

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 ENYIRESI HOSPITAL AND
REHABILITATION OF OBUASI HEALTH CENTRE**

(GOG CONTRACT)

PARLIAMENT OF GHANA LIBRARY

22ND 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 Enyiresi 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.

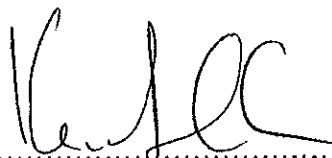
5. TAX ASSESSMENT/FISCAL IMPACT

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)	Anyinam	Obuasi	Old Obuasi	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
Subtotal (A)	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
Subtotal (B)	798,932	799,061	187,109	293,583	2,078,685
Total (A+B)	3,083,234	3,055,765	1,208,975	1,404,930	8,752,905

5. CONCLUSION

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



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KEN OFORI-ATTA
(MINISTER FOR FINANCE)

Attachment

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



1

PARLIAMENTARY RESOLUTION



PARLIAMENTARY SERVICE

Parliament House - Accra (Ghana)

Telephone Nos. 0302 631 030
0302 664 330
0302 664 042

E-mail: clerk@parliament.gh
Website: www.parliament.gh

In case of reply the number
and date of this letter should
be quoted

My Ref. No. OP/T/R/0632

Your Ref.

14th JULY, 2020

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 ENYIRESI 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

1. 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;
2. 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

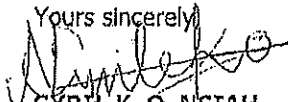
of the Republic (represented by the Ministry Finance) and Deutsche Bank AG (as the arranger and original lender) and TMF Global Services (UK) Limited (as the Facility Arranger) for an amount of Fifty-Six Million, One and Hundred and Fifty-Three Thousand, Five Hundred Euros (€56,153,500.00) to finance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

Yours sincerely



CYRIL K. O. NSIAH
Clerk to Parliament

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

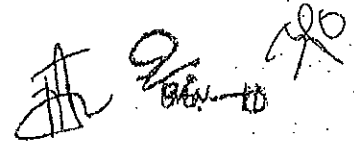
UNIVERSAL HOSPITALS GROUP LIMITED

"CONTRACTOR"

FOR

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

1ST DECEMBER 2020



CONTRACT AGREEMENT

This Agreement is made this 1st day of December in the year 2020.

BETWEEN

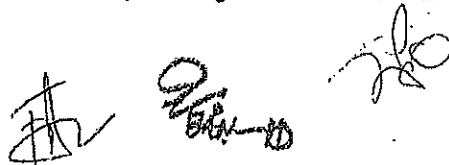
THE GOVERNMENT OF GHANA acting through the MINISTRY OF HEALTH of P. O. BOX MB44, MINISTRIES, ACCRA, GHANA (hereinafter called "the Employer") of the one part, and UNIVERSAL HOSPITALS GROUP LIMITED of P. O. BOX AN 5598, ACCRA, GHANA (hereinafter called "the Contractor") of the other part.

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 Enyiresi 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:

1. 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
 - iii. 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
 - vii. Contract Price and Price breakdown
 - viii. 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



3. 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.

For and on behalf of the Employer

For and on behalf of the Contractor

MINISTRY OF HEALTH

UNIVERSAL HOSPITALS GROUP LIMITED

NAME: Kwaku Ayeman - Manu NAME: Samuel P. Oduro

SIGNATURE: [Signature] SIGNATURE: [Signature]

TITLE: Minister for Health
 Hon. MINISTER FOR HEALTH
 POST OFFICE BOX MB 44
 MINISTRIES - ACCRA

UNIVERSAL HOSPITALS GROUP
 Box AN 5598, Accra North
 Executive Chairman

In the Presence of:
 NAME: Kwabena Baidu Oky-Afari
 AG CHIEF DIRECTOR

In the Presence of:
 NAME: FREDERICK AMESIAH

SIGNATURE: [Signature]

SIGNATURE: [Signature]

DATE: 01.12.2020

DATE: 01/12/20

CHIEF DIRECTOR
 MINISTRY OF HEALTH
 MINISTRIES - ACCRA

UNIVERSAL HOSPITALS GROUP
 Box AN 5598, Accra North
 Chief Executive Officer

[Signature] [Signature]

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
- vi. Non-Medical Equipment - list, codes, specifications, brands, quantities, RBR list etc
- vii. Works Programme/Time schedule
- viii. Contract Price and Price breakdown
- ix. Payment Schedule
- x. Bills of Quantities (SMM7 FORMAT)
- xi. 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-ACCRA** which term includes its successors and permitted assignees.

1.1.18 "Country"

"Country" means the Republic of Ghana.

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:

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

1.1.76. "Time for Completion"

"Time for Completion" means thirty-six (36) calendar 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 entire works adding up to make the Contract Sum

"Preliminary 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

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 schedule 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.

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 Republic of Ghana.

Where there exists 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 Import 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

Sub-Clause	Data to be given	Data
1.1.17	where the Contract allow for Cost Plus Profit percentage profit to be added to the Cost	N/A
1.1.24	Defects Notification Period (DNP)	365 days
1.1.30	The Employer's Representative	The Chief Director
1.1.77	Time for Completion	36 calender months
1.3 (a)(ii)	agreed method of electronic transmission	electronic mail
1.3 (d)	address of Employer for communications	Ministry of Health (MOH) P. O. Box MB 44, Accra, Ghana
	address of Employer's Representative for communications	The Chief Director Ministry of Health (MOH) P. O. Box MB 44, Accra, Ghana
	address of Contractor for communications	Universal Hospitals Group Accra
1.4	Contract shall be governed by the law of :	Ghana
	Language of communication	English
1.14	total liability of the Contractor to the Employer under or in connection with the Contract	Contractor's All Risk Insurance
4.2	Performance Security (as percentage of Contract Price)	10%
	Currency	Euros
4.4(a)	maximum allowable accumulated value of work subcontracted (as a percentage of the Contract Price)	50%
8.8	Delay damages payable for each day of delay	0.05%
	maximum amount of Delay Damages	5%
14.2	total amount of Advanced Payment (as a percentage of the Contract Price)	15%

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

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MINISTRY OF HEALTH

EMPLOYER'S REQUIREMENTS

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CONTRACTOR**

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**

CONTENTS

PART I of the EMPLOYER's REQUIREMENTS: GENERAL REQUIREMENTS OF THE PROJECT

PART II of the EMPLOYER's REQUIREMENTS: SPECIFIC REQUIREMENTS OF THE PROJECT

**PART III of the EMPLOYER's REQUIREMENTS:
TECHNICAL GUIDANCE, BRIEFS & MEMORANDA FOR THE PROJECT**

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

FIDIC

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 outlined 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 alongside 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
4. 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.

3

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 ENYIRESI 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.

www.gra.gov.gh

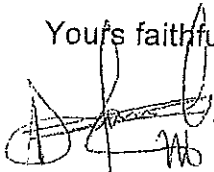
Domestic Tax Revenue Division (DTRD)

Head Office, Off Starlets '91 Road, Opposite Accra Sports Stadium P.O. Box 2202, Ministries, Accra. Hotline: 0800900102 E: info@gra.gov.gh

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

ASSESSED DOMESTIC TAXES FOR LOCAL MATERIALS, EQUIPMENT AND SERVICES TO BE PROCURED

NO.	ITEM / TOWN	CIVIL (LP)	M.E. & P (LP)	EQUIPMENT & LOOSE FURNITURE (LP)	ICT	TOTAL
1	ANYINAM	€ 248,391.92	€ 493,490.07	€ 17,883.14	€ 39,167.27	€ 798,932.39
2	OBUASI	248,391.92	493,490.07	17,883.14	39,295.53	799,060.65
3	NEW OBUASI	120,495.96	26,754.74	9,669.53	30,188.39	187,108.62
4	ENYRESI	233,896.30	26,754.74	9,669.53	23,262.91	293,583.48
	TOTAL AMOUNT (Euro)	851,176.10	1,040,489.60	55,105.35	131,914.10	2,078,685.15
	EXCHANGE RATE	7.4824	7.4824	7.4824	7.4824	7.4824
	TOTAL AMOUNT (GHS)	6,368,840.03	7,785,359.40	412,320.26	987,034.04	15,553,553.73
	The exchange rate used is the Bank of Ghana daily interbank weighted average Rate [mid rate] of GHS 7.4824 to EURO 1 for April 28, 2022					

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ASSESSED DOMESTIC TAXES FOR THE CONSTRUCTION OF HOSPITALS FOR ANYINAM, OBUASI, OLD OBUASI AND ENYIRESI

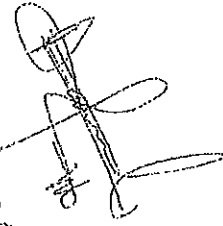
NO.	ITEMS	AMOUNT	GET Fund 0025	NHILL	Covid 19 Levy 001	VAT Base	VAT to be exempt 0125
1	ANYINAM	€	€	€	€	€	€
1	CIVIL (LP)	1,874,655.99	46,866.40	46,866.40	18,746.56	1,987,135.35	248,391.92
2	M.E.&P (LP)	3,724,453.33	93,111.33	93,111.33	37,244.53	3,947,920.53	493,490.07
3	EQUIPMENT & LOOSE FURNITURE (LP)	134,967.10	3,374.18	3,374.18	1,349.67	143,065.13	17,883.14
4	ICT	295,602.01	7,390.05	7,390.05	2,956.02	313,338.13	39,167.27
1	OBUASI						
1	CIVIL (LP)	1,874,655.99	46,866.40	46,866.40	18,746.56	1,987,135.35	248,391.92
2	M.E.&P (LP)	3,724,453.33	93,111.33	93,111.33	37,244.53	3,947,920.53	493,490.07
3	EQUIPMENT & LOOSE FURNITURE (LP)	134,967.10	3,374.18	3,374.18	1,349.67	143,065.13	17,883.14
4	ICT	296,570.01	7,414.25	7,414.25	2,965.70	314,364.21	39,295.53
1	OLD OBUASI						
1	CIVIL (LP)	909,403.48	22,735.09	22,735.09	9,094.03	963,967.69	120,495.96
2	M.E.&P (LP)	201,922.53	5,048.06	5,048.06	2,019.23	214,037.88	26,754.74
3	EQUIPMENT & LOOSE FURNITURE (LP)	72,977.61	1,824.44	1,824.44	729.78	77,356.27	9,669.53
4	ICT	227,836.91	5,695.92	5,695.92	2,278.37	241,507.12	30,188.39
1	ENYIRESI						
1	CIVIL (LP)	1,765,255.09	44,131.38	44,131.38	17,652.55	1,871,170.40	233,896.30
2	M.E.&P (LP)	201,922.53	5,048.06	5,048.06	2,019.23	214,037.88	26,754.74
3	EQUIPMENT & LOOSE FURNITURE (LP)	72,977.61	1,824.44	1,824.44	729.78	77,356.27	9,669.53
4	ICT	175,569.16	4,389.23	4,389.23	1,755.69	186,103.31	23,262.91
	TOTAL AMOUNT (Euro)	15,688,189.78	392,204.74	392,204.74	156,881.90	16,629,481.16	2,078,685.15
	EXCHANGE RATE	7.4824	7.4824	7.4824	7.4824	7.4824	7.4824
	TOTAL AMOUNT (GHS)	117,385,311.19	2,934,632.78	2,934,632.78	1,173,853.11	124,428,429.86	15,553,553.73

The exchange rate used is the Bank of Ghana daily Interbank weighted average Rate [mid rate] of GHS 7.4824 to EURO 1 for April 28, 2022

17-05-2022

ANYINAM SUMMARY

NO.	DESCRIPTION	Amount	GETFund Levy	NHIL	COVID-19 Levy	VAT Base	VAT to be Exempt
			0.025		0.01		6.125
1	CIVIL (L.P)	€ 1,874,655.99	€ 46,866.40	€ 46,866.40	€ 18,746.56	€ 1,987,135.35	€ 248,391.92
2	M.E.&P (L.P)	3,724,453.33	93,111.33	93,111.33	37,244.53	3,947,920.53	493,490.07
3	EQUIPMENT & LOOSE FURNITURE (L.P)	134,967.10	3,374.18	3,374.18	1,349.67	143,065.13	17,883.14
4	ICT (L.P)	295,602.01	7,390.05	7,390.05	2,956.02	313,338.13	39,167.27
	TOTAL (EURO)	6,029,678.43	150,741.96	150,741.96	60,296.78	6,391,459.13	798,932.39
	Exchange Rate	7.4824	7.4824	7.4824	7.4824	7.4824	7.4824
	TOTAL (GHS)	45,116,465.86	1,127,911.65	1,127,911.65	451,164.66	47,823,453.82	5,977,931.73


 17-05-2022

ANYINAMI.I.C.T (L.P)

ITEM	Description	Amount	GETFund Levy	NHIL	COVID-19 Levy	VAT Base	VAT to be Exempt
4	48 PORT CAT 6 Patch Panel	€ 4,365.00	€ 109.13	€ 109.13	€ 43.65	€ 4,626.90	€ 578.36
5	24 PORT CAT 6 Patch Panel	1,105.00	27.63	27.63	11.05	1,171.30	146.41
6	42U 600mm X 800mm Network Cabinet with 19" Fan Tray with 2 X Fans with a 12	25,690.20	642.26	642.26	256.90	27,231.61	3,403.95
7	6U 600mm X 600mm Network Cabinet with 19" Fan Tray with 2 X Fans and 2 X 5-	2,520.00	63.00	63.00	25.20	2,671.20	333.90
10	3 KVA UPS with 30 Minutes Battery Backup Time Rack mounted	26,689.60	667.24	667.24	266.90	28,290.98	3,536.37
11	6 KVA UPS with 30 Minutes Battery Backup Time for 2 Main Server Room	54,207.00	1,355.18	1,355.18	542.07	57,459.42	7,182.43
12	0.5 Meter CAT 6 UTP Patch Cord	1,044.00	26.10	26.10	10.44	1,106.64	138.33
13	1 Meter CAT 6 UTP Patch Cord	960.00	24.00	24.00	9.60	1,017.60	127.20
14	3 Meter CAT 6 UTP Patch Cord	459.90	11.50	11.50	4.60	487.49	60.94
15	19" 1U Cable Management Panel	948.60	23.72	23.72	9.49	1,005.52	125.69
16	Installation Accessories: Cable Ties, Velcro, Labeling and Testing	2,650.00	66.25	66.25	26.50	2,809.00	351.13
1	Multi-Mode Outdoor Anti-Rodent Fiber Optic Cable (OM3) 24core	1,830.00	45.75	45.75	18.30	1,939.80	242.48
2	Multi-Mode Outdoor Anti-Rodent Fiber Optic Cable (OM3) 4core	7,750.00	193.75	193.75	77.50	8,215.00	1,026.88
3	Fiber SubDuct	12,400.00	310.00	310.00	124.00	13,144.00	1,643.00
4	24-Way Fiber Optic Patch Panel Fully Loaded (with cable entry glands, pigtails,	285.35	7.13	7.13	2.85	302.47	37.81
5	4 Way Fiber Optic Patch Panel Fully Loaded (with cable entry glands, pigtails,	925.50	23.14	23.14	9.26	981.03	122.63
6	Fibre concrete chambers (Precast with metallic covers)	2,175.00	54.38	54.38	21.75	2,305.50	288.19

