

# STEPHALAM ENTERPRISE – CONTRACTOR – INVOICE

2019.02.04

Luisa Primary School - Phase I - T4G-Stephalam

Receiver data - Contractor	Employer data – Spanish NGO
<b>Stephalam Enterprise</b> Post Office 42, Sandema UER Ghana	<b>TEAM4GHANA</b> Avda. La Paz n.28 esc.2 6B 09004 Burgos, Spain
<b>Business Reg. No: BN-70,760C</b> Tax Identification Number: P0004819314	<b>ONG Cooperación y Desarrollo</b> <b>N.Reg.Nac. 612508</b> NIF G09585415
195 3366508816 (SWIFT: FBLIGHAC) BolgaPost (Bolgatanga) - Fidelity Bank Ghana	ES50 2038 1048 4660 0117 0960 (Bankia, Spain)

Total amount received	(EUR)	<b>27.762,70 €</b>
	(GHS)	<b>153,675.23 GHS (*)</b>

## Detailed payments

	Payment date	Payment method	EUR (€)	GHANA CEDIS (GHS) (*)	E. rate (EUR-GHS)
Advanced Payment	14.11.2018	Bank transfer	4.100	22,481.12	5,4832
Payment 1A [Stage 1- 10%(stage 1)]	22.11.2018	Bank transfer	3.400	18,591.54	5,4681
Payment 1B [Stage 1- 10%(stage 1)]	23.11.2018	Bank transfer	3.400	18,591.54	5,4681
Payment 2 [Stage 2- 10%(stage 2)]	12.12.2018	Bank transfer	5.124,32	28,749.99	5,6105
Payment 3 [Stage 3- 20%(stage 3)]	24.12.2018	Bank transfer	5.213,44	28,731.79	5,5111
Payment 4 [Stage 4- 20%(stage 4)]	15.01.2019	Bank transfer	3.012,21	16,821.08	5,5843
Payment 5 [Stage 5- 25%(stage 5)]	24.01.2019	Bank transfer	1.992,69	11,179.99	5,6105
Extra Payment (Exchange rate)	26.01.2019	Cash (**)	427,77	2,400.00	5,6105
Payment 6 100% Retention	31.01.2019	Bank transfer	1.092,27	6,128.18	5,6105

**Payments – TOTAL EUR - 27.762,70 €**

**GHS - 153,675.23 GHS (\*)**

Date of signature: 04.02.2019  
Stephalam Enterprise Signature

**STEPHALAM ENTERPRISE**  
P.O. BOX 41, SANDEMA, U.E.R.  
  
Managing Director

(\*) Exchange rate (Bank of Ghana) = Depending on receiving date  
(\*\*) Money given at site due to differences in Exchange rate (EUR-GHS)