PARLIAMENTARY MEMORANDUM

SUBMITTED BY:

KEN OFORI-ATTA
(MINISTER FOR FINANCE)

TITLE:

REQUEST FOR APPROVAL FOR THE WAIVERS OF CUSTOMS DUTIES AND LEVIES ON MATERIALS AND EQUIPMENT AND WORKS/SERVICES FOR THE CONSTRUCTION OF TRAUMA HOSPITAL IN OBUASI AND ANYINAM, AN ACCIDENT AND EMERGENCY CENTRE AT ENVIRES! HOSPITAL AND REHABILITATION OF OBUASI HEALTH CENTRE

(GOG CONTRACT)

PARUAMENT OF GHANA UBRAKY

22 JULY 2022



1. EXECUTIVE ACTION REQUIRED

Parliament is respectfully requested to consider and approve the waiver of Import duties, Import NHIL, Import GETFUND, Import VAT, EXIM levy, Covid-19 Recovery levy and Special Import Levy and Domestic VAT amounting to Ghana Cedi equivalent of Eight Million, Seven Hundred and Fifty-Two Thousand, Nine Hundred and Five Euros (€8,752,905) on project materials, equipment and works/service for the construction of trauma hospital in Obuasi and Anyinam, an Accident and Emergency Centre at Enyiresi Hospital and rehabilitation of Obuasi Health Centre.

2.0 PARLIAMENTARY RESOLUTION

2.1 Parliament on Tuesday 14th July, 2020 approved:

The Facility Agreement between the Government of the Republic of Ghana represented by the Ministry of Finance (as the Borrower) and Deutsche Bank (as the Arranger and original lender), and the Global Services (UK) Limited (as facility arranger) for an amount of Fifty-Six Million, One Hundred and Fifty-Three Thousand, Five Hundred Euros (€56,153,500.00) to finance the construction of trauma hospital in Obuasi and Anyinam, an Accident and Emergency Centre at Enyiresi Hospital and rehabilitation of Obuasi Health Centre.

3. BACKGROUND

3.1 The Government of Ghana is committed to ensuring the provision of health infrastructure to enhance the quality of health services delivery, and also promote universal access to healthcare services in the country. The policy thrust of the Ministry of Health (MoH) under its programme of work is to reduce inequities in access to care and increase coverage, quality, and use of health services so as to achieve a healthier national population.



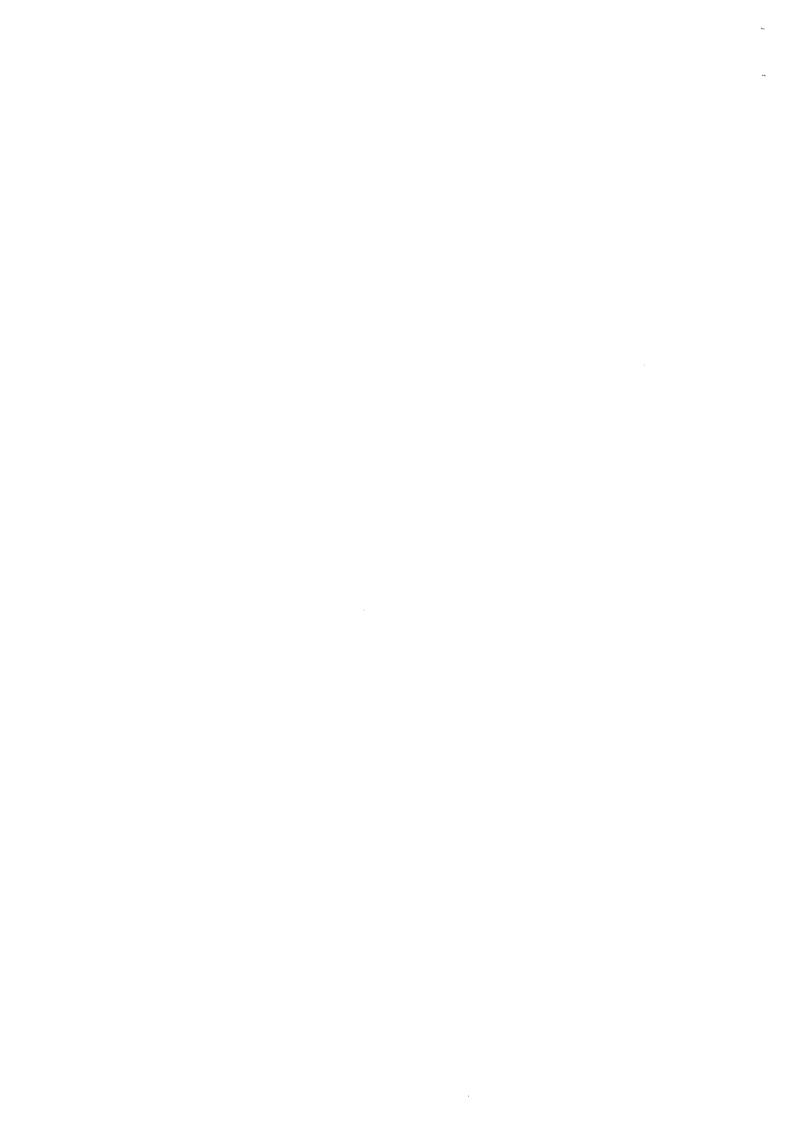
- 3.2 The introduction of the National Health Insurance has reduced financial access to health services with increasing utilization of Outpatient Department (OPD) services nationwide. There is continuous increase in OPD visits in all the regions, but the development of health infrastructure has not kept pace with it. The demand and rising Government direct spending on healthcare and other infrastructure is growing at a pace that is likely to be unsustainable unless new funding sources are found. Therefore, managerial strategies for improving quality assurance should be matched with corresponding expansion and improvement in health infrastructure. The challenges are compounded by inadequate funding for the Ministry's capital investment plan and the rising cost of maintenance of the traditional health infrastructure.
- 3.3 The Ministry through its assessment of health care infrastructure in the country, is exploring various financing schemes to ensure provision of equitable and adequate distribution of health infrastructure across the country. It is on this note that the government, through the Ministries of Finance and Health, is exploring this loan facility to complete the listed projects. This credit facility therefore comes at an opportune time to help the Ministry of Health to expand Health Care infrastructure in the country to provide quality health care services to the people to meet the government's commitment to universal health care coverage as required by the SDG 3.
- 3.4 The Ministry of Health in collaboration with the Ministry of Finance initiated discussions with Deutsche Bank for this credit facility to undertake infrastructure development within the Health Sector. The idea is to retool and revamp some selected hospitals and build some prefabricated hospitals in some parts of the country as a way of enhancing quality of health care delivery and also bring equity in the distribution of health care infrastructure in the country.
- 3.5 The partnership is expected to improve healthcare infrastructure in selected health facilities in through the execution of construction, upgrade/rehabilitation (civil works) and



retooling (Medical and Non-medical Equipment supply and installation) of the selected beneficiary facilities. This is part of the efforts by government to enhance quality of health care delivery and also bring equity in the distribution of health care infrastructure in the country.

3.6 The Projects to be financed under this facility at an estimated cost of €55 million to be executed by Universal Hospital Group are:

- Construction of Anyinam and Obuasi Trauma Hospitals;
- Accident and Emergency Centre at Enviresi Hospital; and
- Rehabilitation of Obuasi Health Centre
- 3.7 The vision of the health sector is to have a healthy population for national development with a mission to contribute to socio-economic development and the development by promoting health and vitality through access to quality health for all people living in Ghana using well-motivated personnel.
- 3.8 The aim is to construct, retool, revamp and supply equipment to the selected existing hospitals to address the shortfall in the provision of infrastructural facilities and biomedical equipment including the problem of maternal/neonatal care services, patient transport and handling in health facilities, patient lying on the floor, laundry services, corpse storage, dental services, audiology services, sterilization services, dietetic services, emergency care services, poor quality of electricity supply, water supply and where possible address medical oxygen supply in selected hospitals.



4. JUSTIFICATION FOR TAX EXEMPTION

Clause 14 of the Particular conditions of Commercial Contract Agreement and the Employer requirement places the burden for the payment of duties and taxes on the Employer, and in accordance with Article 174 (2) of the 1992 Constitution, an Executive approval is being sought to enable us to meet the tax waiver condition in the agreement.

5. TAX ASSESSMENT/FISCAL IMPACT

The Ghana Revenue Authority (GRA) has determined the quantum of taxes payable on materials and equipment and works/services to be procured under the project. Gross taxes per the GRA computation amounted to €8,752,905. The breakdown is summarized below:

Summary of Tax Exemption-Anyinam, Obuasi, Old Obuasi and Enyirisi						
Imports (A)	Anylnam	Obuasi	Old Obunsi	Enyirisi	Total (EUR)	
Import Duty	924,578	896,981	415,170	504,650	2,741,379	
NHIL/GETFUND	295,630	295,630	128,906	128,906	849,073	
Import VAT	776,029	776,029	338,379	338,379	2,228,816	
EXIM Levy	68,705	68,705	30,792	30,792	198,994	
SIL	118,507	118,507	63,411	63,411	363,836	
Covid-19 R Levy	100,853	100,853	45,208	45,208	292,121	
Subtonatia)	2,284,302	2,256,705	1,021,866	1,111,346	6,674,220	
Domestic VAT (B)	798,932	799,061	187,109	293,583	2,078,685	
Subtofal (B)	708,972	799,061	187,109	293,583	2,078,685	
Total (AFB)	3,083,234	3,055,765	1.208.975	1414781	8751915	



5. CONCLUSION

Considering the immense socio-economic benefits to be derived from this project, Parliament is respectively requested to consider and approve the tax waivers on materials, equipment, and works/services for the project.

KEN OFORI-ATTA

(MINISTER FOR FINANCE)

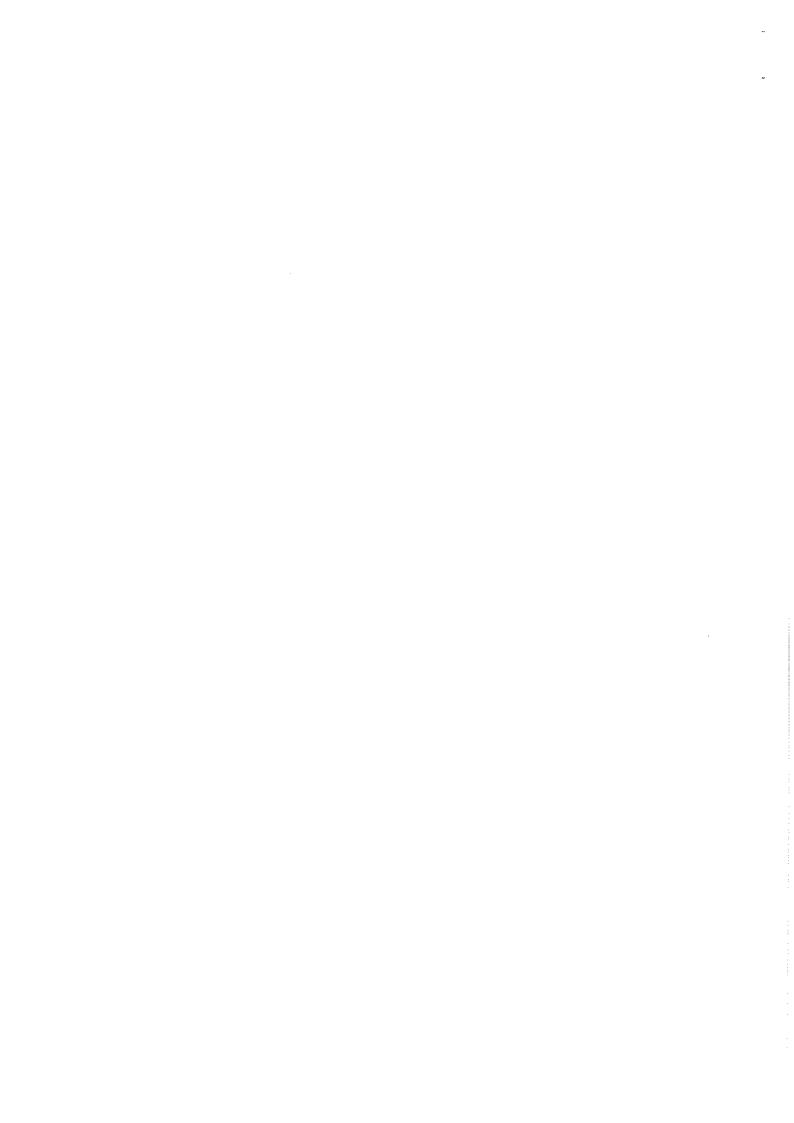
Attachment

- 1. Parliamentary Resolution
- 2. Tax Assessment
- 3. Relevant session of the commercial agreement



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PARLIAMENTARY RESOLUTION





PARLIAMENTARY SERVICE

Parliament House - Accra (Ghana)

In case of reply the number and date of this letter should be anoted му пер. No. ОР | Т|2 | 06 32 Your Ref. Telephone Nos. 0302 631 030 0302 661 530 0302 661 042 E-mail: clerk@parltament.gh Website: www.parliament.gh

THE HON. MINISTER, MINISTRY OF FINANCE, ACCRA.

Hon. Minister,

FACILITY AGREEMENT BETWEEN THE GOVERNMENT OF THE REPUBLIC (REPRESENTED BY THE MINISTRY FINANCE) AND DEUTSCHE BANK AG (AS THE ARRANGER AND ORIGINAL LENDER) AND TMF GLOBAL SERVICES (UK) LIMITED (AS THE FACILITY ARRANGER) FOR AN AMOUNT OF FIFTY-SIX MILLION, ONE AND HUNDRED AND FIFTY-THREE THOUSAND, FIVE HUNDRED EUROS (£56,153,500.00) TO FINANCE THE CONSTRUCTION OF TRAUMA HOSPITALS IN OBUASI AND ANYINAM, AND ACCIDENT AND EMERGENCY CENTRE AT ENVIRES! HOSPITAL AND REHABILITATION OF OBUASI HEALTH CENTRE

Parliament at its Thirty-Second Sitting of the Second Meeting held on Tuesday, 14th July, 2020 approved by resolution the Facility Agreement between the Government of the Republic (represented by the Ministry Finance) and Deutsche Bank AG (as the arranger and original lender) and TMF Global Services (UK) Limited (as the Facility Arranger) for an amount of Fifty-Six Million, One and Hundred and Fifty-Three Thousand, Five Hundred Euros (€56,153,500.00) to finance the construction of Trauma Hospitals in Obuasi and Anyinam, and Accident and Emergency Centre at Enyiresi Hospital and rehabilitation of Obuasi Health Centre.

I am directed to forward to you the text of the Resolution as follows:

WHEREAS

- By the provisions of Article 181 of the Constitution and Sections 55 and 56 of the Public Financial Management Act, 2016 (Act 921), the terms and conditions of all government borrowings shall be laid before Parliament and shall not come into operation unless the terms and conditions are approved by a resolution of Parliament in accordance with article 181 of the Constitution;
- Pursuant to the provisions of the said Article 181 of the Constitution and Sections 55 and 56 of the Public Financial Management Act, 2016 (Act 921), at the request of the Government of the Republic Ghana acting through the Minister responsible for Finance, there has been laid before Parliament a Facility Agreement between the Government



of the Republic (represented by the Ministry Finance) and Deutsche Bank AG (as the arranger and original lender) and TMF Global Services (UK) Limited (as the Facility Arranger) for an amount of Fifty-Six Million, One and Hundred and Fifty-Three Thousand, Five Hundred Euros (€56,153,500.00) to finance the construction of Trauma Hospitals in Obuasi and Anylnam, and Accident and Emergency Centre at Enviresi Hospital and rehabilitation of Obuasi Health Centre.

THIS HONOURABLE HOUSE HEREBY RESOLVES AS FOLLOWS:

In accordance with the provisions of the said Article 181 of the Constitution and Sections 55 and 56 of the Public Financial Management Act, 2016 (Act 921), this House approves, by resolution, the Facility Agreement between the Government of the Republic (represented by the Ministry Finance) and Deutsche Bank AG (as the arranger and original lender) and TMF Global Services (UK) Limited (as the Facility Arranger) for an amount of Fifty-Six Million, One and Hundred and Fifty-Three Thousand, Five Hundred Euros (€56,153,500.00) to finance the construction of Trauma Hospitals in Obuasi and Anyinam, and Accident and Emergency Centre at Enyiresi Hospital and rehabilitation of Obuasi Health Centre.

The Resolution is respectfully submitted for your appropriate action.

WAY TO

CÝRIL K. Ó. NSIAH Clerk to Parliament

ours sincerely)

Cc: Hon, Minister for Parliamentary Affairs.

Hon. Attorney-General and Minister for Justice.

Hon. Minister for Health.

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RELEVANT SESSION OF THE COMMERCIAL AGREEMENT



Engineering, Procurement and Construction Agreement

BETWEEN

THE GOVERNMENT OF GHANA

(MINISTRY OF HEALTH)

P. O BOX M44, ACCRA, GHANA

"EMPLOYER"

AND

UNIVERSAL HOSPITALS GROUP LIMITED

"CONTRACTOR"

FOR

CONSTRUCTION OF TRAUMA HOSPITAL IN OBUASI AND ANYINAM, AN ACCIDENT AND EMERGENCY CENTRE AT ENVIRESI HOSPITAL AND REHABILITATION OF OBUASI HEALTH CENTRE

15T BECEMBEL 2020

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CONTRACT AGREEMENT

This Agreement is made this day of December in the year 2020.

BETWEEN

THE GOVERNMENT OF GHANA acting through the MINISTRY OF HEALTH of P. O. BOX MB44, MINISTRIES, ACCRA, GHANA (hereinafter called "the Employer") of the one part, and UNIVERSAL HOSPITALS GROUP LIMITED of P. O. BOX AN 5598, ACCRA, GHANA (hereinafter called "the Contractor") of the other part.

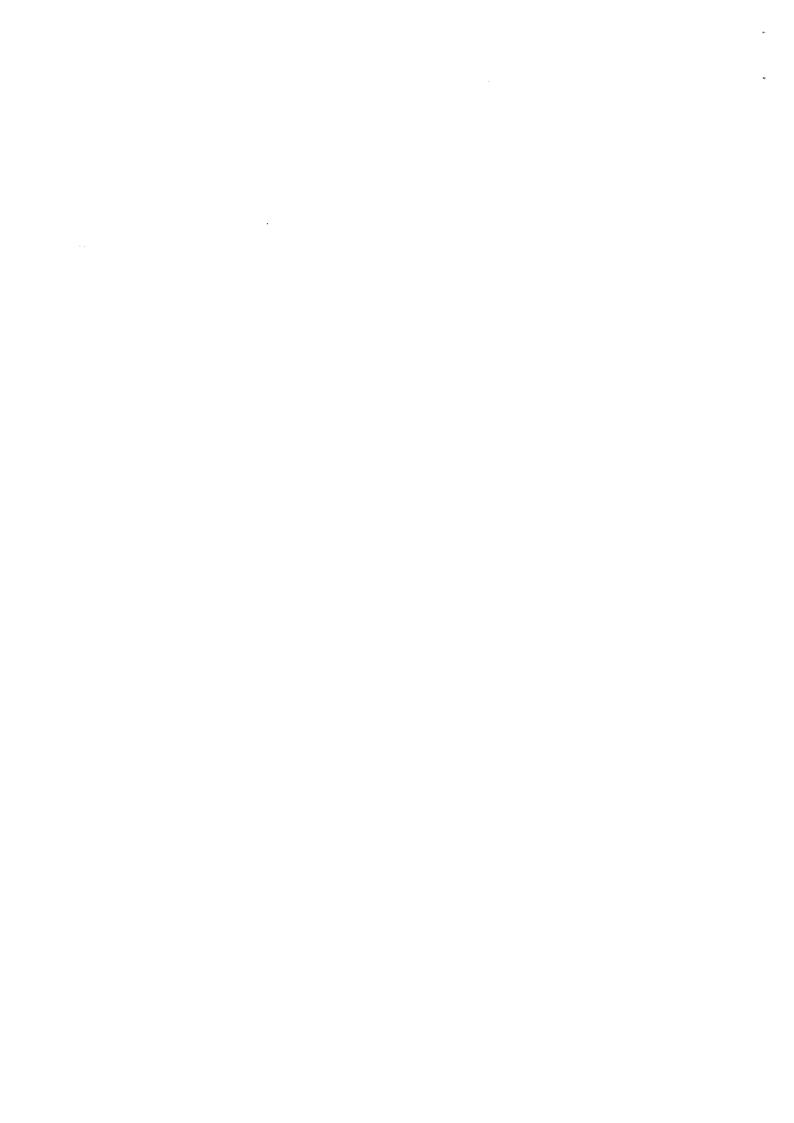
WHEREAS:

- A. The Employer desires the Construction of two (2) District hospitals with emphasis on Trauma in Obuasi and Anyinam, Construction of Accident and Emergency Centre at Enviresi Hospitals and rehabilitation of Obuasi Health Centre.
- B. The Contractor has shown evidence of his expertise and ability to undertake the design, finance and Construction of two (2) District hospitals with emphasis on Trauma in Obuasi and Anyinam, Construction of Accident and Emergency Centre at Enyiresi Hospitals and rehabilitation of Obuasi Health Centre (hereinafter referred to as "the Project") for the Employer,
- C. The Employer has accepted the proposal by the Contractor for the execution and completion of these Works and the remedying of any defects therein,

NOW, THEREFORE, in consideration of the mutual understandings contained herein, the Employer and the Contractor (the Parties) agree as follows:

- In this Agreement words and expressions shall have the same meanings as are respectively assigned to them in the Conditions of Contract hereinafter referred to.
- 2. The following documents shall be deemed to form and be read and construed as part of this Contract, and the priority of the documents shall be in accordance with the order of their appearance in the list below:
 - a. Minutes of Value for Money (VFM) Negotiation meetings signed by both Parties
 - b. Contract Agreement, General Conditions of Contract (FIDIC 2017 Second Edition, Silver Book) and Particular Conditions of Contract
 - c. The Employer's Requirements
 - d. The Contractor's Proposal (including Schedules)
 - i. Architectural designs & Space Programme
 - ii. Detail Building & Material Specifications
 - ili. Room type contents Fixed Furniture & Equipment Layout and Data Sheets
 - iv. Medical Equipment list, codes, specifications, brands, and quantities, RBR list etc
 - v. Non-Medical Equipment list, codes, specifications, brands, quantities, RBR list etc
 - vi. Works Programme/Time schedule
 - vil. Contract Price and Price breakdown
 - vill. Payment Schedule
 - Ix. Bills of Quantities (SMM7 FORMAT)
 - x. Profile of Contractor
 - xi. Training and Maintenance Plan
 - xii. Guarantees and Bonds Any other documents as may be agreed between the Parties

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- In consideration of the payments to be made by the Employer to the Contractor as hereinafter mentioned, the Contractor hereby covenants with the Employer to design, execute and complete the Works and remedy any defects therein in conformity with the provisions of the Contract.
- 4. The Employer hereby covenants to pay the Contractor, in consideration of the design, execution and completion of the Works and the remedying of defects therein, the final Contract Price of Fifty five million Euros (€55.00 million) at the times and in the manner prescribed by the Contract.
- 5. This Contract has come into force and effect on the date when all the following conditions precedent have been fulfilled and satisfied:
 - a. This Agreement has been signed between the Employer and the Contractor.
 - b. This Contract has been approved by relevant authorities of the Republic of Ghana
 - c. The signing of the Credit Facility Agreements executed by the Ministry of Finance of the Republic of Ghana as Borrower, and Deutsche Bank AG as Lender, according to the loan agreement signed.
 - d. Successful completion by Ministry of Finance of "Value for Money" assessment of the Project Contract terms.
 - e. This agreement has been approved by the Parliament of the Republic of Ghana.
 - f. The Employer has received and accepted all guarantees

In Witness whereof the parties hereto have caused this Agreement to be executed the day and year first before written in accordance with their respective laws.

and year first before written in accordance	ce with their respective laws.
For and on behalf of the Employer	For and on behalf of the Contractor
MINISTRY OF HEALTH	UNIVERSAL HOSPITALS GROUP LIMITED
NAME: Kwaku Agyeman - Mar	WAME: GAMLIEZ P. DOLLAO
SIGNATURE AND A A D	SIGNATURE: Samuel J. Gollo
	WIVERSAL HOSPITALS GROUP BOX AN \$598, Accra North 44
111 1110 1 10001100 011	NAME: TREDERICK AMOSTAH
NAME: KWABEN4 BOADU OKU-AFARI AGCHTEF DIRECTOR	A/A/A
SIGNATURE:	SIGNATURE: HMA
DATE: 01.12.2020	DATE: UNIVERSAL HOSPITALS INDUP
CHIEF DIRECTOR	UNIVERSI SEOB,
MINISTRY OF HEALTH	The state of the s
MINISTRIES—ACCRA	Chief



PARTICULAR CONDITIONS OF THE CONTRACT

Part B - SPECIAL PROVISIONS

The following Particular Conditions of the Contract (hereinafter referred to as "Particular Conditions of Contract") are modifications of and additions to the respective Clauses of The Second Edition 2017 of Conditions of Contract for EPC/Turnkey Project Silver Book General Conditions (hereinafter referred to as "General Conditions of Contract") published by FIDIC.