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7	5m SC/LC Duplex Cable																			
1	48 PORT CAT 6A Patch Panel		628.80	15.72	15.72		6.29		666.53		83.32									
2	42U 800mm X 1000mm Network Cabinet with 19" Fan Tray with 2 X Fans with a 12 6 KVA UPS		291.00	7.28	7.28		2.91		308.46		38.56									
3	6 KVA UPS		3,425.36	85.63	85.63		34.25		3,630.88		453.86									
8	19" 1U Cable Management Panel		5,420.70	135.52	135.52		54.21		5,745.94		718.24									
10	Installation Accessories: Cable Ties, Velcro, Labeling and Testing		479.55	11.99	11.99		4.80		508.32		63.54									
11	Raised Floor		6,000.00	150.00	150.00		60.00		6,360.00		795.00									
1	4 MP IR Fixed Network Bullet Camera, DC12V & PoE (802.3af), IR range: up to		22,492.00	562.30	562.30		224.92		23,841.52		2,980.19									
2	4 MP IR Fixed Network Dome Camera, DC12V & PoE (802.3af), IR range: up to		27,603.40	690.09	690.09		276.03		29,259.60		3,657.45									
3	4 MP IR PTZ Camera, DC12V & PoE (802.3af), IR range: up to 20m		21,329.90	533.25	533.25		213.30		22,609.69		2,826.21									
4	4MP Hemispheric Camera		14,037.45	350.94	350.94		140.37		14,879.70		1,859.96									
5	128 Channel IP Based NVR with minimum 10 TB internal storage		5,697.90	142.45	142.45		56.98		6,039.77		754.97									
6	64 Channel IP Based NVR with minimum 10 TB internal storage		7,177.80	179.45	179.45		71.78		7,608.47		951.06									
7	32 Channel IP Based NVR with minimum 6 TB internal storage		5,600.00	140.00	140.00		56.00		5,936.00		742.00									
8	CCTV poles		3,678.00	91.95	91.95		36.78		3,898.68		487.34									
9	21 Inch Monitor		20,000.00	500.00	500.00		200.00		21,200.00		2,650.00									
11	NanoComputers (Guardrooms)		1,555.00	38.88	38.88		15.55		1,648.30		206.04									
12	Assorted installation accessories: Junction Boxes, Keystone Jacks, Connectors, Cable		3,200.00	80.00	80.00		32.00		3,392.00		424.00									
	TOTAL (EURO)		295,602.01	7,390.05	7,390.05		2,956.02		313,338.13		39,167.27									
	Exchange Rate		7,4824	7,4824	7,4824		7,4824		7,4824		7,4824									
	TOTAL (GHS)		2,211,812.48	55,295.31	55,295.31		22,118.12		2,344,521.23		293,065.15									

5.2.2023

ANYINAM EQUIPMENT & LOOSE FURNITURE (LP)

Description	Amount	GETFund Levy	NHIL	COVID-19 Levy	VAT Base	VAT to be Exempt
BED CURTAINS						
Fabric	€ 54,352.76	€ 1,358.82	€ 1,358.82	€ 543.53	€ 57,613.93	€ 7,201.74
Curtains Tape	10,890.72	272.27	272.27	108.91	11,544.16	1,443.02
RAILS						
Cost of curtain tracks per bed(U-SHAPED)	2,416.00	60.40	60.40	24.16	2,560.96	320.12
Cost of curtain tracks per bed(L-SHAPED)	7,195.50	179.89	179.89	71.96	7,627.23	953.40
Cost of curtain tracks per consulting room	323.58	8.09	8.09	3.24	342.99	42.87
Cost of curtain tracks per treatment room	377.40	9.44	9.44	3.77	400.04	50.01
COMBI BLINDS						
GROUND FLOOR						
Window 1	10,505.54	262.64	262.64	105.06	11,135.87	1,391.98
Window 1a	181.13	4.53	4.53	1.81	192.00	24.00
Window 2	6,593.16	164.83	164.83	65.93	6,988.75	873.59
Window 2a	6,850.78	171.27	171.27	68.51	7,261.83	907.73
Window 3	1,050.57	26.26	26.26	10.51	1,113.60	139.20
Window 4	555.48	13.89	13.89	5.55	588.81	73.60
Window 5	2,318.40	57.96	57.96	23.18	2,457.50	307.19
FIRST FLOOR						
Window 1	12,446.06	311.15	311.15	124.46	13,192.82	1,649.10
Window 2	1,738.80	43.47	43.47	17.39	1,843.13	230.39
Window 3	350.19	8.75	8.75	3.50	371.20	46.40
Window 4	2,962.40	74.06	74.06	29.62	3,140.14	392.52
MORTUARY						
Window 1	1,006.30	25.16	25.16	10.06	1,066.68	133.33

0.025

0.01

0.125

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Window 2	136.85	3.42	3.42	1.37	145.06	18.13
Window 3	233.46	5.84	5.84	2.33	247.47	30.93
Window 4	193.20	4.83	4.83	1.93	204.79	25.60
DHMT						
Window 1	712.44	17.81	17.81	7.12	755.19	94.40
Window 2	9,257.96	231.45	231.45	92.58	9,813.44	1,226.68
Window 3	289.80	7.25	7.25	2.90	307.19	38.40
Window 4	249.56	6.24	6.24	2.50	264.53	33.07
Window 5	1,030.40	25.76	25.76	10.30	1,092.22	136.53
Window 6	579.60	14.49	14.49	5.80	614.38	76.80
Window 7	169.06	4.23	4.23	1.69	179.20	22.40
TOTAL (EURO)	134,967.10	3,374.18	3,374.18	1,349.67	143,065.13	17,883.14
Exchange Rate	7.4824	7.4824	7.4824	7.4824	7.4824	7.4824
TOTAL (GHS)	1,009,877.83	25,246.95	25,246.95	10,098.78	1,070,470.50	133,808.81

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 17-05-2022

ANNINAM CIVIL LOCAL PURCHASE

Item Ref	Product Description	Amount	GETFund Levy	NHIL	COVID-19 Levy	VAT Base	VAT to be Exempt
UHG/ALKE/LP/001	Cement	412,974.17	10,324.35	10,324.35	4,129.74	437,752.62	54,719.08
UHG/ALKE/LP/002	Chippings	101,799.71	2,544.99	2,544.99	1,018.00	107,907.69	13,488.46
UHG/ALKE/LP/003	River Sand	31,186.70	779.67	779.67	311.87	33,057.90	4,132.24
UHG/ALKE/LP/004	Pit Sand	5,631.13	140.78	140.78	56.31	5,969.00	746.13
UHG/ALKE/LP/005	Laterite	88,111.70	2,202.79	2,202.79	881.12	93,398.40	11,674.80
UHG/ALKE/LP/006	Quarry Dust	69,524.90	1,738.12	1,738.12	695.25	73,696.39	9,212.05
UHG/ALKE/LP/007	High Tensile Steel	558,987.52	13,974.69	13,974.69	5,589.88	592,526.77	74,055.85
UHG/ALKE/LP/008	Binding wire	3,897.89	97.45	97.45	38.98	4,131.76	516.47
UHG/ALKE/LP/009	BRC Mesh	28,959.54	723.99	723.99	289.60	30,697.11	3,837.14
UHG/ALKE/LP/010	Marine plywood	56,128.30	1,403.21	1,403.21	561.28	59,496.00	7,437.00
UHG/ALKE/LP/011	Nails	531.25	13.28	13.28	5.31	563.13	70.39
UHG/ALKE/LP/012	Roof Sheet	67,966.80	1,699.17	1,699.17	679.67	72,044.81	9,005.60
UHG/ALKE/LP/013	Waterproofing	37,846.11	946.15	946.15	378.46	40,116.88	5,014.61
UHG/ALKE/LP/014	Doors	106,920.00	2,673.00	2,673.00	1,069.20	113,335.20	14,166.90
UHG/ALKE/LP/015	Fuel (ltr)	44,647.68	1,116.19	1,116.19	446.48	47,326.54	5,915.82
UHG/ALKE/LP/016	Blocks (m2)	160,200.00	4,005.00	4,005.00	1,602.00	169,812.00	21,226.50
UHG/ALKE/LP/017	Paving Blocks (m2)	12,384.00	309.60	309.60	123.84	13,127.04	1,640.88
UHG/ALKE/LP/018	Kerbstones	52,743.60	1,318.59	1,318.59	527.44	55,908.22	6,988.53
UHG/ALKE/LP/019	Handrails	16,275.00	406.88	406.88	162.75	17,251.50	2,156.44
UHG/ALKE/LP/020	Glazing	2,520.00	63.00	63.00	252.00	2,671.20	333.90
UHG/ALKE/LP/021	Windows	1,620.00	40.50	40.50	162.00	1,717.20	214.65
UHG/ALKE/LP/022	Veicular and Pedestrian Gate	13,800.00	345.00	345.00	138.00	14,628.00	1,828.50
TOTAL (EURO)		1,874,655.99	46,866.40	46,866.40	18,746.56	1,987,135.35	248,391.92
Exchange Rate		7.4824	7.4824	7.4824	7.4824	7.4824	7.4824
TOTAL (GHS)		14,026,925.96	350,673.15	350,673.15	140,269.26	14,868,541.52	1,858,567.69

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 17-05-2022

ANYINAM ME & P LOCAL PURCHASE

Item Ref	Product Description	Amount	GETFund Levy	NHIL	COVID-19 Levy	VAT Base	VAT to be Exempt
UHG/SULANV/L/P/001	HT UNDERGROUND WORKS						
UHG/SULANV/L/P/002	3 x 185 mm ² XLPE/SWA/PVC 11kV AL Cable	67,600.00	1,690.00	1,690.00	676.00	71,656.00	8,957.00
UHG/SULANV/L/P/003	3 x 185mm ² 11kV 1/D terminator kit	1,800.00	45.00	45.00	180.00	1,908.00	238.50
UHG/SULANV/L/P/004	Cable warning ribs	7,650.00	191.25	191.25	76.50	8,109.00	1,013.63
UHG/SULANV/L/P/005	Cable warning tape	1,925.00	48.13	48.13	19.25	2,040.50	255.06
UHG/SULANV/L/P/006	100 mm dia. Rigiduct pipe	13,720.00	343.00	343.00	137.20	14,543.20	1,817.90
UHG/SULANV/L/P/007	70mm ² CU Cable GY	14,700.00	367.50	367.50	147.00	15,582.00	1,947.75
UHG/SULANV/L/P/008	70mm ² Cable lugs	165.00	4.13	4.13	1.65	174.90	21.86
UHG/SULANV/L/P/009	2400mm long Copper Earth rods C/W U-clamps GENERATOR	21,480.00	537.00	537.00	214.80	22,768.80	2,866.10
UHG/SULANV/L/P/011	400kVA 415V 50Hz standby generator. Engine close complete with acoustic canopy	940,670.32	23,516.76	23,516.76	940.67	997,110.54	124,638.82
UHG/SULANV/L/P/012	Service fuel tank with 72 hours back up capacity during full load including	36,828.76	920.72	920.72	368.29	39,038.49	4,879.81
UHG/SULANV/L/P/013	1250A Synchronising panel	132,276.00	3,306.90	3,306.90	1,322.76	140,212.56	17,526.57
UHG/SULANV/L/P/014	LV DISTRIBUTION(OVERHEAD)						
UHG/SULANV/L/P/015	LV Shackle Insulator - Porcelain	3,900.00	97.50	97.50	39.00	4,134.00	516.75
UHG/SULANV/L/P/016	Wood pole 9m	123,500.00	3,087.5	3,087.5	1,235.0	130,910.0	1,636.38
UHG/SULANV/L/P/017	D Iron C/W Pgn (99mm x 120mm x 6mm) Jarge	2,200.00	55.00	55.00	22.00	2,332.00	291.50
UHG/SULANV/L/P/018	D-Iron Bracket Extension Strap C/W pins	260.00	6.50	6.50	2.60	275.60	34.45
UHG/SULANV/L/P/019	Hard down Aluminium bare stranded conductor (AAC) 120 sqmm	11,000.00	275.00	275.00	110.00	11,660.00	1,457.50
UHG/SULANV/L/P/020	Soft Aluminium Binding Wire	450.00	11.25	11.25	4.50	477.00	59.63
UHG/SULANV/L/P/021	L.V Stay Insulator	455.00	11.38	11.38	4.55	482.30	60.29
UHG/SULANV/L/P/022	Stay equipment C/W rods & Plates, SWG, ZINC-Brackets & Zinc thimbles and M16 X 40mm bolt & nuts	2,210.00	55.25	55.25	22.10	2,342.60	292.83
UHG/SULANV/L/P/023	Stay Wire 7/4 SWG	2,000.00	50.00	50.00	20.00	2,120.00	265.00

