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AUDIT REPORT for EQUATORIAL GUINEA PROJECT

For:

**The United Nations Industrial Development Organization
(UNIDO)**

&

Climate Technology Centre and Network (CTCN)

CTCN request reference number:

2019000052

UNIDO Request for Proposal (RfP) No.

7000004229

Country:

Equatorial Guinea

Final Audit report will be issued and signed by an independent auditor based on the information provided by OIKOLOGICA S.L. and the deliverables submitted.



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BACKGROUND & ABOUT THE PROJECT

GENERAL INFORMATION	
1. Country	Equatorial Guinea
2. Grant agreement number	GNQ-RS-003
3. Implementing Entity	UNIDO
4. Date of grant agreement signed	03/12/2018
5. Grant effectiveness date	10/01/2020
6. Date of 1st disbursement received from GCF	19/06/2020
7. Tranche number of the committed funding during the reporting period	DCP/2020/150.1
8. Reporting period	From: 01/07/2021 To: 30/11/2022
9. Total approved grant amount	USD 290,440.44

INTRODUCTION

This audit report has been prepared as part of the results required by the CTCN and UNIDO, for the execution of the project "Technical guidance and support (ENT or TNA) and a technology action plan (TAP) for Equatorial Guinea", as well as the deliverables defined in the Readiness Proposal of the Green Climate Fund (GCF).

The general objective of this project is to offer technical assistance to Equatorial Guinea to allow the development of an NCD Action Plan and the monitoring of the associated needs for mitigation and adaptation to climate change identified in the priority sectors of Equatorial Guinea. This technical assistance also involves carrying out the process of categorizing and establishing priorities for technologies that are aligned with the National Determined Contributions of Equatorial Guinea (NDCs) and other national, regional and international climate strategies.

The project will allow Equatorial Guinea to apply its climate goals using the most appropriate technologies. In this context, the ENT and the PAT will provide the necessary guidance to evolve the prioritized technologies and address the needs of Equatorial Guinea in adaptation and mitigation to climate change. The expected result of this TNA will present a series of strategic, long-term and participatory measures in the identified and prioritized sectors that will promote climate resilience and low-carbon growth in Equatorial Guinea.

The Ministry of Agriculture (Ministerio de Agricultura, Ganadería, Bosques y Medio Ambiente) has been designated as the lead coordinating entity, as it is the ministerial department whose agenda is most closely aligned with the technology needs assessment process.

It is in this context that the ministry has chosen the Dirección General de Medio Ambiente as the National Designated Authority (NDA) and INCOMA (Instituto Nacional para la Conservación del Medio Ambiente) as the National Designated Entity (NDE) in the TNA process in matter of climate change.

The ENT and the PAT will allow Equatorial Guinea to organize its process in order to establish an Inter-institutional Coordination Mechanism (MCI) that will help coordinate and prioritize the sectors and technologies that can be used by the Government to develop its portfolio of projects that will be presented to the GCF.

EXECUTIVE SUMMARY

The Readiness and Preparatory Support proposal was approved on 30 December 2019 and the notification of approval was sent on 10 January 2020. The first disbursement of USD 261,397 was received on 19 June 2020.

The Climate Technology Centre and Network (CTCN) awarded the contract of this assignment through UNIDO to a consortium of members of the CTCN network. The implementation of this project started on 1 October 2020, with OIKO as the project executing entity (PEE), in partnership with INCOMA (the local counterpart).

Due to COVID19 mobility restrictions, implementation of many activities has proven to be more time-consuming than previously envisaged. Activities affected by COVID19 restrictions include: Activity 1.2, Activity 1.3, Activity 1.4, and Activity 2.1. As a result, a 9-month extension has been requested to the GCF in order to ensure the full implementation of the project and its corresponding activities. The new project completion date is envisaged to be October 2022.

During previous reporting period (January to June 2021) the official reporting language of the deliverables was changed to the local language to foster adequate understanding by all the project stakeholders. As a result, the deliverables produced by the PEE will be submitted in Spanish instead of English (excluding the GCF reports).

The main achievements and outcomes of this period have been:

1. Activity 1.4: 4th Committee's Meeting for the review and prioritization of the identified technologies and technology fact sheets in each one of the prioritized sub-sectors, in preparation of the workshops to be conducted in February 2022 with all national key stakeholders. Deliverables include meeting minutes, PowerPoint Presentations, Video Documentation.
2. Activity 2.2:
 - Preparation of sectoral diagnosis for each one of the four prioritized sectors, for the identification of technologies (Draft)
 - Identification of mitigation and adaptation technologies as well as their environmental and social dimensions:
 - a. Energy Sector: a preliminary identification of nineteen (19) technologies has been conducted (validation pending)
 - b. Agriculture, Forestry and Land Use Change Sector: a preliminary identification of eleven (11) technologies has been conducted (validation pending)
 - c. Industry and Product Use Sector: a preliminary identification of twenty (20) technologies has been conducted (validation pending)
 - d. Waste Sector: a preliminary identification of 3 technologies has been conducted (validation pending)

- Drafting of technology fact sheets of each technology (pending revision and validation by the TNA Committee):
 - e. Energy sector: a preliminary draft of three (3) technology fact sheets has been prepared (Draft)
 - f. Agriculture, Forestry and Land Use Change Sector: a preliminary draft of eleven (11) technology fact sheets has been prepared (Draft)
 - g. Industry and Product Use Sector: a preliminary draft of three (3) technology fact sheets has been prepared (Draft)
 - h. Waste Sector: a preliminary draft of nine (9) technology fact sheets has been prepared (Draft)
- Creation of a database of the project (Google Drive) for capturing input to technology prioritization and selection and for serving as a repository of key documents produced during the assessment process
- Capacity-building training on the Multi-criteria Analysis (MCA) and the selection of criteria for assessing adaptation and mitigation technologies. Deliverables include meeting minutes of the training, invitations, PowerPoint Presentation, Video Documentation
- Drafting and preparation of a list of criteria for assessing adaptation and mitigation technologies (Draft form, to be validated with the TNA Committee)
- Drafting of a report detailing the set of criteria for MCA exercise (Draft form, to be validated with the TNA Committee)
- 3. Deliverable 2.3: Constitution of sectorial working groups by the national TNA Committee for each one of the prioritized sectors (Draft)
- 4. Activity 1.4: Fifth TNA Committee's meeting report
- 5. Activity 2.2:
 - 1. Workshop report including a full list of participants, photo documentations for each one of the 4 workshops held
 - 2. Final Reports including a mitigation TNA report and an adaptation TNA report
- 6. 3. Activity 2.3: 1 Report and executive summary of each Technology Action Plan for each of the priority technologies.

TERMS OF REFERENCE (TOR)



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TERMS OF REFERENCE (TOR)

Title: Technical guidance and support to conduct a technology needs assessment and a technology action plan for Equatorial Guinea

CTCN request reference number: 2019000052

UNIDO Request for Proposal (RfP) No. 7000004229

Country: Equatorial Guinea

1 BACKGROUND INFORMATION

The Climate Technology Centre and Network (CTCN) is the operational arm of the United Nations Framework Convention on Climate Change (UNFCCC) Technology Mechanism and hosted by the United Nations Environment Programme (UNEP) in collaboration with the United Nations Industrial Development Organization (UNIDO) and supported by 11 partner institutions with expertise in climate technologies. The mission of the CTCN is to promote accelerated deployment and transfer of climate technologies at the request of developing countries for energy-efficient, low-carbon and climate-resilient development.

These requests for Technical Assistance (TA) are being submitted to the CTCN by the National Designated Entity (NDE) of the respective country. The scope of services under these Terms of Reference shall be executed based on a restricted solicitation process. By mandate, only accepted Members of the CTC Network are eligible to submit proposals and execute the required services to implement the response.

In case you are not a CTCN network member yet, you may bid for implementation of the technical assistance, subject to the condition that you submit your completed application for CTC Network membership before the bid closure and the same is acknowledged by the CTCN. Furthermore, the contract award – should your bid be selected – is conditional to your network membership application having been successfully approved by the Director of CTCN. Should the bidder partner with another institution to deliver the services described in these Terms of Reference, it is expected that the partner institution also joins the CTC Network.

The budget for this contract is USD 242,950 (Total Outcome Budget + Audit Fee) and needs to be in line with the detailed budget breakdown provided in the GCF readiness proposal annexed to the TOR. A maximum 10% variation will be allowed among budget lines within outputs. Budget variation between outputs is not allowed. The bidders are free to add on activities beyond what is mentioned in the TOR to enhance the quality of the deliverables and outputs, as long as the budget lines remains the same.

It is mandatory for the implementer(s) to allocate at least 1% of the budget to integrate a gender-approach to the activities. Please refer to the CTCN Gender Mainstreaming Tool for Response Plan Development for guidance at <https://www.ctc-n.org/technologies/ctcn-gender-mainstreaming-tool-response-plan-development>.

Should the bidder be interested in the execution of other Technology Needs Assessments (TNA)-related technical assistances, UNIDO and CTCN encourage them to participate in the bidding process for the



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implementation of the TNA and technology action plan formulation in Gabon, Nigeria, Democratic Republic of the Congo, Cameroon, Syria and Iraq, also available in the UNGM (<https://www.ungm.org>) and the UNIDO Procurement page (<https://www.unido.org/resources-procurement/notices>)

2 CONTEXT OF THE ASSIGNMENT

Equatorial Guinea's economy largely relies on the extraction of oil and liquefied gas, as well as on wood, cocoa and coffee exports. The majority of its population depends on forests for their subsistence, as well as on fishing and agriculture. Local communities are already experiencing climate change in the country with more frequent storms and floods, drier springs and higher temperatures.

In its Intended Nationally Determined Contributions (INDC), Equatorial Guinea intends to reduce the carbon footprint of its development without slowing its growth, by favouring mitigation options with high co-benefits, strengthening the country's resilience to climate change, bringing coherence to its sectorial policies and strengthening its implementation mechanism and tools to facilitate the achievement of these objectives, and to mobilize for this purpose all relevant means: financing, technology transfer and capacity building.

The INDC commits Equatorial Guinea to reduce its GHG emissions by at 20% for year 2030 compared to 2010 levels, aiming to achieve a reduction of 50% by year 2050, conditional on international support in the form of financing, capacity building actions and transfer of technologies in specifically the sectors of energy, transport, forestry, agriculture and land use change, industry and waste.

In a bid to fully address the challenge to development in the country posed by climate change while also aligning itself to climate finance mechanisms, Equatorial Guinea plans to conduct its Technology Needs Assessment (TNA) with a Technology Action Plan (TAP) in view of the implementation of its Intended Nationally Determined Contribution (INDC). Equatorial Guinea has never initiated the process of carrying out this assessment before the development of its INDC, which is one of the new operational requirements to accelerate its implementation.

At the end of the Paris Agreement, the technological mechanism was established around research, development and technological demonstration; as well as the development and deployment of appropriate capabilities and technologies. Thus, TNA of developing States becomes a prerequisite for planning and actions essential to the achievement of the objectives set in the INDC.

The readiness support will build on the achievements and recommendations for adaptation and mitigation actions in specific sectors related to the INDC (2015), NAPA (2013) and the Country Programme (2019) and other development strategies such as the National REDD+ Strategy and the development of its REDD+ investment plan, the National Program for Food Security (PNSA) and the Action Plan for the development of Renewable Energies in Equatorial Guinea (PAER). The readiness support will complement existing efforts and build synergies with the other GCF Readiness under preparation (e.g. pipeline of projects in the agriculture and energy for agriculture sectors) and other GEF projects (e.g. hydropower and other clean energy solutions).



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The TNA will bring out the technical opportunities and feasibility to harness the implementation of these strategic options. Moreover, the TNA will contribute as a basis for the formulation of the National Adaptation Plan (NAP).

The technical assistance seeks to develop a comprehensive Technology Needs Assessment and associated action plan of climate change mitigation and adaptation needs identified in Equatorial Guinea's prioritized economic sectors. This is to be achieved through the following three outcomes:

- Outcome 1: Institutional capacity and coordination mechanisms in place to govern and coordinate climate action and finance;
- Outcome 2: Country Programming process;
- Outcome 3: Climate finance strategies strengthened, private sector mobilized, and project pipeline enhanced.

The anticipated outcome of this TNA will present a number of strategic, long-term, participatory transformational measures across 4 identified and prioritized sectors that will drive climate resilient and low carbon growth in Equatorial Guinea.

3 OBJECTIVE OF THE CONTRACT

The objective of this contract is to provide technical assistance to Equatorial Guinea to enable the development of a comprehensive Technology Needs Assessment (TNA) and action plan. The technical assistance will entail conducting a categorization and prioritization of technologies that will comply with the Equatorial Guinean NDC and other strategies.

This work will enable Equatorial Guinea to implement its climate targets (included in the country's NDC) using the most appropriate technologies. In this context, the TNA report and Action Plan will provide the necessary guidance to evolve the prioritized technologies and address the country needs in climate change adaptation and mitigation.

The work will also be useful to the country to develop and strengthen its pipeline of projects to target the international and institutional climate finance landscape and associated opportunities for project implementation and so can act as connector between technology, policy and investor communities.

4 SCOPE AND ACTIVITIES OF THE PROPOSED CONTRACTED SERVICES

To get a better understanding of the objectives of the request for technical assistance, the work elaborated beforehand by CTCN, as well as the necessary collaboration with the GCF National Designated Authority (NDA) and National Designated Entity (NDE), it is recommended that the bidder refers to the complete GCF Readiness and Support proposal approved by the Green Climate Fund (GCF) and attached to this tender.

Once this contract is signed, the CTCN will organize a kick-off call among all relevant parties involved in the request to introduce the Contractor to the NDE and NDA. This kick-off virtual meeting shall present the activities, their timeline and clarify roles and responsibilities. In general, to ensure a successful



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implementation and proper interaction with national counterparts and stakeholders, it is recommended that enough days be allocated on site for most of the relevant activities. It is also recommended to include regional, or preferably, national experts or organizations in the proposed implementation team.

The Contractor shall undertake the following activities:

Outcome 1: Institutional capacity and coordination mechanisms in place to govern and coordinate climate action and finance.