These Particular Conditions have precedence over the General Conditions of Contract.

1.1.2. "Base Date"

The definition of "Base Date" shall be deleted and not apply to this Contract.

1.1.7 "Contract"

- "Contract" means collectively all the following contract documents:
 - (a) the Minutes of the VFM Negotiations, signed by both Parties;
 - (b) the Contract Agreement, and any complementing agreement
 - (c) the Particular Conditions of Contract (Part A and Part B)
 - (d) the General Conditions of Contract (namely, the FIDIC (Second Edition, 2017) Conditions of Contract for EPC/Turnkey Project, or "the Silver Book")
 - (e) Employer's Requirement
 - (f) The Contractor's Proposal (including Schedules)
 - i. Architectural designs
 - ii. Architectural Space Programme
 - iii. Detail Building & Material Specifications
 - iv. Room type contents – Fixed Furniture & Equipment Layout and Data Sheets
 - v. Medical Equipment - list, codes, specifications, brands, and quantities, RBR list etc
 - νi. Non-Medical Equipment - list, codes, specifications, brands, quantities. RBR list
 - vii. Works Programme/Time schedule
 - viii. Contract Price and Price breakdown
 - ix. Payment Schedule
 - Bills of Quantities (SMM7 FORMAT) x.
 - хi. Profile of Contractor
 - xii. Guarantees and Bonds Any other documents as may be agreed between the Parties

The Contract contains the entire agreement between the Parties and supersedes any and all prior and contemporaneous written and oral agreements, proposals, negotiations, understandings and representations relating to or connected with the subject matter of this Contract.

The parties further agree to include the outcome of the Value For Money Audit Exercise in Appendix D1, attached hereto and made a part hereof.

1.1.10 "Contract Price"

"Contract Price" shall mean a fixed price amount of Fifty-five Million Euros (EUR 55,000,000).

1.1.11. "Contractor"

"Contractor" means Universal Hospitals Group Limited incorporated under the laws of Ghana and having its registered business office at DENSU POINT-NORTH DWORWULU-ACCRAswhich term includes its successors and permitted assignees.

1.1.18 "Country"

"Country" means the Republic of Ghana.

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1.1.27 "Employer"

"Employer" or "MOH" means the Ministry of Health (MOH), of the Republic of Ghana having its registered office, Ministries and of P. O. Box MB 44, Accra in the Republic of Ghana, which term includes its legal successors and permitted assignees.

1.1.37 "Foreign Currency" "Foreign Currency" means Euros.

1.1.39 "Goods", "Supply" or "Supplies"

Means the equipment, goods and services encompassed in this Contract as further detailed on the attached Appendix A2.

1.1.73. "Tender"

The definition of "Tender" shall be deleted and not apply to this Contract. Any reference thereto throughout the Contract shall be deemed to refer to the Contractors' Proposal.

1.1.67 "Site" Add the following paragraph:

The site here means the location of the hospital:

ANYINAM- COORDINATES -SGE B190161 -SGE B190162 SGE B190163 SGE B190164	X 625834.72 626727.11 627222.51 626215.30	Y 1062342.50 1060905.50 1061919.36 1063061.09
OBUASI- COORDINATES OBH 030210 OBH 030208 OBH 030203 OBH 030205	X 168182.198 168559.023 168148.595 168258.441	Y 196382.944 196523.862 196780.538 198884.441

1.1.76. "Time for Completion"

"Time for Completion" means thirty-six (36) calender months from the Commencement Date, subject to any extensions to which the Contractor may be entitled to under the Contract.

1.1.79 "Works" Means the Permanent Works and the Temporary Works, or either of them as appropriate, including but not limited to what the Contractor must build, deliver, install and hand over to Employer under Appendix A2 & A4 and in accordance to the Contract, including, the study, engineering to complete the Construction and rehabilitation of four(4) health facilities.

The following definitions shall be added:

"Bill of Quantities" or "BoQ" means the detailed breakdown of the entires works adding up to make the Contract Sum

"Prelimnary Study and Scope" Means the services to be provided by the Contractor in relation to surveying the Sites, providing preliminary engineering and detailed engineering in relation to Works, and determining the Scope of the services and definitive Sites of delivery and the Materials and Supplies to be provided hereunder.

"Credit Agreement" means the loan agreements to be entered into between the Ministry of Finance of the Republic of Ghana ("MoF") and the Lender, by which the Lender shall extend to the MoF a loan in the amount of at least 100% of the Contract Price.

"Lender(s)" means reputable commercial bank(s) and/or any other financial institution(s) that shall extend to Ghana's MOF a credit facility for financing 100% of the Contract Price which shall be

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used for the sole purpose of financing the project by MOH.

"Facility Storage" Means a storage facility suitable for the storage of the Supplies to be operated by the Contractor in Ghana.

1.5. Priority of Documents.

This Sub-Clause shall be replaced with the following:

"In the event of any conflict, ambiguity, discrepancy or inconsistency between the provisions of all or any of the documents forming the Contract, the priority of the documents forming the Contract shall be as follows:

- (a) the Minutes of the VFM Negotiations, signed by both Parties;
- (b) the Contract Agreement, and any complementing agreement
- (c) the Particular Conditions of Contract (Part A and Part B)
- (d) the General Conditions of Contract (namely, the FIDIC (Second Edition, 2017) Conditions of Contract for EPC/Turnkey Projects, or "the Silver Book")
- (e) Employer's Requirement
- (f) the Contractor's Proposal (including Schedules)

Subsequent amendment and any other documents agreed and signed by the Employer and the Contractor shall form part of the Contract if expressly agreed in writing to form part of the Contract.

2.1 Right of Access to the Site.

The first two Paragraphs of Sub-Clause 2.1 shall be replaced with the following

"The Employer shall give the Contractor right of access to and possession of all parts of the Site within the time (or times) stated in the Project Implementation Schedule. If no such time is stated, the Employer shall give the Contractor right of access to and possession of the Site or any part thereof within such times as required enabling the Contractor to commence and proceed without disruption the implementation of the Works in accordance with the Project Implementation chedule and in any event no later than fourteen (14) days after a request from the Contractor.

At the time when the Employer gives access to and possession of the Site or any part thereof to the Contractor, the Site and any part thereof shall be vacant of occupants and free from any and all rights of third parties and obstacles of any sort whatsoever.

The Employer shall be solely responsible for all the activities required in order to comply with its obligation under this Sub-Clause 2.1, including (without limitation) expropriation and/or acquisition of lands, and all costs and expenses related thereof shall be borne solely by the Employer.

2.2. Assistance

Sub-clause 2.2 shall be replaced with the following:

"The Employer will assist the Contractor to obtain in a timely manner the permits, licenses or approvals which are necessary for the Contractor to perform the contractual obligations in Ghana, including import licenses, construction permits, movement permits, export of Contractors equipment when it is removed from the Site, clearance through customs and other that the Contractor is required to obtain under Sub- Clause 1.12 [Compliance with Laws].

Maintenance of these licenses shall be the obligation of the Contractor. The Employer shall be furnished with copies of each permits, licenses or approvals in accordance with the Project Implementation Schedule.

The Employer will assist the Contractor to obtain any rubble dumps near the sites.

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The Employer will assist the Contractor to obtain details about the local regulations for construction, building, environment and energy.

2.6 Employer Supplied Materials and Employer's Equipment

Sub-clause 2.2 shall be replaced with the following:

There are no Employer Supplied Materials and no Employer's Equipment under the Contract.

4.2.1 Performance Security

The first paragraph of this Sub-Clause shall be replaced as follows:

As a condition precedent to the coming into force of the Contract, the Contractor shall deliver a Performance Security to the Employer. The Performance Security amount shall be 10% of the Contract and shall be issued by a financial entity and from within Country (or other jurisdiction) to which the Employer gives his/her consent and shall be in the form annexed to the Particular Conditions.

5.4. Technical Standards and Regulations.

Add the following paragraph:

"Performance of the project, as to any Section, part thereof or individual item must meet British Standards or ISO or their equivalents".

5.5. Training

The Sub-Clause 5.5. should be replaced by the following:

- 5.5.1 The Contractor shall provide training for the Employer's staff in the use of the equipment and also, training for the engineers and technicians on the maintenance of the equipment. Such training shall be held both within Ghana and abroad. The cost for arranging and undertaking such training shall be borne by the Contractor. The Employer shall furnish the Contractor with the list of personnel who shall participate in the training programs. The timing of the training and the number of Employer's personnel to be trained shall be as indicated in Appendix to the Particular Conditions.
- 5.5.2. Training Abroad: In addition to the training to be done as per Sub-Clause 5.5.1 above, Contractor shall undertake to train engineers and/or technicians. Those engineers / and technicians shall be chosen by the Employer and the Employer shall thereafter provide the Contractor with notice of the desired engineers / and technicians no later than twelve (12) months after the Commencement Date of this Contract. These technicians shall be trained at a location to be determined by the Contractor at a date to be determined by both the Employer and Contractor. The courses will be conducted in English by technically qualified personnel determined by the Contractor. Additionally, based on this revised programme, the Contractor will cover the costs for engineers and technicians in line with PCC 5.5.2. Relevant cost components could cover the following:
 - i. facilities rental costs,
 - ii. meals,
 - iii. accommodation,
 - iv. airfares and internal transport,
 - v. travel allowance.

5.6 As-Built Records

Last 2 paragraphs of Sub clause 5.6 shall be replaced with the following:

"The Contractor shall supply to the Employer soft copy in PDF format and five (5) copies in (A3) print of the As-Built Drawings, showing all Works as executed, within sixty (60) days after the issuance of the Taking-Over Certificate of the Works"



6.5. Working hours

Add the following language:

"Normal Working Hours" shall be those freely agreed by the Contractor or his Subcontractors with their employees, in accordance with the existing Labor Laws of Ghana.

8.1. Commencement of Work

This Sub-Clause shall be deleted in its entirety and replaced with the following

The Commencement Date shall be twenty-eight (28) days after the achievement of following conditions:

(a) The Employer has given the Contractor the right of access to Site;

(b) The Contractor has delivered the Performance Security;

(c) The Contractor has delivered the Advance Payment Guarantee;

The Commencement Date shall be confirmed in writing by both Parties.

8.2. Time for Completion

Add the following language:

"The Time for Completion shall be 36 months."

8.3. Programme

Add a new Paragraph as follows;

The programme of Works under this Contract is shown in attached Project Implementation Schedule as Appendix A3.

8.8. Delay Damages.

The following shall be added to this Sub-Clause:

Delay damages shall be 0,05% of the portion of the Contract Price per day corresponding to the Section which has been delayed with an overall maximum of 5.0% of the portion of the Contract Price of the corresponding Section.

12. Test After Completion

This Sub-Clause does not apply.

14.1 Contract Price.

Sub-clause 14.1 shall be replaced by the following:

The Contract Price to be paid by Employer to Contractor is a fixed price amount of Fifty-five Million Euros (EUR 55,000,000) for the Works, Supplies, and Related Services including remedying defects. The contractor, subcontractors and suppliers in connection with this agreement shall be subject to all taxes, duties and levies in force in Ghana from time to time under Law as may apply to them except where they are exempt wholly or partly from the application of a Law relating to taxes, duties and levies pursuant to Article 174(2) of the 1992 Constitution of the Rebulic of Ghana.

Where there exits a Double Taxation Agreement between Ghana and the Contractor's home country the provisions of the Agreement shall apply. The contractor may be exempted from custom duties, VAT, NHIL, GETFund Levy Special Imort Levy and EXIM Levy on imported plant, machinery equipment and materials; and VAT on specified goods and services supplied locally.

14.2 Amount Advance Payment

Advance payment shall be fifteen percent (15%) of the Total Contract Price

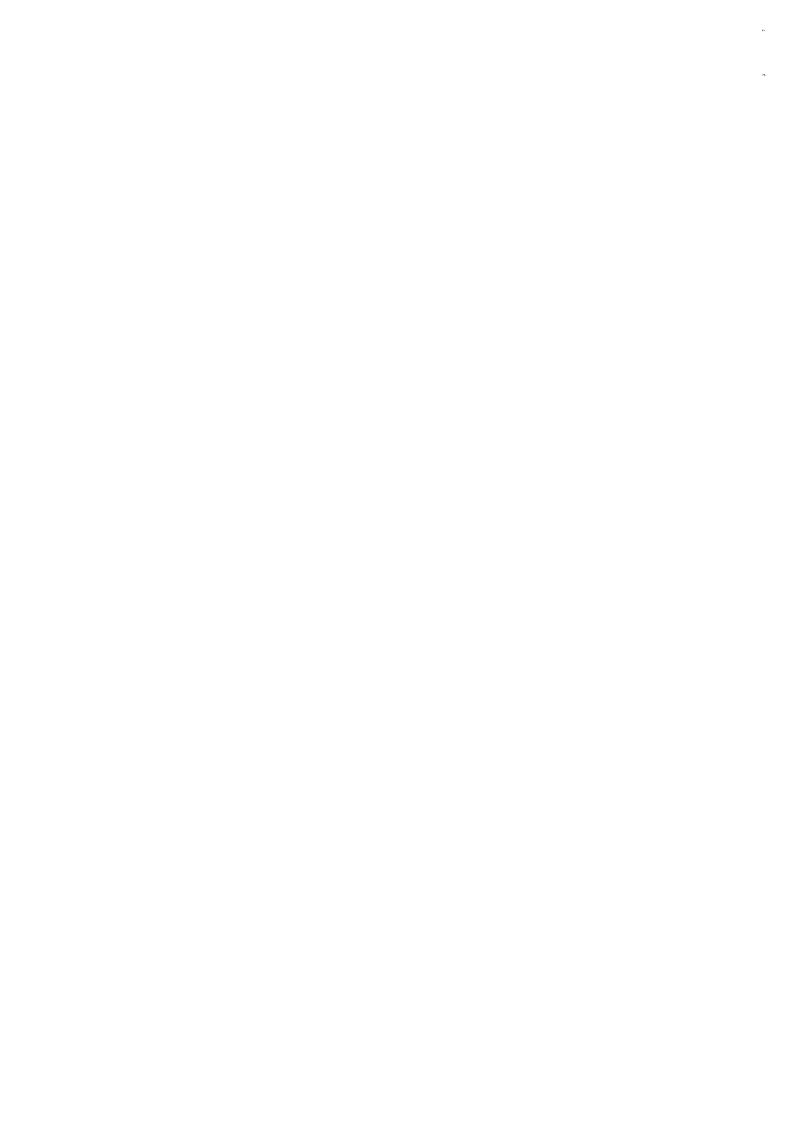


PARTICULAR CONDITIONS OF THE CONTRACT

1.1.17 where the Contract allow for Cost Plus Profit percentage profit to be added to the Cost 1.1.24 Defects Notification Period (DNP) 365 days 1.1.30 The Employer's Representative The Chief I 1.1.77 Time for Completion 36 calender	months
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1.3 (a)(ii) agreed method of electronic transmission electronic n	nail
1.3 (d) address of Employer for communications Ministry of	TT: 13 G COITS
1	Health (MOH) MB 44, Accr
address of Employer's Representative for The Chief D	Director
	Health (MOH)
	MB 44, Accra
Ghana	
address of Contractor for communications Universal Ho	ospitals Group
11011	
·	
Accra	
.4 Contract shall be governed by the law of: Ghana	- '
Language of communication English	
.14 total liability of the Contractor to the Employer under Contractor's	All Risk
or in connection with the Contract Insurance	· .
Performance Security (as percentage of Contract 10%	
Price)	
Currency Euros	
4(a) maximum allowable accumulated value of work 50%	-
subcontracted (as a percentage of the Contract Price)	
Delay damages payable for each day of delay 0.05%	
maximum amount of Delay Damages 5%	
total amount of Advanced Payment (as a percentage of the Contract Price)	· ·
of the Contract Price)	



14.2.3	currency of Advance Payment	Euros	
14.3	period of Payment	56 days	
14.15	currency for payment of Contract Price	Euros	

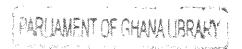


MINISTRY OF HEALTH

EMPLOYER'S REQUIREMENTS

For the Design, Construction & Equipping of Hospitals and Support Facilities in Ghana For use with FIDIC Conditions of Contract for EPC Turnkey Contracts 2017, 2nd Edition

A DESCRIPTION OF THE CLIENT'S REQUIREMENTS, INCLUDING;
THE SPECIFICATION FOR THE BUILDING, THE SCOPE OF SERVICES REQUIRED FROM THE
CONTRACTOR





MINISTRY OF HEALTH

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PROJECT PACKAGE:

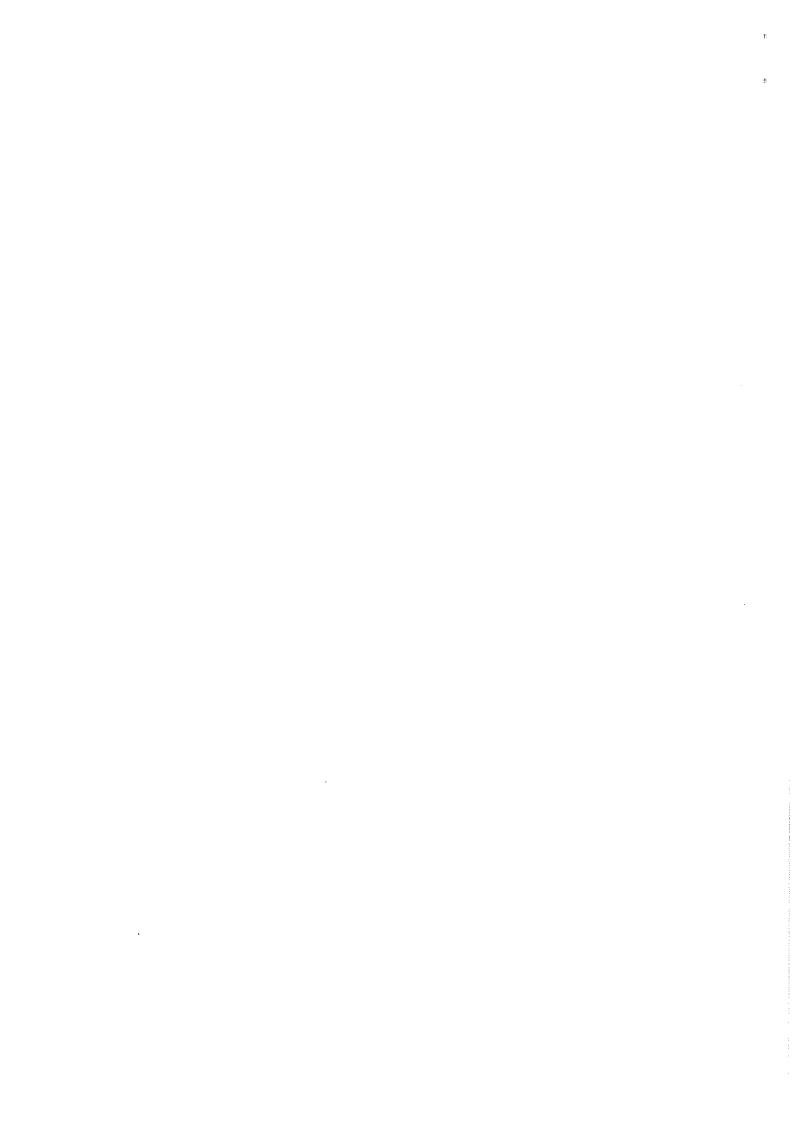
- DESIGN, CONSTRUCTION AND EQUIPPING OF 2no. HEALTH FACILITIES:
 100-BED HOSPITAL AT ANYINAM
 100-BED HOSPITAL AT OBUASI
- REMODELLING OF 30-BED HOSPITAL AT ENYIRESI
- REHABILITATION OF OBUASI GOVERNMENT HOSPITAL

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CONTENTS	
PART I of the EMPLOYER's REQUIREMENTS: GENERAL REQUIREMENTS OF THE PROJE	:C
PART II of the EMPLOYER'S REQUIREMENTS: SPECIFIC REQUIREMENTS OF THE PROJE	СТ
PARTIII of the EMPLOYER'S REQUIREMENTS: TECHNICAL GUIDANCE, BRIEFS & MEMORANDA FOR THE PROJECT	

FIDIC

PART IV of the EMPLOYER'S REQUIREMENTS
CONTRACTOR'S SUBMISSION REQUIREMENTS FOR THE PROJECT



submitted to the Employer prior to the start of the construction activities. The strategy shall be subject to periodic evaluation and review throughout the implementation and construction phase and shall be a basis for commissioning the works at the commissioning phase.