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UH/G/SULANV/L/P/024	Wooden Stay Block	585.00	14.63	14.63	5.85	620.10	77.51
UH/G/SULANV/L/P/025	L Bimetallic tap-off clamp (bolted type) 120A/50CU	90.00	2.25	2.25	0.90	95.40	11.93
UH/G/SULANV/L/P/026	II. Bimetallic tap-off clamp (bolted type) 120A/10CU	90.00	2.25	2.25	0.90	95.40	11.93
UH/G/SULANV/L/P/027	Copper Earth Rod C/W Clamp	5,370.00	134.25	134.25	53.70	5,692.20	711.53
UH/G/SULANV/L/P/028	25mm PVC Pipe with clips/staples (Earth Guard)	850.00	21.25	21.25	8.50	901.00	112.63
UH/G/SULANV/L/P/029	AL tap-off clamp (bolted type)	320.00	8.00	8.00	3.20	339.20	42.40
UH/G/SULANV/L/P/030	Bot Nut & Washers M16 x 220mm	25.00	0.63	0.63	0.25	26.50	3.31
UH/G/SULANV/L/P/031	Flat Square Washer - M16	5.00	0.13	0.13	0.05	5.30	0.66
UH/G/SULANV/L/P/032							
UH/G/SULANV/L/P/033	INTERNAL LIGHTING AND POWER						
UH/G/SULANV/L/P/034	20mm diameter PVC conduit pipes complete with air fixing accessories	199,935.00	4,998.38	4,998.38	1,999.35	211,931.10	26,491.39
UH/G/SULANV/L/P/035	2way Circular Box	6,062.50	151.56	151.56	60.63	6,426.25	803.28
UH/G/SULANV/L/P/036	Circular box with cover as draw point	2,700.00	67.50	67.50	27.00	2,862.00	357.75
UH/G/SULANV/L/P/037	75x75x35mm deep galvanised steel conduit box	5,432.00	135.80	135.80	54.32	5,757.92	719.74
UH/G/SULANV/L/P/038	2.5mm ² pvc insulated cable - BROWN	108,350.00	2,708.75	2,708.75	1,083.50	114,851.00	14,356.38
UH/G/SULANV/L/P/039	2.5mm ² pvc insulated cable - BLUE	108,350.00	2,708.75	2,708.75	1,083.50	114,851.00	14,356.38
UH/G/SULANV/L/P/040	2.5mm ² pvc insulated cable - G/Y	108,350.00	2,708.75	2,708.75	1,083.50	114,851.00	14,356.38
UH/G/SULANV/L/P/041							
UH/G/SULANV/L/P/042	3 x 1.5mm ² PVC flexible copper cable	16,250.00	406.25	406.25	162.50	17,225.00	2,153.13
UH/G/SULANV/L/P/043	4mm ² pvc insulated cable - BROWN	73,146.00	1,828.65	1,828.65	731.46	77,534.76	9,691.85
UH/G/SULANV/L/P/044	4mm ² pvc insulated cable - BLUE	73,146.00	1,828.65	1,828.65	731.46	77,534.76	9,691.85
UH/G/SULANV/L/P/045	4mm ² pvc insulated cable - G/Y	73,146.00	1,828.65	1,828.65	731.46	77,534.76	9,691.85
UH/G/SULANV/L/P/046							
UH/G/SULANV/L/P/047	13x75x35mm conduit box	6,120.00	153.00	153.00	61.20	6,487.20	810.90
UH/G/SULANV/L/P/048	25mm dia pvc pipe complete fixing accessories	283,186.00	7,079.65	7,079.65	2,831.86	300,177.16	37,522.15
UH/G/SULANV/L/P/049	50mm dia PVC pipe	30,970.00	774.25	774.25	309.70	32,828.20	4,103.53
UH/G/SULANV/L/P/050	Coaxial cable	1,400.00	35.00	35.00	14.00	1,484.00	185.50

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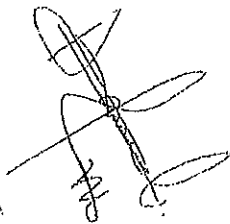
UHG/SILT/ANV/LP/051	Cable UTP cable	5,600.00	140.00	140.00	56.00	5,936.00	742.00
UHG/SILT/OP/LP/001	Idea Home Deco	766,816.30	19,170.41	19,170.41	7,668.16	812,825.27	101,603.16
UHG/SILT/OP/LP/002	EVA Enterprises LTD	242,408.88	6,060.22	6,060.22	2,424.09	256,953.41	32,119.18
UHG/SILT/OP/LP/003	Dunplast LTD PVC Pipes	109,782.89	2,744.57	2,744.57	1,097.83	116,369.86	14,546.23
UHG/SILT/OP/LP/004	Aqualader PPR pipes	63,479.99	1,587.00	1,587.00	634.80	67,288.79	8,411.10
UHG/SILT/OP/LP/005	Akuboa Enterprises	82,713.51	2,067.84	2,067.84	827.14	87,676.32	10,959.54
UHG/SILT/OP/LP/006	Grundfos	76,133.19	1,903.33	1,903.33	761.33	80,701.18	10,087.65
TOTAL (EURO)		3,724,453.33	93,111.33	93,111.33	37,244.53	3,947,920.53	493,490.07
Exchange Rate		7.4824	7.4824	7.4824	7.4824	7.4824	7.4824
TOTAL (GHS)		27,867,849.60	696,696.24	696,696.24	278,678.50	29,539,920.57	3,592,490.07

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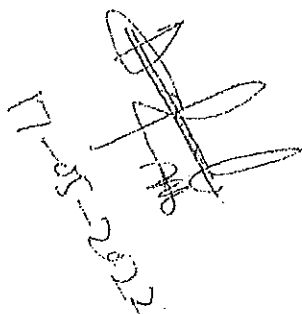
OBUSASI SUMMARY

NO.	DESCRIPTION	Amount	GHS			GHS			VAT to be Exempt
			GETFund Levy	NHIL	COVID-19 Levy	VAT Base	VAT to be Exempt		
1	CIVIL (LP)	€	€	€	€	€	€	€	
2	M.E & P (LP)	1,874,655.99	46,866.40	46,866.40	18,746.56	1,987,135.35	248,391.92		
3	EQUIPMENT & LOOSE FURNITURE (LP)	3,724,453.33	93,111.33	93,111.33	37,244.53	3,947,920.53	493,490.07		
4	ICT (LP)	134,967.10	3,374.18	3,374.18	1,349.67	143,065.13	17,883.14		
		296,570.01	7,414.25	7,414.25	2,965.70	314,364.21	39,295.53		
	TOTAL (EURO)	6,030,646.43	150,766.16	150,766.16	60,306.46	6,392,485.21	799,060.65		
	Exchange Rate	7.4824	7.4824	7.4824	7.4824	7.4824	7.4824		
	TOTAL (GHS)	45,123,708.83	1,128,092.72	1,128,092.72	451,237.09	47,831,131.36	5,978,891.42		


 17-05-2022

OBUASI CIVIL LOCAL PURCHASE

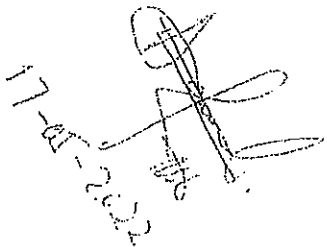
Item Ref	Product Description	Amount	0.025			0.01			0.125	
			GETFund Levy	NHIL	COVID-19 Levy	VAT Base	VAT to be Exempt			
UHG/ALKE/OB/LP/001	Cement	€ 412,974.17	€ 10,324.35	€ 10,324.35	€ 4,129.74	€ 437,752.62	€ 54,719.08			
UHG/ALKE/OB/LP/002	Chippings	101,799.71	2,544.99	2,544.99	1,018.00	107,907.69	13,488.46			
UHG/ALKE/OB/LP/003	River Sand	31,186.70	779.67	779.67	311.87	33,057.90	4,132.24			
UHG/ALKE/OB/LP/004	Pit Sand	5,631.13	140.78	140.78	56.31	5,969.00	746.13			
UHG/ALKE/OB/LP/005	Laterite	88,111.70	2,202.79	2,202.79	881.12	93,398.40	11,674.80			
UHG/ALKE/OB/LP/006	Quarry Dust	69,524.90	1,738.12	1,738.12	695.25	73,696.39	9,212.05			
UHG/ALKE/OB/LP/007	High Tensile Steel	558,987.52	13,974.69	13,974.69	5,589.88	592,526.77	74,065.85			
UHG/ALKE/OB/LP/008	Binding wire	3,897.89	97.45	97.45	38.98	4,131.76	516.47			
UHG/ALKE/OB/LP/009	BRC Mesh	28,959.54	723.99	723.99	289.60	30,697.11	3,837.14			
UHG/ALKE/OB/LP/010	Marine plywood	56,128.30	1,403.21	1,403.21	561.28	59,496.00	7,437.00			
UHG/ALKE/OB/LP/011	Nails	531.25	13.28	13.28	5.31	563.13	70.39			
UHG/ALKE/OB/LP/012	Roof Sheet	67,966.80	1,699.17	1,699.17	679.67	72,044.81	9,005.60			
UHG/ALKE/OB/LP/013	Waterproofing	37,846.11	946.15	946.15	378.46	40,116.88	5,014.61			
UHG/ALKE/OB/LP/014	Doors	106,920.00	2,673.00	2,673.00	1,069.20	113,335.20	14,166.90			
UHG/ALKE/OB/LP/015	Fuel (l)	44,647.68	1,116.19	1,116.19	446.48	47,326.54	5,915.82			
UHG/ALKE/OB/LP/016	Blocks (m2)	160,200.00	4,005.00	4,005.00	1,602.00	169,812.00	21,226.50			
UHG/ALKE/OB/LP/017	Paving Blocks (m2)	12,384.00	309.60	309.60	123.84	13,127.04	1,640.88			
UHG/ALKE/OB/LP/018	Kerbstones	52,743.60	1,318.59	1,318.59	527.44	55,908.22	6,988.53			
UHG/ALKE/OB/LP/019	Handrails	16,275.00	406.88	406.88	162.75	17,251.50	2,156.44			
UHG/ALKE/OB/LP/020	Glazing	2,520.00	63.00	63.00	252.00	2,671.20	333.90			
UHG/ALKE/OB/LP/021	Windows	1,620.00	40.50	40.50	162.00	1,717.20	214.65			
UHG/ALKE/OB/LP/022	Veicular and Pedestrian Gate	13,800.00	345.00	345.00	138.00	14,628.00	1,828.50			
TOTAL (EURO)		1,874,655.99	46,866.40	46,866.40	18,746.56	1,987,135.35	248,391.92			
Exchange Rate		7.4824	7.4824	7.4824	7.4824	7.4824	7.4824			
TOTAL (GHS)		14,026,925.96	350,673.15	350,673.15	140,269.26	14,868,541.52	1,858,567.69			



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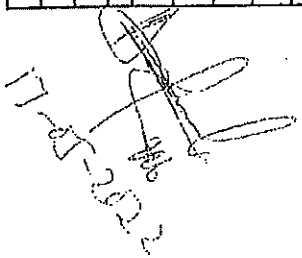
OBUASI M.E & P (L.P)

Item Ref	Amount	GETFund Levy	NHIL	COVID-19 Levy	VAT Base	VAT to be Exempt
		0.025		0.021		0.125
UHG/SULANA/OB/LP/001	€ 67,600.00	€ 1,690.00	€ 1,690.00	€ 676.00	€ 71,656.00	€ 8,957.00
UHG/SULANA/OB/LP/002	1,800.00	45.00	45.00	18.00	1,908.00	238.50
UHG/SULANA/OB/LP/003	7,650.00	191.25	191.25	76.50	8,109.00	1,013.63
UHG/SULANA/OB/LP/004	1,925.00	48.13	48.13	19.25	2,040.50	255.06
UHG/SULANA/OB/LP/005	13,720.00	343.00	343.00	137.20	14,543.20	1,817.90
UHG/SULANA/OB/LP/006	14,700.00	367.50	367.50	147.00	15,582.00	1,947.75
UHG/SULANA/OB/LP/007	165.00	4.13	4.13	1.65	174.90	21.86
UHG/SULANA/OB/LP/008	21,480.00	537.00	537.00	214.80	22,768.80	2,846.10
UHG/SULANA/OB/LP/009	940,670.32	23,516.76	23,516.76	9,406.70	997,110.54	124,638.82
UHG/SULANA/OB/LP/010	36,828.76	920.72	920.72	368.29	39,038.49	4,879.81
UHG/SULANA/OB/LP/011	132,276.00	3,306.90	3,306.90	1,322.76	140,212.56	17,526.57
UHG/SULANA/OB/LP/012	3,900.00	97.50	97.50	39.00	4,134.00	516.75
UHG/SULANA/OB/LP/013	12,350.00	308.75	308.75	123.50	13,091.00	1,636.38
UHG/SULANA/OB/LP/014	2,200.00	55.00	55.00	22.00	2,332.00	291.50
UHG/SULANA/OB/LP/015	260.00	6.50	6.50	2.60	275.60	34.45
UHG/SULANA/OB/LP/016	11,000.00	275.00	275.00	110.00	11,660.00	1,457.50
UHG/SULANA/OB/LP/017	450.00	11.25	11.25	4.50	477.00	59.63
UHG/SULANA/OB/LP/018	455.00	11.38	11.38	4.55	482.30	60.29
UHG/SULANA/OB/LP/019	2,210.00	55.25	55.25	22.10	2,342.60	292.83
UHG/SULANA/OB/LP/020	2,000.00	50.00	50.00	20.00	2,120.00	265.00
UHG/SULANA/OB/LP/021	585.00	14.63	14.63	5.85	620.10	77.51
UHG/SULANA/OB/LP/022	90.00	2.25	2.25	0.90	95.40	11.93
UHG/SULANA/OB/LP/023	90.00	2.25	2.25	0.90	95.40	11.93
UHG/SULANA/OB/LP/024	5,370.00	134.25	134.25	53.70	5,692.20	711.53