Sub-outcome 1: Effective coordination mechanism between NDA and NDE for the UNFCCC Technology Mechanism and other climate finance focal points

Activity 1: Institutionalization of a coordination mechanism for the implementation of the TNA

This activity aims to engage key actors from relevant Government Ministries and sectors to prioritize technology options as inputs into the TNA development exercise. The effort will be coordinated by the office of the NDE, in consultation with the NDA, ensuring the interface with the CTCN.

The work along all the outcomes will be executed with the cooperation and support of the NDA – as proponent of the request for technical assistance– and the Directorate-General for Environment in particular.

Activity 1.1. Development of planning and communication documents

The contractor must undertake the following activities at the beginning and at the end of the CTCN technical assistance.

- i. Prepare a detailed work plan of all activities, deliveries, outputs, deadlines and responsible persons/organizations and detailed budget to implement the GCF Readiness and Support proposal approved by the GCF to enable all parties involved in the implementation (NDE and NDA included) to track and plan ahead their time around the project execution. The detailed work plan and budget must be based directly on the GCF approved document (in English);
- ii. Based on the work plan, prepare a monitoring and evaluation plan with specific, measurable, achievable, relevant, and time-bound indicators used to monitor and evaluate the timeliness and appropriateness of the implementation. The monitoring and evaluation plan should apply selected indicators from the Closure and Data Collection report template and enable the lead implementer to complete the CTCN Closure and Data collection report at the end of the assignment. UNIDO guidelines will be also taken into account (a template will be provided) (in English);
- iii. Prepare a one-page description of intended outcomes and impacts of the project, that considers gender dimensions, formulated in the beginning of the technical assistance and updated/revised once the technical assistance is fully delivered. This is in order for the country to have a communication document and disseminate in relevant events the objectives, anticipated impacts and alignment with INDCs and SDGs of the current project (a template will be provided) (in English);
- iv. Complete a closure and data collection report at the end of the technical assistance (a template will be provided) (in English);



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- v. Prepare a GCF Interim Progress Report covering the period from 1 January to 30 June and from 1 July to 31 December during the entire duration of the technical assistance (a template will be provided).
- vi. Prepare a financial statement in accordance with consistently applied accounting standards, audited on an annual basis by registered independent auditors or audit firms.
- vii. Prepare a GCF Completion report once the technical assistance is finalized (a template will be provided) (in English).
- viii. Prepare a final audited financial report, audited by registered independent auditors or audit firms.

Deliverables 1.1	Delivery date
i. Detailed work plan (English)	1 month after contract signing
ii. Monitoring and evaluation plan (a template will be provided) (in English)	1 month after contract signing
iii. Impact description (a template will be provided) (in English)	1 month after contract signing 18 months after contract signing or once the technical assistance is completed
iv. CTCN Closure and data collection report (a template will be provided) (in English)	18 months after contract signing or once the technical assistance is completed
v. GCF progress interim report (a template will be provided) (in English)	Every 5 January and 5 July during the entire duration of the technical assistance
vi. Annual audited financial statement, audited by registered independent auditors or audit firms.	12 months after contract signing
vii. GCF completion report (a template will be provided) (in English)	Not exceeding 18 months ¹ after contract signing or 5 days after the technical assistance is completed
viii. Final audited financial report, audited by registered independent auditors or audit firms.	Not exceeding 18 months ² after contract signing or 5 days after the technical assistance is completed

Activity 1.2. Conduct a stakeholder’s analysis

Identify key stakeholders to be directly involved in the National TNA Committee running the project, including key ministries in charge of the different sectors and associated organizations, private sector, research organizations and gender focal points.

Identify key stakeholders in the TNA and TAP process and elaborate on how their engagement is incorporated in these processes. The NDE/NDA will be the main reference within the Government for the implementation of the TAP.

¹ The precise timeline to submit the completion report will be agreed upon and settled prior to contract signing.

² The precise timeline to submit the final audited financial report will be agreed upon and settled prior to contract signing.



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Clarify roles and responsibilities of each stakeholder at the country level to be consistent with national objectives, recognizing the distinct roles, experience and contributions to technology use and adoption of men and women.

This activity will be done in accordance with the guide for Identification and Engagement of Stakeholders in the TNA Process: A Guide for National TNA teams.

Meetings and interviews will be conducted. It is anticipated that the engagement of stakeholders across the public and private sectors of Equatorial Guinea will be resource intensive.

The stakeholder mapping will be finalized and agreed in a two-day meeting with the NDE and NDA.

During the activity, the type of participants to be invited to the various workshops will be defined. The approach will be to reach a representation of institutions, civil society, private sector and academia enabling a proper outreach, dissemination and institutionalization of the project results as well as local communities' involvement. Representatives of main constituencies, e.g. youth, RINGO, BINGO, ENGO will be reached out.

Gender aspects will be also taken into account through equal representation of women and men as well as through participation of gender focal points and associations that promote gender equality and the empowerment of women (GEEW). Each workshop is expected to have a number of participants between 30-40 persons.

Deliverable 1.2	Delivery date
i. Stakeholder mapping report, where roles and responsibilities are specified. Experience and contributions to technology use as well as adoption of men and women will be also included. It will be used to define and ensure a more targeted selection of the stakeholders to engage in the process.	2 months after contract signing

Activity 1.3 Support to the establishment of a TNA Committee

Selection of the TNA committee members. The TNA Committee is the key guiding body of the project. Its role is to provide high level guidance and help secure political acceptance for the TAP. The exact composition role and responsibilities will depend on national context. The TNA committee will be formed by 10 members including the TNA coordinator. The TNA Committee will include representatives from the public, private, and academic sectors and consider gender balance and appropriate representation.

The NDE and NDA will play a leading role in supporting the establishment of the TNA Committee. In order to streamline the process, it is recommended that the NDE, in his/her role of technology focal point within UNFCCC, should take also the TNA focal point role.

Preparation of the TNA Committee Constitution document where rules and procedures of the TNA process, and roles of the different members will be defined.



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Establishment of a centralized office for TNA coordination to enable the coordination mechanism to commence.

Support the TNA Committee on targeted selection of the key stakeholders to engage in the process based on the stakeholder mapping. The TNA Committee will be responsible for appointing key stakeholder groups and ensure their participation and engagement during its execution. The roles and responsibilities of stakeholders will be defined for the TNA process, including for the review of outcomes and for providing technical input.

Organization of a capacity building training on the TNA processes across all national stakeholders over 2 workshop sessions (Month 3-4). On the overall process and different steps for conducting the TNA (workshop 1), and on the participatory planning and prioritization tools (e.g. multi criteria assessment tool, stakeholder engagement tools, and approaches for gender inclusiveness) (workshop 2). The training will strengthen the knowledge about the TNA process to be followed and the engagement of the national stakeholders involved in the process. Additionally, it will include the importance of understanding and applying environmental and social safeguard approaches, including incorporation of gender considerations throughout the process, developing the TNA and prioritizing technologies.

Deliverables 1.3:	Delivery date
i. Official government circular establishing the national TNA committee	3 months after contract signing
ii. TNA Constitution document informing on the work of the TNA Committee	3 months after contract signing
iii. A full list of participants, photo documentations and a report of the training conducted.	4 months after contract signing

Activity 1.4: Development and endorsement of TNA Committee work plan for monitoring and oversight

The work plan will define and schedule TNA meetings to be conducted in Equatorial Guinea. Stakeholders engaged in the TNA committee will be engaged in contributing to the work plan. The TNA Committee will be engaged at all important steps of the TNA process to ensure national consultation and country ownership of the process and results of the work. In month 5, 7, 8, 9, 14, 15, 16 and 18, the Committee will take stock of current activities and will provide coordination support and recommendation as needed, at the various stages of the process: prioritization of technologies, development of action plan, national consultations and dissemination of action plan.

The activity involves promoting a comprehensive participation of key stakeholders across all sectors in the development of a work plan.

Deliverables 1.4:	Delivery date
i. TNA Committee Work plan	4 months after contract signing
ii. Report of the 1 st Committee's meeting	5 months after contract signing



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iii.	Report of the 2 nd Committee's meeting	7 months after contract signing
iv.	Report of the 3 rd Committee's meeting	8 months after contract signing
v.	Report of the 4 th Committee's meeting	9 months after contract signing
vi.	Report of the 5 th Committee's meeting	14 months after contract signing
vii.	Report of the 6 th Committee's meeting	15 months after contract signing
viii.	Report of the 7 th Committee's meeting	16 months after contract signing
ix.	Report of the 8 th Committee's meeting	18 months after contract signing

Outcome 2: Country Programming process

Sub-outcome 2.1: Technology solutions identified and prioritized in accordance with national strategies and plans

Activity 2: Prioritization of technologies and relevant action for increased access to finance

Activity 2.1: Pre-selection of sub-sectors for the fulfilment of Equatorial Guinea's TNA

The objective of this activity is to identify and obtain consensus about priority sectors (and subsectors) to shape the TNA.

An analysis of the sectorial priorities expressed in the national development policies and strategies (including national policies for private sector engagements and gender mainstreaming), the INDC, NAPA and National Communications to UNFCCC will be undertaken. Other policies to be included are PAER, PNSA, National REDD Strategy, National REDD Investment Plan and Plan of Action of the Republic of Equatorial Guinea for the Mitigation of Emissions (PAMEGE) of CO₂ from International Aviation.

As an outcome of this examination, the TNA committee will produce a report describing the alignment of the TNA-TAP with national plans and other relevant grants received by the country. This will represent a participatory work that will contribute to harmonise the national initiatives on climate. The Country Programme will represent the main baseline to start from. The other national initiatives (NDC, NAPA, National Communications to UNFCCC, etc.) will complement the process serving as a cross-check reference to ensure country ownership.

The TNA will then bring into the country programme the technology dimension and selection and will lay the basis for new projects preparation that can address PPF, full size scale and the PS facility of the GCF, in light of scale up funding purposes.

Based on this analysis, 4 sectors will be selected by the TNA Committee during a series of meetings facilitated by the provision of selection methodologies. The meetings will be held at the centralized office. NDE and NDA may also contribute to facilitate and host meetings and to support the logistics for the identification of the main TNA office, as needed.

These sectorial priorities will allow for the identification of mitigation and adaptation technologies (up to 4 per sub-sectors), as well as their environmental and social dimensions (incl. gender dimensions).



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Sectorial working groups will be constituted by the National TNA Committee for each prioritized sector. These will include representatives of government departments that have responsibility for policy formulation and/or regulation; private and public sector industry representatives; delegates from electric utilities and regulators; representatives from technology suppliers, finance, technology end users (e.g. households, small business, farmers), associations that promote GEEW and technology experts (e.g. from universities, consultants, etc.).

Deliverables 2.1	Delivery date
i. Report on TNA-TAP on alignment with CP and national plans	3 months after contract signing
ii. Report on analysis of sectorial priorities expressed in national documents	3 months after contract signing
iii. Report describing the methodology utilized for sector and subsector selection and prioritization	4 months after contract signing
iv. Meetings minutes	5 months after contract signing

Activity 2.2: Assess, prioritize and validate key technologies for the fulfillment of Equatorial Guinea’s TNA

The objective of Activity 2.2 is to assess, validate and prioritize key technologies with the sectorial working groups.

In preparation of the workshops, technology fact sheets will be prepared (up to 10 per sector). Relevant sources of information include the Climate Tech wiki and guidebooks published by UNEP DTU which cover the transport sectors, building and agriculture (for mitigation) and coastal zones, and water and agriculture (for adaptation).

Additionally, a list of criteria and/or a criteria tree for assessing adaptation and mitigation technologies which will be inputted to the Multi-Criteria Analysis (MCA) will also be prepared. A data information system will be created for capturing input to technology prioritization and selection as well as for having the function of a repository of key documents produced during the assessment process. They could be reused for future updating and further deepening of the TNA process. Fact sheets and data information system will be gender responsive.

The prioritization and validation will be done through a series of 4 workshops (one workshop per sector). The stakeholders invited will be selected together with the TNA committee and limited to 20 participants per workshop (see role TNA committee in activity 1.3). Gender balance of participants and facilitators will be promoted.

During the workshops, up to 3 technologies per sector will be prioritized using the MCA, based on criteria covering key economic, social and environmental aspects as well as innovation and RD&D factors based on CP recommendations. This ensures that technologies selected are the best available solution to fulfill key environmental and social safeguards.

At the end of the activity, final reports including a mitigation TNA report and an adaptation TNA report resulting from technology prioritization will be developed. Both reports will be gender mainstreamed.



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Deliverables 2.2	Delivery date
<ul style="list-style-type: none"> i. Up to 10 technology fact sheets per sector. ii. Report detailing the set of criteria for MCA exercise. iii. Workshops reports including a full list of participants and photo documentations. iv. Final reports including a mitigation TNA report and an adaptation TNA report. v. Database in most suitable format 	8 months after contract signing

Activity 2.3: Development of a Technology Action Plan per sector and /or sub sector.

This activity aims to develop a Technology Action Plan (TAP) comprising recommendations on project ideas for each of the analysed sectors. It will quantify the potential impact of priority technologies. The process for the development of this TAP will involve interviews and consultations with key stakeholders across the public, private and academic setting and will target various experts depending on the (sub) sectors and technology prioritized. The TAPs will be gender mainstreamed.

The key output will be an identification of programmatic activities, financial costs and a framework identifying the critical path of actions to be undertaken to meet Equatorial Guinea’s climate objectives when implementing the TNA.