C. Radiation Protection

This is granted by the Nuclear Regulatory Authority of Ghana and is a requirement by law. Preparation and submission of a radiation protection strategy document is the responsibility of the contractor. The Contractor shall liaise with the Nuclear Regulatory Authority of Ghana for the standard requirements. Five (5) copies of the proposed strategy document including soft copies as well as the approvals obtained at that time, shall be submitted to the Employer prior to the start of the construction activities. The strategy shall be subject to periodic evaluation and review throughout the implementation and construction phase and shall be a basis for commissioning the works at the commissioning phase.

D. Development and building permit

This is granted by the respective District, Municipal and Metropolitan Authorities and it is a requirement by law. An Architect/Engineer of record (a registered local consultant) is required to stamp and endorse all drawings and reports.

E. FDA Permit

The Contractor should ensure that all the medical devices (including all medical equipment) is required for the project are licensed and approved by Ghana Food and Drug Authority. Where a medical device has not been approved and licensed by the Ghana Food and Drug Authority, the contractor shall arrange to secure the required FDA permit/approval before importing to Ghana.

Client Approval

Within 6 months of execution of the Contract, the Contractor shall provide the Employer with a detailed list of the medical equipment, makes, model and their specifications to the Client for review and approval, and the time frame required for its approval, in order to comply with the Project's Time Schedule. The Employer shall be responsible for obtaining the aforementioned permits within the specified timeframe.

F. Ghana Highway Authority/Urban Roads approval

The Employer is responsible to secure an approval for all external and internal roads and drain works to be executed as part of the Project.

G. Electrical Power Supply Approval

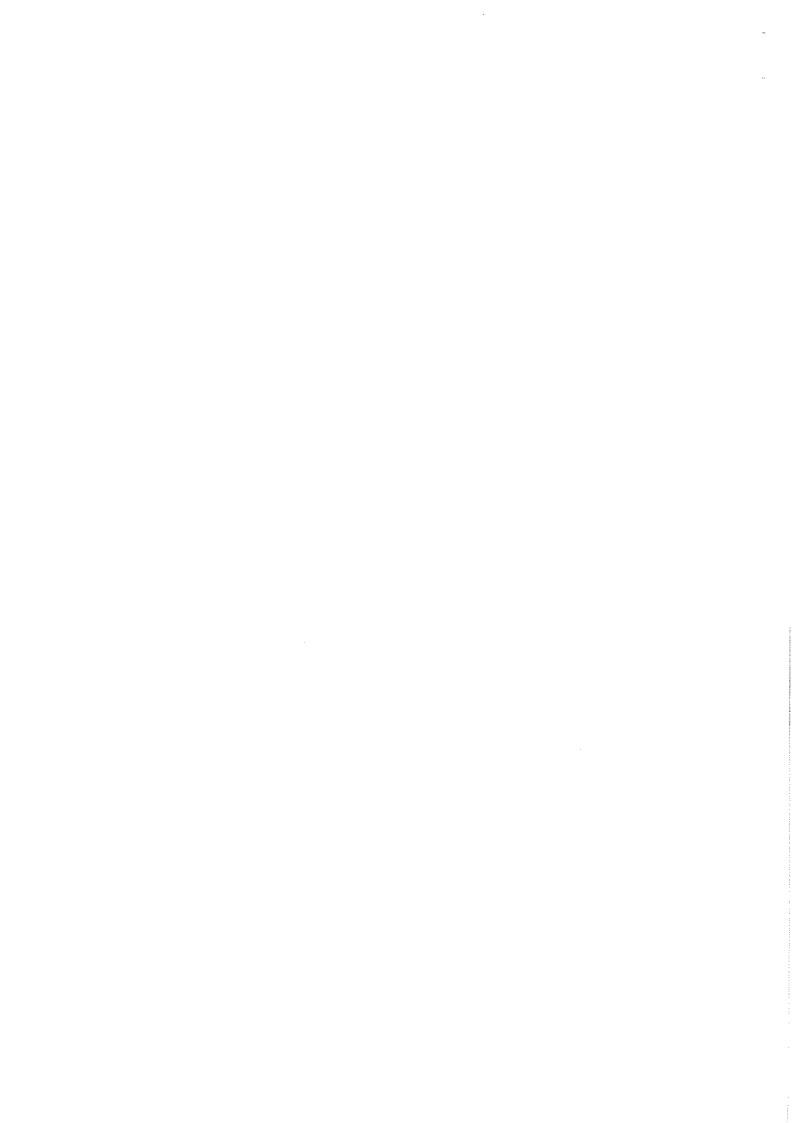
All substations and associated equipment for incoming power supply shall be tested and commissioned by the Electricity company of Ghana and VRA NEDCo depending on the project location

H. Water Supply Approval

The Council for Scientific and Industrial Research through its appointed agencies shall certify the water quality from all sources including Ghana water mains, boreholes etc. The Contractor shall be required to secure the necessary approval or certification as prescribed by these institutions.

TAX EXEMPTION

The contractor shall be entitled to ALL import tax and duties exemption as determined and permitted by the laws of the Republic of Ghana subject to approvals of Cabinet and Parliament



of Ghana. The processes for securing Parliamentary approval for tax exemptions are without below;

- 1. The Contractor shall first submit a Master list of items for Tax Exemption, which shall indicate ALL items to be purchased for the use of the project by the contractor whose with the quantities and prices and source country. There shall be a clear distinction of locally purchased items and imported items.
- 2. Ministry of Health shall review the master list and forward to the Tax Policy Unit of Ministry of Finance for further review
- 3. MOF shall forward the master list to Ghana Revenue Authority (CEPS -Tax Revenue Division) to assess the tax liabilities
- Upon completion of the tax assessment, GRA CEPS shall return the assessment to Ministry
 of Finance Tax Policy Unit
- 5. MOF shall review the tax assessment and forward same to MOH
- 6. MOH upon receipt of Tax assessment shall prepare a Cabinet memo to request approval of Tax Exemption which is forwarded to MOF for review and submission to Cabinet for consideration and approval.
- 7. Upon approval by Cabinet, MOF shall submit by memo to Parliament the same request approved by cabinet for its consideration and approval.
- 8. The document becomes effective upon the approval of Parliament

The Contractor shall note that the exemption approval although granted by Cabinet and Parliament unblock, shall be managed on a case by case basis between the Contractor, MOH, MOF and GRA. The contractor is responsible for submitting reports and tax exemption accounts to MOH and MOF. The management is facilitated via an electronic platform that allows the Contractor to submit directly all the requests for exemptions as their imports come in. It is advised to allow 30-60 days for clearing of items from the ports. The contractor shall require bonded warehousing facilities to avoid port demurrage charges.

The prices of local content as submitted by the Contractor, shall include all local taxes.

Sub Clause 2.1 RIGHT OF ACCESS TO THE SITE:

Not later than fourteen (14) days after commencement date but subject to receipt of Performance Security Bonds/guarantees to be submitted by Contractor.

Sub Clause 2.5 SITE DATA AND ITEMS OF REFERENCE

The Contractor shall review site conditions and perform tests prior to execution of the Works. The Contractor shall be responsible for the accuracy of the tests and surveys it performed. The Contractor shall promptly make available to the Employer all such data which comes into the Contractor's possession after the Base Date.

The original survey control points, lines and levels of reference (the "items of reference" in these Conditions) shall be specified in the Employer's Requirements and shall be the Employer's responsibility.

The Contractor shall have responsibility for maintaining the Items of reference throughout the Project term.

Sub Clause 2.6 EMPLOYER-SUPPLIED MATERIALS AND EMPLOYER'S EQUIPMENT

The Employer shall not provide any materials for use by the contractor. All materials required for the execution of the works shall be procured by the Contractor and shall be in compliance with standards and specifications necessary for the performance of high-quality standard of work.

TAX ASSESSMENT



GHANA REVENUE AUTHORITY

Our Ref. No. DTRD/EXM-NR/16/05/22
Your Ref. No.



GRA

Tel: 0302957272

Office of the Commissioner Domestic Tax Revenue Division Head Office, Accra

May 16, 2022

The Hon. Minister Ministry of Finance Accra

Dear Sir,

RE: REQUEST FOR TAX ASSESSMENT ON MATERIALS, EQUIPMENT AND SERVICES TO BE PROCURED FOR THE CONSTRUCTION OF TRAUMA HOSPITAL IN OBUASI AND ANYINAM AND THE ACCIDENT AND EMERGENCY CENTRE IN ENVIRESI HOSPITAL AND REHABILITATION OF OBUASI HEALTH CENTRE

We refer to your letter dated November 18, 2021 and referenced RPD/TPU/MoH/021 (and the Master List which accompanied it), on the above subject in which you requested Ghana Revenue Authority (GRA) to do an assessment of taxes on the project to be considered by Parliament for purposes of exempting it from domestic VAT.

Our analysis of the Master List furnished us resulted in the following:

Assessed Domestic VAT for Local Materials, Equipment and Services to be procured

Description	Assessed Domestic VAT in (€)	Exchange Rate (€)	Assessed Domestic VAT in (GH¢)
Civil (Local Purchases)	851,176.10	7.4824	2,339,398.47
M.E and P (Local Purchases)	1,040,489.60	7.4824	786,638.66
Equipment and Loose Furniture (Local Purchases)	55,105.35	7.4824	528,105.07
ICT	131,914.10	7.4824	160,108.79
· Total	2,078,685.15	7.4824	15,553,553.73

Integrity. Fairness. Service.

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		•

Attached herewith are the appendices showing the detailed computations resulting in the above assessment.

Note: The prevailing Bank of Ghana published daily interbank exchange rate of GH¢7.4824 to EURO 1 (at mid-rate) as at Thursday, 28 April, 2022 was used in the assessment above.

Yours faithfully

Daniel Edisi D.C (OPS)

For: Commissioner-General

cc: The Rep. of the President, MoF

The Hon. Minister, MoH

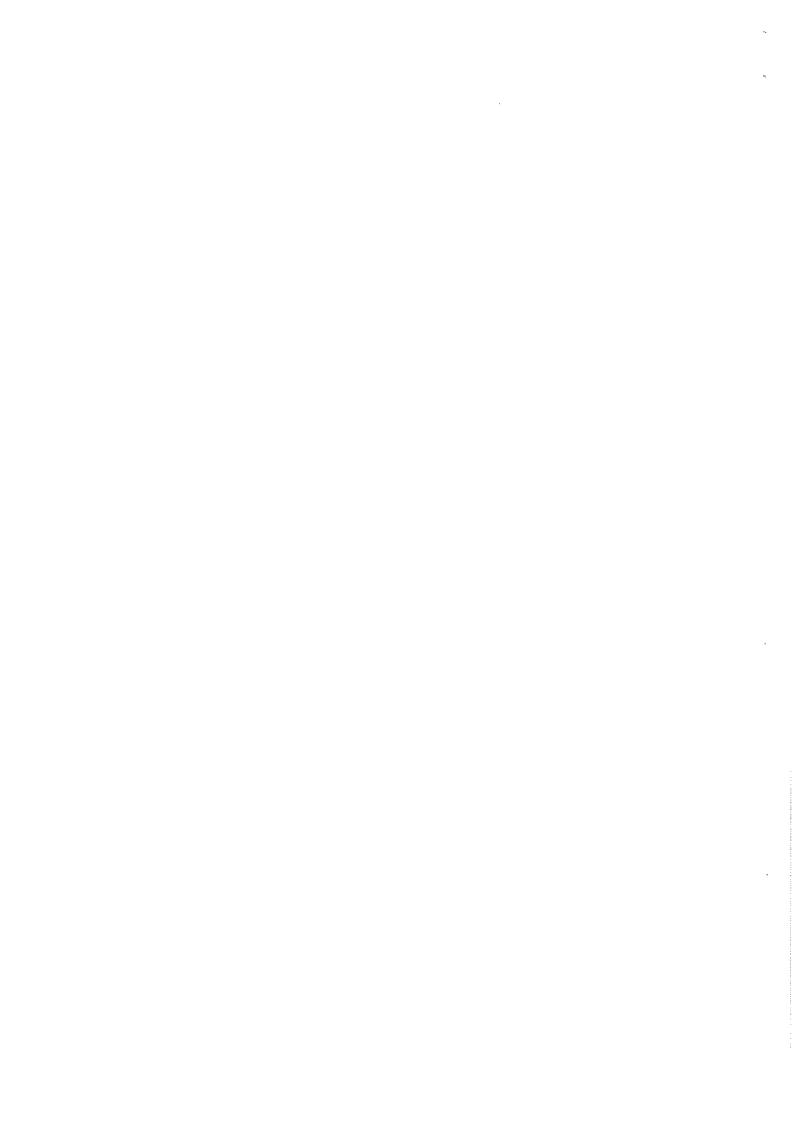
The Chief Director, MoF

The Coordinating Director, MoF

Director, RMERD, Minister, MoF



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	15,553,553.7. See the Bank of Ghana daily interbank weighted average Rate (mid rate) of GHS 7.4824 to F1RO 1 for	The Sychologic (GHS)	TOTAL SINGE KAJE	EXCHANGE DATE LOID	TOTAL AMOUNT (FILE)		CIVINES	ENVERC!	NEW ORI IACI	OBUASI		ANYINAM		ITEM / TOWN				ASSESSED DOMESTIC TAXES FOR LOCAL MATERIALS, EQUIPMENT AND SERVICES TO BE DESCRIBED.
	Bank of Ghana dai	6,368,840.03	7.4824	851,176.10			233,896.30	120,495.96		748 391 97	248,391.92		E	CIVIL (LP)				FOR LOCAL M
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- 101 - 101	15,553,553.73	7.4824	2,078,685.15			20 583 562	187,108.62	29.090,467		798,932.39	1	th		TOTAL		ž.,	でなっている。	

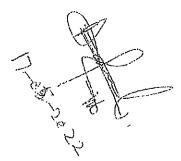


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392,204.74 7.4824 7.432.78 2,934,632.78 Interbank weighted	44,131.38 5,048.06 1,824.44 4,389.23	22,735,09 5,048,06 1,824,44 5,695,92	46.866.40 93.111.33 3.374.18 7,414.25	46.866.40 93.111.33 3.374.18 7,390.05	0.025 GET Fund
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156,881,90 7,4824 1,173,853,11 te of GHS 7,4824 to E	17.652.55 2,019.23 729.78 1.755.69	9,094.03 2,019.23 729.78 2,278.37	18,746.56 37,244.53 1,349.67 2,965.70	18,746,56 37,244,53 1,349,67 2,956,07	Covid 19 Levy
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F. A.

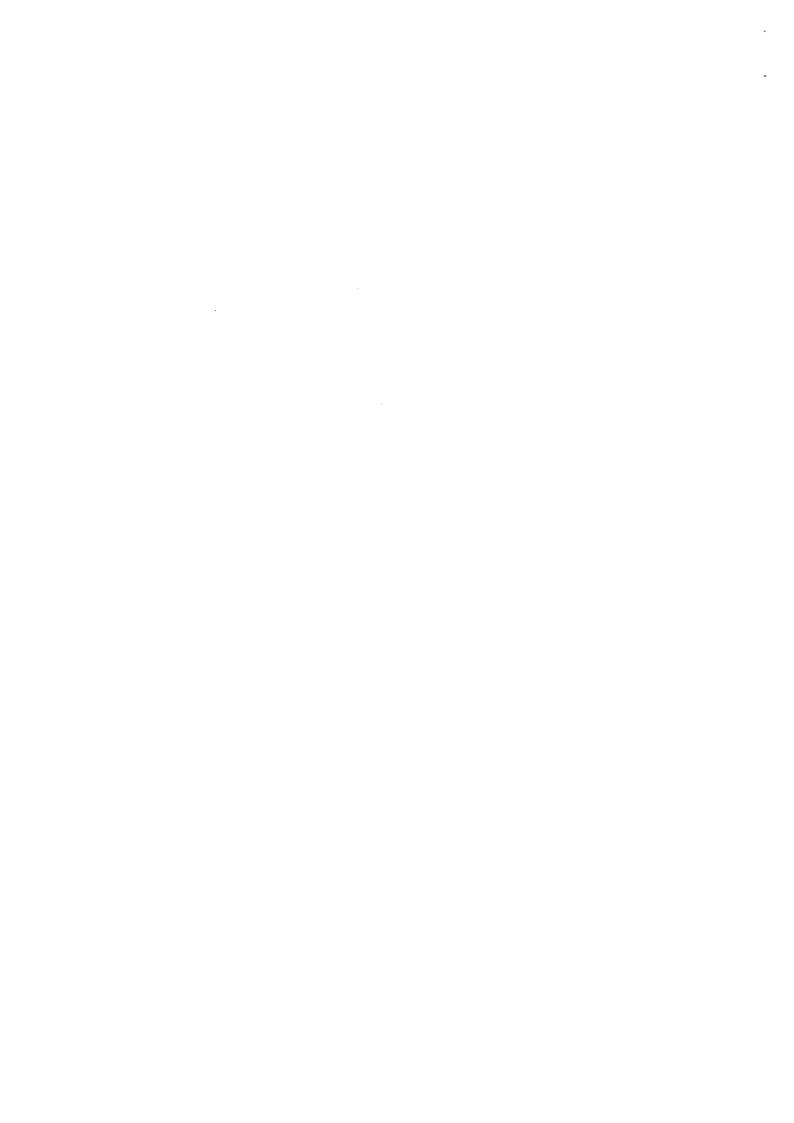


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TOTAL (GHS)	Exchange Rate	TOTAL JEUROI		4 ICT (LP)	3 EQUIPMENT & LOOSE ELECTRICAL	2 M.E.& P (L.P)	CVIL (L.P)		DESCRIPTION			
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	7 205.50	21.75	54.38	54.38	2,175.00		
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37.81	302.47	2.85	7.13	7.13	285.35	4 Way Fiber Optic Patch Panel Fully Loaded (with cable entry glands, pigtails	U
1,643.00	13,144.00	124.00	310.00	310.00	725 22	24 Way Fiber Optic Patch Panel Fully Loaded (with cable entry glands, pigtalls,	1 4
1,026.88	8,215.00	77.50	193.75	193.75	7.750.00	Fiber SubDuct	. u
242.48	1,939.80	18.30	45.75	45.75	1,830.00	Multi-Mode Outdoor Anti-Rodent Fiber Optic Cable (OM3) 4core	2
1.10	•	,	1	·		Multi-Mode Outdoor Anti-Rodent Fiber Optic Cable (OM3) 24core	
35113	2,809.00	26.50	66.25	66.25	2,650.00		
125.69	1,005.52	9.49	23.72	23.72	948.60	Installation Accessories: Cable Ties, Veicro, Labeling and Testing	16
60.94	487.49	4.60	11.50	11.50	459.90	19' 1U Cable Management Panel	15
127.20	1,017.60	9.60	24.00	24.00	960.00	3 Meter CAT 6 UTP Patch Cord	14
138 33	1,106.64	10.44	26.10	26.10	1,044.00	1 Meter CAT 6 UTP Patch Cord	13
7 187 43	57,459.42	542.07	1,355.18	1,355.18	54,207.00	0.5 Meter CAT 6 UTP Patch Cord	12
3 536 37	28,290.98	266.90	667.24	667.24	26,689.60	6 KVA UPS with 30 Minutes Battery Backup Time for 2 Main Server Room	==
333.90	2,671.20	25.20	63.00	63.00	2,520.00	3 KVA UPS with 30 Minutes Battery Backup Time Rack mounted	10
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146.41	1,171.30	11.05	27.63	27.63	1,105.00	42U 600mm X 800mm Network Cabinet with 19° Fan Tray with 2 X Fans with a 12	6
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	<u> </u>	TOTAL (GHS)	Exchange Rate	TOTAL (EURO)	7	Assorted installation accessories: Junction Boxes, Keystone Jacks, Connectors, Cable	NarroComputers (GuardRooms)	C I HILL MIODICOL	71	CCTV notes	32 Channel IP Based NVR with minimum 6	64 Channel IP Based NVR with minimum 10 TB internal storage	128 Channel IP Based NVR with minimum 10 TB internal storage	4MP Hemispheric Carnera	4 MP IR PTZ Camera, DC12V & PoE [802.3ef], IR range: up to 20m	4 MP IR Fixed Network Dome Carnera, DC12V & PoE [802.3af], IR range: up to	4 MP IR Fixed Network Bullet Camera, DC12V & PoE [802-3af], IR range: up to	Raised Floor	Installation Accessories: Cable Ties, Velcro, Labeling and Testing	19' TU Cable Management Panel	6 KVA UPS	42U 800mm X 1000mm Network Cabinet with 19' Fan Tray with 2 X Fans with 5 13	48 PORT CAT 6A Patch Panel	5m SC/LC Duplex Cable
	2,211,812.48	7.4824	295,602,01			980.00	3,200.00	1,555.00	20,000.00	20.00	3 678 00	5,600.00	7,177.80	5,697.90	14,037.45	21,329.90	27,603.40	6,000.00	479.55	5,420.70	3,425.36	291.00	628.80	
	55,295.31	7.4824	7,390.05		24.50	80.00	38.88	500.00	71.70	0107	140.00	179.45	142.45	350.94	533.25	690.09	562.30	150.00	11.99	135.52	85.63	7.28	15.72	
10.00.00	15 205 22	7 4824	7,390.05		24.50	80.00	38.88	500.00	56.16		140.00	179.45	142.45	350.94	533.25	690.09	562.30	150.00	11.99	135.52	85.63	7.28	15.72	
24,118.12	7.4824	70.00	202202	7.00	a BO	32.00	15.55	200.00	36.78		56.00	71.78	56.98	140.37	213.30	276.03	224.92	60.00	4.80	54.21	34.25	2.91	6.29	
2,344,521.23	7.4824	313,338.13		08.860,1	•) } }	3,392.00	1,648.30	21,200.00	3,898.68	2,700.00	00 yee <u>s</u>	7,608.47	6,039.77	14,879.70	22,609.69	29,259.60	23,841.52	6,360.00	508.32	5,745.94	3,630.88	308.46	666.53	
293,		39, 167.27		129.85		424.00	206.04	2,650.00	487.34	/42.00	1	951.06	754.97	1,859.96	2,826.21	3,657.45	2,980.19	795.00	63.54	718.24	453.86	38.56	83.32	

