73		Amount per contingency: 0.0		Status: No Initiation			
	Payment: 14	Expected Date: 1970-01-01		Paid Date:		Amount: 100175.73		Amount per contingency: 0.0		Status: No Initiation			
	Payment: 15	Expected Date: 1970-01-01		Paid Date:		Amount: 266167.0		Amount per contingency: 0.0		Status: No Initiation			
	Payment: 16	Expected Date: 1970-01-01		Paid Date:		Amount: 266167.0		Amount per contingency: 0.0		Status: No Initiation			
23	Cont 14	Zeeyon Computech PLC	Software service Agreement	2024-03-16	2028-12-03	bank transfer	phased	ETB	7331872.15		Service Level Agreement		
Currency => ETB	# Not Payments Attached ([]) for the above contract Contract ID: Cont 14, Total Amount: 7331872.15, Paid amount: 0.00 , unPaid amount: 7331872.15												

Prepared By _____ Checked By _____ Follow Up By _____ Approved By _____