For each sector, the Action Plan will:

- Elaborate detailed project ideas (circa 10 pages), including time frames and estimated budget requirements for each prioritized technology³. These project concepts should already identify the target scale up funding source, and channeled in particular towards PPF, full size projects and the private sector facility of the GCF;
- Articulate project idea objectives, outputs, in relation to national policy priorities, deliverables, activities, and monitoring/evaluation methods;
- Conduct barriers analysis and assessment of enabling environment for the development and deployment of the identified technology;
- Elaborate on innovation and RD&D. This is a topic that has been introduced into the new Technology Framework at COP24. The country will also receive indications on how to strengthen its technology innovation. This may entail an assessment of endogenous technologies and consider elements such as RD&D within the prioritized technologies and action plan;
- Evaluate capacity-building needs to support the implementation of the TAP;
- Include a market assessment, that would entail analysis of financial schemes, value chains, risks and overall barriers to implementation;
- Present a clear financial plan with timelines, benchmarks and indicators;

³ Based on the portfolio of priority technologies within sectors and/or the identified barriers, it may be decided whether or not commonalities exist across multiple prioritized technologies, and whether these justify a TAP that covers a whole portfolio of technologies.



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- Include gender assessment of the technology;
- Consider regulatory, institutional, financial and information frameworks that may prevent the accelerated development of markets for identified prioritized technologies;
- Determine technology impact potential in terms of Equatorial Guinea's GHG emissions reduction and adaptation targets (conditional and unconditional), employment impact, potential co-benefits (mitigation and adaptation) resulting from the implementation of technologies prioritized.

Deliverable 2.3	Delivery date
i. Report and executive summary of each Technology Action Plan for each of the priority technologies in compliance with the TNA. It will consist of a TAP providing projects implementation proposals for each prioritized sector. Each sector's section will contain 10 sub-sections (chapters) as per the list presented above.	14 months after signing the contract

Sub-outcome 2.2: Stakeholder engagement in consultative processes

Activity 2.4: National consultation workshop to ensure national ownership and technology deployment

This activity aims to engage the TNA Committee and key stakeholders (up to 50 participants) in the discussion and validation of the TAPs prepared in activity 2.3 during a two-day National Consultation Workshop. The workshop is also aiming at selecting the most relevant project idea within the TAP to be then transformed into a concept note. The concept note will enable Direct Access Entities and the NDA to present a detailed project document to financiers (investors and/or funding institutions).

The workshop will enable experience sharing, idea generation, lessons learned and best practices. This is aimed at assisting identified stakeholders with the familiarization of identified technologies, to enhance technical capacity, operation and maintenance, and data collection. Common methods utilized for that process included: interviews with experts and stakeholders, market mapping and problem trees, dedicated workshops, desk studies, and logical problem analyses. A session will be also included to discuss the TNA/TAP integration into governments' own planning processes across priority sectors with the stakeholders involved.

Up to 10 regional key financial players will also be invited as well as MDBs, international donors and private sector companies in order to showcase the results of the TNA and present the project ideas selected within the TAPs.

A marketplace space for B2B meetings will be reserved during the workshop to offer an early opportunity for business development and implementation actions of the TNA/TAP among local stakeholders and the international participants.

The participation of GCF Africa representative will be sought in order to undertake an exchange with NDE and NDA on the Readiness project's effectiveness and results.



United Nations Industrial Development Organization

At the end of the activity, a concept note based on the most relevant subject of the TAP will be developed based on the work already undertaken in activity 2.3.

The workshop as well as the concept note of the TAP will be gender responsive.

Deliverables 2.4:	Delivery date
i. Workshop report including a full list of participants and photo documentations.	16 months after signing the contract
ii. Concept note from TAP.	
iii. Terms of reference to be shared with GCF, training material and tools.	

Activity 2.5: Support the implementation of the Technology Action Plan with communications, guidance and training

The objective of this activity is to deliver a capacity building package for TNA key stakeholders including training and support materials for the development and application of prioritized technologies. Relevant participants will include the NDA, NDE, GCF and GEF focal points.

The training will be delivered to the TNA stakeholders in 4 regional workshops. The location of the 4 workshops will be decided in consultation with the TNA Committee. The total number of participants per workshop is up to 20.

Prior to the workshops, policy briefs and market-use cases for the selected technologies under activity 2.3 will be prepared. A dissemination strategy for the regions will also be prepared.

Experts will be presenting the following modules:

- a) market mapping and problem trees to enable them to become more familiar with identified technologies;
- b) gender awareness tools to enhance implementation capacities;
- c) access to financing of prioritized technologies across domestic and international sources;
- d) environmental and social risk considerations of each of the technologies;
- e) technical capacity, operation, maintenance and data collection,
- f) capacity building and technology development opportunities.

Deliverables 2.5:	Delivery date
i. Policy briefs and market-use cases for the selected technologies	18 months after signing the contract
ii. Report on the dissemination strategy	
iii. Training materials for the regional workshops	
iv. Workshops reports, including a full list of participants and photo documentation.	



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Outcome 3: Climate finance strategies strengthened, private sector mobilized and project pipeline enhanced

Sub-outcome 3: Private sector engagement

Activity 3.1: Enhancing SME capacity and enabling environment through innovative new business identification training programme

The private sector will play a key role in achieving climate goals. This activity aims at engaging with the private sector/ SMEs within Equatorial Guinea and assisting in the identification of Equatorial Guinea business needs and exploring new business opportunities in climate technology. This will achieve input and perspective sharing on the market readiness of technologies and the potential deployment.

A two-day workshop will be organized for up to 50 public and private stakeholders. The workshop will present the results of the previous activities, share lessons learned coming from the private sector, engage public and private stakeholders in topic/sector roundtables, and identify innovative business and training programmes.

The list of participants will be prepared in consultation with the TNA Committee and will target private sector actors in the country. The identification of these actors well in advance is essential for the success of this activity.

Deliverable 3.1	Delivery date
i. Workshop reports, including a full list of participants and photo documentation.	18 months after contract signing

5 GENERAL TIME SCHEDULE

CTCN technical assistance activities under this contract have an expected duration of up to eighteen (18) months from the contract signature. The proposed plan for the implementation of activities and deliveries is presented in the following table:

Outputs	Month																	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
O1: Effective coordination mechanism																		
A1. Institutionalization of a coordination mechanism																		
A1.1. Development of planning and communication documents																		
D.i. Detailed work plan	*																	
D.ii. Monitoring and evaluation plan	*																	
D.iii. Impact description	*																	*
D.iv. CTCN Closure and data collection report																		*
D.v. GCF progress interim report																		
D.vi. Annual audited financial statement												*						
D.vii. GCF completion report																		*



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		<ul style="list-style-type: none"> - Experience of engaging with multiple actors in the development of initiatives aimed at building regional/national capacity within the sub-Saharan Africa region; - Facilitation skills in delivering dedicated training workshops around the technology needs assessment process; - Experience of conducting technology prioritisation and multi-criteria analysis; - Language skills: excellent command of oral and written English and French/Spanish. <p>Highly desirable</p> <ul style="list-style-type: none"> - Understanding of wider policy measures and drivers to overcome barriers to the deployment of technologies and sectors for climate change mitigation and adaptation; - Knowledge of enabling environments and stimulus for SME development.
Local Experts	- A formal academic qualification in, science/technology, business, engineering, climate change or other related field.	<p>Local experts required across the prioritised sectors and technology subsectors</p> <p>Essential</p> <ul style="list-style-type: none"> - Experience of developing, facilitating and delivering stakeholder workshops and group facilitating aimed at engaging multiple actors; - 7 years' experience of energy, transport, forestry, agriculture and land use change, industry and/or waste sectors within the country; - 5 years' experience of industrial policy development within the country; - Awareness of the methodology of technology needs assessments and/ or technology actions plans; - Language skills: excellent command of oral and written English and French/Spanish. <p>Highly Desirable</p> <ul style="list-style-type: none"> - Understanding of wider policy measures and drivers to overcome barriers to the deployment of technologies and sectors for mitigation and adaptation; - Knowledge of enabling environments and stimulus for SME development.
Gender specialist	- Master's degree in gender studies or other discipline with focus on the field of gender issues in a developing country context	<ul style="list-style-type: none"> - At least 5 years working experience with gender mainstreaming issues in a developing country context; - Knowledge and experience of gender mainstreaming in climate change adaptation and mitigation.

The CVs of the respective experts assigned to this project by the Contractor must be provided.

Full qualification requirements for the contractor, including specific requirements of the proposed team are in the Evaluation criteria, which is an annex to this ToR.



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7 LANGUAGE REQUIREMENTS

The working language for the purposes of this assessment is English and French/Spanish, thus an excellent command of English and French/Spanish is required of the proposed personnel. The final deliverables must be submitted in English. The technical and financial proposal under this tender must also be submitted in English.

All delivered documents must be of such a quality, that no further editing will be required.

8 DELIVERABLES SCHEDULE

The table below details the indicative schedule for this assistance.

Sub-outcome 1: Effective coordination mechanism between NDA and NDE for the UNFCCC Technology Mechanism and other climate finance focal points	
Deliverables 1.1:	
i. ii. Detailed work plan (English)	1 month after contract signing
ii. iv. Monitoring and evaluation plan (a template will be provided) (in English)	1 month after contract signing
v. vi. Impact description (a template will be provided) (in English)	1 month after contract signing 18 months after contract signing
viii. Closure and data collection report (a template will be provided) (in English)	18 months after contract signing or once the technical assistance is completed
ix. x. GCF progress interim report (a template will be provided) (in English)	Every 5 January and 5 July during the entire duration of the technical assistance
xi. xii. Annual audited financial statement, audited by registered independent auditor or audit firms.	12 months after contract signing
xiii. iv. GCF completion report (a template will be provided) (in English)	Not exceeding 18 months ⁴ after contract signing or 5 days after the technical assistance is completed
xv. vi. Final audited financial report, audited by registered independent auditor or audit firms.	Not exceeding 18 months ⁵ after contract signing or 5 days after the technical assistance is completed
Deliverable 1.2:	
i. ii. Stakeholder mapping report, where roles and responsibilities are specified.	2 months after contract signing
Deliverables 1.3:	
i. Official government circular establishing the national TNA	3 months after contract signing

⁴ The precise timeline to submit the completion report will be agreed upon and settled prior to contract signing.

⁵ The precise timeline to submit the final audited financial report will be agreed upon and settled prior to contract signing.



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committee	
ii. TNA Constitution document informing on the work of the TNA Committee	3 months after contract signing
iii. A full list of participants, photo documentations and a report of the training conducted.	4 months after contract signing
Deliverables 1.4:	
i. TNA Committee Work plan	4 months after contract signing
ii. Report of the 1 st Committee's meeting	5 months after contract signing
iii. Report of the 2 nd Committee's meeting	7 months after contract signing
iv. Report of the 3 rd Committee's meeting	8 months after contract signing
v. Report of the 4 th Committee's meeting	9 months after contract signing
vi. Report of the 5 th Committee's meeting	14 months after contract signing
vii. Report of the 6 th Committee's meeting	15 months after contract signing
viii. Report of the 7 th Committee's meeting	16 months after contract signing
ix. Report of the 8 th Committee's meeting	18 months after contract signing
Sub-outcome 2.1: Technology solutions identified and prioritized in accordance with national strategies and plans	
Deliverables 2.1	
i. Report on TNA-TAP on alignment with CP and national plans	3 months after contract signing
ii. Report on analysis of sectorial priorities expressed in national documents	3 months after contract signing
iii. Report describing the methodology utilized for sector and subsector selection and prioritization	4 months after contract signing
iv. Meetings minutes	5 months after contract signing
Deliverables 2.2:	
i. Up to 10 technology fact sheets per sector.	8 months after contract signing
ii. Report detailing the set of criteria for MCA exercise.	
iii. Workshops reports including a full list of participants and photo documentations.	
iv. Final reports including a mitigation TNA report and an adaptation TNA report.	
v. Database in most suitable format	
Deliverables 2.3	
i. Report and executive summary of each Technology Action Plan for each of the priority technologies in compliance with the TNA. It will consist of a TAP providing projects implementation proposals for each prioritized sector. Each sector's section will contain 10 sub-sections (chapters) as per the list presented above.	14 months after contract signing
Sub-outcome 2.2: Stakeholder engagement consultative processes	
Deliverables 2.4	



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i. Workshop report including a full list of participants and photo documentations.	16 months after signing the contract
ii. Concept note from TAP.	
iii. Terms of reference to be shared with GCF, training material and tools.	
Deliverables 2.5	
i. Policy briefs and market-use cases for the selected technologies	18 months after signing the contract
ii. Report on the dissemination strategy	
iii. Training materials for the regional workshops	
iv. Workshops reports, including a full list of participants and photo documentation.	
Sub-outcome 3: Private sector engagement	
Deliverable 3.1	
i. Workshop reports, including a full list of participants and photo documentation.	18 months after contract signing

Contract between Oikologica S.L. and UNIDO

CONTRACT NO. 300083066

between

**THE UNITED NATIONS INDUSTRIAL DEVELOPMENT ORGANIZATION
(UNIDO)**

and

OIKOLOGICA, SL

This Contract comprises of this cover page, seven (7) pages of text and four (4) Annexes (A through D).

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CONTRACT

between

THE UNITED NATIONS INDUSTRIAL DEVELOPMENT ORGANIZATION

and

OIKO LOGICA, SL

for the supply of services related to the technical guidance and support to conduct a technology needs assessment and a technology action plan for Equatorial Guinea

This CONTRACT is entered into between the UNITED NATIONS INDUSTRIAL DEVELOPMENT ORGANIZATION (hereinafter referred to as "UNIDO"), having its headquarters located at Wagramer Strasse 5, A-1220 Vienna, Austria, and OIKO LOGICA, SL (hereinafter referred to as "the Contractor"), having its principal office located at Carter del Call 3, Palma de Mallorca 07001, Spain. The Contractor and UNIDO are jointly referred to as the "Parties" and individually as the "Party".