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→	11 135 87	105.06	262.64	262.64	10,505.54	Window 1A
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953.40	67.170,1				83 ECE	Cost of curtain tracks per consulting
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270 72	2,560.96	24.16	60.40	60.40	2,416.00	SHAPED)
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1	-	1				KAILS
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VAT to be	VAT Base	COVID-19	NHIL	GETFund Levy	Amount	Description .
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ANYINAM EQUIPMENT & LOOSE FURNITURE (L.P)

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·	25,246.95	7.4824	3,374.18	4.23	14.49
	10,098.78	7.4824	1,349.67	1.69	5.80
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	25,246.95	7.4824	3,374.18	4.23	14.49	77.75	07.7	7 7 7	10.71	1701	1	4.83	5.84	3.42	
	25,246.95	7.4824	3.374.18	4 73	23./6	6.24	1.25	231.45	1/.81	-	,	4.83	5.84	3.42	
	10,098.78	7.4824	40.1	7.60	10.30	2.50	2.90	92.58	7.12	,		1.93	2.33	1.37	
· ·	1,070,470.50	7 4974	1/9.20	614.38	1,092.22	264.53	307.19	9,813.44	755.19	1	1	204.79	247.47	145.06	
	133,808,81	17,883.14	22.40	76.80	136.53	33.07	38.40	1,226.68	94.40	1		25.60	20.02	18 13	

ANYINAM CIVIL LOCAL PURCHASE

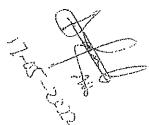
1,000,007,69	70.00000						
4707.1	14 868 541 55	140,269.26	350,6/3.15	21.070,07			
7 407	7.4824	7.4824	4704.1	350 673 12	14,026,925,96		
248,391.97	1,987,135,35	18,746.56	7,000,7	7,4824	7.4824	ALIMATA	TOTAL (GHS)
			46 866 40	46,866,40	1,874,655.99		Exchange Rate
1,828.50	14,628.00	00.00					I O I AL (EURO)
214.65	1,717.20	02.01	345.00	345.00	13,800.00		
333.90	2,671.20	02.53	40.50	40.50	1,620.00	Vehicular and Pedestrian Gate	UNIG/ALKE/LP/022
2,156.44	17,751.50	25.30	63.00	63.00	2,520.00	Windows	01/0/VFVE/LP/021
6,988.53	77.804.cc	16275	406.88	406.88	16,2/5.00	Glazing	CHC/VEVE/CF/070
1,640.88	10,147.04	527 44	1,318.59	1,318.59	24,743.00	Handrails	I HC/AI VE/I C/OIS
21,226.50	00.210.00	123.84	309.60	309.60	00.40077	Kerbstones	UHG/ALKE/LB/010
78.614.6	10023	1,602.00	4,005.00	00.500.	00.00=(1=	aviriy Biocis (m2)	UHG/AIKE/I B/018
17,100,70	47 376 54	446_48	1,116.19	100500	160.200 00	Pavino Fi	UHG/ALKE/LP/017
14 144 00	113,335.20	1,069.20	2,075.00	111610	44,647,68	Blocks (m2)	UHG/ALKE/LP/016
5.014.61	40,116.88	3/8.46	7 27 20 00 00 00 00 00 00 00 00 00 00 00 00	2,673.00	106,920.00	Fuel (it)	UHG/ALKE/LP/015
9,005.60	72,044.81	679.67	946 15	946.15	37,846,11	Doors	UHG/ALKE/LP/014
70.39	563.13	15.0	1 690 17	1,699,17	67,966.80	Waterproofing	UHG/ALKE/LP/013
7.437.00	27,476,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13.78	13.28	25125	Roof Sheet	210/2/22/27/012
3,831.14	50,00	561.78	1,403.21	1,403.21	20,120,00	CIPA	UHG/ALKEN BIOLD
0.10.4/	11 702 02	289.60	/23.99	123.77	UE 8C1 95	Ning L Diyayoog	UHG/ALKE/L P/011
20,713	4,131.76	38.98	77.45	200 507	28,959,54	Marine photos	UHG/ALKE/LP/010
74.065.85	592,526.77	88.495.0	2,5,5,0,0	97.45	3,897.89	BRC Mesh	UHG/ALKE/LP/009
9,212.05	73,696,39	27.27	13 974 69	13,974.69	558,987.52	Binding wire	CHG/ALKE/LP/008
11.674.80	75,578.40	34,309	1,738,12	1,738.12	04.475.40	High Tensile Steel	() () () () () () () ()
/46.13	00.00.00	881 17	2,202.79	2,202.79	20,1,1,0	Cuarry Dust	UHG/AIKEN BYOGS
+,132.24	00.0965	56.31	140.78	87.041	02.111.88		UHG/ALKE/I P/00x
4 133 3	33.057.90	311.87	114.61	1,70,70	5.631 13	UPP DE LE	UHG/ALKE/LP/005
13 488 44	107,907.69	00.810.1	77.77	77967	31,186.70	Pit Subd	UHG/ALKE/LP/004
54,719.08	437,752.62	+7.67.14	7 544 90	2,544,99	101,799,71	River Sand	UTG/ALKE/LP/003
		7 OC 1 P	10.324.35	10,324.35	412,974.17	Chippings	Unid/ALKE/LP/002
, or in						Cement	UHG/ALKE/LP/001
ביי לי	VAI Base	Levy	į	геуу			
· VAT+2 50:		COVID-19	Z = 	GETFund	Amount	i roduct Description	
35.0		10.0		57070			Item Ref
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265.00	2,120,00	<u> </u>					
	2 120 00	20.00	50.00	50.00	00.000,2		
292.83	2,342.60	22.10	55.25	. 55.25	2,210.00	Stay Wire 7/4 SWG	UHG/SULANA/LP/023
60.29	482.30	4.55	11,38	11.38	2 710 00	Brackets & 2no. thimbles and M16 X 40mm bolt &	UHG/SULANA/LP/022
59.63	477.00	4.50	11.25	C7-11	455.00	L V Stay Insulator	UHG/SULANA/LP/021
1,457.50	1,000,00			30.11	450.00	Soft Aluminium Binding Wire	or change of the
	11 (20 00	110 00	275.00	275.00	00.000,11	[Avc] 120 sq.mm	IHG/O II AMA II (N/G/H]
34.45	275.60	2.60	6.50	6.50	200.00	Hard drawn Aluminium bare stranded conductor	UHG/SULANA/LP/019
291.50	2,332.00	22.00	55.00	55.00	76000	D-Iron Bracket Extension Strap C/W pins	UHG/SULANA/LP/018
1,636.38	13,091.00	123.50	308.75	308.75	2,200.00	D Iron C/W Pin (99mm x 120mm x 6mm) large	UHG/SULANA/LP/017
516.75	4,134.00	39.00	97.50	77.50	12350.00	Wood pole 9m	UHG/SULANA/LP/016
				97 60	.3,900.00	LV Shackle Insulator - Porcelain	UHG/SULANA/LF/015
,	_				1	LV DISTRIBUTION(OVERHEAD)	UHG/SULANA/LP/014
17,526.57	95.717.0+1	0 / 2 2 0 0 /					
		1 327 76	3,306.90	3,306,90	132,276.00	The state of the s	
	· •	1	•			1750A Sports	UHG/SULANA/LP/013
4,879.81	39,038.49	368.29	920.72	920.72			
124,638.82	997,110,54	, 9,406.70	23,516.76	23,516.76	36,828.76	Service fuel tank with 72 hours back up capacity during full load including	UHG/SULANA/LP/012
					940,670.32	clase complete with acoustic canopy	7,10/47/VRA/CL
			Ī	-		400K/A 415/50L-	
2.846 10	22,768.80	214.80	537.00	537.00		GENERATOR	UHG/SULANA/LP/010
21.86	174.90	1.65	4.13	4.13	21.480.00	2400mm long Copper Earth rods C/W U-clamps	UHG/SULANA/LP/009
1,947.75	15,582.00	147.00	367.50	367.50	165.00	70mm2 Cable lugs	UHG/SULANA/LP/008
1,817.90	14,543,20	137.20	343.00	343.00	14 700 00	70mm2 Cu Cable G/Y	UHG/SULANA/LP/007
255.06	2,040.50	19.25	48.13	48.13	13.720.00	100 mm dia. Rigiduct pipe	UHG/SULANA/LP/006
1,013.63	8,109.00	76.50	191.25	191.25	1,925,00	Cable warning tape	UHG/SULANA/LP/005
238.50	1,908.00	18.00	45.00	45.00	7.650.00	Cable warning tiles	UHG/SULANA/LP/004
8,957.00	71,656.00	676.00	00.069'1	00.00	1 800.00	3 x 185mm² 11kV I/D termination kit	UHG/SULANA/LP/003
					20002	3 x 185 mm² XLPE/swa/pvc TIkV Al. Cable	UHG/SULANA/LP/002
Exempt		Levy		1 20		HT UNDERGROUND WORKS	UHG/SULANA/LF/001
VAT to be	VAT Base	/	NHIL	GETFund	Amount	Product Description	Item Ref
		0.01	:	0.025			

ANYINAM ME & PLOCAL PURCHASE



0 95.40 11.93 0 95.40 11.93 0 95.692.20 711.53 0 901.00 112.63 0 339.20 42.40 5 26.50 331 5 26.50 331 5 211.931.10 26.491.39 3 6.426.25 803.28 0 2.862.00 357.75 2 5.757.92 719.74 0 114.851.00 14.356.38 0 17.225.00 14.356.38 10 17.234.76 9.691.85 16 77.534.76 9.691.85 16 77.534.76 9.691.85 16 300,177.16 37.522.15 10 32.828.20 4,103.53	309.70			1,400.00		
95.40 95.40 95.40 901.00 901.00 339.20 26.50 5.30 5.30 5.757.92 114.851.00 114.851.00 117.225.00 77.534.76 77.534.76 77.534.76 6.487.20 300,177.16			11.10		Coaxial rable	UHG/SULANA/LP/050
95.40 95.40 95.40 95.692.20 901.00 901.00 26.50 5.39 271,931.10 6.426.25 2.862.00 5.757.92 114,851.00 114,851.00 114,851.00 117,225.00 77,534.76 77,534.76 77,534.76	2,831.86		77475	30,970.00	S0mm dia PVC pipe	ond/subawyLP/049
95.40 95.40 95.40 901.00 901.00 339.20 26.50 5.30 5.30 5.30 211,931.10 6.426.25 2.862.00 5.757.92 114,851.00 114,851.00 114,851.00 117,225.00 77,534.76 77,534.76	61.20		7,079.65	283,186.00	25mm dia pvc pipe complete fixing accessories	UHG/SULANA/LP/048
95.40 95.40 95.40 901.00 901.00 26.50 26.50 5.30 5.30 5.30 5.30 5.30 5.30 5.30 5.30 5.30 5.30 5.30 5.30 6.426.25 2.862.00 5.757.92 114.851.00 114.851.00 114.851.00 117.225.00 77.534.76 77.534.76				6,120.00	136x75x35mm conduit box	UHG/SULANA/LP/047
	731.46	1,828.65	1,828.65	, J, 170,000		UHG/SULANA/LP/046
	731.46	1,828.65	1,828,65	73 144 00	4اتنس ² pvc insulated cable - G/Y	UHG/SULANA/LP/04S
22	731.46	1,828.65	1,828,65	73 146 00	4mm² pvc insulated cable - BLUE	UHG/SULANA/LP/044
21	162.50	406.25	406.25	73 174 00	4mm² pvc insulated cable - BROWN	UHG/SULANA/LP/043
2			,		3 x 1.5mm² PVC flexible copper cable	UHG/SULANA/LP/042
22	1,083.50	2,708.75	2,708.75			UHG/SULANA/LP/041
21	1,083.50	2,708.75	2,708.75	00.025.801	2.5mm² pvc insulated cable - G/Y	UHG/SULANA/LP/040
21	05.880'1	2,708.75	2,708.75	100.025.000	2.5mm² pvc insulated cable - BLUE	UHG/SULANA/LP/039
	54.32	135.80	135.80	108 350 00	25mm² pvc insulated cable - BROWN	OHG/SULANA/LP/038
211	27.00	67.50	67.50	5.455.00	75x75x35mm deep galvanised steel conduit box	UHG/SULANA/LP/037
211	60.63	151.56	151.56	7.70n nn	Circular box with cover as draw point	UHG/SULANA/LP/036
Un Un	1,999,35	4,998.38	4,998.38	6,062.50	2-way Circular Box	UHG/SULANA/LP/03S
				199,935.00	20mm diameter PVC conduit pipes complete with all fixing accessories	UHG/SULANA/LP/034
					INTERNAL LIGHTING AND POWER	UHG/SULANA/LP/033
	50.0	0,13	0:10			UHG/SULANA/LP/032
	0.25	0.63	0.15	5.00	Flat Square Washer - M16	UHG/SULANA/LP/031
. un	3.20	S (2	0.63	25.00	Bolt.Nut & Washers M16 x 220mm	CHANGE CONTRACTOR OF THE CONTR
, ,		8 00	8.00	320.00	control (position type)	IJHG/GIII ANIA II DANA
un .	8.50	21.25	21.25	850.00	AL about clams /horized hard)	UHG/SULANA/LP/029
	53.70	134.25	134.25	5,370.00	25mm PVC Pine with city	UHG/SULANA/LP/028
	0.90	2.25	2.25	00.00	Copper Earth Rod C/W Clamp	UHG/SULANA/LP/027
	0.90	2.25	2.25	90.00	II. Bimetallic tap-off clamp (bolted type)	UHG/SULANA/LP/026
	5.85	14.63	14.63	585.00	i. Bimetallic tap-off clamp (bolted type)	UHG/SULANA/LP/025
					Wooden Stay Block	UHG/SULANA/LP/024





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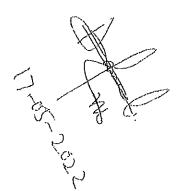
UHG/SILTANA/LP/051 Catée (LTP cable 5,600.00 140.00 140.00 56.00 742.00 UHG/SILTOP/LP/0021 Idea Home Deco 766,816.30 19,170.41 19,170.41 7,668.16 812,825.27 101,603.16 UHG/SILTOP/LP/002 EVA Enterprises LTD 242,408.88 6,060.22 6,060.22 2,424.09 255,953.41 32,119.18 UHG/SILTOP/LP/003 Duraplass LTD PVC Pipes 109,782.89 2,744.57 2,744.57 1,097.83 115,369.86 14,546.23 UHG/SILTOP/LP/004 Aduable Enterprise 63,479.99 1,587.00 1,587.00 634.80 672,88.79 8,411.10 UHG/SILTOP/LP/005 Akuboa Enterprise 82,713.51 2,067.84 2,067.84 827.14 87,676.32 1,993.33 761.33 80,701.18 TOTAL [EURO] 3,724.453.33 3,724.453.33 93,111.33 93,111.33 37,244.53 3,947,920.53 493,499.07 TOTAL [GHS] 2,748.24 7,482.4 7,482.4 7,482.4 7,482.4 7,482.4 7,482.4 7,482.4 7,482.4 7,482.4 </th <th>1,0,0,1,0,0,</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	1,0,0,1,0,0,							
LLP/0511 Cartée UTP cable 5,600.00 140.00 140.00 56.00 5,936.00	3 692 690	29,539,920.57	2/8,678.50	47.060'020	-, -, -, -, -, -, -, -, -, -, -, -, -, -			
LLP/001 Carbe UTP cable 5,600.00 140.00 140.00 56.00 5,936.00 1,936.00 5,936.00 101 LP/003 Duraphass LTD PVC Pipers 109,782.89 2,744.57 2,744.57 2,744.57 1,097.83 116,369.86 14 LP/004 Aqualicader PPR pipers 63,479.99 1,587.00 1,587.00 634.80 67,288.79 8 LP/005 Atuabos Enterprises 82,713.51 2,067.84 2,067.84 827.14 87,676.32 10 LP/006 Grundfox 76,133.1 93,111.33 37,244.53 3,947,920.53 493 LP/006 3,744.93 3,744.93 33,111.33 37,244.53 3,947,920.53 493	7.48	7.4824	1.4824	1701.1	696 696 74	27,867,849,60		
/L-P/051 Carbe UTP cable 5,600.00 140.00 140.00 56.00 5,936.00 1,936.00 5,936.00 1,9170.41 7,668.16 812,825.27 101 LP/003 Duraplass LTD PVC Pipes 109,782.89 2,744.57 2,744.57 2,744.57 1,997.83 116,369.86 14 LP/004 Aduboa Enterprise 82,713.51 2,067.84 2,067.84 827.14 87,676.32 10 LP/006 Gnundfos 76,133.19 1,903.33 1,903.33 761.33 80,701.18 10 LP/006 3,724,453.33 93,111.33 93,111.33 37,744.63 20,744.63 20,744.63 20,744.63 20,744.63 20,744.63 <td>493,490,</td> <td>5,747,720.53</td> <td>7</td> <td>7 4874</td> <td>7.4824</td> <td>7.4824</td> <td></td> <td>TOTAL (GHS)</td>	493,490,	5,747,720.53	7	7 4874	7.4824	7.4824		TOTAL (GHS)
/L-P/051 Carte UTP cable 5,600,00 140,00 140,00 56,00 5,936,00 1,704 140,00 56,00 5,936,00 101,170,41 1,170,41 7,668,16 812,825,27 101,170,41 1,170,41 7,668,16 812,825,27 101,170,41 1,170,41 7,668,16 812,825,27 101,170,41 1,170,41 7,668,16 812,825,27 101,170,41 1,170,41 7,668,16 812,825,27 101,170,41 1,170,41 7,668,16 812,825,27 101,170,41 1,170,41 7,668,16 812,825,27 101,170,41 1,170,41 7,668,16 812,825,27 101,170,41 1,170,41 7,668,16 812,825,27 101,170,41 1,170,41 7,668,16 812,825,27 101,170,41 1,170,41 7,668,16 812,825,27 101,170,41 1,268,16 812,825,27 101,170,41 1,268,16 812,825,27 101,170,41 1,268,16 2,2744,57 2,744,57 2,744,57 2,744,57 1,297,83 116,369,86 14,422,173 1,287,00 3,480,70,18 1,287,01 8,271,83 1,287,13 1,287,14		2047 222	23 744 ES	93,111,33	93,111.33	3,724,453.33		Exchange Rate
/L-P/051 Cartee LITP cable 5,600.00 140.00 140.00 56.00 5,936.00 101 101 101 7,668.16 812,825.27 101 101 101 101 7,668.16 812,825.27 101 </td <td>10,087,</td> <td>00,701.10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(OIAL (EURO)</td>	10,087,	00,701.10						(OIAL (EURO)
Cartée LITP cable 5,600.00 140.00 140.00 56.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 101 7,668.16 812,825.27 101 7,668.16 812,825.27 101 <		00 701 15	761 33	1,903.33	1,903.33	41.551,07		
Cartée UTP cable 5,600.00 140.00 140.00 56.00 5,936.00 19,170.41 140.00 56.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 5,936.00 101 7,668.16 812,825.27 101	10,959.1	8/,6/6.32	41.77			76 125 10	CI LINCIOS	, - , - , - , - , - , - , - , - , - , -
Cartée UTP cable 5,600.00 140.00 140.00 56.00 5,936.00 19,170.41 140.00 56.00 5,936.00 5,936.00 101 EVA Enterprises UTD 766.816.30 19,170.41 19,170.41 7,668.16 812,825.27 101 Duraplast LTD PVC Pipes 242,408.88 6,060.22 6,060.22 2,424.09 256,953.41 32 Aqualicader PPR pipes 109,782.89 2,744.57 2,744.57 1,097.83 116,369.86 14 Akuboa Enterprise 63,479.99 1,587.00 1,587.00 634.80 67,288.79 8		27 / 7/ 70	877 14	2,067.84	2,067.84	1551720		UHG/SILTOP/I P/004
Cartée UTP cable 5,600,00 140,00 140,00 56,00 5,936,00 idea Home Deco 766,816,30 19,170,41 19,170,41 7,668,16 812,825,27 101 EYA Enterpréses LTD 242,408,88 6,060,22 6,060,22 2,424,09 256,953,41 32 Duraplast LTD PVC Pipes 109,782,89 2,744,57 2,744,57 1,097,83 116,369,86 14 Aqualeader PPR pripes 63,479,99 1,587,00 1,587	8,411.	67,288,79	00.700	2000		27777	Akuboa Enterprise	
Cartée UTP cable 5,600.00 140.00 140.00 56.00 5,936.00 idea Home Deco 766,816.30 19,170.41 19,170.41 7,668.16 812,825.27 101 PYA Emerpréses LTD 242,408.88 6,060.22 6,060.22 2,2424.09 256,953.41 32 Durapleas LTD PYC Pipes 109,782.89 2,744.57 2,744.57 1,097.83 116,369.86 14			00 000	1.587.00	1,587,00	44.4.70		UHG/KII TOB/I B/MCF
Carde LITP cable 5.600.00 140.00 140.00 56.00 5,936.00 Idea Home Deco 766.816.30 19,170.41 19,170.41 7,668.16 812,825.27 101 EVA Enterprises LITD 242,408.88 6,060.22 6,060.22 2,424.09 256,953.41 32 Duraphast LITD PVC Pipes 109,782.89 2,744.57 2,744.57 2,744.57 1,097.83 1,007.83 32	14,546,	110,367,86				20 050 53	requalitation for pipes	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Carde LITP cable 5.600.00 140.00 140.00 56.00 5,936.00 Idea Home Deco 766.816.30 19,170.41 19,170.41 7,668.16 812,825.27 101 EVA Enterprises LTD 242,408.88 6,060.22 6,060.22 2,424.09 256,953.41 32		11/3/5	1 097 83	2,744.57	2,744,57	1070 // 6:		UHG/SILTOP/I P/004
Cartée UTP cable 5,600.00 140.00 140.00 56.00 5,936.00 Idea Home Deco 766,816.30 19,170.41 19,170.41 7,668.16 812,825.27 101 EYA Enterpréses LTD 242,408.88 6,060.22 6,060.22 2,424.09 7,566.72 101	32,119.	14,607,002				109 787 86	Practication by Chipes	, -, -,
Cartée UTP Cable 5,600.00 140.00 140.00 56.00 5,936.00 Idea Home Deca 766,816.30 19,170.41 19,170.41 7,668.16 812,825.27 101 EYA Enterpréses LTD 242 408 se 19,170.41 19,170.41 7,668.16 812,825.27 101	!	756 077 44	2 424 09	6,060.22	6,060.22	200,00		UHG/SILTOP/LP/003
Cartée UTP cable 5.600.00 140.00 140.00 56.00 5,936.00 1dea Home Decco 766.816.30 19,170.4.1 19,170.4.1 7,668.16	101,603.	17.579,710	2,000,10		-	242 408 88	ETA Enterprises LTD	700/ 100
Cartée UTP cable 5,600.00 140.00 140.00 56.00 5,936.00 idea Home Deco 766.00 % 500.00 140.00 56.00 5,936.00			7 668 16	19,170,41	19,170.4.1	05.01.020		UHG/SILTOPA P/not
Cartée UTP cable 5,600.00 140.00 140.00 56.00	742.0	2,730,00	10000		-	766 016 30	icea Home Deco	100/12/2017
Catée UTP cable		7.	56.00	140.00	140.00	2,000,00		UHG/SICTOPA PAGGI
	ļ.					5 600 00	Carbe Cir Cable	1,000
								UHG/SLII ANA/I P/INCI