 17-10-2022

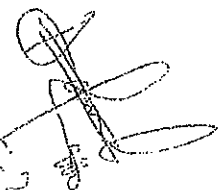
UHG/SULANA/OB/LP/025	850.00	21.25	21.25	8.50	901.00	112.63
UHG/SULANA/OB/LP/026	320.00	8.00	8.00	3.20	339.20	42.40
UHG/SULANA/OB/LP/027	25.00	0.63	0.63	0.25	26.50	3.31
UHG/SULANA/OB/LP/028	5.00	0.13	0.13	0.05	5.30	0.66
UHG/SULANA/OB/LP/029	199,935.00	4,998.38	4,998.38	1,999.35	211,931.10	26,491.39
UHG/SULANA/OB/LP/030	6,062.50	151.56	151.56	60.63	6,426.25	803.28
UHG/SULANA/OB/LP/031	2,700.00	67.50	67.50	27.00	2,862.00	357.75
UHG/SULANA/OB/LP/032	5,432.00	135.80	135.80	54.32	5,757.92	719.74
UHG/SULANA/OB/LP/033	108,350.00	2,708.75	2,708.75	1,083.50	114,851.00	14,356.38
UHG/SULANA/OB/LP/034	108,350.00	2,708.75	2,708.75	1,083.50	114,851.00	14,356.38
UHG/SULANA/OB/LP/035	108,350.00	2,708.75	2,708.75	1,083.50	114,851.00	14,356.38
UHG/SULANA/OB/LP/036	16,250.00	406.25	406.25	162.50	17,225.00	2,153.13
UHG/SULANA/OB/LP/037	73,146.00	1,828.65	1,828.65	731.46	77,534.76	9,691.85
UHG/SULANA/OB/LP/038	73,146.00	1,828.65	1,828.65	731.46	77,534.76	9,691.85
UHG/SULANA/OB/LP/039	73,146.00	1,828.65	1,828.65	731.46	77,534.76	9,691.85
UHG/SULANA/OB/LP/040	6,120.00	153.00	153.00	61.20	6,487.20	810.90
UHG/SULANA/OB/LP/041	283,186.00	7,079.65	7,079.65	2,831.86	300,177.16	37,522.15
UHG/SULANA/OB/LP/042	30,970.00	774.25	774.25	309.70	32,828.20	4,103.53
UHG/SULANA/OB/LP/043	1,400.00	35.00	35.00	14.00	1,484.00	185.50
UHG/SULANA/OB/LP/044	5,600.00	140.00	140.00	56.00	5,936.00	742.00
UHG/SILT/OP/OB/LP/001	766,816.30	19,170.41	19,170.41	7,668.16	812,825.27	101,603.16
UHG/SILT/OP/OB/LP/002	242,408.88	6,060.22	6,060.22	2,424.09	256,953.41	32,119.18
UHG/SILT/OP/OB/LP/003	109,782.89	2,744.57	2,744.57	1,097.83	116,369.86	14,546.23
UHG/SILT/OP/OB/LP/004	63,479.99	1,587.00	1,587.00	634.80	67,288.79	8,411.10
UHG/SILT/OP/OB/LP/005	82,713.51	2,067.84	2,067.84	827.14	87,676.32	10,959.54
UHG/SILT/OP/OB/LP/006	76,133.19	1,903.33	1,903.33	761.33	80,701.18	10,087.65
TOTAL (EURO)	3,724,453.33	93,111.33	93,111.33	37,244.53	3,947,920.53	493,490.07
Exchange Rate	7.4824	7.4824	7.4824	7.4824	7.4824	7.4824
TOTAL (GHS)	27,867,849.60	696,696.24	696,696.24	278,678.50	29,539,920.57	3,692,490.07



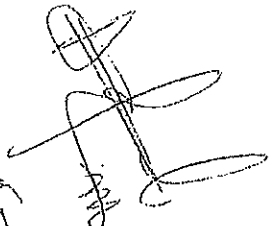
 11/25/2022

ANYINAM EQUIPMENT & LOOSE FURNITURE (LP)

Description	Amount	0025			001			0125	
		GETFund Levy	NHIL	COVID-19 Levy	VAT Base	VAT to be Exempt			
BED CURTAINS									
Fabric	€ 54,352.76	€ 1,358.82	€ 1,358.82	€ 543.53	€ 57,613.93	€ 7,201.74			
Curtains Tape	10,890.72	272.27	272.27	108.91	11,544.16	1,443.02			
RAILS									
Cost of curtain tracks per bed(U-SHAPED)	2,416.00	60.40	60.40	24.16	2,560.96	320.12			
Cost of curtain tracks per bed(L-SHAPED)	7,195.50	179.89	179.89	71.96	7,627.23	953.40			
Cost of curtain tracks per consulting room	323.58	8.09	8.09	3.24	342.99	42.87			
Cost of curtain tracks per treatment room	377.40	9.44	9.44	3.77	400.04	50.01			
COMBI BLINDS									
GROUND FLOOR									
Window 1	10,505.54	262.64	262.64	105.06	11,135.87	1,391.98			
Window 1A	181.13	4.53	4.53	1.81	192.00	24.00			
Window 2	6,593.16	164.83	164.83	65.93	6,988.75	873.59			
Window 2A	6,850.78	171.27	171.27	68.51	7,261.83	907.73			
Window 3	1,050.57	26.26	26.26	10.51	1,113.60	139.20			
Window 4	555.48	13.89	13.89	5.55	588.81	73.60			
Window 5	2,318.40	57.96	57.96	23.18	2,457.50	307.19			
FIRST FLOOR									
Window 1	12,446.06	311.15	311.15	124.46	13,192.82	1,649.10			
Window 2	1,738.80	43.47	43.47	17.39	1,843.13	230.39			
Window 3	350.19	8.75	8.75	3.50	371.20	46.40			
Window 4	2,962.40	74.06	74.06	29.62	3,140.14	392.52			
MORTUARY									
Window 1	1,006.30	25.16	25.16	10.06	1,066.68	133.33			

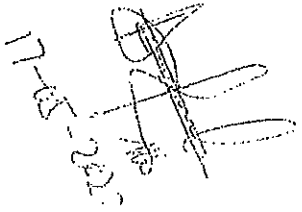

 17/11/2022

Window 2	136.85	3.42	3.42	1.37	145.06	18.13
Window 3	233.46	5.84	5.84	2.33	247.47	30.93
Window 4	193.20	4.83	4.83	1.93	204.79	25.60
DHMT						
Window 1	712.44	17.81	17.81	7.12	755.19	94.40
Window 2	9,257.96	231.45	231.45	92.58	9,813.44	1,226.68
Window 3	289.80	7.25	7.25	2.90	307.19	38.40
Window 4	249.56	6.24	6.24	2.50	264.53	33.07
Window 5	1,030.40	25.76	25.76	10.30	1,092.22	136.53
Window 6	579.60	14.49	14.49	5.80	614.38	76.80
Window 7	169.06	4.23	4.23	1.69	179.20	22.40
TOTAL (EURO)	134,967.10	3,374.18	3,374.18	1,349.67	143,065.13	17,883.14
Exchange Rate	7.4824	7.4824	7.4824	7.4824	7.4824	7.4824
TOTAL (GHS)	1,009,877.83	25,246.95	25,246.95	10,098.78	1,070,470.50	133,808.81


 17-05-2022

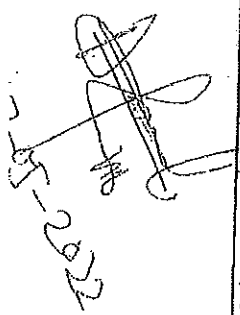
OBUAS I.C.T (L.P)

ITEM	DESCRIPTION	Amount	0.025		0.01		VAT Base	VAT to be Exempt
			GETFund Levy	NHIL	COVID-19 Levy			
4	48 PORT CAT 6 Patch Panel	€ 4,365.00	€ 109.13	€ 109.13	€ 43.65	€ 4,626.90	€ 578.36	
5	24 PORT CAT 6 Patch Panel	1,105.00	27.63	27.63	11.05	1,171.30	146.41	
6	42U 600mm X 800mm Network Cabinet with 19" Fan Tray with 2 X Fans with a 12 Way Vertical Mount PDU	25,690.20	642.26	642.26	256.90	27,231.61	3,403.95	
7	6U 600mm X 600mm Network Cabinet with 19" Fan Tray with 2 X Fans and 2 X S-Way PDP	2,520.00	63.00	63.00	25.20	2,671.20	333.90	
10	3 KVA UPS with 30 Minutes Battery Backup Time Rack mounted	26,689.60	667.24	667.24	266.90	28,290.98	3,536.37	
11	6 KVA UPS with 30 Minutes Battery Backup Time for 2 Main Server Room	54,207.00	1,355.18	1,355.18	542.07	57,459.42	7,182.43	
12	0.5 Meter CAT 6 UTP Patch Cord	1,044.00	26.10	26.10	10.44	1,106.64	138.33	
13	1 Meter CAT 6 UTP Patch Cord	960.00	24.00	24.00	9.60	1,017.60	127.20	
14	3 Meter CAT 6 UTP Patch Cord	459.90	11.50	11.50	4.60	487.49	60.94	
15	19" 1U Cable Management Panel	948.60	23.72	23.72	9.49	1,005.52	125.69	
16	Installation Accessories: Cable Ties, Velcro, Labeling and Testing	2,650.00	66.25	66.25	26.50	2,809.00	351.13	
1	Multi-Mode Outdoor Anti-Rodent Fiber Optic Cable (OM3) 24core	1,830.00	45.75	45.75	18.30	1,939.80	242.48	
2	Multi-Mode Outdoor Anti-Rodent Fiber Optic Cable (OM3) 4core	7,750.00	193.75	193.75	77.50	8,215.00	1,026.88	
3	Fiber SubDuct	12,400.00	310.00	310.00	124.00	13,144.00	1,643.00	
4	24-Way Fiber Optic Patch Panel Fully Loaded (with cable entry glands, pigtails, sc connectors)	285.35	7.13	7.13	2.85	302.47	37.81	
5	4 Way Fiber Optic Patch Panel Fully Loaded (with cable entry glands, pigtails, sc connectors)	925.50	23.14	23.14	9.26	981.03	122.63	



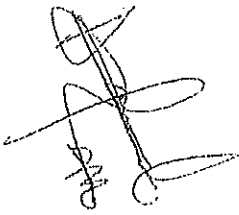
 17-05-2021

6	Fibre concrete chambers (Precast with metallic covers)		2,175.00	54.38	54.38	21.75	2,305.50	288.19
7	5m SC/LC Duplex Cable		628.80	15.72	15.72	6.29	666.53	83.32
1	48 PORT CAT 6A Patch Panel		291.00	7.28	7.28	2.91	308.46	38.56
2	42U 800mm X 1000mm Network Cabinet with 19" Fan Tray with 2 X Fans with a 12 Way Vertical		3,425.36	85.63	85.63	34.25	3,630.88	453.86
3	6 KVA UPS		5,420.70	135.52	135.52	54.21	5,745.94	718.24
8	19" 1U Cable Management Panel		479.55	11.99	11.99	4.80	508.32	63.54
10	Installation Accessories: Cable Ties, Velcro, Labeling and Testing		6,000.00	150.00	150.00	60.00	6,360.00	795.00
11	Raised Floor		22,492.00	562.30	562.30	224.92	23,841.52	2,980.19
1	4 MP IR Fixed Network Bullet Camera, DC12V & PoE (802.3af), IR range: up to 30m		27,603.40	690.09	690.09	276.03	29,259.60	3,657.45
2	4 MP IR Fixed Network Dome Camera, DC12V & PoE (802.3af), IR range: up to 20m		21,329.90	533.25	533.25	213.30	22,609.69	2,826.21
3	4 MP IR PTZ Camera, DC12V & PoE (802.3af), IR range: up to 20m		14,037.45	350.94	350.94	140.37	14,879.70	1,859.96
4	4MP Hemispheric Camera		5,697.90	142.45	142.45	56.98	6,039.77	754.97
5	128 Channel IP Based NVR with minimum 10 TB internal storage		7,177.80	179.45	179.45	71.78	7,608.47	951.06
6	64 Channel IP Based NVR with minimum 10 TB internal storage		5,600.00	140.00	140.00	56.00	5,936.00	742.00
7	32 Channel IP Based NVR with minimum 6 TB internal storage		3,678.00	91.95	91.95	36.78	3,898.68	487.34
8	CCTV poles		20,000.00	500.00	500.00	200.00	21,200.00	2,650.00
9	21 inch Monitor		1,555.00	38.88	38.88	15.55	1,648.30	206.04
11	NanoComputers (Guardrooms)		3,200.00	80.00	80.00	32.00	3,392.00	424.00
12	Assorted installation accessories: Junction Boxes, Keystone Jacks, Connectors, Cable Ties etc.		980.00	24.50	24.50	9.80	1,038.80	129.85



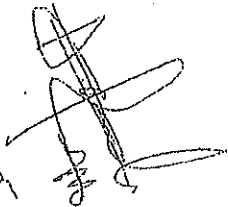
 15-09-22

3	The SH-201 (HDMI to IP) streamer is a professional solution for the encoding of a H.264 video signal from an HDMI input and the transmission to a multicast stream in an IP network. 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.	968,00							
	TOTAL (EURO)	296,570.01	7,414.25	7,414.25	2,965.70	314,364.21	39,295.53		
	Exchange Rate	7.4824	7.4824	7.4824	7.4824	7.4824	7.4824		
	TOTAL (GHS)	2,219,055.44	55,476.39	55,476.39	22,190.55	2,352,198.77	294,024.85		


 17-05-2022

OLD OBUASI SUMMARY

NO.	DESCRIPTION	Amount	0.024		0.01		0.175	
			GETFund Levy	NHILL	COVID-19 Levy	VAT Base	VAT to be Exempt	
1	CIVIL (LP)	€ 909,403.48	€ 22,735.09	€ 22,735.09	€ 9,094.03	€ 963,967.69	€ 120,495.96	
2	M.E. & P (LP)	201,922.53	5,048.06	5,048.06	2,019.23	214,037.88	26,754.74	
3	EQUIPMENT & LOOSE FURNITURE (LP)	72,977.61	1,824.44	1,824.44	729.78	77,356.27	9,669.53	
4	ICT (LP)	227,836.91	5,695.92	5,695.92	2,278.37	241,507.12	30,188.39	
	TOTAL (EURO)	1,412,140.53	35,303.51	35,303.51	14,121.41	1,496,868.97	187,108.62	
	Exchange Rate	7.4824	7.4824	7.4824	7.4824	7.4824	7.4824	
	TOTAL (GHS)	10,566,200.33	264,155.01	264,155.01	105,662.00	11,200,172.35	1,400,021.54	


 17-05-2022

OLD OBUASI CIVIL (L.P)