WHEREAS the United Nations Industrial Development Organization ("UNIDO") has been designated by the Global Climate Fund ("GCF") as a GCF Delivery Partner;

WHEREAS, UNIDO is carrying out the project entitled "Climate Technology Center and Network (CTCN)" (hereinafter referred to as "the Project") at a global level (hereinafter referred to as "the Project Area");

WHEREAS, in this connection, UNIDO desires to engage a contractor to provide the services and perform the work hereinafter set forth; and

WHEREAS, the Contractor represents that he is ready, willing and able to provide such services and perform such work;

NOW, THEREFORE, the Parties hereto mutually agree as follows:

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1.00 AIM OF THE CONTRACT

1.01 Synopsis

The objective of this technical assistance is to provide technical assistance to Equatorial Guinea to enable the development of a comprehensive Technology Needs Assessment (TNA) and action plan. The technical assistance will entail conducting a categorization and prioritization of technologies that will comply with the Equatorial Guinean NDC and other strategies. The technical services and activities shall be carried out in accordance with the attached Terms of Reference dated 7 May 2020 (Annex C)

This Contract including amendment(s) totaling is in the amount of United States of America Dollars two hundred twenty six thousand four hundred forty only (USD 226,440) and is based on the Contractor's Proposal dated 11 June 2020 (hereinafter referred to as "the Proposal"), submitted in response to the UNIDO Request for Proposal 7000004229. As agreed with the Contractor the present Contract is issued to carry out the following Outcomes as detailed in the Terms of Reference dated 7 May 2019:

- (1) **Outcome 1: Institutional capacity and coordination mechanisms in place to govern and coordinate**
- (2) **Outcome 2: Country Programming process**

The Contractor shall not do any work, provide any materials or equipment or perform any services which may result in any charges to UNIDO over and above the said sum of United States of America Dollars two hundred five thousand nine hundred forty (USD 205,940) without the prior written consent of UNIDO and a formal amendment to this Contract.

The scope of work under the amendment(s) to this Contract shall be based on the Terms of Reference, the Contractor's proposal as well as the approval by UNIDO and CTCN of the deliverables. The total value of the amendment(s) to this Contract shall not exceed the balance amount of United States of America Dollars twenty thousand five hundred (USD 20,500).

2.00 RESPONSIBILITIES OF THE CONTRACTOR

2.01 Statement of Work

Given the aim of this Contract, the Contractor shall render, on the terms and conditions set forth herein, all the services and facilities necessary to carry out the Contract and, in particular, the work as detailed in the Terms of Reference dated 7 May 2020 (Annex C). In carrying out the work hereunder, the Contractor shall conform to the methodology, approach and work plan set forth in the Proposal. The Contractor's said Proposal, although not attached hereto, is made a part hereof by way of reference.

While the Annexes hereto (Annexes A, B, C and D) and the Contractor's Proposal shall form integral parts of the Contract, it is understood that in the event of a conflict between the provisions in the Terms of Reference, in the Contractor's Proposal and in the present Contract and its other Annexes, the provisions in the Contractor's Proposal shall be subject to those in the Terms of Reference or in the Contract and its other Annexes, and the provisions in the Terms of Reference shall be subject to those in the Contract and its other Annexes.

2.02 Contractor's Services

For the performance of his obligations under this Contract, the Contractor shall make available personnel services as specified in the Proposal dated 11 June 2020.

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- 2.03 Commencement and Completion of the Contractor's Work in the Project Area**
The Contractor's Team shall be in the Project Area and commence performance no later than September 2020 and shall complete all work in the Project Area no later than March 2021.
- 2.04 Responsibilities of the Contractor's Team Leader**
The Contractor's Team Leader shall be responsible for ensuring that the work in the Project Area is performed in accordance with the terms of this Contract, and for supervising, directing and co-ordinating the performance of the duties of the Contractor's personnel.
- 2.05 Relationship between the Contractor's Personnel and the UNIDO Representative(s) in the Project Area**
While in the Project Area in connection with the performance of the work hereunder, the Contractor's Team Leader shall maintain a close working relationship and co-operate with the UNIDO Representative(s) in the Project Area and/or his designated representative(s), and shall keep him/ them currently informed of the progress of the assignment and plans for the performance of the work. The UNIDO Representative(s) and/or his designated representative(s) shall have the right to observe at any time the progress of the work carried out under this Contract and to consult with the Contractor's Team Leader and the other specialists concerning their work performance.
- 2.06 Facilities and Services Provided by the Contractor**
The Contractor shall provide all the facilities and services required by the Contractor's personnel for the execution of the Contract. Expenses of every kind incurred in connection with such execution shall be solely for the account of the Contractor. Such expenses shall include, but shall not be limited to, the cost of wages, housing, food, travel, medical attention and insurance.
- 2.07 Protests**
If the Contractor considers any work demanded of him by the UNIDO Representative(s) and/or his designated representative(s) and/or by the Government or its co-operating Agency(ies) to be outside the requirements of this Contract, or considers any ruling of the UNIDO Representative(s) and/or his designated representative(s) and/or the Government or its co-operating Agency(ies) to be unfair, he shall immediately upon such work being demanded, or such ruling being made, request the Chief, Procurement Services Division for his written instructions or decisions.
- 2.08 Reports**
The Contractor shall submit to UNIDO, Vienna, in English the reports and documents, which are listed below and are outlined in Section 4 of the Terms and Reference.
- a) **Detailed Work Plan**
Detailed Work Plan, in electronic form, including the details of the services undertaken under Section 4 Deliverables 1.1 (i) (ii) of the Terms of Reference. In addition, the Detailed Work Plan shall consist of a detailed work plan, Monitoring and Evaluation Plan and the CTCN Impact Description. The Detailed Work Plan should be submitted no later than indicated in the Terms of Reference.
- b) **Quarterly Progress Reports**
Five (5) Quarterly Progress Reports, in electronic form, to include the details of the services undertaken and deliverables completed as per the Terms of Reference during the reporting period of three (3) months. The first Quarterly Progress Reports shall be submitted no later than three month after signing of the contract. The subsequent Quarterly Progress Reports shall be submitted no later than 7 days after each reporting period (Q2-Q5).

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c) **Final Report**

A Final Report, in electronic form, shall include the details of the services undertaken and deliverables completed during the reporting period as per the Terms of Reference. In addition, the Final Report shall consist of the details of all the services provided, lessons learnt, and recommendations for UNIDO to use in future projects with similar requirements. The Final Report shall be submitted no later than 18 months after signing of the Contract.

All reports shall include sufficient information for UNIDO to determine the extent of the services carried out by the Contractor's personnel. No invoice submitted for payment pursuant to the stipulations of paragraph 3.04 shall be paid by UNIDO unless the relevant report submitted by the Contractor confirms that satisfactory progress has been achieved under this Contract.

2.09 Standards of Work

The Contractor shall exercise all reasonable skill, care and diligence in the performance of the work hereunder and shall carry out all his responsibilities in accordance with the highest recognized professional standards.

3.00 CONTRACT PRICE AND TERMS OF PAYMENT

3.01 Contract Price

UNIDO shall pay the Contractor for the full and proper performance of his obligations under this Contract, the sum of United States of America Dollars two hundred five thousand nine hundred forty (USD 205,940). Payment of this sum shall be made in the currency and in the pro-rated amounts hereinafter set forth. This sum shall cover all expenses incurred by the Contractor including, but not limited to: salaries, indemnities, social charges, overheads, technical assistance and supervision costs. The total Contract price is also inclusive of:

- a) the costs in connection with the travels of the Contractor's personnel
 - i) from their country of residence and to place of work and return;
 - ii) from the Project Area to other countries, if such journeys are considered necessary for the execution of the Contract; and
- b) the subsistence allowance of the Contractor's personnel assigned to the Project Area

3.02 Contract Ceiling

The Contractor shall not do any work, provide any materials or equipment or perform any services which may result in any charges to UNIDO over and above the said sum of United States of America Dollars two hundred five thousand nine hundred forty (USD 205,940) without the prior written consent of UNIDO and a formal amendment to this Contract.

3.03 Currency of Payment

The total Contract price of United States of America Dollars two hundred five thousand nine hundred forty (USD 205,940) shall be paid in this currency.

3.04 Progress Payments

Progress payments, on account of the Contract price set forth in paragraph 3.01 shall be made against the Contractor's invoices rendered as follows:

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	Currency USD
a) upon UNIDO's receipt of the Contract duly Countersigned as well as UNIDO's receipt and acceptance of the Detailed Work Plan referred to in paragraph 2.08 a) the sum of	36,190
b) upon UNIDO's receipt and acceptance of the (S) Quarterly Progress Report referred to in paragraph 2.08 b) up to a maximum amount of	134,550
c) upon UNIDO's receipt and acceptance of the Contractor's Final Report referred to in paragraph 2.05 c), up to a maximum amount of	35,200
	Grand Total: USD 205,940

The making of any payment hereunder by UNIDO shall not be construed as an unconditional acceptance by UNIDO of the work accomplished by the Contractor up to the time of such payment.

3.05 Withholding of Payments

UNIDO may withhold any payment to the Contractor or, on account of subsequently discovered evidence, nullify the whole or part of any payment approval theretofore given, to such an extent as may be necessary to protect UNIDO from loss under this Contract on account of:

- a) the Contractor's failure to carry out the work or to make adequate progress on the work, except for failure arising out of *Force Majeure*;
- b) the Contractor's failure to remedy defective work and/or unsatisfactory performance, when such failure has been drawn to his attention by UNIDO;
- c) the Contractor's failure to submit on time the reports required under paragraph 2.09 hereinabove;
- d) the Contractor's failure to make payments properly for material or labor in the Project Area;
- e) the existence of damage claims presented by UNIDO or of reasonable evidence indicating the probable basis on which damage claims may be presented by UNIDO; or
- f) breach by the Contractor of the Contract.

The withholding by UNIDO of any interim payment shall not affect the Contractor's obligation to continue performance under this Contract.

No interest shall accrue on payments eventually withheld by UNIDO in application of the stipulations of this paragraph.

3.06 Contractor's Invoices

Each payment shall be made by UNIDO on the basis of an invoice submitted by the Contractor. Contractor's invoice (scanned version of the original) must reflect Contractor's banking instructions i.e. Name and address of Bank, Account No., Sort Code No., IBAN, SWIFT for payment by electronic transfer. The Contractor shall complete, sign and stamp the Bank

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Information Form (hereinafter referred to as BIF) attached hereto as Annex D and return the form along with the original countersigned Contract. No payment shall be released until receipt by UNIDO of the original BIF.

3.07 Mode of Payment

All payments under this Contract shall (subject to receipt of the Contractor's scanned version of the original invoices) be made by UNIDO by electronic bank transfer to the account(s) of the Contractor.

4.00 GENERAL PROVISIONS

4.01 Entry into Effect of the Contract

This Contract shall be deemed to be effective from the date of its signature by both Parties.

4.02 General Conditions

The Parties hereto agree to be bound by the UNIDO General Conditions of Contract a copy of which is attached hereto as Annex A and made a part hereof.

4.03 Contract Amendment

No modification of, or change in, this Contract, or waiver of any of its provisions, or additional contractual relationship with the Contractor shall be valid unless approved in the form of a written amendment to this Contract, signed by the authorized representatives of the Contractor and UNIDO.

4.04 Transmission of Reports, Invoices and Notices

All reports, invoices and notices submitted or given hereunder shall be addressed to the Procurement Services Division/QSS/CMO (Attention: Mr. A. Ahmed, Procurement Officer), UNIDO at A.AHMED@unido.org, CC: K.PANGANIBAN@unido.org.

4.05 Covenant against Contingent Fees

The Contractor warrants that:

- a) no person or selling agency has been employed or retained by him to solicit or secure this Contract upon an agreement or understanding for a commission, percentage, brokerage, contingent fee or retainer, except regular employees or bona fide and officially established commercial or selling agencies maintained by the Contractor for the purpose of securing business;
- b) no official or servant or retired employee of UNIDO, the United Nations, the UNDP and the Participating and Executing Agencies of the UNDP or the Government and/or its co-operating Agency(ies), who is or a bona fide employee of the Contractor, has been or shall be admitted by the Contractor to any direct or indirect benefit arising from this Contract or the award thereof.

For breach of these warranties, UNIDO shall have the right to deduct from the Contract price, or otherwise recover from the Contractor, the full amount of any such commission, percentage, brokerage, contingent fee or retainer so paid.

4.06 Default by the Contractor

In case the Contractor fails to fulfill his obligations and responsibilities under this Contract, and provided the Contractor has not remedied such failure(s) within fifteen (15) days of having been given UNIDO's express written notification of the nature of the failure(s), UNIDO may, at its sole option and without prejudice to its right to withhold payment(s) as heretofore provided, hold the Contractor in default under this Contract. When the Contractor is thus in default, UNIDO may, by giving written notice to the Contractor, terminate the Contract as a whole or such part or parts

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hereof in respect of which the Contractor is in default. Upon such notice, UNIDO shall have the right to seek completion, at the Contractor's expense, of that part or those parts of the Contract with respect to which the Contractor is in default. The Contractor shall, in this case, be solely responsible for any reasonable costs of completion, including such costs which are incurred by UNIDO over and above the originally agreed Contract price stipulated hereinbefore.

IN WITNESS WHEREOF, the Parties hereto have executed this Contract.

**UNITED NATIONS INDUSTRIAL
DEVELOPMENT ORGANIZATION**

OIKO LOGICA, SL

By: *[Signature]*
Michael Dethlefsen
Chief
Procurement Services Division
Department of Operational Support Services
Directorate of Corporate Management and
Operations
Wagrammer Str. 5, A-1220
Vienna
Austria

By:
Name/Title (Print):
Carrer del Call 3
Palma de Mallorca 07001
Spain

Date: *01 September 2020*

Date:

- Enclosures:
- Annex A: UNIDO General Conditions of Contract;
- Annex B: Privileges and Immunities Section;
- Annex C: Terms of Reference dated 7 May 2020;
- Annex D: Bank Information Form.

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Invoices Submitted

The invoices submitted up to 30/12/2022 are:

Client	UNITED NATIONS INDUSTRIAL DEVELOPMENT ORGANIZATION (UNIDO)
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Invoice	Date	Amount	Currency	Concept
2020 OKL-10112020	10/11/2020	36.190,00	USD	1st Payment upon reception of the First Deliverables
2021 OKL-02022021	02/02/2021	44.850,00	USD	2nd Payment upon reception of the Quarterly Progress Report
2021 OKL-08092021	08/09/2021	44.850,00	USD	3rd Payment upon reception of the GCF Progress Interim Report 2
OIKO/EQG/2022/018	28/07/2022	44.850,00	USD	4th Payment upon reception of the GCF Progress Interim Report 5

TOTAL	170.740,00	USD
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All the amounts were received in **Bank Triodos**.