	7		-	-	-	4 5	Ļ	<u>~</u>	2 1		-	<u>.</u>
	TOTAL (GHS)	Exchange Rate	IOIAL (EURO)			4 ICT (L.P)	THE MENT & LOOSE FURNITURE (LP)	EOI IIDMENT C COST	2 M.E.& P // PI	CIVIL (LP)		DESCRIPTION
	-		1				-			-	-	
45,123,708.83	1.4824	C+.0+0,000,0	C 202 C C C C C C C C C C C C C C C C C		296,570.01	107,707,10	12/0/27	3,724,453.33	1,874,655.99	6		Amount
1,128,092.72	7.4824	150,766.16			7.414.75	3,374,18	, , , , , , , , , , , , , , , , , ,	93 111 22	46,866,40.	(A)	de Fund Levy	
1,128,	7.4824	150,766.16		C7.41.4.7	3C VIV C	3.374.18	75,111.33	211120	46 866 40	ተስ	NHIL	
451		60,306,46		2,965.70	70.77.07	7.006.1	37,244,53	90.04 ('0'	1074777	ħ	COVID-19 Levy	0.5)
47,831,131.36	17:00,72,00	15 387 202 9		314,364.21	143,065.13		3,947,920.53	1,987,135.35			VAT Base	
5,978,891.42	,441			39.295.53	17,883.14		-	248,391.92	æ	ryempt	VAT to be	0.125

DESCRIPTION

OBUASI SUMMARY



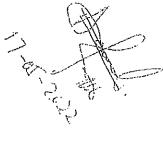


	TOTAL (GHS)	Exchange Rate	TOTAL (EURO)	7072	UHG/AUKE/OB/LP/022	UHG/ALKE/OB/LP/021	UTIG/ALKE/OB/LP/020	UHG/ALKE/OB/LP/019	UNG/ALKE/OB/LP/018	UHG/AUKE/OB/LP/017	UHG/ALKE/OB/LP/016	UHG/ALKE/OB/LP/015	UNG/ALKE/OB/LP/014	UHG/AUKE/OB/LP/013	CHG/ALKE/OB/LP/012	CHG/ALKE/OB/LP/011	CHG/ALKE/OB/LP/010	OTTG/ALKE/OB/LP/009	CHG/AUG/CB/CP/008	ULIC (ALKE/OB/LP/007	CHG/ALKE/OB/LP/006	OHG/ALKE/OB/LP/005	CHG/ALKE/OB/LP/004	CINC/ADE/OB/LP/003	UHG/ALXE/OB/LP/002	HHG/ALKE/OB/LP/001		Item Ref	
				caesulari Gate	Vehicular and Pedectrian	Windows	Glazing	Handrails	Kerbstones	Paving Blocks (m2)	Blocks (m2)	Fuel (It)	Doors	Waterproofing	Roof Sheet	Nails	Marine plywood	BRC Mesh	Binding wire	High Tensile Steel	Quarry Dust	Laterite	Pit Sand	River Sand	Chippings	Cement		Product Description	
1 7,020,723.76	7.4824	1,874,655.99		13,800.00	1,620.00	2,520.00	16,275.00	52,743.60	12,384,00	160,200.00	44,647.68	106,920.00	37,846.11	67,966.80	531.25	56,128.30	28,959.54	3,897.89	25,787,52	69,524.90	88,111.70	5,631.13	31,186.70	17.667.101	1017717	3	TUDOUR	A	
350,673,15	7.4824	46,866.40		345.00	40.50	63.00	406.88	1,318.59	309.60	4,005.00	1,116.19	2,673,00	946.15	1,699,17	13.28	1,403.21	723.99	97.45	13,974.69	1,738.12	2,202.79	140.78	779.67	2,544.99	10,324,35	8	GETFund Levy	1000	0.025
350,673.15	7.4824	46 866 40	00.645	24500	40.50	63.00	404 88	131859	309.60	4.005.00	1 116 19	2 673 00	946 15	1 699 17	13 28	140371	773 99	97.45	13.974.69	1,738.17	2 202 79	140.78	779.67	2.544.99	10,324.35	Φ.	NHIL		
140,269.26	7 4874	***************************************	138.00	16.20	07.57	5/791	44.77	123.84	007097	\$ 50.50 \$ 194.4	07.490';	3/8.46	19.4/9	5.31	87.190	19.407	26,78	20,700,00	27.77.73	71.100	20.51	21.8/	00.010	101000	4 170 74	n	COVID-19 Levy	t0.0	
14,868,541.52	1,987,135.35		14,628.00	1,717.20	2,671.20	17,251.50	55,908.22	13,127.04	169,812.00	47,326,54	113,335.20	40,116.88	72,044.81	563.13	59,496.00	30,697.11	4,131.76	592,526.77	/3,696.39	93,398.40	5,969.00	33,057.90	107,907.69	431,152.62	(a)		VAT Base		
7.4824 1,858,567.69	248,391.92	0.020	03 8CB 1	214.65	333.90	2,156,44	6,988,53	1,640.88	21,226.50	5,915.82	14,166,90	5,014.61	9,005.60	70.39	7,437.00	3,837.14	516.47	74,065.85	9,212.05	11,674.80	746.13	4,132.24	13,488.46	54,719.08	<u></u>	Exempt	VAT to be	. 0.125	

OBUASI CIVIL LOCAL PURCHASE

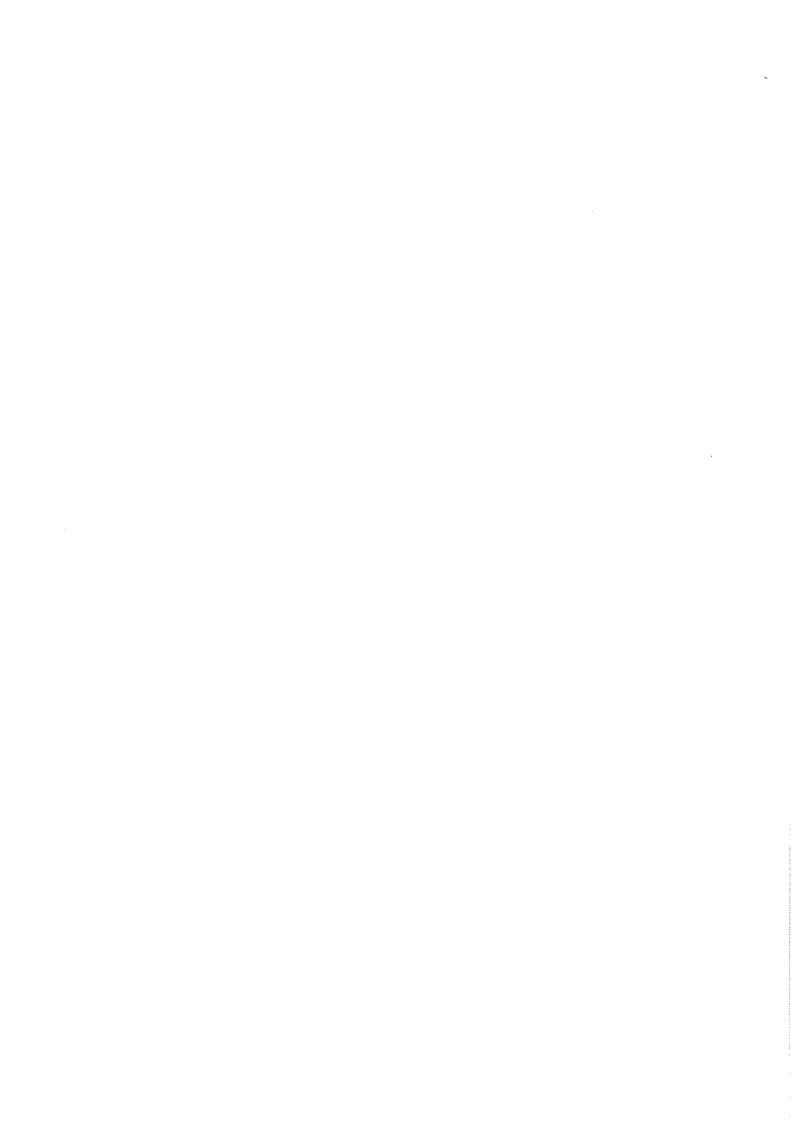


•		-			T		1	-		_ _			-, -				_	- ,	, ,	, 	ı	γ	7	T	7			- 1	,		
	UHG/SULANA/OB/LP/024	UHG/SULANA/OB/LP/023	UIII G G G G G G G G G G G G G G G G G G	TILC (SI III ANAYOB/LP/021	TILLO (ST. III AND UB/LP/020	CIHG/SULANA/OB/LP/019	THE KILL AND YOUR THE BOOK OF	UHG/SULANA/OB/LP/017	CITE/SULANA/OB/LP/016	SHO/SULINA/OB/LP/015	UHG/SULANA/OB/LP/014	UHG/SULANA/OB/LP/013	CITIC/SULANA/OB/LP/012	IIIIG KI II ANA		UHG/SI II ANIA (OD 7 DO)	UHG/SI II ANA /OB/: D/2009	· UHG/SUI ANA/OR/I B/OO	1 = 7/ = 1/000	UHG/SULANA/OB/L P/008	UHG/SULANA/OB/LP/007	UHG/SULANA/OB/LP/006	UHG/SULANA/OB/LP/005	UHG/SULANA/OB/LP/004	UHG/SULANA/OB/LP/003	UHG/SULANA/OB/LP/002	2, 50, 30 C/NA/ UB/ LP/001	HACKELII VANA KOOMI	Item Ref		
	5,370.00	90.00	90.00	585.00	2,000.00	2,210.00	455.00	450.00	11,000.00	260.00	2,200.00	12,350.00	3,900.00	_	132,276.00	36,828.76	940,670.32		21,480.00	31,65.00	175.00	00.02 (/c)	00.527.	1 975 00	7.650.00	1.800.00	67,600.00	€	Amount		
(23,70)	36 021	37.5	7.75	14.63	50.00	55.25	11.38	11.25	775.00	6.50	55.00	308.75	97 50		3,306.90	920.72	23,516.76	_	537.00	4.13	367.50	343.00	48.13	57.161	45.00	25.00	1 600 00	∌ l	GETFund Lewy	0.025	
134.25	2.25	2.25	7.05	70.00	50.00	25.25	06.11	00.672	0.50	7.00	27.000	77.50	2, 2,	0,000-70	7 7.037	970 77	23 516 76	,	537,00	4.13	367.50	343.00	48.13	191.25	45.00	1,690.00			ZH		OBUASI M.E.& P (LP)
53.70	0.90	0.90	5.85	20.00	01.77	4.55	4.50	110.00	2.60	22.00	123.50	39.00		1,322.76	368.29	7,406.70	20,70	200	21480	1 65	147.00	137.20	19.25	76.50	18.00	676.00	æ	Levy	COVID-19	2	E&PILP
5,692.20	95.40	95.40	620.10	2,120.00	2,342.60	482.30	477.00	11,660.00	275.60	2,332.00	13,091.00	4,134.00	ą	140,212.56	39,038.49	997,110.54		22,768.80	77.7.90	17,700	02.07.07.1	14 543 20	2,040.50	8 109 00	1,908.00	71,656.00	•	VAT Base			
711.53	11.93	11.93	77.51	265.00	292.83	60.29	59.63	1,457.50	34.45	291.50	1,636.38	516.75		17,526.57	4,879.81	124,638.82		2,846.10	21.86	1,947.75	06.7187	255.06	755.03	00.00	73 850	205700	£ .	Exempt	0.125		





	3,692,490.07	29,539,920.57	105.878,50	070,070.24	0,0,0,0.27		
	7.4824	7.4824	7.4824	4704.7	4701.1	27.867.849.60	TOTAL (GHS)
(493,490.07	5,747,720.53	7,700,7	VC0V &	7 4874	7.4824	Exchange Rate
$\langle \overline{\chi} \rangle$		2007070	27 744 62	55 111 56	93.111.33	3,724,453,33	TOTAL (EURO)
7.3	10,087.65	80,701.18	761.33	1,903.33	1,703.33	, 0,100.1	
	10,959.54	87,676.32	827.14	2,067.84	±0.700,2	76 133 19	UHG/SILTOP/OB/LP/006
	8,411.10	67,288.79	634.80	00.700,1	706700	82.713.51	UHG/SILTOP/OB/LP/005
	14,546.23	116,369.86	777.83	1 507 00	1 587 00	63,479.99	UHG/SILTOP/OB/LP/004
	32,119.18	256,953.41	40.74.7	774457	2,744 57	109,782.89	UHG/SILTOP/OB/LP/003
	101,603.16	77.579,10	2,000,10	4 040 22	6,060,77	242,408.88	UHG/SILTOP/OB/LP/002
	/42.00	7,750,00	7 668 16	19.170.41	19,170.41	766,816.30	UHG/SILTOP/OB/LP/001
	185.50	502.20	26.00	140.00	140.00	5,600.00	UHG/SULANA/OB/LP/044
	4,103.53	1 484 00	14.00	35.00	35.00	1,400.00	UHG/SULANA/OB/LP/043
	21.226,76	01.77.10	309 70	774.25	774.25	30,970.00	UHG/SULANA/OB/LP/042
	04.010	300 177 16	2.831.86	7,079.65	7,079.65	283,186.00	UHG/SULANA/OB/LP/041
	810.00	6 487 70	61.20	153.00	153.00	6,120.00	OHG/SULANA/OB/LP/040
	201707	77 534 76	731.46	1,828.65	1,828.65	73,146.00	UHG/SULANA/OB/LP/039
	9 491 05	77 534 76	731.46	1,828.65	1,828.65	73,146.00	OF STATE OF LIVES
	9 69 1 85	77,534.76	731.46	1,828.65	1,828.65	/3,146.00	IHG/SI II ANIA /OB/I B/ODO
	2,153.13	17,225.00	162.50	406.25	406.25	75.17.75	UHG/SULANA/OR/LB/037
	14,356.38	114,851.00	1,083.50	2,708.75	2,7807,5	16 750 00	UHG/SULANA/OB/LP/036
	14,356.38	114,851.00	1,083.50	2,/08.75	2,708.75	00.025.801	UHG/SULANA/OB/LP/035
	14,356.38	114,851.00	05.58071	2,708.75	2,007.2	108 350 00	UHG/SULANA/OB/LP/034
	719.74	5,757.92	54.32	77027	7 709 75	108,350,00	UHG/SULANA/OB/LP/033
	357.75	2,862.00	27.00	105.00	135.80	5,432.00	UHG/SULANA/OB/LP/032
	803.28	6,426.25	27.00	67 50	67.50	2,700.00	UHG/SULANA/OB/LP/031
	26,491.39	211,731.10	63.03	72.151	151.56	6,062.50	UHG/SULANA/OB/LP/030
	7	71103110	32 666 I	4.998 38	4;998.38	199,935.00	UHG/SULANA/OB/LP/029
	0.00		3	,	t		
	0.66	5.30	0.05	0.13	0.13	5.00	2112/200 HWY OB/LF/028
	3.31	26.50	0.25	0.63	0.63	25.00	LIHG/SI II ANA /OB/I B/OSO
٠.	42.40	339.20	3.20	8.00	8.00	320.00	UHG/SUI ANA/OR/I B/027
	112.63	901.00	8.50	21.25	21.25	220.00	UHG/SI II ANIA/OB/I B/02/
						orn no	UHG/SULANA/OB/LP/075



392.52	1,066.68	10.06	25.16	25.16	1,006.30	MORTUARY Window 1
46,40	371.20	3.50 29.62	8.75 74.06	74.06	2,962.40	Window 4
1,649.10	13,192.82	17.39	43.47	43.47	1,738.80	Window 3
		120.02	311.15	311.15	12,446.06	Window 2
307.19	2,457.50	23.18	-	_		FIRST FLOOR
73.60	588.81	5.55	13.89	57.96	2,318.40	Window 5
907.73	1 113 60	10.51	26.26	26.26	1,050.57	Window 4
873.59	6,988.75	65.93	171.27		6,850.78	Window 3
	192.00	1.81	164 03	91	6,593.16	Window 2A
1.391 98	11,135.87	105.06	262.64	4 53	181.13	Window 2
		ŀ			10,505.54	Window
	ı		1			GROUND FLOOR
	#0.00F		*	_		COMBI BLINDS
	400 04	3.77	9.44	9.44	377.40	
	342.99	3.24	8.09	8.09	00:020	Cost of curtain tracks per treatment room
953.40	7,627.23	71.96	179.89	1/7.07	373 50	Cost of curtain tracks per consulting
320.12	2,560.96	Ž4.16	60.40	17000	7.195.50	Cost of curtain tracks per bed(L- SHAPED)
		ŀ	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	60 40	2,416.00	SHAPED)
	1			3		Cost of curtain tracks per body
1,443.02	11,544.16	108.91	272.27	17.717		RAILS
7 6	57.613.93	543.53	1,358.82	1,358.82	10.890 77	Curtains Tape
Exempt	h	ın (Φ	•	7. C. J. C. V. J.	Fabric
VAT to be	VAT Base	COVID-19	ZHE	GETFund Levy	Amount	BED CURTAINS
		to.0		0.025		Description

ANYINAM EQUIPMENT & LOOSE FURNITURE (L.P.)