Item Ref	Product Description	Amount	GEFTund Levy	NHILL	COVID-19 Levy	VAT Base	VAT to be Exempt
		€	€	€	€	€	€
UHG/NSHATI/O.O.B/001	Cement (Bags)	139,332.37	3,483.31	3,483.31	1,393.32	147,692.31	18,441.54
UHG/NSHATI/O.O.B/002	High tensile iron rods (Tons) - 10mm	152,394.78	3,809.87	3,809.87	1,523.95	161,538.46	20,192.31
UHG/NSHATI/O.O.B/003	B/S Fabric Mesh (Pcs)	17,416.55	435.41	435.41	174.17	18,461.54	2,307.69
UHG/NSHATI/O.O.B/004	Sand (m3)	17,561.68	439.04	439.04	175.62	18,615.38	2,336.92
UHG/NSHATI/O.O.B/005	Chippings (m3)	37,188.68	929.72	929.72	371.89	39,420.00	4,927.50
UHG/NSHATI/O.O.B/006	Block Manufacturing Machine (Mini)	18,142.24	453.56	453.56	181.42	19,250.77	2,403.85
UHG/NSHATI/O.O.B/007	150mm Solid Blocks (M)	47,024.67	1,175.62	1,175.62	470.25	49,846.15	6,250.77
UHG/NSHATI/O.O.B/008	0.3mm Plyoform sheet (roll)	7,837.45	195.94	195.94	78.37	8,307.69	1,038.46
UHG/NSHATI/O.O.B/009	Wawa Board (Pcs)	73,149.49	1,828.74	1,828.74	731.49	77,538.46	9,692.31
UHG/NSHATI/O.O.B/010	50 X 100MM HARDWOOD (Pcs)	16,285.44	406.39	406.39	162.55	17,230.77	2,153.85
UHG/NSHATI/O.O.B/011	50 X 150MM HARDWOOD (Pcs)	12,772.13	319.30	319.30	127.72	13,538.46	1,692.31
UHG/NSHATI/O.O.B/012	50 X 75MM HARDWOOD (Pcs)	19,158.20	478.96	478.96	191.58	20,307.69	2,598.46
UHG/NSHATI/O.O.B/013	50 X 50MM HARDWOOD (Pcs)	29,027.58	725.69	725.69	290.28	30,769.23	3,846.15
UHG/NSHATI/O.O.B/014	FASCAL BOARD ZS/IMAX 300MM (Pcs)	4,934.69	123.37	123.37	49.35	5,230.77	653.85
UHG/NSHATI/O.O.B/015	IDI Roofing sheet (sheet)	40,638.61	1,015.97	1,015.97	406.39	43,076.92	5,384.62
UHG/NSHATI/O.O.B/016	2000mm x 2100mm double leaf (M)	870.83	21.77	21.77	8.71	923.08	115.38
UHG/NSHATI/O.O.B/018	1600mm x 2100mm double leaf (M)	6,966.62	174.17	174.17	69.67	7,384.62	923.08
UHG/NSHATI/O.O.B/019	1500mm x 2100mm double leaf (M)	870.83	21.77	21.77	8.71	923.08	115.38
UHG/NSHATI/O.O.B/020	1200mm x 2100mm double leaf (M)	2,902.76	72.57	72.57	29.03	3,076.92	384.62
UHG/NSHATI/O.O.B/021	900mm x 2100mm double leaf (M)	2,612.48	65.31	65.31	26.12	2,769.23	346.15
UHG/NSHATI/O.O.B/022	800mm x 2100mm single leaf (M)	23,222.06	580.55	580.55	232.22	24,615.38	3,076.92
UHG/NSHATI/O.O.B/023	2000mm x 2050mm Double leaf (M)	2,612.48	65.31	65.31	26.12	2,769.23	346.15
UHG/NSHATI/O.O.B/024	1600mm x 2050mm Double leaf (M)	6,966.62	174.17	174.17	69.67	7,384.62	923.08
UHG/NSHATI/O.O.B/025	1500mm x 2050mm Double leaf (M)	1,741.65	43.54	43.54	17.42	1,846.15	230.77
UHG/NSHATI/O.O.B/026	1400mm x 2050mm Double leaf (M)	3,483.31	87.08	87.08	34.83	3,692.31	461.54
UHG/NSHATI/O.O.B/027	1200mm x 2050mm Double leaf (M)	1,741.65	43.54	43.54	17.42	1,846.15	230.77
UHG/NSHATI/O.O.B/028	900mm x 2050mm Double leaf (M)	7,982.58	199.56	199.56	79.83	8,461.54	1,057.69
UHG/NSHATI/O.O.B/029	800mm x 2050mm single leaf (M)	30,914.37	772.86	772.86	309.14	32,769.23	4,096.15
UHG/NSHATI/O.O.B/030	700mm x 2050mm ditto (M)	36,865.02	921.63	921.63	368.65	39,076.92	4,884.62
UHG/NSHATI/O.O.B/031	Metal gate 2900x2500mm	725.69	18.14	18.14	7.26	769.23	96.15
UHG/NSHATI/O.O.B/032	Porcelain Tiles (Boxes)	3,483.31	87.08	87.08	34.83	3,692.31	461.54
UHG/NSHATI/O.O.B/033	Porcelain Tiles (Boxes)	2,177.07	54.43	54.43	21.77	2,307.69	288.46
UHG/NSHATI/O.O.B/034	Ceramic tile (Boxes)	30,560.23	764.01	764.01	305.60	32,393.85	4,049.23
UHG/NSHATI/O.O.B/035	Acrylic Paints (Litres)	18,142.24	453.56	453.56	181.42	19,230.77	2,403.85
UHG/NSHATI/O.O.B/036	Polyurethane Lacquer (Litres)	37,155.30	928.86	928.86	371.55	39,384.62	4,923.08
UHG/NSHATI/O.O.B/037	Folder Vibrator	17,416.55	435.41	435.41	174.17	18,461.54	2,307.69
UHG/NSHATI/O.O.B/038	Concrete Mixture	870.83	21.77	21.77	8.71	923.08	115.38
TOTAL (EURO)		909,403.48	22,735.09	22,735.09	9,094.03	963,967.69	120,495.96
Exchange Rate		7.4824	7.4824	7.4824	7.4824	7.4824	7.4824
TOTAL (GHS)		6,804,520.62	170,113.02	170,113.02	68,045.21	7,212,791.86	901,598.98


17-155-202

OLD OBUASI M.E. & P (LP)

Item Ref	Product Description	Amount	GETFund Levy	NHIL	COVID-19 Levy	VAT Base	VAT to be Exempt
		€	€	€	€	€	€
	ELECTRICAL WORKS						
	Distribution Panels						
UHG/EDRIC/ENY/LP/001	630A TP+N MCCB Incoming 12Way Adjustable Magnetic/Thermal Distribution	5,692.72	142.32	142.32	56.93	6,034.28	754.29
UHG/EDRIC/ENY/LP/002	200A TP+N MCCB Incoming 8-Way Adjustable Magnetic/Thermal Panel	2,355.44	58.89	58.89	23.55	2,496.77	312.10
	Cables & Cable Lugs						
UHG/EDRIC/ENY/LP/003	1c185mm² XLPE/swa/pvc cu. cable	30,538.40	763.46	763.46	305.38	32,370.70	4,046.34
UHG/EDRIC/ENY/LP/004	95mm sq earth cable as cpc	5,375.70	134.39	134.39	53.76	5,698.24	712.28
UHG/EDRIC/ENY/LP/005	1c70mm² XLPE/swa/pvc cu. cable	5,343.00	133.58	133.58	53.43	5,663.58	707.95
UHG/EDRIC/ENY/LP/006	35mm sq earth cable as cpc	903.90	22.60	22.60	9.04	958.13	119.77
UHG/EDRIC/ENY/LP/007	1c185 Cable terminations (lugs, glands, earth tag and shroud)	1,802.64	45.07	45.07	18.03	1,910.80	238.85
UHG/EDRIC/ENY/LP/008	4x25mm² XLPE/SWA/ PVC copper cable	8,698.64	217.47	217.47	86.99	9,220.56	1,152.57
UHG/EDRIC/ENY/LP/009	16mm sq earth cable as cpc	1,044.20	26.11	26.11	10.44	1,106.85	138.36
UHG/EDRIC/ENY/LP/010	4x25mm² Cable Termination Cable glands shroud/lugs, earth tag, etc	290.40	7.26	7.26	2.90	307.82	38.48
UHG/EDRIC/ENY/LP/011	5x16mm² XLPE/SWA/ PVC copper cable	958.00	23.95	23.95	9.58	1,015.48	126.94
UHG/EDRIC/ENY/LP/012	4x16mm² Cable Termination Cable glands shroud/lugs, earth tag, etc	36.88	0.92	0.92	0.37	39.09	4.89
UHG/EDRIC/ENY/LP/013	1x4.0mm² pvc insulated cu. Cable	15,288.00	382.20	382.20	152.88	16,205.28	2,025.66
UHG/EDRIC/ENY/LP/014	2.5mm² pvc insulated cable	8,361.60	209.04	209.04	83.62	8,863.30	1,107.91
UHG/EDRIC/ENY/LP/015	3 x 1.5mm² PVC flexible copper cable	753.13	18.83	18.83	7.53	798.32	99.79
UHG/EDRIC/ENY/LP/016	4 x 1.5mm² PVC flexible copper cable	146.20	3.66	3.66	1.46	154.97	19.37
UHG/EDRIC/ENY/LP/017	3x6.0mm² flexible insulated cu. Cable	1,509.00	37.73	37.73	15.09	1,599.54	199.94
UHG/EDRIC/ENY/LP/018	3x4.0mm² flexible insulated cu. Cable	5,221.60	130.54	130.54	52.22	5,534.90	691.86
UHG/EDRIC/ENY/LP/019	5x4.0mm² pvc swa cu. Cable	419.00	10.48	10.48	4.19	444.14	55.52

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UHG/EDRIC/ENY/LP/020	5x6.0mm2 pvc swa cu. Cable	539.00	13.48	13.48	5.39	571.34	71.42
UHG/EDRIC/ENY/LP/021	5x10.0mm2 pvc swa cu. Cable	359.50	8.99	8.99	3.60	381.07	47.63
UHG/EDRIC/ENY/LP/022	5x16.0mm2 pvc swa cu. Cable	479.00	11.98	11.98	4.79	507.74	63.47
UHG/EDRIC/ENY/LP/023	Coaxial cable	1,484.40	37.11	37.11	14.84	1,573.46	196.68
UHG/EDRIC/ENY/LP/024	Cat6 UTP cable	3,514.61	87.87	87.87	35.15	3,725.49	465.69
UHG/EDRIC/ENY/LP/025	Fire Cables	-	-	-	-	-	-
UHG/EDRIC/ENY/LP/026	2-core 2.5mm2 fire resistant cable	6,201.60	155.04	155.04	62.02	6,573.70	821.71
B	PLUMBING INSTALLATION	-	-	-	-	-	-
UHG/EDRIC/ENY/LP/027	Rambo 2500 Polytank	17,110.56	427.76	427.76	171.11	18,137.19	2,267.15
UHG/EDRIC/ENY/LP/028	Hippo 400 Polytank	366.42	9.16	9.16	3.66	388.41	48.55
UHG/EDRIC/ENY/LP/029	Rambo 1000 Polytank	15,731.64	393.29	393.29	157.32	16,675.54	2,084.44
UHG/EDRIC/ENY/LP/030	DST 5 tank fitted with external chlorinated filter	11,241.75	281.04	281.04	112.42	11,916.26	1,489.53
UHG/EDRIC/ENY/LP/031	Filtration and Dosing system	3,444.14	86.10	86.10	34.44	3,650.79	456.35
	PVC Pipes & Fittings	-	-	-	-	-	-
UHG/EDRIC/ENY/LP/032	150mm Class B pipes	11,536.32	288.41	288.41	115.36	12,228.50	1,528.56
UHG/EDRIC/ENY/LP/033	100mm Class C pipes	4,232.25	105.81	105.81	42.32	4,486.19	560.77
UHG/EDRIC/ENY/LP/034	100mm Class B pipes	5,674.14	141.85	141.85	56.74	6,014.59	751.82
UHG/EDRIC/ENY/LP/035	50mm Class B pipe	498.40	12.46	12.46	4.98	528.30	66.04
UHG/EDRIC/ENY/LP/036	40mm Class B pipe	337.40	8.44	8.44	3.37	357.64	44.71
UHG/EDRIC/ENY/LP/037	32mm Class B pipe	339.12	8.48	8.48	3.39	359.47	44.93
UHG/EDRIC/ENY/LP/038	50mm Class C pipe	909.58	22.74	22.74	9.10	964.15	120.52
UHG/EDRIC/ENY/LP/039	32mm Class B pipe	56.52	1.41	1.41	0.57	59.91	7.49
UHG/EDRIC/ENY/LP/040	25mm Class B pipe	365.40	9.14	9.14	3.65	387.32	48.42
UHG/EDRIC/ENY/LP/041	20mm Class B pipe	206.34	5.16	5.16	2.06	218.72	27.34
UHG/EDRIC/ENY/LP/042	15mm Class B pipe	151.38	3.78	3.78	1.51	160.46	20.06



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UHG/EDRIC/ENVY/LP/043	100mm PVC Bend	1,652.80	41.32	41.32	16.53	1,751.97	219.00
UHG/EDRIC/ENVY/LP/044	100mm PVC tees	351.30	8.78	8.78	3.51	372.38	46.55
UHG/EDRIC/ENVY/LP/045	100mm Reducers (various)	41.80	1.05	1.05	0.42	44.31	5.54
UHG/EDRIC/ENVY/LP/046	100mm valve sockets	1,157.20	28.93	28.93	11.57	1,226.63	153.33
UHG/EDRIC/ENVY/LP/047	100mm strainer	305.84	7.65	7.65	3.06	324.19	40.52
UHG/EDRIC/ENVY/LP/048	100mm Gate valves	1,818.54	45.46	45.46	18.19	1,927.65	240.96
UHG/EDRIC/ENVY/LP/049	100mm Check valves	509.74	12.74	12.74	5.10	540.32	67.54
UHG/EDRIC/ENVY/LP/050	50mm PVC Bend	226.05	5.65	5.65	2.26	239.61	29.95
UHG/EDRIC/ENVY/LP/051	50mm PVC tees	154.50	3.86	3.86	1.55	163.77	20.47
UHG/EDRIC/ENVY/LP/052	50mm Reducers (various)	35.37	0.88	0.88	0.35	37.49	4.69
UHG/EDRIC/ENVY/LP/053	50mm valve sockets	93.00	2.33	2.33	0.93	98.58	12.32
UHG/EDRIC/ENVY/LP/054	50mm strainer	11.71	0.29	0.29	0.12	12.41	1.55
UHG/EDRIC/ENVY/LP/055	50mm Gate valves	304.64	7.62	7.62	3.05	322.92	40.36
UHG/EDRIC/ENVY/LP/056	50mm Check valves	13.78	0.34	0.34	0.14	14.61	1.83
UHG/EDRIC/ENVY/LP/057	50mm Equilibrium ball valves	322.40	8.06	8.06	3.22	341.74	42.72
UHG/EDRIC/ENVY/LP/058	50mm tank connector	268.65	6.72	6.72	2.69	284.77	35.60
UHG/EDRIC/ENVY/LP/059	40mm PVC Bend	148.50	3.71	3.71	1.49	157.41	19.68
UHG/EDRIC/ENVY/LP/060	32mm PVC Bend	86.24	2.16	2.16	0.86	91.41	11.43
UHG/EDRIC/ENVY/LP/061	32mm PVC tees	9.80	0.25	0.25	0.10	10.39	1.30
UHG/EDRIC/ENVY/LP/062	32mm Reducers (various)	4.34	0.11	0.11	0.04	4.60	0.58
UHG/EDRIC/ENVY/LP/063	32mm valve socket	9.92	0.25	0.25	0.10	10.52	1.31
UHG/EDRIC/ENVY/LP/064	32mm Gate valves						
UHG/EDRIC/ENVY/LP/065	25mm PVC Bend	11.16	0.28	0.28	0.11	11.83	1.48
UHG/EDRIC/ENVY/LP/066	25mm PVC tees	33.48	0.84	0.84	0.33	35.49	4.44
UHG/EDRIC/ENVY/LP/067	25mm Reducers (various)	3.43	0.09	0.09	0.03	3.64	0.45
UHG/EDRIC/ENVY/LP/068	20mm PVC Bend	51.45	1.29	1.29	0.51	54.54	6.82
UHG/EDRIC/ENVY/LP/069	20mm PVC tees	14.49	0.36	0.36	0.14	15.36	1.92
UHG/EDRIC/ENVY/LP/070	20mm Reducers (various)	12.25	0.31	0.31	0.12	12.99	1.62