Bank:	TRIODOS
Address:	Palma de Mallorca Office
Account holder:	OIKO LOGICA S.L.
Account administrator:	Miguel Fernández Trillo -Figuerola
Account N°:	2164287522
Swift code / BIC:	TRIOESMMXXX
IBAN:	ES7314910001292164287522



INVOICE: 2020 OKL-10112020

Mr. Miguel Fernandez Trillo-Figueroa
OIKOLOGICA S.L.
NIF: B-15918832
Carrer de Can Veri, n1 1 esc 1º
Palma de Mallorca, Islas Balears 07001 Spain


Attention: A. Ahmed (Associate Procurement Officer)
UNITED NATIONS INDUSTRIAL DEVELOPMENT ORGANIZATION (UNIDO)
Wagramer Strasse 5, A-1220 Vienna, Austria

Invoice number: 2020 OKL-10112020

UNIDO CONTRACT No: 3000083066

Project name: Technical Guidance and Support to conduct a Technology Needs Assessment and Technology Action Plan for Equatorial Guinea

Description: 1st Payment upon reception of the First Deliverables

CONCEPT	USD \$
Amount USD	
Total upon UNIDO's receipt of the Contract duly Countersigned as well as UNIDO's receipt and acceptance of the Detailed Work Plan referred to in paragraph 2.08 a) of the contract	\$ 36.190,00
SUBTOTAL	\$ 36.190,00
21 % VAT does not Apply	
TOTAL AMOUNT TO BE PAID IN INVOICE	\$ 36.190,00
Payment Instructions: <u>Bank Transfer to:</u> BANK: TRIODOS Address: Palma de Mallorca Office Account Holder: OIKO LOGICA SL Account Administrator: Miguel Fernández Trillo-Figueroa Account Nº: 2164287522 BIC: TRIOESMMXXX IBAN: ES7314910001292164287522 Firmado:  Miguel Fernández Trillo-Figueroa Nov 10th 2020	

INVOICE: 2021 OKL-02022021



Oiko Logica S.L.
 Carrer de Can Verí, 1 - Esc.1
 Palma de Mallorca - Illes Balears - 07001 - Spain
 +34 971726656 · +34 649996947
 NIF: B-15918832
 administration@oikologica.com



To the attention of:
 A. Ahmed (Associate Procurement Officer)
 UNITED NATIONS INDUSTRIAL DEVELOPMENT
 ORGANIZATION (UNIDO)
 WAGRAMER STRASSE 5, A-1220 Vienna, Austria

Invoice number: 2021 OKL-02022021
 UNIDO Contract No: 3000083066
 Project name: Technical Guidance and Support to conduct a Technology Needs Assessment and Technology Action Plan for Equatorial Guinea
 Description: 2nd Payment upon reception of the Quarterly Progress Report

CONCEPT

	TOTAL
Total upon UNIDO's receipt and acceptance of the Quarterly Progress Report referred to in paragraph 2.08 b) up to a maximum amount of 134,550 USD	\$ 44.850,00

TRAVEL & ACCOMODATION

Travel & accomodation comments and observations	Does not apply
---	----------------

TAXES & CONDITIONS

Taxes	21% VAT does not apply in this invoice	0,21
Deduction	Deduction comments	Does not apply
Discounts	Discounts if applicable	Does not apply
Reduction	Reductions if applicable	Does not apply
Grand Total	Total amount to pay in this invoice in US Dollars	44.850,00

PAYMENT INSTRUCTIONS

Bank transfer to
 Bank: TRIODOS
 Address: Palma de Mallorca Office
 Account holder: OIKO LOGICA S.L.
 Account administrator: Miguel Fernández Trillo-Figueroa
 Account N°: 2164287522
 BIC: TRIOESMMXXX
 IBAN: ES7314910001292164287522

SIGNATURE


 Miguel Fernández Trillo-Figueroa
 Feb - 2 - 2021



Visit www.oikologica.com

INVOICE: 2021 OKL-08092021



Oiko Logica S.L.
Carrer de Can Verí, 1-1 - Esc.1
Palma de Mallorca - Illes Balears - 07001 - Spain
+34 971726656 - +34 649996947
NF: B-15918832
administration@oikologica.com



To the attention of:
A. Ahmed (Associate Procurement Officer)
UNITED NATIONS INDUSTRIAL DEVELOPMENT
ORGANIZATION (UNIDO)
WAGRAMER STRASSE 5, A-1220 Vienna, Austria

Invoice number: 2021 OKL-08092021
UNIDO Contract No: 3000083066
Project name: Technical Guidance and Support to conduct a Technology Needs Assessment and Technology Action Plan for Equatorial Guinea
Description: 3rd Payment upon reception of the GCF Progress Interim Report 2

CONCEPT		TOTAL
Total upon UNDO's receipt and acceptance of the Quarterly Progress Report referred to in paragraph 2.08 b) up to a maximum amount of 134,550 USD		\$ 44.850,00

TRAVEL & ACCOMODATION	
Travel & accomodation comments and observations	Does not apply

TAXES & CONDITIONS		
Taxes	21% VAT does not apply in this invoice	0,21
Deduction	Deduction comments	Does not apply
Discounts	Discounts if applicable	Does not apply
Reduction	Reductions if applicable	Does not apply
Grand Total	Total amount to pay in this invoice in US Dollars	44.850,00

PAYMENT INSTRUCTIONS

Bank transfer to
Bank: TRIODOS
Address: Palma de Mallorca Office
Account holder: OIKO LOGICA S.L.
Account administrator: Miguel Fernández Trillo-Figueroa
Account N°: 2164287522
BIC: TRIOESMMXXX
IBAN: ES7314910001292164287522

SIGNATURE


Miguel Fernández Trillo-Figueroa
Sept - 8 - 2021


Carrer de Can Verí 1, Pobl. M
Palma de Mallorca - Spain - 07001
CIF: B15918832

Visit www.oikologica.com

INVOICE: OIKO/EQG/2022/018

 sustainable development
on our finite planet
Oiko Logica S.L.
Carrer de Can Verí, 1 - 1º - Princ. 1
P. de Mallorca - Illes Balears - 07001 - Spain
+34 971726656 - +34 649996947
TAX ID CIF: (ES) B-15918832

Client: **UNIDO**
Wagramer Strasse 5
A-1220 Vienna
Austria
VAT Num.: **N#A**
Attn.: A. Ahmed, Procurement Officer

Invoice #: **OIKO/EQG/2022/018**
Invoice DATE: **28/07/2022**

PROJECT DETAILS

Project name: **Technical Guidance and Support to conduct a Technology Needs Assessment and Technology Action Plan for Equatorial Guinea**
Contract #: **UNIDP Contract N.: 3000083066**

INVOICE CONCEPT

Description: **4th Payment upon reception of the GCF Progress Interim Report 5**
Outcome: **2**

		All the amounts are expressed in:	
		UNITS	USD
ITEMS	DETAIL		
Deliverables:	D 2.1. Pre-selection of sub-sectors		
	D.2.1. Assess, prioritize and validate key technologies		
Concept:	Total upon UNIDO's receipt and acceptance of the Quarterly Progress Report referred to in paragraph 2.08 b) up to a maximum amount of 155,050 USD (According to AMENDMENT NO. 1 to the original contract)		44.850,00
		Subtotal	44.850,00
TAXES & CONDITIONS	DETAIL		
Taxes - IVA 21%	VAT not applicable. RD1619/2012, 30 nov. (art. 6.1.m)	Subtotal Tax	-
Deduction	Deduction comments		-
Discounts	Discounts if applicable		-
Reduction	Reductions if applicable		-
		Subtotal Deductions	-

Amount to be paid in this invoice			
Payment due upon invoice reception	TOTAL	USD	44.850,00

PAYMENT INSTRUCTIONS

This invoice must be paid by bank transfer to the following bank details:

Bank: **TRIADOS**
Address: **Palma de Mallorca Office**
Account holder: **OIKO LOGICA S.L.**
Account administrator: **Miguel Fernández Trillo -Figuerola**
Account N°: **2164287522**
Swift code / BIC: **TRIOESMMXXX**
IBAN: **ES7314910001292164287522**

This invoice has been authorized and signed by:
Miguel Fernández Trillo-Figuerola
CEO - Chief Executive Officer



OIKO LOGICA S.L. - Carrer de Can Verí, 1, 1º, Esc. 1 - 07001 Palma de Mallorca - Illes Balears - SPAIN
CIF: ESB15918832 - +34 971 726 656 - +34 649 996 947 - www.oikologica.com

Invoices Received

The invoices received up to 30/11/2022 are:

N.º Control	Vendor	Invoice	Invoice Date	Amount	Currency	Cantidad USD
001	INCOMA	001	21/01/2021	9.685,00	USD	9.685,00
002	Fundación Bariloche	0001-00000084	05/02/2021	5.000,00	USD	5.000,00
003	INCOMA	002	14/09/2021	12.100,00	USD	12.100,00
004	Miguel Fernandez Trillo-Figueroa	27122021	28/12/2021	13.200,00	EUR	15.180,00
005	B The Travel Band	22F0127B00000055	25/03/2022	3.345,54	EUR	3.847,37
006	Embajada Guinea Ecuatorial Madrid	Visado-recibo	28/03/2022	300,00	EUR	345,00
007	Hotel Anda SL	0458022	28/03/2022	7.213,00	EUR	8.294,95
008	Iberia	Recibo	28/03/2022	410,52	EUR	472,10
009	Climate Change Atelier S.L.	2022-06	20/04/2022	1.163,32	EUR	1.337,82
010	INCOMA	004	20/04/2022	14.821,00	USD	14.821,00
011	Recibos Dietas Taller Abril	Recibo	04/05/2022	1.540,00	EUR	1.771,00
012	Iberia	075-1401833103	12/05/2022	205,26	EUR	236,05

013	Iberia	075-1400469860	12/05/2022	40,08	EUR	46,09
014	Iberia	075-1402642774	12/05/2022	52,89	EUR	60,82
015	Iberia	075-1401833102	12/05/2022	205,26	EUR	236,05
016	Iberia	075-1401593162	12/05/2022	23,07	EUR	26,53
017	DHL	PMIR000333017	17/05/2022	34,80	EUR	40,02
018	DHL	PMIR000333019	17/05/2022	34,80	EUR	40,02
019	Anna Monserrat	Recibo	31/05/2022	90,00	EUR	103,50
020	Jorge Vélez	14/2022	06/06/2022	1.908,00	EUR	2.194,20
021	Max Cledon	MC-2022-01	25/06/2022	3.078,00	EUR	3.539,70
022	Miguel Fernandez Trillo-Figueroa	30062022	30/06/2022	18.656,00	EUR	21.454,40
023	Fundación Bariloche	0001-00000036	12/07/2022	5.000,00	USD	5.000,00
024	Policy Research International	03/21072022	21/07/2022	37.850,00	USD	37.850,00
025	Max Cledon	MC-2022-03	29/08/2022	3.078,00	EUR	3.539,70
026	Kairos Climate Impulse SL	1/202201	30/08/2022	7.562,50	EUR	8.696,88
027	Climate Change Atelier S.L.	2022-11	31/08/2022	10.133,75	EUR	11.653,81

028	Gabriel Ngua Ayecaba	Recibo	19/09/2022	2.000,00	EUR	2.300,00
029	Max Cledon	MC-2022-04	26/09/2022	5.157,05	EUR	5.930,61
030	Recibos Dietas Taller Septiembre	Recibo	30/09/2022	3.209,33	EUR	3.690,73
031	Miguel Fernandez Trillo-Figueroa	GEC25102022	25/10/2022	25.440,00	EUR	29.256,00
032	Max Cledon	MC-2022-05	26/10/2022	3.078,00	EUR	3.539,70
033	Max Cledon	MC-2022-06	11/11/2022	1.259,70	EUR	1.448,66
034	Sympterum Venture	SP/ADT/2022/157A	30/11/2022	3.025,00	EUR	3.478,75
Total						217.216,45

**Please check Invoices annex to verify the documents*

Invoices pending receipt

There are pending invoices for services already rendered that, up to 30/11/2022, have not been received yet. These services are referred to the outputs and deliverables subject to this audit.

These invoices are:

Company / Expert / Professional	Estimated Bill	Currency	To be received	Amount (USD)
INCOMA	3.600,00	EUR	December	\$ 3.600,00
Total				\$ 3.600,00

There is no confirmation about this invoice.