The state of the s

		ויטואר (מחי)		Exchange Rate	I OIAL (EURO)	WHITCHWAY	Window	Window 6		Windows	Window 4	176	Window 3		Window 2	11 CO OB 1	Window	DHMT			WHICOW #	NY COLUMN TO THE	Window 3	Z MODITION Z
		1.009.877.83	7,4824	107,707,70	01 270 VE	169.06	37750	07.02.3	1.030.40	27.30	73000	787.80	3000	9.257.96	1 1 1 2	717 44				02.00	102 201	233.46		136.85
	25,240.75	75 744 25	7.4874	3,3/4.18	7.2.7	, CC V	14.49	27.70	75.76	6.24		7.25	17.17.	731 45	1/.81.	1701				4.83	4 05	5.84	7.1.2	3 421
	25,246.95	1.201.1	7,707,7	3,374,18	4.23		14491	0/.67	75.30	6.24	(7.7	7 75 [231,45	17 1 CC	17.81		l			4.83	0.0.	7 24	3.42	
	10,098.78	1.4824	7,77	73 64E [1.69	5.00	7 00	10.30	1100	2 70	7.70		92.58		7.12		-		::5	1 93	50.2	در ر د	1.37	
	1,070,470 50	7.4824	173,000,13	142 OZE 13	179.20	614.38	77.70	1,092.22	207.00	27 y 26	307.19		9,813,44	, , , , ,	755 10	1			47.407	94 VUC	24/.4/		145.06	
10.000,001	130 000 01	7.4824	17,883.14	14: 0	22 40	76.80		136 53	33.07	,	38.40	00.0477	1 226 68	04:40	04 40	1		1	25.60		30.93	19.50	18 13	



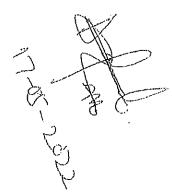
122.63	981.03	9.26	23.14	23.14	725.50		
	3024/	1.60)	cable entry glands, pigtails, sc connectors)	
		2 as	7.13	7.13	285.35	4 Way Fiber Optic Patch Panel Fully I caded furth	ধ
	13,144.00	124.00	310.00	310.00	12,400.00	24-Way Fiber Optic Patch Panel Fully Loaded (with cable entry glands, pigtails, sc connectors)	4.
	8,215.00	77.50	193.75	193.75	7,750.00	Fiber SubDuct	ω
	1,939.80	18.30	45,75	45.75	1,830.00	Multi-Mode Outdoor Anti-Rodent Fiber Optic Cable (OM3) 4core	
	2,809.00	26.50	66.25	66.25	2,650.00	Multi-Mode Outdoor Anti-Rodent Fiber Optic Cable (OM3) 24core	
	1,005.52	9.49	23.72	23.72	948.60	Installation Accessories: Cable Ties, Veicro, Labeling and Testing	16
	487.49	4.60	11.50	11.50	459.90	19' 1U Cable Management Panel	15
	1,017.60	9.60	24.00	24.00	960.00	3 Meter CAT 6 UTP Patch Cord	1.4
	1,106,64	10.44	26.10	26.10	1,044.00	1 Meter CAT 6 UTP Patch Cord	13
	57,459.42	542.07	1,355.18	1,355.18	54,207.00	0.5 Meter CAT 6 UTP Patch Cord	12
	28,290.98	266.90	667.24	667.24	26,689.60	6 KVA UPS with 30 Minutes Battery Backup Time for 2 Main Server Room	11
	2,671.20	25.20	63.00	63.00	2,520.00	3 KVA UPS with 30 Minutes Battery Backup Time	10
	27,231.61	256.90	642.26	642.26	25,690.20	6U 600mm X 600mm Network Cabinet with 19* Fan Tray with 2 X Fans and 2 X 5-Way PDP	7
	1,171.30	11.05	27.63	27.63	1,105.00	42U 600mm X 800mm Network Cabinet with 19* Fan Tray with 2 X Fans with a 12 Way Vertical Mount PDU	6
	4,626.90	43.65	109.13	109.13	4,365.00	24 PORT CAT 6 Patch Panel	5
E	6	€	Æ	€	ď	48 PORT CAT 6 Patch Panel	+
VAT to be	VAT Base	COVID-19 Levy	Z	GETFund Levy	Amount	DESCRIPTION	
.		10.0		0.025			TEM
		CT (LP)	OBUASI I	0			
:				- ::			-



		12 Assort	11 Nano	, 211170		8 CCTV poles	7 32 Ch	6 64 Ch	<u> </u>		range	3 4 MP	90E (8	\perp	I 4 MP I	11 Raised Floor	10 Installa	8 19'10	3 6 KVA UPS	2 42U 80 Fan Tr	1 48 PÓ	7 5m SC,	6 Fibre c
	Keystone Jacks, Connectors, Cable Ties etc.	ted installation accounting the	NanoComputers (GuardRooms)	21 HIGH Monitor		CCTV poles	32 Channel IP Based NVR with minimum 6 TB	64 Channel IP Based NVR with minimum 10 TB internal storage	internal storage	TWI DEINSPIRE Camera	range: up to 20m	4 MP IR PTZ Camera, DC12V & PoE (802.3af) IR	4 MF IR Fixed Network Dome Camera, DC12V & PoE (802.3af), IR range: In to 20	PoE (8023af), IR range: up to 30m	4 MP IR Fixed Network Bullet Camera DC 1707	l Floor	Installation Accessories: Cable Ties, Velcro, Labeling and Testing	19' IU Cable Management Panel	UPS	42U 800mm X 1000mm Network Cabinet with 19:	48 PORT CAT 6A Patch Panel	5mSC/LC Duplex Cable	Fibre concrete chambers (Precast with metallic covers)
	980.00		3,200.00	1,555,00	20,000.00	0,00	2 6 7 8 00	5,600,00	7,177.80	5,697.90	C#./50,#1	140074	21,329,90	27,603.40	22,492.00	6,000.00	4/9.55	5,420.70	3,425.36	291.00	628.80	2,175.00	
24.50		80.00	38.88	700,00	500.00	91.95	140.00	1/9.45	C+.7+1	1,00.0	350 07	533.25	60.049		562.30	150.00	11.99	135.52	85.63	7.28	15.72	54.38	
24.50		80.00	38.88	500.00	50.00	56 16	140.00	179.45	142,45	350.94		533.25	690.09		562.30	150.00	11.99	135.52	85.63	7.28	15.72	54.38	
9.80	J	00 CE	15.55	200.00	20.70	26 70	56.00	71.78	56.98	140.37		213.30	276.03		224.92	60.00	4.80	54.21	34.25	2.91	6.29	21.75	
1,038.80	00.745′5	3 303 60	1,648.30	21,200.00	3,898.68		5,936.00	7,608.47	6,039.77	14,879.70		22.609.69	29,259.60	1,0,1	73 841 57	6,360.00	508.32	5,745.94	3;630.88	308.46	666.53	2,305.50	
129.85	424.00		206.04	2,650.00	487.34		742.00	951.06	754.97	1,859.96	たったった!	16.7686	3,657.45	41.086.7		795.00	63.54	718.24	453,86	38.56	83.32	288.19	

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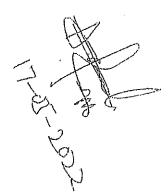
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		TOTAL IGHS	Low rate	Exchange Date	TOTA! IFI IRO				"" and digital signage applications.	mallo and district includes, nospitals, shops, shopping	such as schools battle to content in large buildings	יים ליים אל היים היים אל היים ליים ליים ליים ליים ליים ליים ליי	Capable of transmitting 1080n Fill HD and in ideal	Inductant stream in an IP network. The SH-201 is	" on the control in put and the transmission to a	from an HDMI inc. 1 - 100 of video signal	solution for the enroding of a H 364 to an and a line in the solution of a H 364 to a line in the solution of a H 364 to a line in the solution of a H 364 to a line in the solution of a H 364 to a line in the solution of a H 364 to a line in the solution of a H 364 to a line in the solution of a H 364 to a line in the solution of a H 364 to a line in the solution of a H 364 to a line in the solution of a H 364 to a line in the solution of a H 364 to a line in the solution of a H 364 to a line in the solution of a H 364 to a line in the solution of a H 364 to a line in the solution of a H 364 to a line in the solution of a H 364 to a line in the solution of a H 364 to a line in the solution of a line in the solu	The SH-201 (HDMI to IP) streamer is a professional
	2,219,055,44	7.701.0	7 4974	296,570.01													766.00	0.000
	55,476.39	7.4824	, CO. E.	7,414.25		07.4.7	24 30						·					
	55,476 39	7.4824	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 414 25		24.20	,	 		-						•	-	
20,000	77 100 55	7.4874	6/100/7	2005		9.68								٠,				
4,354,178.//	7207.7	7 4024	314,364,21			1,026.08												
294,024.85	7.4824		39,295,53		0.000	178 76							•	٠.				





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,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOTAL (GHS)	Exchange Rate	- O. F. LONG	TOTAL IELIDON		+ ICI (LP)	FUKNITURE (LP)	LICON MEN & LOCKE	FOI IIDMENT TO TO	2 M.E.& P (L P)	C1VIL (L.F)				DESCRIPTION	
10,300,200.33	10 500 000	7.4874	1,412,140.53		227,836.91		72,977.61		201,922.53	84.504,707	200,000	Œ.		Amount		
264,155.01	1.4824	10.000,00	1 2 CUC 3E		5,695.92	1.1.1.	1 874 44		5.048.06	22,735.09	4		arii dila Levy	GP TO THE		520.0
264,155.01	7.4824	35,303.51			5.695.92	1,824.44	•	2,070.00	E ONO O	22.735.09	(fi		NHIL			
105,	7.4824	14,121,41			7 770 77	729.78		2,019.23			(III)		rew.		5,61	201
11,200,172.35	77077	1,496,868.97		241,507.12		77,356.27		214,037.88	963,967.69		ħ	•	VAT Base			
1,400,021.54	20.00.1.00.	187 108 65		30,188.39		9,669.53	T. 0.7 U. C.O.	76 754 74	120,495.96	æ		exempt	VAT to be	-	0.725	

OLD OBUASI SUMMARY



901.598.98	7.212,791.86	68,045.21	20:51 12071				
7.4824	7.4824	7.4824	170 111 071	170,113,02	6,804,520.62		
120,495,96	963,967.69	5,054.03	2000	7.4874	7.4824		TOTAL (GHS)
			1 on 357 CC	22,735.09	909,403,48		Exchange Rate
4.807.69	38,461.54	362.84					TOTAL (EURO)
115.38	923.08	1/10/1	907 11	907.11	36,284.47		
2.307.69	18,461.54	174.17	21 77	21.77	870.83	Concrete Mixnare	UHG/NSHATI/O.O.B/03B
4,923,08	39,384.62	37.55	435.41	435.41	17.416.55	Poker Vibrator	UHG/NSHATI/O.O.B/037
2,403.85	19,230,77	75.181	92.29	928.85	37,155.30	Polyurethane largier (literal	UHG/NSHATI/O.O.B/036
4,049.23	32,393,85	09.60	473 54	453,56	18,142.24	Acrylic Paints (Litres)	UHG/NSHATI/O.O.8/035
288.46	2,307.69	2027	764 01	764.01	30,560.23	Ceramic pie (boxec)	UHG/NSHATI/O.O.B/034
461.54	3,69231	54,83	54.43	54.43	2,177.07	Porcelain Tiles (Boxes)	UHG/NSHATI/O.O.B/033
96.15	769.23	92.7	87.08	87.08	3,483.31	Metal gate 2200x7500	UHG/NSHATI/O.O.B/032
4,884.62	39,076.92	20,000	1814	18,14	725.69	Metal gate 2900x2500mm	UHG/NSHATI/O.O.B/031
4,096.15	32,/69.23	27 675	921.63	921.63	36,865.02	700mm × 2050mm; ditto/Nn	OFTG/NSHAII/O.O.B/030
1,057.69	97.104.0	309 14	772.86	772.86	2/ 2/ 4.3/	800mm x 2050mm; ditto(Nr)	SILLY SERVING CORVOZO
250,77	20,000	79.83	199.56	199.56	000000	900mm x 2050mm; single leaf (Nr)	1)HG NG BAT (0.0.0) 0.08
101.54	1 844 15	17,42	43.54	\$4.54 1	792750	1200mm x 2050mm; Double leaf (Nr)	UHG/NSHATI/OOB/073
10.1	1 5 C69 E	34.83	87.08	67.00	74165	Crownia x 2050mm; Double leaf (Nr)	UHG/NSHATI/OO B/057
77 057	1,846.15	17.42	+3.5 4	9700	3,483.31	TAGO CONTRACTOR LOUDIC leaf (Nr)	UHG/NSHATI/O.O.B/026
923.08	7,384.62	69.67		43.54	1.741.65	1500 mm x 2050	UHG/NSHATI/O.O.B/025
346.15	2,769.23	71.07	124 77	174.17	6,966.62	1600mm x 2050mm; Double red [NI]	UHG/NSHATI/O.O.B/024
3,076.92	24,615,38	77	65.23	65.31	2,612.48	2000mm x 2050mm: Double 1-36	UHG/NSHATI/O.O.B/023
346.15	2,769.23	71.07	580.55	580.55	73,222.06	800mm x 2100mm; single leaf (Nr.)	UHG/NSHATI/O.O.B/022
384.62	3.076.92	2, 13	15.39	65.31	261248	900mm x 2100mm; single leaf (No.	OFTG/NSHA//O.O.B/021
115.38	923.08	70.02	7257	72.57	2,706.7	1000mmx 2100mm double leaf (Nir)	GIGNSHAII/O.O.B/020
923.08	7.584.52	871	21.77	21.77	8/0.83	1200mmx 2100mm double leaf INFI	CHOCKET TO COR/019
115.38	200.63	69.67	174.17	174.17	70.000.0	1500mm x 2100mm; Double leaf (Nr)	IHG/NSHATI/OCDB/OB
2,384.62	27.0.50	8.71	21.77	21.77	50.00	1600mmx 2100mm double leaf(Nr)	UHG/NSHATI/O O B/O I
28.500	43 076 97	406.39	1,015.97	1,012,97	68 078	2000mmx 2100mm double leaf (Nr)	UHG/NSHATI/OOB/017
20 537	5,230,77	49.35	123.37	101507	19.889.04.	ROOMING Sheet (sheet)	UHG/NSHATI/O.O.8/016
3 244 75	30,769,23	290.28	49.577	75.50	4,934,69	TO TO LEGISLATION (PCS)	UHG/NSHATI/O.O.B/015
2.538.46	20,307,69	191.58	7/0.70	725 69	29,027.58	EASTIAL BOARD TO COURTO	UHG/NSHATI/O.O.B/014
1,69231	13,538.46	121.12	47904	478.96	19,158.20	SO X SOMM HARDING TO THE	UHG/NSHATI/O.O.B/013
2,153,85	17,230,77	55.70	UC OLE	31930	12,77213	50 X 75MM HARDWOOD (FG)	UHG/NSHATI/O.O.B/012
9,692.31	77,538.46	75755	406.30	406.39	16,255.44	50 X 150MM HARDWOOD (RC)	UHG/NSHATI/O.O.B/011
1,038.46	8,307.69	731 62	1.828.74	1,828,74	73,149.49	50 X 100MM HARDWOOD IBC	UHG/NSHATI/O.O.B/010
6,230.77	49,846.15	70.25	100 201	195.94	7.837.45	Wawa Board forch	UHG/NSHATI/O.O.B/009
2403.85	19,230,77	101,42	1.175.65	1.175.62	47,024.67	0.3mm Ploythine sheet from	UHG/NSHATI/O.O:B/008
4,927.50	39,420.00	28.176	75 ESP	453,56	18,142.24	150mm Solid Blocks (Nr.)	UHG/NSHATI/O.O.B/007
2,326,92	18.615.38	27.00	929 77	929,72	37,188.68	Block Manufacturing Machine (Min	OHG/NSHATI/O.O.B/006
2,307.69	18,461.54	17.17	439.04	439.04	17,561.68	Chippings (m3)	UHG/NSHATI/O.O.B/005
20,192.31	161,538.46	5,555	435.41	435.41	17,416.55	Sand (m3)	
18,461.54	147,692,31	157505	3.809.87	3,809.87	152,394,78	B.S. Fabric Mesh (Pro)	
m	•	1 200 57	3,483.31	3,483.31	139,332.37	High tensile iron rods (Tons) - 10	
cxempt		\ \ \			6	Cernent (Bags)	UHG/NSHATI/O.O.B/001
VAT to be	VAT Base	COVID-19	NH	GETFund Levy	Amount	Update pesal year	
0.225		0.01		2500			Item Ref
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			OLD OBITACIONAL DE		1		

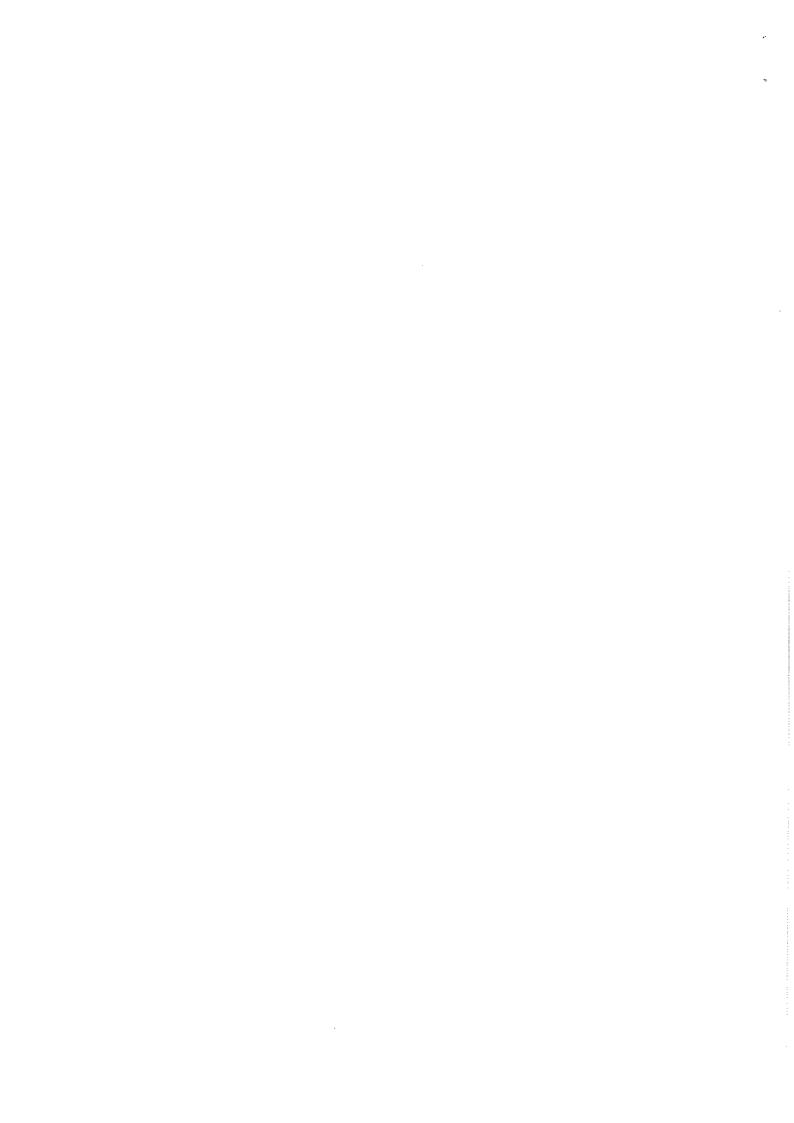
4,049,23 2,403.85 4,923.08 2,307.69 115.38 4,807.69 7,4824 901,598.98



	i						
55.52	444.14	4.19	10.48	10.48	419.00		
691.86	5,534.90	52.22	130.54	130.54	2,221.80	5x4.0mm2 pvc swa cu. Cable	UHG/EDRIC/ENY/LP/019
199.94	1,599.54	15.09	3/./3	57.73	£ 771 60	3x4.0mm2 flexible insulated cu. Cable	OHG/EDRIC/ENY/LP/018
19.37	154.97	1.46	3.66	27 7.00	1 509 00	3x6.0mm2 flexible insulated cu. Cable	UHG/EDRIC/ENY/LP/017
99.79	798.32	7.53	18.83	10.05	146 20	4 x 1.5mm² PVC flexible copper cable	UHG/EDRIC/ENY/LP/016
1,107.91	8,863.30	83.62	40.702	1803	753.13	3 x 1.5mm² PVC flexible copper cable	UHG/EDRIC/ENY/LP/015
2,025.66	16,205.28	88.741	07.700	709.04	8,361.60	2.5mm² pvc insulated cable	UHG/EDRIC/ENY/LP/014
4.89	39.09	0.37	267.0	387 70	15,288.00	1x4.0mm2 pvc insulated cu. Cable	UHG/EDRIC/ENY/LP/013
126.94	1,015,48	9.58	23.95	007	36.88	4x16mm² Cable Termination Cable glands shroud lugs earth tag err)	UHG/EDRIC/ENY/LP/012
38.48	307.82	290	7.26	92.7	95800	5x16mm² XLPE/SWA/ PVC copper cable	UHG/EDRIC/ENY/LP/011
138.36	1,106.85	10.44	26.11	26.11	790.40	4x25mm² Cable termination Cable	UHG/EDRIC/ENY/LP/010
1,152.57	9,220.56	86.99	217.47	217.47	104450	I 6mm sq earth cable as cpc	UHG/EDRIC/ENY/LP/009
238.85	1,910.80	18.03	45.07	45.07	1,002,0	4x25mm² XLPE/SWA/ PVC copper cable	UHG/EDRIC/ENY/LP/008
119.77	958.13	9.04	22.60	22.60	77 508 1	Ic185 Cable terminations (lugs, glands, earth	UHG/EDRIC/ENY/LP/007
707.95	5,663.58	53.43	133.58	00.00	900	35mm sq earth cable as cpc	UHG/EDRIC/ENY/LP/006
712.28	5,698.24	53.76	134.39	123.50	5.343.00	1c70mm² XLPE/swa/pvc cu. cable	UHG/EDRIC/ENY/LP/005
4,046.34	32,370.70	85.000	100.70	124 20	5,375,70	95mm sq earth cable as cpc	UHG/EURIC/ENY/LP/004
	•	7000	763.06	763.46	30,538.40	l c l 85mm² XLPE/swa/pvc cu. cable	UHG/EDRIC/ENY/LP/003
1	,	1	,		-	Cables & Cable Lugs	
01716	1, 1, 0, 1, 1				-		The state of the s
913 16	7 496 77	23.55	58.89	58.89	2,355.44	Adjustable Magnetic/Thermal Panel	UHG/EDRIC/ENY/LP/002
754.29	6,034.28	56.93	142.32	142.32	5,692.72	Adjustable Magnetic/Thermal Distribution	2117 EDW/ ENI/ LP/001
						630A TP+NIACOB	
						Distribution Panek	
æ	ф	•	6	r.		ELECTRICAL WORKS	
Exempt	VAI base	Levy		Levy	6		
VAT to be	VAT Baca		N.H.	GETFund	Amount	Product Description	Item Ref
		000		520.0			
			ָ <u>֓</u>	OLD OBUASI M.E.& P (L	GO GTO		
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20.06	160.46	1.51	3.78	3.78	151.38	المساور والماران	
27.34	218.72	2.06	5.16	5.16	206.34	15mm Class B pipe	UHG/EDRIC/ENY/LP/042
48.42	387.32	3.65	9.14	9.14	365.40	20mm Class B pipe	UHG/EDRIC/ENY/LP/041
7.49	59.91	0.57	1.41	1.41	25.00	25mm Class 8 pipe	UHG/EDRIC/ENY/LP/040
120.52	964.15	9.10	22.74	22./4	205.50	32mm Class B pipe	UHG/EDRIC/ENY/LP/039
44.93	359,47	3.39	8,48	0.48	000 58	50mm Class C pipe	UHG/EDRIC/ENY/LP/038
44.71	357.64	3.37	8.44	0.14	339 17	32mm Class B pipe	UHG/EDRIC/ENY/LP/037
66,04	528.30	4.98	12.46	04.4	337.40	40mm Class B pipe	UHG/EDRIC/ENY/LP/036
751.82	6,014.59	56.74	141.85	17.77	498 40	50mm Class B pipe	UHG/EDRIC/ENY/LP/035
560.77	4,486.19	42.32	105.67	141 05	5.674.14	100mm Class B pipes	UHG/EDRIC/ENY/LP/034
1,528.56	12,228.50	113.30	100.41	105 91	4.232.25	100mm Class C pipes	UHG/EDRIC/ENY/LP/033
-		1157/	788 41	288.41	11,536.32	150mm Class 8 pipes	UHG/EDRIC/ENY/LP/032
						PVC Pipes & Fittings	
		•	ì	•			
456.35	3,650.79	34.44	86.10	86.10	3,444.14	in Darche Structure	
1,489.53	11,916.26	112.42	281.04	281.04	C/:1+7/11	Filtration and Dosino person	UHG/EDRIC/ENY/LP/031
2,084.44	16,675.54	157.32	393.29	373.29	10.10.10.	DST 5 tank fittered with external	UHG/EDRIC/ENY/LP/030
48.55	388.41	3.66	7.16	2.70	72157	Rambo 1000 Polytank	UHG/EDRIC/ENY/LP/029
2,267.15	18,137.19	171.11	427.76	01./27	366 42	Hippo 400 Polytank	UHG/EDRIC/ENY/LP/028
		,	,	7.5.6.7	17:110 56	Rambo 2500 Polytank	UHG/EDRIC/ENY/LP/027
ſ	-	'				PLUMBING INSTALLATION	8
821.71	6,573.70	62.02	155.04	+0.00			
Ē		,		155 0	6.201.60	2-core 2.5mm2 fire resistant cable	UHG/EDRIC/ENY/LP/026
	-	,		-		Fire Cables	
465.69	3,725.49	35.15	07.07	-	1		UHG/EDRIC/ENY/LP/025
196.68	04.575/1		07 07	87 87	3,514.61	Cattle UTP cable	COUNTEDATO ENY/LP/024
03.4/	1 577 67	1484	37.11	37.11	1,484.40	Coaxial cable	or red court ent / Fb/073
27.27	507 74	4.79	11.98	11.98	479.00	א ז ש.יוהווות איכ Swa cu. Cable	וואפיבטפוט יבאילים לסכי
47.63	381.07	3.60	8.99	8.99	359.50	ox 10.0mm2 pvc swa cu. Cable	UHG/EDRIC/ENY/1 P/022
71.42	571.34	5:39	13.48	13.48	539.00	Sylo Omes Dec Swa Cr. Cable	UHG/EDRIC/ENY/L-P/021
						5×50m-7	UHG/EDRIC/ENY/LP/020