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UHG/EDRIC/ENVY/LP/071	15mm PVC Bend	37.70	0.94	0.94	0.38	39.96	5.00
UHG/EDRIC/ENVY/LP/072	15mm Stop valve	978.46	24.46	24.46	9.78	1,037.17	129.65
UHG/EDRIC/ENVY/LP/073	15mm Valve socket	89.46	2.24	2.24	0.89	94.83	11.85
UHG/EDRIC/ENVY/LP/074	15mm Faucet valve	104.37	2.61	2.61	1.04	110.63	13.83
UHG/EDRIC/ENVY/LP/075	Flexible stainless steel connector	560.28	14.01	14.01	5.60	593.90	74.24
UHG/EDRIC/ENVY/LP/076	Angle valve	1,102.08	27.55	27.55	11.02	1,168.20	146.03
	PPR Pipes and fittings						
UHG/EDRIC/ENVY/LP/077	50mm PPR pipes	169.26	4.23	4.23	1.69	179.42	22.43
UHG/EDRIC/ENVY/LP/078	40mm PPR pipes	100.68	2.52	2.52	1.01	106.72	13.34
UHG/EDRIC/ENVY/LP/079	32mm PPR pipes	344.32	8.61	8.61	3.44	364.98	45.62
UHG/EDRIC/ENVY/LP/080	25mm PPR pipes	1,210.04	30.25	30.25	12.10	1,282.64	160.33
UHG/EDRIC/ENVY/LP/081	20mm PPR pipes	199.64	4.99	4.99	2.00	211.62	26.45
UHG/EDRIC/ENVY/LP/082	15mm PPR pipes	45.76	1.14	1.14	0.46	48.51	6.06
UHG/EDRIC/ENVY/LP/083	50mm PPR bends	15.18	0.38	0.38	0.15	16.09	2.01
UHG/EDRIC/ENVY/LP/084	50mm PPR tees	26.20	0.66	0.66	0.26	27.77	3.47
UHG/EDRIC/ENVY/LP/085	50mm PPR valve sockets	31.00	0.78	0.78	0.31	32.86	4.11
UHG/EDRIC/ENVY/LP/086	50mm Gate valves	152.23	3.81	3.81	1.52	161.36	20.17
UHG/EDRIC/ENVY/LP/087	40mm PPR tees	1.98	0.05	0.05	0.02	2.10	0.26
UHG/EDRIC/ENVY/LP/088	40mm PPR reducers	1.47	0.04	0.04	0.01	1.56	0.19
UHG/EDRIC/ENVY/LP/089	32mm PPR bends	10.44	0.26	0.26	0.10	11.07	1.38
UHG/EDRIC/ENVY/LP/090	32mm PPR tees	20.30	0.51	0.51	0.20	21.52	2.69
UHG/EDRIC/ENVY/LP/091	32mm Reducers [various]	7.38	0.18	0.18	0.07	7.82	0.98
UHG/EDRIC/ENVY/LP/092	25mm PPR bends	41.99	1.05	1.05	0.42	44.51	5.56
UHG/EDRIC/ENVY/LP/093	25mm PPR tees	25.25	0.63	0.63	0.25	26.77	3.35
UHG/EDRIC/ENVY/LP/094	25mm PPR compression tee	9.66	0.24	0.24	0.10	10.24	1.28
UHG/EDRIC/ENVY/LP/095	25mm Reducers [various]	25.62	0.64	0.64	0.26	27.16	3.39
UHG/EDRIC/ENVY/LP/096	20mm PPR bends	2.72	0.07	0.07	0.03	2.88	0.36
UHG/EDRIC/ENVY/LP/097	20mm PPR tees	6.50	0.16	0.16	0.07	6.89	0.86

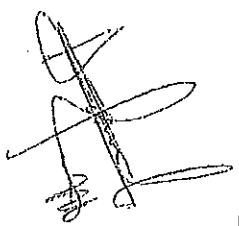
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UHG/EDRIC/ENY/LP/098	20mm Reducers (various)	1.10	0.03	0.03	0.01	1.17	0.15
UHG/EDRIC/ENY/LP/099	15mm PPR Bend	9.44	0.24	0.24	0.09	10.01	1.25
UHG/EDRIC/ENY/LP/100	15mm Stop valve	751.92	18.80	18.80	7.52	797.04	99.63
UHG/EDRIC/ENY/LP/101	15mm Valve socket	321.36	8.03	8.03	3.21	340.64	42.58
UHG/EDRIC/ENY/LP/102	15mm Faucet valve	160.68	4.02	4.02	1.61	170.32	21.29
UHG/EDRIC/ENY/LP/103	Flexible stainless steel connector	261.25	6.53	6.53	2.61	276.93	34.62
UHG/EDRIC/ENY/LP/104	15mm Armaflex insulation	1,128.27	28.21	28.21	11.28	1,195.97	149.50
UHG/EDRIC/ENY/LP/105	50mm Armaflex insulation	105.25	2.63	2.63	1.05	111.57	13.95
UHG/EDRIC/ENY/LP/106	100mm Roof outlet with circular cast iron domica grating	1,367.25	34.18	34.18	13.67	1,449.29	181.16
UHG/EDRIC/ENY/LP/107	100mm floor gully with nickel plated grating	462.90	11.57	11.57	4.63	490.67	61.33
UHG/EDRIC/ENY/LP/108	100mm Fire hydrant	2,102.84	52.57	52.57	21.03	2,229.01	278.63
UHG/EDRIC/ENY/LP/109	Fire hydrant cabinet	2,760.00	69.00	69.00	27.60	2,925.60	365.70
TOTAL (EURO)		201,922.53	5,048.06	5,048.06	2,019.23	214,037.88	26,754.74
Exchange Rate		7.4824	7.4824	7.4824	7.4824	7.4824	7.4824
TOTAL (GHS)		1,510,865.14	37,771.63	37,771.63	15,108.65	1,601,517.05	200,189.63

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17-05-2022

OLD OBUASI EQUIPMENT & LOOSE FURNITURE (L.P)

Description	Amount	GETFund Levy	NHIL	COVID-19 Levy	VAT Base	VAT to be Exempt
BED CURTAINS						
Fabric	€ 37,083.20	€ 927.08	€ 927.08	€ 370.83	€ 39,308.19	€ 4,913.52
Curtains Tape	7,430.40	185.76	185.76	74.30	7,876.22	984.53
RAILS						
Cost of curtain tracks per bed (L-SHAPED 260CM X 260CM)	4,384.50	-	-	-	-	-
Cost of curtain tracks per consulting Room	215.72	109.61	109.61	43.85	4,647.57	580.95
Cost of curtain tracks per treatment room	188.70	5.39	5.39	2.16	228.66	28.58
COMBI BLINDS						
Window 1	16,212.70	4.72	4.72	1.89	200.02	25.00
Window 2	644.04	-	-	-	-	-
Window 3	241.50	405.32	405.32	162.13	17,185.46	2,148.18
Window 4	6,576.85	16.10	16.10	6.44	682.68	85.34
TOTAL (EURO)	72,977.61	6.04	6.04	2.42	255.99	32.00
Exchange Rate	72,977.61	164.42	164.42	65.77	6,971.46	871.43
TOTAL (GHS)	7,4824	-	-	-	-	-
	546,047.67	1,824.44	1,824.44	729.78	77,356.27	9,669.53
		7,4824	7,4824	7,4824	7,4824	7,4824
		13,651.19	13,651.19	5,460.48	578,810.53	72,351.32

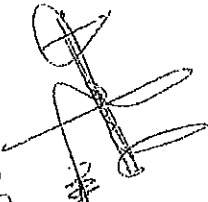

 17-05-2022

OLD OBUASI I.C.T (LP)

ITEM	DESCRIPTION	Amount	GETFund Levy	NHILL	COVID-19 Levy	VAT Base	VAT to be Exempt
4	48 PORT CAT 6 Patch Panel	€ 3,201.00	€ 80.03	€ 80.03	€ 32.01	€ 3,393.06	€ 424.13
5	24 PORT CAT 6 Patch Panel	1,105.00	27.63	27.63	1.05	1,171.30	146.41
6	42U 600mm X 800mm Network Cabinet with 19" Fan Tray with 2 X Fans with a 12 Way Vertical Mount PDU	25,690.20	642.26	642.26	256.90	27,231.61	3,403.95
7	6U 600mm X 600mm Network Cabinet with 19" Fan Tray with 2 X Fans and 2 X 5-Way PDP	2,520.00	63.00	63.00	25.20	2,671.20	333.90
10	3 KVA UPS with 30 Minutes Battery Backup Time Rack mounted	20,017.20	500.43	500.43	200.17	21,218.23	2,652.28
11	6 KVA UPS with 30 Minutes Battery Backup Time for 2 Main Server Room	40,655.25	1,016.38	1,016.38	406.55	43,094.57	5,386.82
12	0.5 Meter CAT 6 UTP Patch Cord	1,044.00	26.10	26.10	10.44	1,106.64	138.33
13	1 Meter CAT 6 UTP Patch Cord	960.00	24.00	24.00	9.60	1,017.60	127.20
14	3 Meter CAT 6 UTP Patch Cord	459.90	11.50	11.50	4.60	487.49	60.94
15	19" 1U Cable Management Panel	948.60	23.72	23.72	9.49	1,005.52	125.69
16	Installation Accessories: Cable Ties, Velcro, Labeling and Testing	2,650.00	66.25	66.25	26.50	2,809.00	351.13
1	48 PORT CAT 6A Patch Panel	291.00	7.28	7.28	2.91	308.46	38.56
2	42U 800mm X 1000mm Network Cabinet with 19" Fan Tray with 2 X Fans with a 12 Way Vertical Mount PDU	3,425.36	85.63	85.63	34.25	3,630.88	453.86
3	6 KVA UPS	5,420.70	135.52	135.52	54.21	5,745.94	718.24
7	19" 1U Cable Management Panel	479.55	11.99	11.99	4.80	508.32	63.54
9	Installation Accessories: Cable Ties, Velcro, Labeling and Testing	6,000.00	150.00	150.00	60.00	6,360.00	795.00
10	Raised Floor	22,492.00	562.30	562.30	224.92	23,841.52	2,980.19
1	4 MP IR Fixed Network Bullet Camera, DC12V & PoE (802.3af), IR range: up to 30m	20,075.20	501.88	501.88	200.75	21,279.71	2,659.96
2	4 MP IR Fixed Network Dome Camera, DC12V & PoE (802.3af), IR range: up to 20m	25,094.00	627.35	627.35	250.94	26,599.64	3,324.96
3	4 MP IR PTZ Camera, DC12V & PoE (802.3af), IR range: up to 20m	4,679.15	116.98	116.98	46.79	4,959.90	619.99
4	4MP Hemispheric Camera	5,697.90	142.45	142.45	56.98	6,039.77	754.97
5	128 Channel IP Based NVR with minimum 10 TB internal storage	3,588.90	89.72	89.72	35.89	3,804.23	475.53

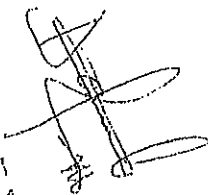
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6	64 Channel IP Based NVR with minimum 10 TB Internal storage	2,800.00	70.00	70.00	28.00	2,968.00	371.00
7	32 Channel IP Based NVR with minimum 6 TB Internal storage	1,839.00	45.98	45.98	18.39	1,949.34	243.67
8	CCTV poles	20,000.00	500.00	500.00	200.00	21,200.00	2,650.00
9	21 Inch Monitor	1,555.00	38.88	38.88	15.55	1,648.30	206.04
11	NanoComputers (GuardRooms)	3,200.00	80.00	80.00	32.00	3,392.00	424.00
12	Assorted installation accessories: Junction Boxes, Keystone Jacks, Connectors, Cable Ties etc	980.00	24.50	24.50	9.80	1,038.80	129.85
3	The SH-201 (HDMI to IP) streamer is a professional solution for the encoding of a H.264 video signal from an HDMI input and the transmission to a multicast stream in an IP network. 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.	968.00	24.20	24.20	9.68	1,026.08	128.26
TOTAL (EURO)		227,836.91	5,695.92	5,695.92	2,276.37	241,507.12	30,188.39
Exchange Rate		7.4824	7.4824	7.4824	7.4824	7.4824	7.4824
TOTAL (GHS)		1,704,766.90	42,619.17	42,619.17	17,047.67	1,807,052.91	225,881.61


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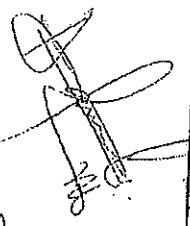
ENYIRESI SUMMARY

NO.	DESCRIPTION	Amount	GETFund Levy	NHIL	COVID-19 Levy	VAT Base	VAT to be Exempt
1	CIVIL (LP)	€ 1,765,255.09	€ 44,131.38	€ 44,131.38	€ 17,652.55	€ 1,871,170.40	€ 233,896.30
2	M.E & P (LP)	201,922.53	5,048.06	5,048.06	2,019.23	214,037.88	26,754.74
3	EQUIPMENT & LOOSE FURNITURE (LP)	72,977.61	1,824.44	1,824.44	729.78	77,356.27	9,669.53
4	ICT (LP)	175,569.16	4,389.23	4,389.23	1,755.69	186,103.31	23,262.91
	TOTAL (EURO)	2,215,724.39	55,393.11	55,393.11	22,157.24	2,348,667.85	293,583.48
	Exchange Rate	7.4824	7.4824	7.4824	7.4824	7.4824	7.4824
	TOTAL (GHS)	16,578,936.18	414,473.40	414,473.40	165,789.36	17,573,672.35	2,196,709.04


 17-05-2022

ENYRESI EQUIPMENT & LOOSE FURNITURE (LP)

Description	Amount	GETFund Levy	NHIL	COVID-19 Levy	VAT Base	VAT to be Exempt
BED CURTAINS						
Fabric	€ 37,083.20	€ 927.08	€ 927.08	€ 370.83	€ 39,308.19	€ 4,913.52
Curtains Tape	7,430.40	185.76	185.76	74.30	7,876.22	984.53
RAILS						
Cost of curtain tracks per bed(L-SHAPED 260CM X 260CM)	4,384.50	-	-	-	-	-
Cost of curtain tracks per consulting room	215.72	5.39	5.39	2.16	228.66	28.58
Cost of curtain tracks per treatment room	188.70	4.72	4.72	1.89	200.02	25.00
COMBI BLINDS						
Window 1	16,212.70	405.32	405.32	162.13	17,185.46	2,148.18
Window 2	644.04	16.10	16.10	6.44	682.68	85.34
Window 3	241.50	6.04	6.04	2.42	255.99	32.00
Window 4	6,576.85	164.42	164.42	65.77	6,971.46	871.43
TOTAL (EURO)	72,977.61	1,824.44	1,824.44	729.78	77,356.27	9,669.53
Exchange Rate	7.4824	7.4824	7.4824	7.4824	7.4824	7.4824
TOTAL (GHS)	546,047.67	13,651.19	13,651.19	5,460.48	578,810.53	72,351.32


 17-05-2022

ENVIRESI CIVIL (L.P.)