PROJECT MANAGEMENT OIKOLOGICA HEADQUARTERS

Project:	Equatorial Guinea
Client:	The United Nations Industrial Development Organization (UNIDO)
Contract:	3000083066

Period from:	01/01/2022	to:	30/11/2022
--------------	------------	-----	------------



Expert / Professional	Month	Company Cost	% to Guinea Project	Total Amount
Miguel Trillo Figueroa	October	9.604,80 €	10,00%	960,48 €
Anna Monserrat	October	1.485,52 €	80,00%	1.188,42 €
Antoni Sastre	October	1.485,52 €	10,00%	148,55 €
Miguel Trillo Figueroa	November	9.604,80 €	10,00%	960,48 €
Anna Monserrat	November	1.485,52 €	80,00%	1.188,42 €
Antoni Sastre	November	1.485,52 €	10,00%	148,55 €
Miguel Trillo Figueroa	December	9.604,80 €	10,00%	960,48 €
Anna Monserrat	December	1.485,52 €	80,00%	1.188,42 €
Antoni Sastre	December	1.485,52 €	10,00%	148,55 €
Miguel Trillo Figueroa	January	10.363,53 €	10,00%	1.036,35 €
Anna Monserrat	January	1.485,54 €	80,00%	1.188,43 €
Antoni Sastre	January	1.485,54 €	10,00%	148,55 €
Antonio Casillas	January	1.000,00 €	10,00%	100,00 €
Miguel Trillo Figueroa	February	10.370,16 €	10,00%	1.037,02 €
Anna Monserrat	February	1.539,41 €	80,00%	1.231,53 €

Antoni Sastre	February	1.539,41 €	10,00%	153,94 €
Antonio Casillas	February	1.000,00 €	10,00%	100,00 €
Miguel Trillo Figueroa	March	10.370,16 €	10,00%	1.037,02 €
Anna Monserrat	March	1.539,41 €	80,00%	1.231,53 €
Antoni Sastre	March	1.539,41 €	10,00%	153,94 €
Antonio Casillas	March	1.000,00 €	10,00%	100,00 €
Miguel Trillo Figueroa	April	10.370,16 €	25,00%	2.592,54 €
Anna Monserrat	April	1.539,43 €	90,00%	1.385,49 €
Antoni Sastre	April	1.539,43 €	5,00%	76,97 €
Antonio Casillas	April	1.060,00 €	10,00%	106,00 €
Miguel Trillo Figueroa	May	10.370,16 €	10,00%	1.037,02 €
Anna Monserrat	May	1.539,43 €	80,00%	1.231,54 €
Antoni Sastre	May	1.539,43 €	10,00%	153,94 €
Antonio Casillas	May	1.060,00 €	10,00%	106,00 €
Miguel Trillo Figueroa	June	10.370,16 €	10,00%	1.037,02 €
Anna Monserrat	June	2.829,74 €	80,00%	2.263,79 €
Antoni Sastre	June	1.539,43 €	10,00%	153,94 €
Antonio Casillas	June	1.060,00 €	10,00%	106,00 €
Miguel Trillo Figueroa	July	10.374,27 €	10,00%	1.037,43 €
Antoni Sastre	July	2.089,23 €	10,00%	208,92 €
Veronika Macku	July	1.909,10 €	40,00%	763,64 €
Antonio Casillas	July	1.060,00 €	10,00%	106,00 €
Miguel Trillo Figueroa	August	10.371,17 €	10,00%	1.037,12 €
Veronika Macku	August	1.556,10 €	40,00%	622,44 €
Antonio Casillas	August	1.060,00 €	10,00%	106,00 €
Miguel Trillo Figueroa	September	10.367,06 €	10,00%	1.036,71 €

Veronika Macku	September	1.556,10 €	60,00%	933,66 €
Antonio Casillas	September	2.332,00 €	20,00%	466,40 €
Miguel Trillo Figueroa	October	10.370,16 €	10,00%	1.037,02 €
Veronika Macku	October	1.556,10 €	80,00%	1.244,88 €
Antonio Casillas	October	3.710,00 €	10,00%	371,00 €
Miguel Trillo Figueroa	November	10.371,72 €	10,00%	1.037,17 €
Veronika Macku	November	1.556,10 €	80,00%	1.244,88 €
Antonio Casillas	November	3.710,00 €	30,00%	1.113,00 €

TOTAL 37.027,17 €



Comments:

The Project Management has been supervised and conducted by 4 people that OIKOLOGICA head office.

These experts has been:

- Miguel Trillo Figueroa
- Anna Monserrat
- Antoni Sastre
- Veronika Macku
- Antonio Casillas

The percentages of dedication of each expert have been calculated according to the habitual standards of OIKOLOGICA, based on factors like number of ongoing projects, travel time, etc.

The total amount considered must be added to the total expenses of the project, although we understand that some of these amounts are above the budget approved and appears in this audit for information purposes.

AUDIT REPORT OF THE SUPPORTING ACCOUNT

**PROJECT: DEVELOPMENT OF A NATIONAL CLIMATE TECHNOLOGY
ASSESSMENT IN EQUATORIAL GUINEA**

**Financing: United Nations Industrial Development Organization (UNIDO)
CLIMATE TECHNOLOGY CENTER AND NETWORK**

Company: OIKO LOGICA S.L.

To UNIDO and GREEN CLIMATE FUND (GCF)
By order of the Company Government Body]

Opinion

We have audited the financial statements of the project carried out in Equatorial Guinea by the firm Oikologica S.L. with CIF: (ES)B15918832, identified as "*Development of a National Climate Technology Assessment in Equatorial Guinea*", according to contract UNIDP Contract number: 3000083066, (the Program), which comprise the statement of cash receipts and payments from the period between July 1st, 2021 to November 30th, 2022, and the statement of comparison of budget and actual amounts for the period then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the cash position of the Program as at November 30th, 2022, and its financial performance for the year then ended in accordance with International Public Sector Accounting Standards

Basis for Opinion

We conducted our audit in accordance with the official regulations currently governing account auditing activity in Spain. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Program in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Spain, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and Those Charged with Governance for
the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with CashBasis IPSAS, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Program's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either This is a sample unmodified auditor's opinion for general purpose financial statements in accordance with International Standards on Auditing (ISA) 700/ International Standards of Supreme Audit Institutions (ISSAI) 1700. For modifications to the opinion, please refer to ISA 705/ISSAI 1705. intends to liquidate the Program or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Program's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with [ISAs], we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Determine whether the expenditures included in the financial statements relate to items approved under the programme, have been complied with an adequate

supporting documentation, including accounting records and comply with the Grant agreement.

- For the expenditures included in the financial statements evaluate the procedures of selection of contractors for compliance with the relevant rules and regulations.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Detailed Findings and Recommendations1

A. Financial Issues

1. No bank reconciliations performed during the past 6 months.

- Observation: NONE
- Risk: NONE
- Cause: NONE
- Recommendation: NONE
- Management Response: NONE

2. No fixed assets register maintained for the procured furniture and equipment.

- Observation: NONE
- Risk: NONE
- Recommendation: NONE
- Management Response: NONE

B. Procurement Issues

1. Lack of proper contract management and monitoring

- Observation: NONE]
- Risk: NONE
- Recommendation: NONE
- Management Response NONE



2. No evaluation report for the technical assessment of contract

- i. Observation: NONE
- ii. Risk: NONE
- iii. Recommendation: NONE
- iv. Management Response: NONE

C. Non-Compliance with National Laws and Regulations

1. Violation of the Environmental and Social Policy

- i. Observation: NONE
- ii. Risk: NONE
- iii. Recommendation: NONE
- iv. Management Response: NONE

D. Non-Compliance with the Grant Agreement

1. Interim Progress Report is not submitted on time.

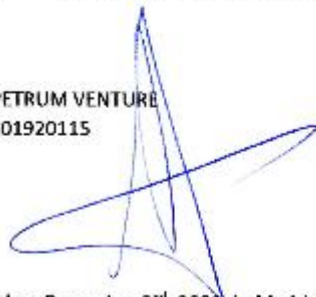
- i. Observation: NONE
- ii. Risk: NONE
- iii. Recommendation: NONE
- iv. Management Response: NONE

E. Recommendations from Prior Years Not Fully Implemented

1. Record keeping and maintenance.

- i. Observation: N#A
- ii. Risk: N#A
- iii. Recommendation: N#A
- iv. Management Response (2021): N#A
- v. Management Response (2022): N#A

SYMPETRUM VENTURE
CIF: B01920115



Signed on December 2nd, 2022, in Madrid.
C/ Pablo Mayoral, 28280 El Escorial (MADRID), SPAIN



sustainable development
on our finite planet

**AUDIT REPORT for EQUATORIAL GUINEA PROJECT
INVOICES ANNEX**

For:

**The United Nations Industrial Development Organization
(UNIDO)**

&

Climate Technology Centre and Network (CTCN)

CTCN request reference number:	2019000052
UNIDO Request for Proposal (RfP) No.	7000004229
Country:	Equatorial Guinea


Final Audit report will be issued and signed by an independent auditor based on the information provided by OIKOLOGICA S.L. and the deliverables submitted.



sustainable development
on our finite planet

BACKGROUND & ABOUT THE PROJECT

GENERAL INFORMATION	
1. Country	Equatorial Guinea
2. Grant agreement number	GNQ-RS-003
3. Implementing Entity	UNIDO
4. Date of grant agreement signed	03/12/2018
5. Grant effectiveness date	10/01/2020
6. Date of 1st disbursement received from GCF	19/06/2020
7. Tranche number of the committed funding during the reporting period	DCP/2020/150.1
8. Reporting period	From: 01/07/2021 To: 30/11/2022
9. Total approved grant amount	USD 290,440.44

 Fundación Bariloche Suiza 970 - C.C. 136 Tel.: (02944) 462503 - 481196 (8400) S.C. de Bariloche - Río Negro IVA EXENTO	FACTURA C Nº 0001 - 00000084 <table border="1" data-bbox="986 479 1171 539"> <thead> <tr> <th>DIA</th> <th>MES</th> <th>AÑO</th> </tr> </thead> <tbody> <tr> <td>05</td> <td>02</td> <td>21</td> </tr> </tbody> </table>	DIA	MES	AÑO	05	02	21
DIA	MES	AÑO					
05	02	21					
CUIT: 33 64932816-6 Ins. Bajas: EXEN. O Inicio Act.: 12.05.99 Gen. onces: OIKO LOGICA Carrer de Can Veri, 1º 1º Domicilio: 07001 Palma de Mallorca, ESPAÑA IVA: Rinc: <input type="checkbox"/> Exentas: <input type="checkbox"/> Base tot: <input type="checkbox"/> Pnal: <input type="checkbox"/> CUT:							
<table border="1"> <thead> <tr> <th>DETALLE</th> <th>Cantidad</th> </tr> </thead> <tbody> <tr> <td data-bbox="406 712 1045 1220"> Pago 1. Actividad 1 (Entregables Actividad 1.2, Actividad 1.3, Actividad 1.4) Proyecto: Orientación técnica y apoyo para realizar una evaluación de las necesidades tecnológicas y un plan de acción tecnológico para Guinea Ecuatorial. Rfx: 700004229 </td> <td data-bbox="1045 712 1177 1220"> USD 5.000 </td> </tr> </tbody> </table>		DETALLE	Cantidad	Pago 1. Actividad 1 (Entregables Actividad 1.2, Actividad 1.3, Actividad 1.4) Proyecto: Orientación técnica y apoyo para realizar una evaluación de las necesidades tecnológicas y un plan de acción tecnológico para Guinea Ecuatorial. Rfx: 700004229	USD 5.000		
DETALLE	Cantidad						
Pago 1. Actividad 1 (Entregables Actividad 1.2, Actividad 1.3, Actividad 1.4) Proyecto: Orientación técnica y apoyo para realizar una evaluación de las necesidades tecnológicas y un plan de acción tecnológico para Guinea Ecuatorial. Rfx: 700004229	USD 5.000						
TOTAL: CINCO MIL DOLARES USD 5.000							
<small> Logo de OIKO LOGICA S.L. N.º de Registro Reg. Imp. 770240 N.º de Inscripción de IVA 40785-011 - 2006/1002540 Fecha Imp. - 2021-02-05 11:52:11 ORIGEN: BLENDO - DLPUS/DC-COLOR </small>							

PAGADO



Carrer de Can Veri 1, Pnal. IV
 Palma de Mallorca - Spain - 07001
 CIF: B06304032

SEGUNDA FACTURA



Su empresa nombre: INSTITUTO NACIONAL PARA LA CON
 Su empresa dirección: VIVIENDAS SOCIALES MALABO
 Su empresa dirección: BL. COLJE N° 88-A
 Su empresa teléfonos: 240-222-704-948
 Su empresa VAT / NIF
 Su empresa email de contacto: incoqma153@gmail.com

Oiko Logos S.L.
 Camino de Caravello, 1 - Edo. 1
 P. de Molinos - Illes Balears - 07001 - Spain
 +34 971 726638 - +34 949500047
 NIF: B-16116832
administration@oikologos.com

Número de su factura: 002

REF EU: DÓLAR Referencia EU
 Project name: Your project name: EVALUACION DE LAS CAPACIDADES TECNOLOGICAS EN GUINEA ECUATORIAL
 Descripción: Descripción del concepto de las facturas: PAGO DE LOS HONORARIOS TECNICOS

CONCEPTO: 5, 6, 7

FECHAS	PAIS	N. DIAS	COSTE DÍA	TOTAL
	1009/2021 GUINEA ECUATORIAL	30	180	6300
				5.800

VIAJES Y ALOJAMIENTO

Detalles y comentarios sobre viajes y alojamiento Subtotal

IMPUESTOS Y TASAS

Impuestos Descripción de impuestos 0,21
 Tasas Descripción de tasas

Totalidad **Cantidad total a pagar** \$ **12.100**

INSTRUCCIONES DE PAGO

Transferencia bancaria a:
 Banco: BANGE Nombre de su banco: BANCO NACIONAL DE GI
 Dirección del titular: Dirección del titular de la cuenta: VIVIENDAS SC
 Nombre del titular: Nombre de la empresa / titular de la cuenta: INGT
 Administrador de la cuenta: Nombre de titular de la cuenta: CTC V- INCOMA
 Número de cuenta: Número de su cuenta bancaria: 37111637101-53
 BIC: BIC de su cuenta bancaria: BANGEG33XXX
 IBAN: IBAN de su cuenta bancaria: EG09191025 0017 2

FIRMA



Firma de titular de la cuenta
 Nombre de la persona firmante: MURGE KOGOMO CE ANG ANDONG
 14/06/2021
[Visit www.oikologos.com](http://www.oikologos.com)

INCOMA

Instituto Nacional para la Conservación del Medio Ambiente
Gobierno de Guinea Ecuatorial
Viviendas Sociales Malabo II. Bloque Num. E8-A; Guinea Ecuatorial
240 222 704-849
TAX ID/NIF: N/A
Número de Factura: 4
Fecha: 20/04/2022

Cliente: OIKOLOGICA S.L.
Carrar de Can Veri, 1 - 1ª - Princ. 1
P. de Mallorca - Illes Balears - 07001 - Spain
(+34) 971726666 (+34) 619999947
CIF: (ES) B-15919632
administration@oikologica.com

DETALLES DEL PROYECTO

Nombre: Evaluación de Necesidades Tecnológicas y Plan de Acción Tecnológico para Guinea Ecuatorial
Contract #: Rfx No. 7000004229

Concepto

Descripción: Pago Gastos de Internet y de impresión para el proyecto FNT, y pago de honorarios a los técnicos de INCOMA como parte del 3º PAGO (ver contrato)