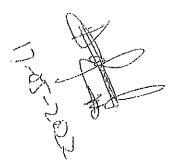
29.1	12.99	0.12	15.0	0.31	(27.7)		
1.92	15.36	0.14	0.36	0.36	17.47	20mm Reducers (various)	UHG/EDRIC/ENY/LP/070
6.82	54.54	0.51	1.29	1.29		20mm PVC tees	UHG/EDRIC/ENY/LP/069
0.45	3.64	0.03	0.09	7.0.0	51 45	20mm PVC Bend	UHG/EDRIC/ENY/LP/068
4.44	35.49	0.33	0.84	0.07	3 43	25mm Reducers (various)	UHG/EDRIC/ENY/LP/067
1.48	11.83	0.11	87.0	0.20	33.48	25mm PVC tees	UHG/EDRIC/ENY/LP/066
t	ł		3	0.20	11.16	25mm PVC Bend	OHG/EDRIC/ENY/LP/065
1.31	10.52	0.10	0.25	67.0		32mm Gate valves	UHG/EDRIC/ENY/LP/064
0.58	4.60	0.04	0.11	0.11	9.97	32mm valve socket	UHG/EDRIC/ENY/LP/063
1.30	10.39	0.10	0.25	67.0	4 34	32mm Reducers (various)	UHG/EDRIC/ENY/LP/062
11.43	91.41	0.86	2.16	2.10	9 20	32mm PVC tees	UHG/EDRIC/ENY/LP/061
19,68	157,41	1.49	3.71	3.71	86.74	32mm PVC Bend	UHG/EDRIC/ENY/LP/060
35.60	284.77	2.69	6.72	6.72	14950	40mm PVC Bend	UHG/EDRIC/ENY/LP/059
42.72	341.74	3.22	8.06	8.06	260.65	50mm tank connector	UHG/EDRIC/ENY/LP/058
1.83	14.61	0.14	0.34	0.34	377 40	50mm Equilibrim ball valves	UHG/EDRIC/ENY/LP/057
40.36	322.92	3.05	7.62	20.7	13.78	50mm Check vaives	UHG/EURIC/ENY/LP/056
1.55	12.41	0.12	0.29	0.29	304.64	50mm Gate valves	UHG/EDRIC/ENY/LP/05S
12.32	98.58	0.93	2.33	2.33	17.10	50mm strainer	UHG/EDRIC/ENY/LP/054
4.69	37.49	0.35	0.88	0.88	93.00	50mm valve sockets	UHG/EDRIC/ENY/LP/053
20.47	163.77	1.55	3.86	3.86	25 25	50mm Reducers (various)	UHG/EDRIC/ENY/LP/052
29.95	239.61	2.26	5.65	20.0	15450	50mm PVC tees	UHG/EDRIC/ENY/LP/051
67.54	540.32	5.10	12./4	177	276.05	50mm PVC Bend	UHG/EURIC/ENY/LP/050
240.96	1,927.65	18.19	45.46	94.54	509.74	100mm Check valves	UHG/EDRIC/ENY/LP/049
40.52	324.19	3,06	7.65	7.65	1818 54	100mm Gate valves	UHG/EDRIC/ENY/LP/048
153.33	1,226.63	11.57	28.93	28.93	702.7C	100mm strainer	UHG/EDRIC/ENY/LP/047
5.54	44.31	0.42	1.05	50.1	1.80	100mm valve sockets	UHG/EDRIC/ENY/LP/046
46.55	372.38	3.51	8.78	8.78	331.30.	100mm Reducers (various)	UHG/EDRIC/ENY/LP/045
219.00	1,751.97	16.53	41.32	41.32	08.750	100mm PVC tees	UHG/EDRIC/ENY/LP/044
						100mm PVC Bend	UHG/EDRIC/ENY/LP/043
.,							



0.86	6.89	0.07	0.16	0.16	6.50		
0.36	2.88	0.03	0.07	0.07	21.2	20mm PPR tees	UHG/EDRIC/ENY/LP/097
3.39	27.16	0.26	0.64	0.64	70:27	20mm PPR bends	UHG/EDRIC/ENY/LP/096
1.28	10.24	0.10	0.24	97.0	C7 3C	25mm Reducers (various)	UHG/EDRIC/ENY/LP/095
3.35	26.77	0.25	0.63		946	25mm PPR compression tee	UHG/EDRIC/ENY/LP/094
5.56	44.51	0.42	20.1	0.43	25.25	25mm PPR tees	UHG/EDRIC/ENY/LP/093
0.98	7.82	70.0	0.18	0.18	41.99	25mm PPR bends	UHG/EDRIC/ENY/LP/092
2.69	21.52	0.20	0.51	0.51	7 38	32mm Reducers (various)	UHG/EDRIC/ENY/LP/091
1.38	11.07	0.70	0.26	0.26	70.30	32mm PPR tees	UHG/EDRIC/ENY/LP/090
0.19	1.56	0.01	0.04	0.04	10 44	32mm PPR bends	UHG/EDRIC/ENY/LP/089
0.26	2.10	0.02	0.05	0.05	1 47	40mm PPR reducers	UHG/EDRIC/ENY/LP/088
20.17	161.36	1.52	3.81	3.81	2277	40mm PPR tees	UHG/EDRIC/ENY/LP/087
4.11	32.86	15.0	0.78	0./8	157 73	50mm Gate valves	UHG/EDRIC/ENY/LP/086
3.47	27.77	0.26	0.66	0.56	31 00	50mm PPR vaive sockets	UHG/EDRIC/ENY/LP/085
2.01	16.09	0.15	0.38	00.0	26 20	50mm PPR tees	UHG/EDRIC/ENY/LP/084
6.06	48.51	0.46	1.14	0.50	15.18	50mm PPR bends	UHG/EDRIC/ENY/LP/083
26.45	211.62	2.00	4.99	1 14	45.76	15mm PPR pipes	UHG/EDRIC/ENY/LP/082
160.33	1,282.64	12.10	30.25	30.25	199 64	20mm PPR pipes	UHG/EDRIC/ENY/LP/081
45.62	364.98	3.44	8.61	8.51	1 210.04	25mm PPR pipes	UHG/EDRIC/ENY/LP/080
13.34	106.72	1.01	2.52	26.7	344 35	32mm PPR pipes	UHG/EDRIC/ENY/LP/079
22.43	179.42	1.69	4.23	4.23	100 2.20	40mm PPR pipes	UHG/EDRIC/ENY/LP/078
1		-	.		75.071	50mm PPR pipes	UHG/EDRIC/ENY/LP/077
146.03	1,168.20	11.02	27.55	27.55	1,102.00	PPR Pipes and fittings	
74.24	593.90	5.60	14.01	14.01	1 102 08	Angle valve	UHG/EDRIC/ENY/LP/076
13.83	110.63	1.04	2.61	19.7	00.073	Flexible stainless steel connector	UHG/EDRIC/ENY/LP/075
11.85	94.83	0.89	2.24	7.24	104.37	15mm Faucet valve	UHG/EDRIC/ENY/LP/074
129.65	1,037.17	9.78	24:46	24.46	7/8.46	15mm Valve socket	UHG/EDRIC/ENY/LP/073
5.00	39.96	0.38	0.94	0.94	37.70	15mm Stop valve	UHG/EDRIC/ENY/LP/072
						15mm PVC Bend	UHG/EDRIC/ENY/LP/071



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		OTAL IGHS)	Excitange kate		TOTAL (EURO)		UHG/EDRIC/ENY/LP/109		UHG/EDRIC/ENY/LP/108		UHG/FDBIC/ENV/I B/12-	21:4/ EDISC/ENT/LF/106		UHG/EDRIC/ENY/LP/105	, The first / 100 t	UHG/EDRIC/ENY/1 P/104	UHG/EDRIC/ENY/LP/103	COLOREDKIC/ENY/LP/102		UHG/EDRIC/ENY/LP/101	OUC/EDKIC/ENY/LP/100		UHG/EDRIC/ENY/LP/099	7
							Fire hydrant cabinet	i volitili rite nyarant	100	100mm floor guly with nickel plated grating	The Month	domica grating	100mm Boots	50mm Amaflex insulation	15mm Amatlex insulation		Flexible stainless steel connector	15mm Faucet valve	SOUNCE SOUNCE	15mm Valve socker	15mm Stop valve		15mm PPR Rend	zumm Reducers (Various)
	1,510,865,14	7.4824	201,722.53	30.00		. 2,700.00	276000	2,102.84	20,70	465 00	577857	156755	105.25	30-0-0-0-	1 178 27	57.107	7/1	160 68	. 321.36	77:10	751 92	9.44		
20.11.12	27 777 75	7 4874	5,048.06			69.00	10.36	57 57	11.57		34.18		2.63	28.21	70 7.	6.53	7.0.2		8.03	18.80	1000	0.24	0.03	,
3/,//1.63			5,048.06			69.00	72.57]	11.57		34.18		2.63	28.21		6.53	4.02	0.00	50.3	18.80	1	0.24	0.03	
15,108.65	7.4824		2.019.23		1	27.60	21.03		4.63	-	13.67		1 05	11.28		2.61	1.61	5.21	<u>, </u>	7.52	7.009	2	0.01	
1,601,517.05	7,4824	90-700/117	25/4 /25/20		C-72-00	7 250 5	2,229.01		490.67		1,449.29	1110/	111 57	1,195.97	67.0.73	77, 02	170.32	340.64		797.04	10.01		1.17	
200.189.63	7.4824	26,754,74			365.70		278.63		61.33		181 16	13.95		149.50	34.62		21.29	42.58		29 66	1.25		0.15	



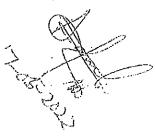


76,100,10		5				
בר זיים ניק	578.810 53	5,460.48	41.150.01			
7.4824	7.4824	1.4824	12451 10	13,651.19	546,047.67	
9,669.53	11.356.27	01.671	7 4874	7.4824	7.4824	TOTAL (GHS)
J		770 70	1,824.44	1,824.44	14,711.61	Exchange Rate
0/1.40			*		77 250 25	IOIAL (EURO)
د <i>ا</i> 770	6,971,46	65.77	74.401			
32.00	255.99	74.7	CV V71	164 47	6,576.85	
85.34	002.00	נא נ	6.04	6.04	05:147	Window 4
1, 10:10	07 687	6.44	16.10	10.10	7/1 50	WINDOWS
7 142 19	17,185.46	162.13	75.5U+	77.00	644 04	17/1-2
			20.70	405 37	16,212.70	\Xindow 2
-				•		Window I
		ł]			COMPLETED STATE
25.00	70,02					COMBIBLIADS
?	200.02	1.89	4.72	4.72	07.001	
84.87	0:00				100 70	עססש
0000	778 66	2.16	5.39	5.39	77.617	Cost of curtain tracks per treatment
580.95	7,0,7,0,7				715 77	room
	4 647 67	43.85	109.61	109.61	UC:+oc.+	Cost of curtain tracks
,	ſ	_			4 204 50	SHAPED 260CM × 260CM
1	4					Cost of curtain tracks
984.53	77.070'		•			RAILS
20.02	7 876 75	74.30	185.76	185./6	77.20.10	
491353	39,308.19	370.83	80.774	107.00	7.430.40	cu lail b labe
(Æ	d		977 00	37,083.20	
ראפוווסר		,	Œ	ጠ	4	Fabric
T 17 70 70	VAI Base	Levy				BED CURTAINS
VAT to be		COVID-19	Z F	GETFund Levy	Amount	
0.175		10.01		2000		Description
				0.025		

OLD OBUASI EQUIPMENT & LOOSE FURNITURE (L.P)

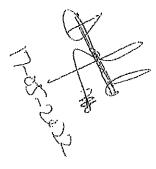


475.53	3,804.23	35.89	89.72	89.72	3,588.90	
754.97	6,039.77	56.98	142.45	142.45	5,697.90	5 128 Channel IP Based NVR with minimum 10 TB internal storage
619.99	4,959.90	46.79	116.98	116.98	5,07,00	4 4MP Hemispheric Camera
3.324.96	26,599.64	250.94	627.35	11/35	4.679.15	<u> </u>
2,659.96	21,279,71	200.75	501.88	20.100	25.094.00	
2,980.19	23,841.52	224.92	562.30	501.00	20,075.20	
795.00	6,360.00	90.00	150.00	00.001	22.492.00	
63.54	508.32	4.80	11.99	11.99	6,000,0	<u> </u>
718.24	5,745.94	54.21	135.52	135.52	5,420.70	
453.86	3,630.88	34.25	85.63	85.63	3,425.36	3 6 KVA UPS TO VEHICAL MOUNT PDU
38.56	308.46	291	7.28	7.28	291.00	2 42U 800mm X 1000mm Network Cabinet with 19° Fan Tray with 2 X Fans with a 12 Way Voc
351.13	2,809.00	26.50	66.25	66.25	2,850,00	48 PORT CAT 6A Patch Panel
125.69	1,005.52	9,49	23.72	23.72	7 450 00	6
60.94	487.49	4.60	11.50	11.30	948 60	
127.20	1.017.60	9:60	74.00		459.90	
138.33	1,106.64	10.44	3,00	74.00	960.00	
5,386.82	43,094.57	55.30+	26 10	26.10	1,044.00	_ [
2,652.28	21,218.23	700.17	1.016.38	1,016.38	40,655.25	Server Room 12 0.5 Meter CAT 6 I mp page 5 Cat 1 Cat
333.70	74 710 77	700 17	500.43	500.43	20,017.20	11 6 KVA UPS with 30 Minutes Ratters Park
23300	2.671.20	25.20	63.00	63.00	2,520.00	10 3 KVA UPS with 30 Minutes Battery Backup Time Park
3 403 05	27,231,61	256.90	642.26	642.26	25,690.20	6U 600mm X 600mm Network Cabinet with 19" Fan Trav
146.41	1,171.30	11.05	27.63	27.63	00.00	6 42U 600mm X 800mm Network Cabinet with 19° Fan Tray with 2 X Fans with 3 17 Way Vo
424.13	3,393.06	32.01	80.03	80.03	1 10-00	
6	ď	6	ď		3 701 00	L
VAT to be Exempt	VAT Base	COVID-19 Levy	NHIL	Levy	Amount	4 48 PORT CAT 6 Parch Parch
0.125		10.0		0.025		TEM DESCRIPTION
			ָב. פרי	OLD OBUASI I.C.T (L.P)	OLD OBL	



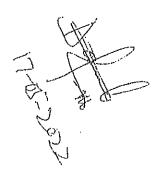
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·			w	12	=			œ	7	6
Exchange Rate TOTAL [GHS]	and the transmission to a multicast stream in an in numl input. The SH-201 is capable of transmitting 1080p Full HD network ideal for distributing video content in large buildings such as schools, hotels, hospitals, shops, shopping malls and digital signage applications.	for the encoding of a H.264 video signal from an income	The SH-201 (UNA CABLE Ties etc.	Assorted installation accessories: Junction Roses X	NanoComputers (GuardRooms)	21 JUCH Monitor	73 1	Storage CCTV noise	32 Channel IP Based NVR with minimum (TP	64 Channel IP Based NVR with minimum 10 TB internal storage
227,836,91 7,4824 1,704,766,90	968.00		980.00	3,200.00	00.6667	1 67700	20,000,00	00.6581	2,800.00	
5,695,92 7.4824 42.619.17	24.20	1	74 FO	80.00	38.88	00.000		45 98	70.00	
5,695,92 7,4824 42,619.17	24.20	05.47	7. 12	00.08	38.88	500,00	45.98	ar on	70.00	
2,278.37 7.4824 17,047.67	9.68	9.80	0.000	32.00	15.55	200.00	65.81	10:00	00 8C	
241,507.12 7.4824 1,807,052.91	1,026.08	1,038.80	3,392.00		1,648.30	21,200.00	1,949.34	2,768,00		
30,188.39 7.4824 225,881.61	128.26	129.85	424.00		206.04	2.650.00	243.67	371,00		



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			TOTAL IGHS	- Louisige Kate		TOTAL (FURD)			41701 (1.7)	- COSE FORNITORE (LP)	SEQUIPMENT & LOOSE THE	- 181,-,Q. T. [-,T]	SME COLON	I CIVIL (LP)				NO. DESCRIPTION				
	2,2.0,20010	16 578 936 10	7.4824		2215774 39			175.569.16	10.7727	77 977 67	201,922.53		1.765.255.09	A			Amount				FINITINES! DOWNARY	ENVIDECT
	717,4/3.40	777. 62	7.4874	11,000,00	55 303 17	•	27.707.1	בר סמב 4	,824.44		5.048.06	17,101,30	24 121 20	m		de i rund Levy			250.0			2
	414,473.40	1.7074	7 /07/	55,393.11			4,389,23		1.824.44	00.040,0	0000	44,131.38		n I		NH.					_	
	165,789.36	7.4824		22,157.24			1.755.69	07.677	770 70	2,019.23		17.652.55	1		revy	41-01A00				-		
	17.573.672 35	7.4824	20,000,000	7 348 647 05		.00,100,0	15 501 751	11,356.27		214,037,88	04.071.3 2023	1871 170 10	(T		1	VAT Bace				-		
40.407.0417	- 1	7 4874	273,583.48			23,262,91		9,669.53			233,896,30		Œ,		Exempt	VAT to be		2,125				•





MOON Cost of curtain tracks per bed[L-SHAPED 260CM X 260CM] RAILS TOTAL (EURO) Window 4 Cost of curtain tracks per treatment Curtains Tape Fabric BED CURTAINS Exchange Rate Window 1 Cost of curtain tracks per consulting FOTAL (GHS) Window 2 COMBI BLINDS Vindow 3 Description Amount 546,047.67 37,083.20 72,977.61 16,212.70 6,576.85 4,384.50 7,430.40 215.72 241.50 644.04 7.4824 188.70 GETFund Levy 13,651.19 927.08 1,824 44 7.4824 109.61 405.32 164.42 185.76 16.10 6.04 5.39 4.72 100 NHIL 927.08 ,824.44 405.32 185.76 7.4824 164.42 109.61 16.10 5.39 6.04 4.72 COVID-19 Levy 5,460.48 370.83 729.78 162.13 43.85 7.4824 65.77 74.30 6.44 2.42 1.89 2.16 VAT Base 578,810.53 39,308.19 77,356.27 17,185.46 4,647.57 7,876.22 6,971.46 Φ 682.68 255.99 200.02 228.66 7.4824 VAT to be Exempt 4.913.52 ጠ 9,669.53 2,148.18 871.43 984.53 580.95 7.4824 85.34 32.00 25.00 28.58

ENYIRESI EQUIPMENT & LOOSE FURNITURE (L.P)