Item Ref	Product Description	Amount	GETFund Levy	NHIL	COVID-19 Levy	VAT Base	VAT to be Exempt
		€	0.025		0.01		0.235
UHG/MCW/ENV/LP/001	portland cement - 32.5N/ bag	543,720.00	€ 13,593.00	€ 13,593.00	€ 5,437.20	€ 576,343.20	€ 72,042.90
UHG/MCW/ENV/LP/002	8mm - high tensile iron rod/ tonne	99,519.30	€ 2,487.98	€ 2,487.98	€ 995.19	€ 105,490.46	€ 13,188.31
UHG/MCW/ENV/LP/003	10mm - high tensile iron rod/ tonne	53,076.96	€ 1,326.92	€ 1,326.92	€ 530.77	€ 56,261.58	€ 7,032.70
UHG/MCW/ENV/LP/004	12mm - high tensile iron rod/ tonne	112,788.54	€ 2,819.71	€ 2,819.71	€ 1,127.89	€ 119,555.85	€ 14,944.48
UHG/MCW/ENV/LP/005	16mm - high tensile iron rod/ tonne	199,038.60	€ 4,975.97	€ 4,975.97	€ 1,990.39	€ 210,980.92	€ 26,372.61
UHG/MCW/ENV/LP/006	20mm - high tensile iron rod/ tonne	6,634.62	€ 165.87	€ 165.87	€ 66.35	€ 7,032.70	€ 879.09
UHG/MCW/ENV/LP/007	25mm - high tensile iron rod/ tonne	33,173.10	€ 829.33	€ 829.33	€ 331.73	€ 35,153.49	€ 4,395.44
UHG/MCW/ENV/LP/008	blading wire/ roll	4,328.10	€ 108.20	€ 108.20	€ 43.28	€ 4,587.79	€ 573.47
UHG/MCW/ENV/LP/009	green plasterboard - 12mm/ no.	43,272.00	€ 1,081.80	€ 1,081.80	€ 432.72	€ 45,868.32	€ 5,733.54
UHG/MCW/ENV/LP/010	green plasterboard - 10mm/ no.	6,731.00	€ 168.28	€ 168.28	€ 67.31	€ 7,134.86	€ 891.86
UHG/MCW/ENV/LP/011	acoustic tile/ box	57,696.00	€ 1,442.40	€ 1,442.40	€ 576.96	€ 61,157.76	€ 7,644.72
UHG/MCW/ENV/LP/012	main runner/ box	24,231.00	€ 605.78	€ 605.78	€ 242.31	€ 25,684.86	€ 3,210.61
UHG/MCW/ENV/LP/013	acoustic T 60/ box	14,423.00	€ 360.58	€ 360.58	€ 144.23	€ 15,288.38	€ 1,911.05
UHG/MCW/ENV/LP/014	acoustic T 20/ box	21,635.00	€ 540.88	€ 540.88	€ 216.35	€ 22,933.10	€ 2,866.64
UHG/MCW/ENV/LP/015	galvanized wire/ no.	3,462.00	€ 86.55	€ 86.55	€ 34.62	€ 3,669.72	€ 458.72
UHG/MCW/ENV/LP/016	anchor bolt/ no.	2,596.00	€ 64.90	€ 64.90	€ 25.96	€ 2,751.76	€ 343.97
UHG/MCW/ENV/LP/017	ornogel/ no.	19,387.20	€ 484.68	€ 484.68	€ 193.87	€ 20,550.43	€ 2,568.80
UHG/MCW/ENV/LP/018	skinning powder/ bag	9,135.00	€ 228.38	€ 228.38	€ 91.35	€ 9,683.10	€ 1,210.39
UHG/MCW/ENV/LP/019	wall angle/ no.	15,867.50	€ 396.69	€ 396.69	€ 158.68	€ 16,819.55	€ 2,102.44
UHG/MCW/ENV/LP/020	c - channel/ no.	6,926.40	€ 173.16	€ 173.16	€ 69.26	€ 7,341.98	€ 917.75
UHG/MCW/ENV/LP/021	plug & screw/ box	2,523.75	€ 63.09	€ 63.09	€ 25.24	€ 2,675.18	€ 334.40
UHG/MCW/ENV/LP/022	dry wall screw/ box	1,730.88	€ 43.27	€ 43.27	€ 17.31	€ 1,834.73	€ 229.34
UHG/MCW/ENV/LP/023	mesh tape/ roll	1,673.30	€ 41.83	€ 41.83	€ 167.30	€ 1,773.70	€ 221.71
UHG/MCW/ENV/LP/024	duping screws/ box	1,307.64	€ 32.69	€ 32.69	€ 130.76	€ 1,386.10	€ 173.26
UHG/MCW/ENV/LP/025	unpolished porcelain tiles - 60 x 60cm/ m2	30,768.00	€ 769.20	€ 769.20	€ 307.68	€ 32,614.08	€ 4,076.76
UHG/MCW/ENV/LP/026	unpolished porcelain tiles - 45 x 45cm/ m2	4,615.20	€ 115.38	€ 115.38	€ 46.15	€ 4,892.11	€ 611.51
UHG/MCW/ENV/LP/027	polished porcelain tiles - 45 x 45cm/ m2	80,766.00	€ 2,019.15	€ 2,019.15	€ 807.66	€ 85,611.96	€ 10,701.50
UHG/MCW/ENV/LP/028	tile adhesive - cementy bag	46,152.00	€ 1,153.80	€ 1,153.80	€ 461.52	€ 48,921.12	€ 6,115.14
UHG/MCW/ENV/LP/029	skinning paining 20L bucket	145,002.00	€ 3,625.05	€ 3,625.05	€ 1,450.02	€ 153,702.12	€ 19,212.77
UHG/MCW/ENV/LP/030	20c/lc paining 20L bucket	173,075.00	€ 4,326.88	€ 4,326.88	€ 1,730.75	€ 183,459.50	€ 22,932.44
TOTAL (EURO)		1,765,255.09	€ 44,131.38	€ 44,131.38	€ 17,652.55	€ 1,871,170.40	€ 233,896.30
Exchange Rate		7.4824	7.4824	7.4824	7.4824	7.4824	7.4824
TOTAL (GHS)		13,208,344.69	330,208.62	330,208.62	132,083.45	14,000,845.37	1,750,105.67

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 17-05-2022

ENYIRESI M.E.& P (LP)

Item Ref	Product Description	Amount	GEFFund Levy	NHIL	COVID-19 Levy	VAT Base	VAT to be Exempt
		€	€	€	€	€	€
UHG/EDRIC/ENY/LP/001	ELECTRICAL WORKS Distribution Panels						
UHG/EDRIC/ENY/LP/002	630A TP+N MCCB Incoming 12-Way Adjustable Magnetic/Thermal Distribution Adjustable Magnetic/Thermal Panel	5,692.72	142.32	142.32	56.93	6,034.28	754.29
UHG/EDRIC/ENY/LP/003	200A TP+N MCCB Incoming 8-Way Adjustable Magnetic/Thermal Panel	2,355.44	58.89	58.89	23.55	2,496.77	312.10
UHG/EDRIC/ENY/LP/004	Cables & Cable Lugs						
UHG/EDRIC/ENY/LP/005	1c185mm² XLPE/swa/pvc cu. cable	30,538.40	763.46	763.46	305.38	32,370.70	4,046.34
UHG/EDRIC/ENY/LP/006	95mm sq earth cable as cpc	5,315.70	134.39	134.39	53.76	5,698.24	712.28
UHG/EDRIC/ENY/LP/007	1c70mm² XLPE/swa/pvc cu. cable	5,343.00	133.58	133.58	53.43	5,663.58	707.95
UHG/EDRIC/ENY/LP/008	35mm sq earth cable as cpc	903.90	22.60	22.60	9.04	958.13	119.77
UHG/EDRIC/ENY/LP/009	1c185 Cable terminations (lugs, glands, earth tag and shroud)	1,802.64	45.07	45.07	18.03	1,910.80	238.85
UHG/EDRIC/ENY/LP/010	4x25mm² XLPE/SWA/ PVC copper cable	8,698.64	217.47	217.47	86.99	9,220.56	1,152.57
UHG/EDRIC/ENY/LP/011	16mm sq earth cable as cpc	1,044.20	26.11	26.11	10.44	1,106.85	138.36
UHG/EDRIC/ENY/LP/012	4x25mm² Cable termination (Cable glands shroud,lugs, earth tag etc)	290.40	7.26	7.26	2.90	307.82	38.48
UHG/EDRIC/ENY/LP/013	5x16mm² XLPE/SWA/ PVC copper cable	958.00	23.95	23.95	9.58	1,015.48	126.94
UHG/EDRIC/ENY/LP/014	4x16mm² Cable Termination(Cable glands shroud,lugs, earth tag etc)	36.88	0.92	0.92	0.37	39.09	4.89
UHG/EDRIC/ENY/LP/015	1x4.0mm² pvc insulated cu. Cable	15,288.00	382.20	382.20	152.88	16,205.28	2,025.66
UHG/EDRIC/ENY/LP/016	2.5mm² pvc insulated cable	8,361.60	209.04	209.04	83.62	8,863.30	1,107.91
UHG/EDRIC/ENY/LP/017	3 x 1.5mm² PVC flexible copper cable	753.13	18.83	18.83	7.53	798.32	99.79
UHG/EDRIC/ENY/LP/018	4 x 1.5mm² PVC flexible copper cable	146.20	3.66	3.66	1.46	154.97	19.37
UHG/EDRIC/ENY/LP/019	3x6.0mm² flexible insulated cu. Cable	1,509.00	37.73	37.73	15.09	1,599.54	199.94
UHG/EDRIC/ENY/LP/019	3x4.0mm² flexible insulated cu. Cable	5,221.60	130.54	130.54	52.22	5,534.90	691.86
UHG/EDRIC/ENY/LP/019	5x4.0mm² pvc swa cu. Cable	419.00	10.48	10.48	4.19	444.14	55.52

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UHG/EDRIC/ENY/L/P/020	5x6.0mm2 pvc swa cu Cable	539.00	13.48	13.48	5.39	571.34	71.42
UHG/EDRIC/ENY/L/P/021	5x10.0mm2 pvc swa cu Cable	359.50	8.99	8.99	3.60	381.07	47.63
UHG/EDRIC/ENY/L/P/022	5x16.0mm2 pvc swa cu Cable	479.00	11.98	11.98	4.79	507.74	63.47
UHG/EDRIC/ENY/L/P/023	Coaxial cable	1,484.40	37.11	37.11	14.84	1,573.46	196.68
UHG/EDRIC/ENY/L/P/024	Cat6 UTP cable	3,514.61	87.87	87.87	35.15	3,725.49	465.69
UHG/EDRIC/ENY/L/P/025	Fire Cables	-	-	-	-	-	-
UHG/EDRIC/ENY/L/P/026	2-core 2.5mm2 fire resistant cable	6,201.60	155.04	155.04	62.02	6,573.70	821.71
B	PLUMBING INSTALLATION	-	-	-	-	-	-
UHG/EDRIC/ENY/L/P/027	Rambo 2500 Polytank	17,110.56	427.76	427.76	171.11	18,137.19	2,267.15
UHG/EDRIC/ENY/L/P/028	Hippo 400 Polytank	366.42	9.16	9.16	3.66	388.41	48.55
UHG/EDRIC/ENY/L/P/029	Rambo 1000 Polytank	15,731.64	393.29	393.29	157.32	16,675.54	2,084.44
UHG/EDRIC/ENY/L/P/030	DST 5 tank filtered with external chlorinated filter	11,241.75	281.04	281.04	112.42	11,916.26	1,489.53
UHG/EDRIC/ENY/L/P/031	Filtration and Dosing system	3,444.14	86.10	86.10	34.44	3,650.79	456.35
	PVC Pipes & Fittings	-	-	-	-	-	-
UHG/EDRIC/ENY/L/P/032	150mm Class B pipes	11,536.32	288.41	288.41	115.36	12,228.50	1,528.56
UHG/EDRIC/ENY/L/P/033	100mm Class C pipes	4,232.25	105.81	105.81	42.32	4,486.19	560.77
UHG/EDRIC/ENY/L/P/034	100mm Class B pipes	5,674.14	141.85	141.85	56.74	6,014.59	751.82
UHG/EDRIC/ENY/L/P/035	50mm Class B pipe	498.40	12.46	12.46	4.98	528.30	66.04
UHG/EDRIC/ENY/L/P/036	40mm Class B pipe	337.40	8.44	8.44	3.37	357.64	44.71
UHG/EDRIC/ENY/L/P/037	32mm Class B pipe	339.12	8.48	8.48	3.39	359.47	44.93
UHG/EDRIC/ENY/L/P/038	50mm Class C pipe	909.58	22.74	22.74	9.10	964.15	120.52
UHG/EDRIC/ENY/L/P/039	32mm Class B pipe	56.52	1.41	1.41	0.57	59.91	7.49
UHG/EDRIC/ENY/L/P/040	25mm Class B pipe	365.40	9.14	9.14	3.65	387.32	48.42
UHG/EDRIC/ENY/L/P/041	20mm Class B pipe	206.34	5.16	5.16	2.06	218.72	27.34
UHG/EDRIC/ENY/L/P/042	15mm Class B pipe	151.38	3.78	3.78	1.51	160.46	20.06