Todas las cantidades están expresada en: USD

CONCEPTOS	COSTE	UNIDADES	SUBTOTAL
Cartuchos y papel	197,00 USD	3	591,00
Gastos de Conexión a Internet	85,00 USD	18	1.530,00
Honorarios (21%)	180,00 USD	35	5.300,00
8.8 (otros talleres)			6.400,00
		Subtotal	14.821,00

IMPUESTOS Y TASAS

IMPUESTOS Y TASAS	DETALLE		
Tasas	N/A	Subtotal Tasas	-
Impuestos	N/A		-
Deducciones	N/A		-
Descuentos	N/A		-
Reducciones	N/A		-
		Subtotal Deductions	-

Cantidad a ser pagada en esta factura: Total USD 14.821,00

INSTRUCCIONES DE PAGO

Transferencia bancaria a:
Banco: Banco nacional de G'le.
Nombre del titular: Proyecto Incoma -GTC
Dirección del titular: Malabo
Administrador de la cuenta: INCOMA
Número de cuenta: 37111637101-50
IBAN:
BIC / SWIFT CODE:
Firma del titular de la cuenta: Antonio Micha Croc Angue





安达酒店 (HOTEL ANDA)

FACTURA0458022

HOTEL RESTAURANTE ANDA S.L. MALABO II P.O. BOX 497
NIF 00428 H-15

2022-3-28
TEL:00240-666388888

Cliente: OIKOLOGICA SL [identificador:(ES)B15918832]		Contacto: Sra Monserrat 0034 637859922					
Dirección:Carrer de Can Verí,1· 1· Esc.1 P. de Mallorca · Illes Balears · 07001 · Spain							
ítem	Fecha	Servicio	Precio Unitario (F.CFA)	Pax	Cantidad	Dias	Total (F.CFA)
I	Entrada-Salida						
I-1	1/4/2022–06/04/2022	Junior Suite	138,000	1	1	5	690,000
I-2	1/4/2022–08/04/2022	Clásica	118,000	1	1	7	826,000
I-3	1/4/2022–08/04/2022	Estándar	118,000	1	1	7	826,000
I-4	Descuento 20%						-468,400
I-5	TOTAL DE ALOJAMIENTO						1,873,600
ítem	Fecha	Servicio	Precio Unitario (F.CFA)	Pax	Cantidad	Dias	Total (F.CFA)
II	BUFFET						
II-1	Desayuno Buffet	incluido a clientes in-house	12,000	3	19	19	0
II-2	04/04/2022	Sala Eventos 12:00-17:00 (situada en segunda planta)	1,000,000	40	1	1	1,000,000
II-3	04/04/2022	Sala Multifuncion 12:00-17:00 (situada en tercera planta)	360,000	20	1	1	360,000
II-4	04/04/2022	Dto 50% de alquiler	-680,000	40	1	1	-680,000
II-5	04/04/2022	Comida Buffet(incluye agua, zumo y refrescos)	18,000	40	1	1	720,000
II-6	05/04/2022	Sala Eventos 10:00-15:00 (situada en segunda planta)	1,000,000	40	1	1	1,000,000
II-7	05/04/2022	Sala Multifuncion 10:00-15:00 (situada en tercera planta)	360,000	20	1	1	360,000
II-8	05/04/2022	Dto 50% de alquiler	-680,000	40	1	1	-680,000
II-9	05/04/2022	Comida Buffet(incluye agua, zumo y refrescos)	18,000	40	1	1	720,000
II-10	TOTAL DE ALQUIER DE SALA Y COMIDA BUFFET						2,800,000
III	EN TOTAL(F.CFA)						4,673,600
IV	EN TOTAL(EURO 1:648)						7,213
*Forma de Pago:pago solo 7127,31Euro transferencia, el equivalente del pendiente 85,69Euro son 55,500Francos							
*Si el número de personas fuera inferior el monto total no se modificará.							
*Si el número de personas fuera mayor el monto total se modificará proporcionalmente.							
*Impuestos no incluidos.							



FACTURA

22F0127B00000055

Fecha: 25/03/2022

B THE TRAVEL BRAND

DE GILABERT DE CENTELLES, 8 - PALMA
AVDA/ GILABERT DE CENTELLES, 8
07005 PALMA DE MALLORCA ESPAÑA
Tlf: 971425880 Fax: 902504127
E-mail: pmi-centelles@bthetravelbrand.com

CLIENTE: 2824022-OIKO LOGICA S.L CIF: B15918832
CL/ DE CAN VERI, 1
07001 PALMA DE MALLORCA
ESPAÑA

Pasajeros:
FERNANDEZ TRILLO FIGUEROA , MIGUEL ANGEL MR
MONSERRAT FASTING , ANNA BARBARA MS
RICON CRISTOBAL , JUAN JOSE MR
RINCON CRISTOBAL , JUAN JOSE MR

Descripción de Servicios	Importe
AVION: 365- 3883392671- FLEXFLIGHT Localizador: UBX37W Fec. Emisión: 25/03/2022 Fec. Salida: 01/04/2022 MADRID-MALABO W2 2001 TURISTA REDUCIDA // S: 15:25 L: 20:25 Fec. Salida: 08/04/2022 MALABO-MADRID W2 2000 TURISTA REDUCIDA // S: 22:55 L: 05:55	1.057,74
SERVICIO POR EMISION	65,00
AVION: 365- 3883392672- FLEXFLIGHT Localizador: UBX37W Fec. Emisión: 25/03/2022 Fec. Salida: 01/04/2022 MADRID-MALABO W2 2001 TURISTA REDUCIDA // S: 15:25 L: 20:25 Fec. Salida: 08/04/2022 MALABO-MADRID W2 2000 TURISTA REDUCIDA // S: 22:55 L: 05:55	1.057,74
SERVICIO POR EMISION	65,00
AVION: 365- 3883392675- FLEXFLIGHT Localizador: UPCWOW Fec. Emisión: 25/03/2022 Fec. Salida: 01/04/2022 MADRID-MALABO W2 2001 TURISTA REDUCIDA // S: 15:25 L: 20:25	571,72
SERVICIO POR EMISION	65,00
AVION: 147- 3883392676- ROYAL AIR MAROC Localizador: UPCWOW Fec. Emisión: 25/03/2022 Fec. Salida: 06/04/2022 MALABO-CASABLANCA AT 0262 TURISTA REDUCIDA // S: 06:10 L: 10:30 Fec. Salida: 06/04/2022 CASABLANCA-MADRID AT 9971 TURISTA REDUCIDA // S: 11:40 L: 15:25	483,46
SERVICIO POR EMISION	0,00
DESCUENTO	-0,12
Total	3.345,54

USUARIO CREACION: EPJ75745

Ávora Retail División S.L. Agencia de Viajes BAL 005 M/M C.I.F.: B07012107 - C/ José Rovar Motta, 27. 07006 Palma de Mallorca, inscrita en el Registro Mercantil de Baleares, Tomo 2.677, Folio 57, Hoja PM-5.151, Inscripción 193 El cliente ha sido informado debidamente de las condiciones de cancelación.

Desglose de Servicios e IVA BSP, de acuerdo con el Real Decreto 1619/2012, al amparo de lo previsto en la disposición adicional 4ª, en la que están incluidos los servicios indicados con la serie ABSP-8 (*)Factura expedida al amparo de lo previsto en la Disposición Adicional Cuarta del Real Decreto 1619/2012 por el que se aprueba el Reglamento por el que se regulan las obligaciones de facturación.

E00/127/102605/0

Pág. 1 / 2



Factura de billete de transporte de pasaje.

IBERIA LAE SA Operadora Unipersonal
C/ Martínez Villergas, 49
28027 Madrid - España
CIF A85850394

Datos facturación

OIKO LOGICA S.L.
Carrer de Can Veri 1
7001 palma
7
ES/0/0
CIF/NIF: B15918832

Datos del transporte de pasaje

Número billete / Factura	Titular del billete	Ruta del billete	Código IATA
075-1401833103	ANNABARBARA MONSERRATFASTIN	PALMA MALLORCA-MADRID-PAL MA MALLORCA	78496445
Fecha de emisión del billete	Fecha de factura	Oficina de Ventas	Aeropuerto
2022/03/28	2022/05/12	IBERIA.COM	MAD175 NDC MADRID ES

Concepto

MONEDA

EUR

Base Sujeta	Base no sujeta	IVA (10%)	Tarifa Total	Suplido	Importe Total
100.48	94.73	10.05	205.26	0.00	205.26

Este documento sustituye al descrito en cuanto a su consideración como factura conforme con el Real Decreto 1496/2003 de 28 de Noviembre.

Registro Mercantil de Madrid. Hoja M-491912. Folio 79. Tomo 27.301 NIF A85850394





Factura de billete de transporte de pasaje.

IBERIA LAE SA Operadora Unipersonal
C/ Martínez Villergas, 49
28027 Madrid - España
CIF A85850394

Datos facturación

OIKO LOGICA

can veri 1
7001 palma
7
ES/O/O
CIF/NIF: B15918832

Datos del transporte de pasaje

Número billete / Factura	Titular del billete	Ruta del billete	Código IATA
075-1400469860	MIGUEL FERNANDEZTRILLOFIGUERO	PALMA MALLORCA-MADRID-PAL MA MALLORCA	78496445
Fecha de emisión del billete	Fecha de factura	Oficina de Ventas	Aeropuerto
2022/02/04	2022/05/12	IBERIA.COM	MAD175 NDC MADRID ES

Concepto

MONEDA

EUR

Base Sujeta	Base no sujeta	IVA (10%)	Tarifa Total	Suplido	Importe Total
19.62	18.50	1.96	40.08	0.00	40.08

Este documento sustituye al descrito en cuanto a su consideración como factura conforme con el Real Decreto 1496/2003 de 28 de Noviembre.

Registro Mercantil de Madrid. Hoja M-49.191.2. Folio 79. Tomo 27.301 NIF A858 50394





Factura de billete de transporte de pasaje.

IBERIA LAE SA Operadora Unipersonal
C/ Martínez Villergas, 49
28027 Madrid - España
CIF A85850394

Datos facturación

OIKO LOGICA S.L.
Carrer de Can Verí 1
7001 palma
7
ES/0/0
CIF/NIF: B15918832

Datos del transporte de pasaje

Número billete / Factura	Titular del billete	Ruta del billete	Código IATA
075-1402642774	MIGUEL FERNANDE	PALMA MALLORCA-MADRID-PAL MA MALLORCA	78496445
Fecha de emisión del billete	Fecha de factura	Oficina de Ventas	Aeropuerto
2022/04/29	2022/05/12	IBERIA.COM	MAD175 NDC MADRID ES

Concepto

MONEDA

EUR

Base Sujeta	Base no sujeta	IVA (10%)	Tarifa Total	Suplido	Importe Total
25.89	24.41	2.59	52.89	0.00	52.89

Este documento sustituye al descrito en cuanto a su consideración como factura conforme con el Real Decreto 1496/2003 de 28 de Noviembre.

Registro Mercantil de Madrid. Hoja M-49.191.2. Folio 79. Tomo 27.301 NIF A858 50394





Factura de billete de transporte de pasaje.

IBERIA LAE SA Operadora Unipersonal
C/ Martínez Villergas, 49
28027 Madrid - España
CIF A85850394

Datos facturación

OIKO LOGICA

carrer Can Verí 1
7001 palma
7
ES/0/0
CIF/NIF: B15918832

Datos del transporte de pasaje

Número billete / Factura	Titular del billete	Ruta del billete	Código IATA
075-1401833102	MIGUEL FERNANDEZTRILLOFIGUERO	PALMA MALLORCA-MADRID-PAL MA MALLORCA	78496445
Fecha de emisión del billete	Fecha de factura	Oficina de Ventas	Aeropuerto
2022/03/28	2022/05/12	IBERIA.COM	MAD175 NDC MADRID ES

Concepto

MONEDA

EUR

Base Sujeta	Base no sujeta	IVA (10%)	Tarifa Total	Suplido	Importe Total
100.48	94.73	10.05	205.26	0.00	205.26

Este documento sustituye al descrito en cuanto a su consideración como factura conforme con el Real Decreto 1496/2003 de 28 de Noviembre.

Registro Mercantil de Madrid. Hoja M-49.191.2. Folio 79. Tomo 27.301 NIF A858 50394





Factura de billete de transporte de pasaje.

IBERIA LAE SA Operadora Unipersonal
C/ Martínez Villergas, 49
28027 Madrid - España
CIF A85850394

Datos facturación

OIKO LOGICA
Carrer de Can Veri 1
7001 palma
7
ES/0/0
CIF/NIF: B15911832

Datos del transporte de pasaje

Número billete / Factura	Titular del billete	Ruta del billete	Código IATA
075-1401593162	MIGUEL FERNANDEZTRILLOFIGUERO	PALMA MALLORCA-MADRID	7B496445
Fecha de emisión del billete	Fecha de factura	Oficina de Ventas	Aeropuerto
2022/03/18	2022/05/12	IBERIA.COM	MAD175 NDC MADRID ES

Concepto

MONEDA

EUR

Base Sujeta	Base no sujeta	IVA (10%)	Tarifa Total	Suplido	Importe Total
11.29	10.65	1.13	23.07	0.00	23.07

Este documento sustituye al descrito en cuanto a su consideración como factura conforme con el Real Decreto 1496/2003 de 28 de Noviembre.