			7		, 1	ا			,-										_				,										_									
		IOTAL (GHS)	exchange Rate	OJAC JEURO)		UFIG/MCW/ENY/LP/030	GIO/MCW/ENY/LP/029	HCMACW/ENT/LP/028	HGMCK/LY(LY)	140/MOA/2502 100/026	CHG/MON/EN/CF/025	UHG/MOW/ENV/ 5/024	UHG/MOW/FRY BOOK	UHG/MCW/FNY/ B/022	UHG/MCW/FNY/1 B/CT	UHG/MCW/ENY/I B/02:	UHG/MCW/ENY/I P/020	UHG/MCW/ENY/LP/019	UHG/MCW/ENY/LP/018	OHG/MCW/ENY/LP/017	STO/MICW/ENY/LP/016	S10/e/A/FAX/13/012	UHG/MOW/5014	UHG/MOW/ENVO	UHG/MOW/FNY/1 B/012	UHG/MCW/ENY/I P/072	UHG/MCW/ENY/I J/013	UHG/MCW/ENY/LP/010	UHG/MCW/ENY/LP/009	UHG/MCW/ENY/LP/008	UHG/MCW/ENY/LP/007	UHG/MCW/ENY/LP/006	OHG/MCW/ENY/LP/005	UHG/MCW/ENY/LP/004	UHG/MCW/ENY/LP/003	CITC/NICW/ENY/LP/002	HE WENT P/001	HCMOWN		Item Ref		
					y a year outset	acrylic painty 20:	skimming paint/ 201 huse	die adhesive - cement/ han	polished porcelain tiles - 45 x 45-	unpolished porcelain tiles - 45 x 45 m/	unpolished porcelain dies - 60 x 60000	Eaping screws/ box	mesh tape/ roll	dry wall screws/ box	plugs & screws/ box	ic-channel/no.	wall angle/ no.	assuming powder/ bag	CVI TANA	omena/ on	anchor bolt/ no	gavinted wire/ no	acoustic T 20/ box	acoustic T 60/ box	main runner/ box	acoustic tiles/ bax	Green plasterboard - 10mm/ no.	green plasterboard - 12mm/ no.	Dinding wire/ roll	23mm-high tensile rods/ tonne	contri - righ tensile iron rods/ tonne	i dilim-nigh tensile iron rods/ tonne	" " " " " " " " " " " " " " " " " " "	12 mm high cause and rods/ torme	10mm - high ready torane	Brain - high reneils im a long	portland coment - 32 58/ had		Product Description			
	13.208.344.60	7 4874	1,765,255.09		173.075.00	145.002.00	46,152,00	80,766.00	4,615.20	30,768.00	1,307.64	1,673.30	1.730.88	2,523.75	6,926.40	105.798.51	/, 133.00	02.200	00.5,50	2.594.00	3,462.00	21,635.00	14,423.00	24,231.00	57.696.00	6,/31.00	+5,2/2.00	4,528. IO	33,173,10	70.450,0	00,000	7,000,72	177 700 54	53.076 96	99.519.30	543,720.00	Œ		Amount			
29,802,08.62	1,4824	77,131,38		88.675,4	20.620.6	20.00	1 153 00	2019 12	82.51	769.20	32.69	41.83	43.27	63.09	173.16	396.69	228.38	484.68	64.90	00.00	33.70	540.50	360 FR	605.78	1,442.40	168.28	1,081.80	108.20	829.33	165,87	4,975.97	2,819.71	1,326,92	84.784.7	00.575,00	13 503 00		CE II DI LEVY	GP F F C C C C C C C C C C C C C C C C C	0.025		•
330,208.62	7.4824	44,131.38		4.326.88	3,625.05	1,153.80	2019.15	85611	02.70	4070	11.05	132/	40.00	90.53	173 16	99,498	228 38	484.68	64.90	86.55	540.88	360.58	87.500	07.27.77	07.00	148.78	108180	108.70	829.33	165.87	4,975,97	2,819,71	1,326,92	2487.98	13,593.00			NTI-			CINTIKELIC	77777
132,083.45	7.4824	17.652 55		1,730,75	1,450.02	461.52	807.66	46.15	307.68	13.08	16.73	17.31	25.24	69.26	89.841	71.55	1,0,0	703 67	76 57	34.67	216.35	144.23	24231	576.96	67.31	#32/2	43.28	251.73	22.22	, C.D.C.C.	70.000 1	1 177 00	44 UES	995.19	5,437.20	(A)	Levy	- COVID-19	30 5		ML (LP)	
14,000,845.37	1,0,1,1,0,40	10711701	05.454,504	71.707.00	70,721,12	20,071,70	85 611 02	4.897.11	32,614,08	1,386,10	1,773,70	1,834,73	2,675,18	7.341.98	16,819.55	9,683.10	20.550.43	2/51.76	3,009./2	01.007.30	77 424 60	BE 882 51	25,684.86	61,157.76	7.134.86	45,868.32	4.587.79	35,163.49	7.032.70	210,980.92	119,555,85	56,261.58	105,490,46	105 200 20	25.576.763		2000 0000	VATE				
7,4824 1,750,105.67	233,		22,932,44				611.51	9/0/0/					334.40				2					19.017'C					573.47						13,186.31		•		Exempt	·VAT to be	0.125			:

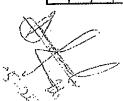
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Levy NHIL COVID-19
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ENYIRESI M.E.& P (L.P)



20.06	160.46	1.51	3.78	3.78	151.38	17-7	
27.34	218.72	2.06	5.16	5.16	45.007	15mm Class B pipe	UHG/EDRIC/ENY/L.P/042
48.42	387.32	3.65	9.14	9.14	76.700	20mm Class B pipe	UHG/EDRIC/ENY/LP/041
7.49	59.91	0.57	1.41	4.	26.00	25mm Class 8 pípe	UHG/EDRIC/ENY/LP/040
120.52	964.15	9.10	22.74	17.77	56.53	32mm Class B pipe	UHG/EDRIC/ENY/LP/039
44.93	359.47	3.39	8.48	07.70	85 606	50mm Class C pipe	UHG/EDRIC/ENY/LP/038
44.71	357.64	3.37	8.44	0,12	339 17	32mm Class B pipe	UHG/EDRIC/ENY/LP/037
66.04	528.30	4.98	12.46	04.71	337.40	40mm Class B pipe	UHG/EDRIC/ENY/LP/036
751.82	6,014.59	56.74	141.85	58.141	498 40	50mm Class B pipe	UHG/EDRIC/ENY/LP/035
560.77	4,486.19	42.32	105.81	10.61	5 674 14	100mm Class B pipes	UHG/EDRIC/ENY/LP/034
1,528.56	12,228.50	115.36	288.41	10501	4.232.75	100mm Class C pipes	UHG/EDRIC/ENY/LP/033
·				300 47	1153622	150mm Class 8 pipes	UHG/EDRIC/ENY/LP/032
-		,	·	,		PVC Pipes & Fittings	
456.35	3,650.79	34.44	86.10	86.70	U, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
1,489.53	11,916.26	112.42	40.187	101.04	3 444 14	Filtration and Dosing system	UHG/EDRIC/ENY/LP/031
2,084,44	16,675.54	15/32	272.27	781.04	11.241.75	Chlorinated filter	UHG/EDRIC/ENY/LP/030
48.55	388.41	3.66	302.70	95 262	15,731.64	Rambo 1000 Potytank	UHG/EDRIC/ENY/LP/029
2.267_15	18,137.19	171.11	07.72	916	366.42	Hippo 400 Polytank	UHG/EDRIC/ENY/LP/028
			72 56.0	477 76	17,110.56	Rambo 2500 Polytank	UHG/EDRIC/ENY/LP/027
1						PLUMBING INSTALLATION	
821.71	6,573.70	62.02	155,04	1000+	ŧ		
-	,	,		155.04	6.201.60	2-core 2.5mm2 fire resistant cable	UHG/EDRIC/ENY/LP/026
,	E.			_ ,	,	Fire Cables	
465.69	3,725.49	35,15	87.87	/8//8	1, J 17, O 1		UHG/EDRIC/ENY/LP/025
89.961	1,573.46	14.84	37.11	37.11	351461	Cat6e UTP cable	UHG/EDRIC/ENY/LP/024
63.47	507.74	4.79	11.98	11.98	1 484 40	Coaxial cable	UHG/EDRIC/ENY/LP/023
47.63	381.07	3.60	. 8.99	. 8.99	359.50	5x16.0mm2 pvc swa cu. Cable	UHG/EDRIC/ENY/LP/022
71.42	571.34	5.39	13.48	13.48	539.00	5x10.0mm2 pvc swa.cu: Cable	UHG/EDRIC/ENY/LP/021
						5x6.0mm2 pvc swa cu. Cable	UHG/EDRIC/ENY/LP/020





1.92	1 66.21	. 0.12			1		
6.82	11110	>	75.0	0.31	12.25	20mm Reducers (various)	7 / / 010
6.82	75.51	0.14	0.36	0.36	14.49		UHG/EDRIC/ENY/I P/070
	54.54	15.0	1.29	1.29	01.45	20mm PVC tees	UHG/EDRIC/ENY/LP/069
0.45	3.64	0.03	0.09	0.09	27.13	20mm PVC Bend	UHG/EDRIC/ENY/LP/068
4.44	35.49	0.33	0.04		3 43	25mm Reducers (various)	CHG/EDRIC/ENY/LP/067
1.48	11.83	1170	0.64	0.84	33.48	25mm PVC tees	or id/enric/enr/LP/066
		2	٠ ,	0.28	11.16	25mm PVC Bend	CHG/EDRIC/ENY/LP/065
1.31	10.52	0.10	0.25			32mm Gate valves	UHG/EDRIC/ENY/LP/064
0.58	4.60	0.04	0.11	0.11	9.97	32mm vaive socket	UHG/EDRIC/ENY/LP/063
1.30	10.39	0.10	0.25	0.25	434	32mm Reducers (various)	UHG/EDRIC/ENY/LP/062
11.43	91.41	0.86	216	2.16	47.99	32mm PVC tees	UHG/EDRIC/ENY/LP/061
89.61	157.41	1.49	3.71	3.71	7. 78 146.30	32mm PVC Bend	UHG/EDRIC/ENY/LP/060
35.60	284.77	2.69	6.72	6.72	1/0550	40mm PVC Bend	UHG/EDRIC/ENY/LP/059
42.72	341.74	3.22	8.06	8.06	74045	50mm tank connector	UHG/EDRIC/ENY/LP/058
1.83	14.61	0.14	0.34	0.34	חול כלב	50mm Equilibrim ball valves	UHG/EDRIC/ENY/LP/057
40.36	322.92	3.05	7.62	7.62		50mm Check valves	UHG/EDRIC/ENY/LP/056
1.55	12.41	0.12	0.29	0.29	17.11	50mm Gate valves	UHG/EDRIC/ENY/LP/055
12.32	98.58	0.93	2.33	2.33	75,00	50mm strainer	UHG/EDRIC/ENY/LP/054
4.69	37.49	0.35	0.88	0.88	93.63	50mm valve sockets	UHG/EDRIC/ENY/LP/053
20.47	163.77	1.55	3.86	3.86	25.55	50mm Reducers (various)	UHG/EDRIC/ENY/LP/052
29.95	239.61	2.26	5.65	5.65	154 50	50mm PVC tees	UHG/EDRIC/ENY/LP/051
67.54	540.32	5.10	12.74	12./4	77.75	50mm PVC Bend	UHG/EDRIC/ENY/LP/050
240.96	1,927.65	18.19	45,46	45,46	509.74	100mm Check valves	UHG/EDRIC/ENY/LP/049
40.52	324.19	3.06	7.65	7.65	128184	100mm Gate valves	UHG/EDRIC/ENY/LP/048
153.33	1,226.63	11.57	28.93	28.93	205.22	100mm strainer	UHG/EDRIC/ENY/LP/047
5.54	44.31	0.42	. 1.05	1.05	1 157 70	100mm valve sockets	UHG/EDRIC/ENY/LP/046
46.55	372.38	3.51	8.78	8.78	AT 80	100mm Reducers (various)	UHG/EDRIC/ENY/LP/045
219.00	1,751.97	16.53	41.32	41.32	08.759	100mm PVC tees	UHG/EDRIC/ENY/LP/044
						100mm PVC Bend	UHG/EDRIC/ENY/LP/043

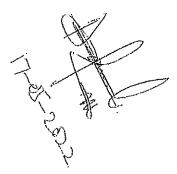


0.86	6.89	0.07	0.16	0.16	6.50		Lunyan
0.36	2.88	0.03	0.07	0.07	7.7.2	20mm PPR tees	UHG/EDRIC/ENY/LP/097
3.39	27.16	0.26	0.64	0.64	20.02	20mm PPR bends	UHG/EDRIC/ENY/LP/096
1.28	10.24	0.10	0.24	0.24	22 27	25mm Reducers (various)	UHG/EDRIC/ENY/LP/095
3.35	26.77	0.25	0.63	0.63	77.67	25mm PPR compression tee	UHG/EDRIC/ENY/LP/094
5.56	44.51	0.42	5.05	200	75 75	25mm PPR tees	UHG/EDRIC/ENY/LP/093
0.98	7.82	0.07	0.18	20.10	41.99	25mm PPR bends	UHG/EDRIC/ENY/LP/092
2.69	21.52	0.20	0.51	15.0	7 38	32mm Reducers (various)	UHG/EDRIC/ENY/LP/091
1.38	11.07	0.10	0.26	0.26	70.30	32mm PPR tees	UHG/EDRIC/ENY/LP/090
0.19	1.56	0.01	0.04	0.04	10.44	32mm PPR bends	UHG/EDRIC/ENY/LP/089
0.26	210	0.02	0.05	0.05	1.47	40mm PPR reducers	UHG/EDRIC/ENY/LP/088
20.17	161.36	1.52	3.81	18.5	102.23	40mm PPR tees	UHG/EDRIC/ENY/LP/087
4.11	32.86	0.31	0.78	0.78	00.10	50mm Gate valves	UHG/EDRIC/ENY/LP/086
3.47	27.77	0.26	0.66	0.66	07.02	50mm PPR valve sockets	UHG/EDRIC/ENY/LP/085
2.01	16.09	0.15	0.38	0.38	05.75	50mm PPR tees	UHG/EDRIC/ENY/LP/084
6.06	48.51	0.46	1.14	1.14	01.51 07.75	50mm PPR bends	UHG/EDRIC/ENY/LP/083
26.45	211.62	2.00	4.99	4,4,4	45.74	15mm PPR pipes	UHG/EDRIC/ENY/LP/082
160.33	1,282.64	12.10	30.25	C7.0C	199 64	20mm PPR pipes	UHG/EDRIC/ENY/LP/081
45.62	364.98	3.44	8.61	10.8	1210.04	25mm PPR pipes	UHG/EDRIC/ENY/LP/080
13.34	106.72	1.01	2.52	75.7	344 37	32mm PPR pipes	UHG/EDRIC/ENY/LP/079
22.43	179.42	1.69	4.23	4.23	100.20	40mm PPR pipes	UHG/EDRIC/ENY/LP/078
-		,			74 091	50mm PPR pipes	UHG/EDRIC/ENY/LP/077
146.03	1,168.20	11.02	27.55	27.55		PPR Pipes and fittings	
74.24	593.90	5.60	14.01	14.01	1 107 00	Angle valve	UHG/EDRIC/ENY/LP/076
13.83	110.63	1.04	2.61	2.61	05.033 /5.401	Plexible stainless steel connector	UHG/EDRIC/ENY/LP/075
11.85	94.83	0.89	2.24	2.24	27,70 04,70	15mm Faucet valve	UHG/EDRIC/ENY/LP/074
129.65	1,037.17	9.78	24.46	24.46	7/8.48	15mm Valve socket	UHG/EDRIC/ENY/LP/073
5.00	39.96	0.38	0.94	0.94	37.70	15mm Stop valve	UHG/EDRIC/ENY/LP/072
· · · · · · · · · · · · · · · · · · ·	47.7 4.433.4					15mm PVC Bend	UHG/EDRIC/ENY/LP/071

0.86

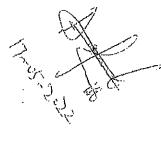


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		TOTAL (GHS)	Exchange Rate	TOTAL JEURO)	Otal	OUR/ENKIC/ENK/LP/109		UHG/EDRIC/ENY/LP/108	701/11/11/11/11/11/11/11/11/11/11/11/11/1	UHG/EDRIC/ENV/ B/102	UHG/EDRIC/ENY/LP/106		UHG/EDRIC/ENY/LP/105	+01/17/19	UHG/EDRIC/ENV/I B/104	OHG/EDRIC/ENY/LP/103	1110/22-24-24/CI/10Z	UHG/EDRIC/ENV/I B/100	UHG/EDRIC/ENY/LP/101		UHG/EDRIC/ENY/LP/100	CHANCIPART ENY/LP/099		UHG/EDRIC/ENY/LP/098
			***************************************			Fire hydrant cabinet	rice mydrant		100mm floor guly with nickel plated grating	A GILLO	domina grafing	(Charles a gradual)	50mm Amaflex insulation	15mm Amaflex insulation		Flexible stainless steel connector	i 5mm Faucet valve		15mm Valve socket	AMEN COST ILLING	I Spring Stone Lab	15mm PPR Bend	(Snoues (Aguots)	20min part man i
	1,510,865.14	7.4824	201,922.53		4,700.00	776000	2,102.84	04.70±	20.57	1,367.25		105.25		1 178 77	261.25		160.68	321.36	1 1 1 1	751 97	7.4.4	0.44	1.10	
2000	37.771.63	7 4837	5 048 04		69.00	76.37	42 63	11.57		34.18	2 : 0 : 0	2 63	17.97	30.2.	6.53	70.7	403	8.03	18.80	10.00	0.24	0.00	60.0	
37,771.63	37 777 75	90,840,0			69.00	7676		11.57		34.18	2.03	7 ()	28.21		62.7	4.02		800	18.80		0.24	0.03		
15,108.65	7.4824	2,019.23			27.60	21.03		4.63		13.67	1.05		11.28	197	,,,,	1.61	17.5	,	7.52		0.09	100		
1,601,517.05	7.4824	214,037.88		7,727.00	מז שרם ל	2,229.01		490.67		1 449 20	111.57		1,195.97	276.93		170.32	340.64		797.04	10701	1001	1,17		
200,189.63	7.4824	26.754.74		365.70		278.63	01.55	66.19	01.16		13.95	05.54.1	140 50	34.62		21.29	42.58	,,,,,,	59 66	1.25		0.15		





475.53	3,804.23	35.89	89.72	89.72	3,588.90	- Springe	ſ
754.97	6,039,77	56.98	142.45	142.45	5,697.90	5 128 Channel IP Based NVR with minimum 10 TB internal	Un
619.99	4,959.90	46.79	86.911	116.98	1,07,2,13	4 4MP Hemispheric Camera	Д.
1,662.48	13,299.82	125,47	313.68	313.58	4 470 15	3 4 MP IR PTZ Camera, DC12V & PoE (802.3af), IR range: up to 20m	· ·
1,662.48	13,299,82	125,47	313.68	212.00	17 547 00	İ	
2,980.19	23,841.52	224.92	20230	89 E1E	12,547.00		
795.00	6,360.00	60.00	150.00	06:05:	22,492.00		<u> </u>
63.54	508.32	4.80	11.99	11.99	6.000.00		
718.24	5,745.94	54.21	135.52	135.52	5,420./0		
453,86	3,630.88	34.25	85.63	85.63	3,425.36	3 6 KVA UPS TO THE WORLD POUR POUR	
38.56	308.46	2.91	7.28	7.28	291.00		
351.13	2,809.00	26.50	66.25	66.25	2.650.00	1 48 PORT CAT 6A Patch Panel	
125.69	1,005.52	9,49	23.72	23.72	948.60	16 Installation Accessories: Cable Ties, Velcro, Labeling and	~-
60.94	487.49	4.60	11.50	11.50	459.90	15 19' 1U Cable Management Panel	
50.88	407.04	3.84	9.60	9.60	304.00	14 3 Meter CAT 6 UTP Patch Cord	
115.28	922.20	8.70	21.75	21.75	200.00	13 Meter CAT 6 UTP Patch Cord	<u> </u>
3,591.21	28,729,71	271.04	67/.59	27.23	870.00	1	
1,768.19	14,145.49	133.45	70.02	677 50	27,103.50		.] .
222.60	1,780.80	16.80	42.00	333.62	13,344.80	mountee Battery Backup Time Rack	
2,269.30	18,154.41	171.27	428.17	428.17	1,680.00		
175.70	1,405.56	13.26	33.15	33.15	17 174 00		6
578.36	4,626.90	43.65	109.13	F1-401	1 37/ 00	5 24 PORT CAT 6 Patch Panel	, v
6	æ	e	Ф	100 13	4 365 00		T
VAT to be Exempt	VAT Base	COVID-19 Levy	NHIL	Levy	Amount	4 48 PORT CAT & DATE OF THE STATE OF THE STA	
22.2.2		1000		0.025		ITEM DECCRIPTION	371
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. .			-	SI I.C.T (L.P.	ENYIRESI I.C.T		



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Exchange Rate TOTAL (GHS)	TOTAL (EURO)	The SH-201 is capable of transmitting 1080p Full HD and is ideal for distributing video content in large buildings such as schools, hotels, hospitals, shops, shopping malls and digital signage applications.	for the encoding of a H.264 video signal from an HDMI include	3 The SH-201 (HDMI to IP) streamer is a professional college.	Jacks, Connectors, Cable Tree err	17 Accorded in	9 21 Inch Monitor	C V C C C	8 CONSEQUE	7 32 Channel IP Based NVR with minimum 6 TB internal	6 64 Channel IP Based NVR with minimum, 10 TB internal.
175,569.16 7.4824 1,313,678.68		968.00		980.00		1,555.00	20,000.00		1,839,00	00:000.7	
4,389.23 7,4824 32,841.97		24.20		24.50	1000	28 85 28 85	500.00	TJ.70	45 00	70.00.	
4,389,23 7,4824 32,841.97		24.20		24.50	38.88	75.01	500.00	45.98		70.00	
1,755.69 7.4824 13,136.79		9.68		08.6	15.55		200 nn	18.39		28.00	
186,103.31 7.4824 1,392,499.40		1,026.08	08.8607	1 000 00	1,648.30	21,200.00	31 200	1,94934		7 948 00	
23,262.91 7.4824 174,062.43		128.26	129.85		206.04	2,650.00	1	243.67	371.00		