UHG/EDRIC/ENY/LP/043	100mm PVC Bend	1,652.80	41.32	41.32	16.53	1,751.97	219.00
UHG/EDRIC/ENY/LP/044	100mm PVC tees	351.30	8.78	8.78	3.51	372.38	46.55
UHG/EDRIC/ENY/LP/045	100mm Reducers (various)	41.80	1.05	1.05	0.42	44.31	5.54
UHG/EDRIC/ENY/LP/046	100mm valve sockets	1,157.20	28.93	28.93	11.57	1,226.63	153.33
UHG/EDRIC/ENY/LP/047	100mm strainer	305.84	7.65	7.65	3.06	324.19	40.52
UHG/EDRIC/ENY/LP/048	100mm Gate valves	1,818.54	45.46	45.46	18.19	1,927.65	240.96
UHG/EDRIC/ENY/LP/049	100mm Check valves	509.74	12.74	12.74	5.10	540.32	67.54
UHG/EDRIC/ENY/LP/050	50mm PVC Bend	226.05	5.65	5.65	2.26	239.61	29.95
UHG/EDRIC/ENY/LP/051	50mm PVC tees	154.50	3.86	3.86	1.55	163.77	20.47
UHG/EDRIC/ENY/LP/052	50mm Reducers (various)	35.37	0.88	0.88	0.35	37.49	4.69
UHG/EDRIC/ENY/LP/053	50mm valve sockets	93.00	2.33	2.33	0.93	98.58	12.32
UHG/EDRIC/ENY/LP/054	50mm strainer	11.71	0.29	0.29	0.12	12.41	1.55
UHG/EDRIC/ENY/LP/055	50mm Gate valves	304.64	7.62	7.62	3.05	322.92	40.36
UHG/EDRIC/ENY/LP/056	50mm Check valves	13.78	0.34	0.34	0.14	14.61	1.83
UHG/EDRIC/ENY/LP/057	50mm Equilibrium ball valves	322.40	8.06	8.06	3.22	341.74	42.72
UHG/EDRIC/ENY/LP/058	50mm tank connector	268.65	6.72	6.72	2.69	284.77	35.60
UHG/EDRIC/ENY/LP/059	40mm PVC Bend	148.50	3.71	3.71	1.49	157.41	19.68
UHG/EDRIC/ENY/LP/060	32mm PVC Bend	86.24	2.16	2.16	0.86	91.41	11.43
UHG/EDRIC/ENY/LP/061	32mm PVC tees	9.80	0.25	0.25	0.10	10.39	1.30
UHG/EDRIC/ENY/LP/062	32mm Reducers (various)	4.34	0.11	0.11	0.04	4.60	0.58
UHG/EDRIC/ENY/LP/063	32mm valve socket	9.92	0.25	0.25	0.10	10.52	1.31
UHG/EDRIC/ENY/LP/064	32mm Gate valves						
UHG/EDRIC/ENY/LP/065	25mm PVC Bend	11.16	0.28	0.28	0.11	11.83	1.48
UHG/EDRIC/ENY/LP/066	25mm PVC tees	33.48	0.84	0.84	0.33	35.49	4.44
UHG/EDRIC/ENY/LP/067	25mm Reducers (various)	3.43	0.09	0.09	0.03	3.64	0.45
UHG/EDRIC/ENY/LP/068	20mm PVC Bend	51.45	1.29	1.29	0.51	54.54	6.82
UHG/EDRIC/ENY/LP/069	20mm PVC tees	14.49	0.36	0.36	0.14	15.36	1.92
UHG/EDRIC/ENY/LP/070	20mm Reducers (various)	12.25	0.31	0.31	0.12	12.99	1.62

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UHG/EDRIC/ENY/LP/071	15mm PVC Band	37.70	0.94	0.94	0.38	39.96	5.00
UHG/EDRIC/ENY/LP/072	15mm Stop valve	978.46	24.46	24.46	9.78	1,037.17	129.65
UHG/EDRIC/ENY/LP/073	15mm Valve socket	89.46	2.24	2.24	0.89	94.83	11.85
UHG/EDRIC/ENY/LP/074	15mm Faucet valve	104.37	2.61	2.61	1.04	110.63	13.83
UHG/EDRIC/ENY/LP/075	Flexible stainless steel connector	560.28	14.01	14.01	5.60	593.90	74.24
UHG/EDRIC/ENY/LP/076	Angle valve	1,102.08	27.55	27.55	11.02	1,168.20	146.03
	PPR Pipes and fittings						
UHG/EDRIC/ENY/LP/077	50mm PPR pipes	169.26	4.23	4.23	1.69	179.42	22.43
UHG/EDRIC/ENY/LP/078	40mm PPR pipes	100.68	2.52	2.52	1.01	106.72	13.34
UHG/EDRIC/ENY/LP/079	32mm PPR pipes	344.32	8.61	8.61	3.44	364.98	45.62
UHG/EDRIC/ENY/LP/080	25mm PPR pipes	1,210.04	30.25	30.25	12.10	1,282.64	160.33
UHG/EDRIC/ENY/LP/081	20mm PPR pipes	199.64	4.99	4.99	2.00	211.62	26.45
UHG/EDRIC/ENY/LP/082	15mm PPR pipes	45.76	1.14	1.14	0.46	48.51	6.06
UHG/EDRIC/ENY/LP/083	50mm PPR bends	15.18	0.38	0.38	0.15	16.09	2.01
UHG/EDRIC/ENY/LP/084	50mm PPR tees	26.20	0.66	0.66	0.26	27.77	3.47
UHG/EDRIC/ENY/LP/085	50mm PPR valve sockets	31.00	0.78	0.78	0.31	32.86	4.11
UHG/EDRIC/ENY/LP/086	50mm Gate valves	152.23	3.81	3.81	1.52	161.36	20.17
UHG/EDRIC/ENY/LP/087	40mm PPR tees	1.98	0.05	0.05	0.02	2.10	0.26
UHG/EDRIC/ENY/LP/088	40mm PPR reducers	1.47	0.04	0.04	0.01	1.56	0.19
UHG/EDRIC/ENY/LP/089	32mm PPR bends	10.44	0.26	0.26	0.10	11.07	1.38
UHG/EDRIC/ENY/LP/090	32mm PPR tees	20.30	0.51	0.51	0.20	21.52	2.69
UHG/EDRIC/ENY/LP/091	32mm Reducers [various]	7.38	0.18	0.18	0.07	7.82	0.98
UHG/EDRIC/ENY/LP/092	25mm PPR bends	41.99	1.05	1.05	0.42	44.51	5.56
UHG/EDRIC/ENY/LP/093	25mm PPR tees	25.25	0.63	0.63	0.25	26.77	3.35
UHG/EDRIC/ENY/LP/094	25mm PPR compression tee	9.66	0.24	0.24	0.10	10.24	1.28
UHG/EDRIC/ENY/LP/095	25mm Reducers [various]	25.62	0.64	0.64	0.26	27.16	3.39
UHG/EDRIC/ENY/LP/096	20mm PPR bends	2.72	0.07	0.07	0.03	2.88	0.36
UHG/EDRIC/ENY/LP/097	20mm PPR tees	6.50	0.16	0.16	0.07	6.89	0.86

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UHG/EDRIC/ENY/LP/098	20mm Reducers (various)	1.10	0.03	0.03	0.01	1.17	0.15
UHG/EDRIC/ENY/LP/099	15mm PPR Bend	9.44	0.24	0.24	0.09	10.01	1.25
UHG/EDRIC/ENY/LP/100	15mm Stop valve	751.92	18.80	18.80	7.52	797.04	99.63
UHG/EDRIC/ENY/LP/101	15mm Valve socket	321.36	8.03	8.03	3.21	340.64	42.58
UHG/EDRIC/ENY/LP/102	15mm Faucet valve	160.68	4.02	4.02	1.61	170.32	21.29
UHG/EDRIC/ENY/LP/103	Flexible stainless steel connector	261.25	6.53	6.53	2.61	276.93	34.62
UHG/EDRIC/ENY/LP/104	15mm Armaflex insulation	1,128.27	28.21	28.21	11.28	1,195.97	149.50
UHG/EDRIC/ENY/LP/105	50mm Armaflex insulation	105.25	2.63	2.63	1.05	111.57	13.95
UHG/EDRIC/ENY/LP/106	100mm Roof outlet with circular cast iron domica grating	1,367.25	34.18	34.18	13.67	1,449.29	181.16
UHG/EDRIC/ENY/LP/107	100mm floor gully with nickel plated grating	462.90	11.57	11.57	4.63	490.67	61.33
UHG/EDRIC/ENY/LP/108	100mm Fire hydrant	2,102.84	52.57	52.57	21.03	2,229.01	278.63
UHG/EDRIC/ENY/LP/109	Fire hydrant cabinet	2,760.00	69.00	69.00	27.60	2,925.60	365.70
TOTAL (EURO)		201,922.53	5,048.06	5,048.06	2,019.23	214,037.88	26,754.74
Exchange Rate		7,4824	7,4824	7,4824	7,4824	7,4824	7,4824
TOTAL (GHS)		1,510,865.14	37,771.63	37,771.63	15,108.65	1,601,517.05	200,189.63

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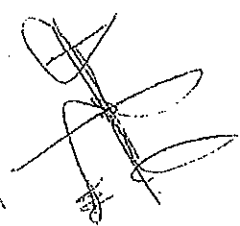
ENYRESI ICT (LP)

ITEM	DESCRIPTION	Amount	GETFund Levy	NHIL	COVID-19 Levy	VAT Base	VAT to be Exempt
		€	€	€	€	€	€
4	48 PORT CAT 6 Patch Panel	4,365.00	109.13	109.13	43.65	4,626.90	578.36
5	24 PORT CAT 6 Patch Panel	1,326.00	33.15	33.15	13.26	1,405.56	175.70
6	42U 600mm X 800mm Network Cabinet with 19" Fan Tray with 2 X Fans with a 12 Way Vertical Mount PDU	17,126.80	428.17	428.17	171.27	18,154.41	2,269.30
7	6U 600mm X 600mm Network Cabinet with 19" Fan Tray with 2 X Fans and 2 X 5-Way PDP	1,680.00	42.00	42.00	16.80	1,780.80	222.60
10	3 KVA UPS with 30 Minutes Battery Backup Time Rack mounted	13,344.80	333.62	333.62	133.45	14,145.49	1,768.19
11	6 KVA UPS with 30 Minutes Battery Backup Time for 2 Main Server Room	27,103.50	677.59	677.59	271.04	28,729.71	3,591.21
12	0.5 Meter CAT 6 UTP Patch Cord	870.00	21.75	21.75	8.70	922.20	115.28
13	1 Meter CAT 6 UTP Patch Cord	384.00	9.60	9.60	3.84	407.04	50.88
14	3 Meter CAT 6 UTP Patch Cord	459.90	11.50	11.50	4.60	487.49	60.94
15	19" 1U Cable Management Panel	948.60	23.72	23.72	9.49	1,005.52	125.69
16	Installation Accessories: Cable Ties, Velcro, Labeling and Testing	2,650.00	66.25	66.25	26.50	2,809.00	351.13
1	48 PORT CAT 6A Patch Panel	291.00	7.28	7.28	2.91	308.46	38.56
2	42U 800mm X 1000mm Network Cabinet with 19" Fan Tray with 2 X Fans with a 12 Way Vertical Mount PDU	3,425.36	85.63	85.63	34.25	3,630.88	453.86
3	6 KVA UPS	5,420.70	135.52	135.52	54.21	5,745.94	718.24
7	19" 1U Cable Management Panel	479.55	11.99	11.99	4.80	508.32	63.54
9	Installation Accessories: Cable Ties, Velcro, Labeling and Testing	6,000.00	150.00	150.00	60.00	6,360.00	795.00
10	Raised Floor	22,492.00	562.30	562.30	224.92	23,841.52	2,980.19
1	4 MP IR Fixed Network Bullet Camera, DC12V & PoE (802.3af), IR range: up to 30m	12,547.00	313.68	313.68	125.47	13,299.82	1,662.48
2	4 MP IR Fixed Network Dome Camera, DC12V & PoE (802.3af), IR range: up to 20m	12,547.00	313.68	313.68	125.47	13,299.82	1,662.48
3	4 MP IR PTZ Camera, DC12V & PoE (802.3af), IR range: up to 20m	4,679.15	116.98	116.98	46.79	4,959.90	619.99
4	4MP Hemispheric Camera	5,697.90	142.45	142.45	56.98	6,039.77	754.97
5	128 Channel IP Based NVR with minimum 10 TB Internal Storage	3,588.90	89.72	89.72	35.89	3,804.23	475.53

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6	64 Channel IP Based NVR with minimum 10 TB Internal storage	2,800.00	70.00	70.00	28.00	2,968.00	371.00
7	32 Channel IP Based NVR with minimum 6 TB Internal storage	1,839.00	45.98	45.98	18.39	1,949.34	243.67
8	CCTV poles	20,000.00	500.00	500.00	200.00	21,200.00	2,650.00
9	21 Inch Monitor	1,555.00	38.88	38.88	15.55	1,648.30	206.04
12	Assorted installation accessories: Junction Boxes, Keystone Jacks, Connectors, Cable Ties etc	980.00	24.50	24.50	9.80	1,038.80	129.85
3	The SH-201 (HDMI to IP) streamer is a professional solution for the encoding of a H.264 video signal from an HDMI input and the transmission to a multicast stream in an IP network. 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	968.00	24.20	24.20	9.68	1,026.08	128.26
TOTAL (EURO)		175,569.16	4,389.23	4,389.23	1,755.69	186,103.31	23,262.91
Exchange Rate		7.4824	7.4824	7.4824	7.4824	7.4824	7.4824
TOTAL (GHS)		1,313,678.68	32,841.97	32,841.97	13,136.79	1,392,499.40	174,062.43


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