Registro Mercantil de Madrid. Hoja M-49 191.2. Folio 79. Tomo 27.301 NIF A85850394



OIKO LOGICA S.L.
CL DE CAN VERI 1 PRINCIPAL 1RA
07001 PALMA DE MALLORCA
BALEARES
SPAIN

Número de Factura: PMIR000333017
Referencia: ESB15918832
Fecha de la Factura: 17-05-22
Número de Páginas: 1 de 2

Tipo de Producto	Número de Envíos	Peso en Kgs	Número de piezas	Importe Bruto Portes	Importe Extra Cargos	Importe Impuesto	Total (Impuesto Incl.)
EXPRESS DOMESTIC 12:00	1	0.50	1	15.05	13.71	6.04	34.80
Totales	1	0.50	1	15.05	13.71	6.04	34.80

Extra Cargos (incluido en el resumen anterior)

ENTREGA PRE 12:00	5.00
AMPLIACION DE RESPONSABILIDAD	4.00
SUPLEMENTO POR COMBUSTIBLE	4.71
Total Extra Cargos	13.71

Análisis de Impuesto (incluido en el resumen anterior)

Código	Código de descripción	Tipo	Base Imponible	Impuesto
A	I.V.A.	21.00%	28.76	6.04
Total Impuestos				6.04

	Total (Impuestos Excl.)	Importe Impuesto	Total (Impuestos Incl.)
Importe Total (EUR)	28.76	6.04	34.80

DATOS BANCARIOS A EFECTOS DE TRANSFERENCIA: ES2000190030644010152521
DHL EXPRESS SPAIN SLU, Avda Central, CC. Alírea, Edif. SSGG-PB, 28042 MADRID, TLF: 902122424
Reg Merc de Madrid Tomo 36155, Folio 91, Secc 8 Hoja M-649671. C.I.F. ESB20861282
Incidencias en factura contactar con es.queryhandling@dhl.com

¡MUY IMPORTANTE!
LOS ENVIOS CONTENIDOS EN
ESTA FACTURA YA HAN SIDO
PAGADOS POR USTEDES.

OIKO LOGICA SL
CL DE CAN VERI 1 PRINCIPAL 1RA
07001 PALMA DE MALLORCA
BALEARES
SPAIN

Número de Factura: PMIR000333019
Referencia: ESB15918832
Fecha de la Factura: 17-05-22
Número de Páginas: 1 de 2

Tipo de Producto	Número de Envíos	Peso en Kgs	Número de piezas	Importe Bruto Portes	Importe Extra Cargos	Importe Impuesto	Total (Impuesto Incl.)
EXPRESS DOMESTIC 12:00	1	0.50	1	15.05	13.71	6.04	34.80
Totales	1	0.50	1	15.05	13.71	6.04	34.80

Extra Cargos (incluido en el resumen anterior)

SUPLEMENTO POR COMBUSTIBLE	4.71
AMPLIACION DE RESPONSABILIDAD	4.00
ENTREGA PRE 12:00	5.00
Total Extra Cargos	13.71

Análisis de Impuesto (incluido en el resumen anterior)

Código	Código de descripción	Tipo	Base Imponible	Impuesto
A	I.V.A.	21.00%	28.76	6.04
Total Impuestos				6.04

	Total (Impuestos Excl.)	Importe Impuesto	Total (Impuestos Incl.)
Importe Total (EUR)	28.76	6.04	34.80

DATOS BANCARIOS A EFECTOS DE TRANSFERENCIA: ES2000190030644010152521
DHL EXPRESS SPAIN SLU, Avda Central, CC Alrea, Edif SSGG-PR, 28042 MADRID, TLF: 902122424
Reg Merc de Madrid Tomo 36155, Folio 91, Secc 8 Hoja M-649671.C.L.F:ESB20861282
Incidencias en factura contactar con es.queryhandling@dhl.com

¡MUY IMPORTANTE!
LOS ENVIOS CONTENIDOS EN
ESTA FACTURA YA HAN SIDO
PAGADOS POR USTEDES.

FACTURA 2022-06
20/04/2022

DE: Climate Change Atelier, S.L. CIF: B87589412 Calle Eloy Gonzalo, 25 28010 Madrid (España) madrid@ccatelieres	A: OIKO LOGICA, S.L. CIF: B-15918832 Carrer de Can Verí, 1, Palma de Mallorca 07001 Balears, Spain
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DESCRIPCIÓN	CANTIDAD (EUR)
Gastos suplidos del viaje a Guinea Ecuatorial	
Contrato: Provision of Technical Services and Collaboration to on-going OIKO Projects with the Climate Technology Center Network (CTCN), in the Area of Climate Change in the sectors of Agriculture and LULUCF	1.163,32EUR
SUBTOTAL	1.163,32 EUR
IVA (21%)	NA
TOTAL:	1.163,32 EUR

Cuenta bancaria:

Titular: Climate Change Atelier, S.L.
 Banco: CaixaBank
 IBAN: ES63 2100 8648 8902 0007 5941
 BIC: CAIXESBXXX

Payment deadline: 20/05/2022

 For any query about the invoice, please refer to: madrid@ccatelieres

Inscrita en el Registro Mercantil de Madrid Tomo 35034, Folio 130, Sección 8, Hoja M-630063



Miguel Fernández Trillo-Figueroa

Carrer Can Verí 1
Palma de Mallorca 07001
Spain
migueltrillo@me.com

Att: Antonio Casillas
OIKO LOGICA S.L.
Carrer de Can Verí, 1 - 1 - Esc.1
Palma de Mallorca · Illes Balears · 07001 · Sp
+34 971728856
NIF: B-15918832

Invoice number: 27122021

Description: Payment of Fees INVOICE 1 - Dec 2021 - Field Mission

CONCEPT

DATES	COUNTRY	N. DAYS	DAILY RATE	TOTAL
25/11/2021 - 27/12/2021		22	€600,00	€13.200,00

TRAVEL & ACCOMODATION

Travel & accomodation comments and observations

Allowance (D&A) 18 €387,21

TAXES & CONDITIONS

Taxes	21% VAT	21%	€2.772,00
Deduction	Deduction comments	15%	€1.980,00
Discounts	Discounts if applicable		
Reduction	Reductions if applicable		
Grand Total	Total amount to pay in this invoice in EUROS		€14.379,21

PAYMENT INSTRUCTIONS

Bank transfer to
Bank: ABANCA
Address: La Coruña
Account holder: Miguel Fernández Trillo -Figueroa
Account N°: 2091 0000 33 3002103859
BIC: CAGLESMMXXX
IBAN: ES14 2080 0000 7330 02103859

SIGNATURE

Miguel Fernández Trillo-Figueroa
Dec 28th 2021

Visit www.oikologica.com

Recibo de Pago

OIKO LOGICA S.L.
Carrer de Can Verí nº 1, Palma de Mallorca 07001 ESPAÑA NIF: B15918832

Fecha: 31 de mayo de 2022
N.º de factura:

Entregado a Anna Bárbara Monserrat Fasting

Project Manager (BDM)

Palma de Mallorca

Ciudad, provincia y código postal:

Correo electrónico: annamonserrat@oikologica.com

Teléfono: (34) 637 859 922

Método de pago: Transferencia Entregado por: Transferencia

Cantidad	Artículo n.º	Descripción	Importe (EUROS)	Importe equivalente en	Total (EUROS)
1		Diets / Manutención Viaje Guinea Ecuatorial	€ 90,00	59.036,13 CHF	€ 90,00
				- CHF	€ -
				- CHF	€ -
				- CHF	€ -

Subtotal	90,00 €
Impuesto sobre las ventas	0%
Total	90,00 €

Recibi de:

Firmado:



31 de Mayo 2022

Gracias por tu confianza.

www.oikologica.com / Carrer de Can Verí 1, Palma, Balears, SPAIN



CLIMATE CHANGE
ATELIER

FACTURA 2022-11

31/08/2022

DE:

Climate Change Atelier, S.L.
CIF: B87589412
Calle Eloy Gonzalo, 25 28010 Madrid (España)
madrid@ccatelier.es

A:

OIKO LOGICA, S.L.
VAT: B-15918832
Carrer de Can Verí, 1, Palma de Mallorca 07001
Balears, Spain

DESCRIPCIÓN

CANTIDAD (EUR)

Provision of Technical Services and Collaboration to on-going OIKO Projects with the Climate Technology Center Network (CTCN), in the Area of Climate Change in the sectors of Agriculture and LULUCF	8.375,00 EUR
Pago servicios Febrero a Junio 2022 (16,75 días de trabajo)	
SUBTOTAL	8.375,00 EUR
IVA (21%)	1.758,75 EUR
TOTAL:	10.133,75 EUR

Cuenta bancaria:

Titular: Climate Change Atelier, S.L.
Banco: CaixaBank
IBAN: ES63 2100 8648 8902 0007 5941
BIC: CAIXESBBXXX

Fecha máxima del pago: 31/09/2022

Para cualquier cuestión sobre la factura, por favor escribir a: madrid@ccatelier.es

Inscrita en el Registro Mercantil de Madrid Tomo 35034, Folio 130, Sección 8, Hoja M-630063

JORGE VÉLEZ PARTIDO

C/ Nuñez de Balboa 114, 3-10.

28006 MADRID

N.I.F.: 51938785-R

CLIENTE:

OIKO LOGICA, S.L.

Carrer de Can Verí 1

07001-PALMA DE MALLORCA

N.I.F. B-15918832

Nº FACTURA	FECHA
14/2022	6-06-2022

IMPORTE CORRESPONDIENTE A LOS SERVICIOS AUDITORIA RELATIVOS A LA CUENTA JUSTIFICATIVA DEL PROYECTO EN GUINEA ECUATORIAL	
BASE IMPONIBLE	1.800,00 €
IVA 21%	378,00 €
RETENCIÓN IRPF (15%)	270,00 €
TOTAL FACTURA	1.908,00 €

Forma de Pago: transferencia o ingreso en la cuenta ES03 0049 0611 4621 1065 2309



Kairos Climate Impulse, S.L.

Calle Lago de Sanabria 27.
04007 - Almería - España.
CIF: B02636520

Cliente	OIKO LOGICA
CIF	B-15918832
Domicilio	Carrer de Can Verí, 1. 07001
Población	Palma de Mallorca, España

Nº FACTURA: 1/202201

Fecha de emisión: 30/08/2022

Fecha de devengo: 30/08/2022

Asunto: 202201-CTCN Guinea Ecuatorial

Honorarios: Seis mil doscientos cincuenta euros	6.250,00 €
Concepto: Factura por días trabajados 500 €/día * 12,5 días = 6.250,00 €	
IVA: 21%	1.312,50 €
TOTAL: Siete mil quinientos sesenta y dos euros con cincuenta céntimos	7.562,50 €

Forma de pago: Transferencia bancaria

Nombre del Banco: CAJAMAR CAJA RURAL

Dirección del Banco: PL de Juan del Águila Molina, 5. 04006 – Almería - España

IBAN: ES16 3058 0157 6027 2001 6034

SWIFT: CCRIES2AXXX

KAIROS
CLIMATE IMPULSE



Mr. Amitav Rath
 Policy Research International Inc.
 6 Beechwood Ave. Suite 14
 Ottawa K1L 8B4, Ontario, Canada
 arath@policyresearch.ca
 www.policyresearch.ca
 Phone: 613-746-2554

Oikologica S.L.
 Carrer de Can Verí, 1
 07001 · Palma de Mallorca
 Telf.: 971 72 66 56
 www.oikologica.com
 CIF: B15918832

Service invoice# : 03/21072022
 Date: 21/07/2022

PROJECT DESCRIPTION

Provision of Technical Services and Collaboration to on-going OIKO Projects with the Climate Technology Center Network (CTCN), in the Area of Climate Change in the sectors of Agriculture and LULUCF

SERVICE INVOICE CONCEPT

Payment for services provided from January to June 2022

ITEMS	DETAILS	UNITS	US \$
Human Resources (HHRR)	Expert Fees	43	30.100,00
Logistics	Flights · Accommodation	15	7.500,00
Daily Subsistence Allowance	DSA	2	250,00
Subtotal			37.850,00

TAXES & CONDITIONS	DETAIL	Subtotal Tax	0,00
Taxes	VAT not applicable. RD160/2012, 30 nov (art. 61.m)		0,00
Deduction	Deduction comments		0,00
Discounts	Discounts if applicable		0,00
Reduction	Reductions if applicable	Subtotal Deductions	0,00

AMOUNT TO BE PAID TOTAL 37.850,00

Thirty-seven Thousand Eight hundred and Fifty US Dollars

VAT not applicable
 Check wire details in collaboration agreement
 Payment due upon invoice reception

BANK INSTRUCTIONS FOR PAYMENT

This invoice must be paid by bank transfer to the following bank details:
 Bank: HSBC Bank of Canada
 Address: Broadway Green Branch 2910, Vancouver BC V5M 0B2 Canada
 Account N.: 344998964
 Swift code / BIC:
 IBAN: 00000110760

Policy research International Inc

Amitav Rath
 Director

OIKO LOGICA S.L.
Carrer de Can Verí nº 1, Palma de Mallorca 07001 ESPAÑA NIF: B15918832

Fecha: 19/09/22
N.º de factura:

Entregado a Nombre: Adolfo Cursillo Ngua Ngua Ayecaba
Nombre de la compañía/posición o cargo
Dirección:
Ciudad, provincia y código postal:
Correo electrónico: casangua@yahoo.es
Teléfono:

Método de pago Efectivo Entregado por: Santiago Fernández Trillo

Cantidad	Artículo n.º	Descripción	Importe (USD)	Importe equivalente e	Total (EUROS)
1		Asistencia al Taller de Tecnologías CTCN	\$ 2.000,00	1.312.508 CHF	\$ 2.000,00
1		Gastos de desplazamiento y transporte		- CHF	\$ -
1		Material IT, internet y logística		- CHF	\$ -
				- CHF	\$ -

Subtotal	\$	2.000,00
Impuesto sobre las ventas		0%
Total	\$	2.000,00

Recibi de: ADOLFO CURSILLO NGUA NGUA AYECABA Recogido en nombre de D. Gabriel Ngua Ayecaba
 Firmado: [Firma]
 19 de Septiembre 2022

Gracias por tu confianza.

www.oikologica.com · Carrer de Can Verí 1, Palma, Balears, SPAIN

Maximiliano Cledon

NIE: YB3074661
Address: Carrer del Mussol, 14, 2B
 07011, Palma de Mallorca, Illes Balears
 Spain
Email: mcledon@gmail.com

INVOICE

Date	25/06/2022
Invoice #	MC-2022-01
Due Date	01/07/2022

CLIENT DETAILS

Company Name: OIKO LOGICA SL
VAT reg / CIF: (ES)B15918832
Address: Carrer de Can Verí, 1 - 1 - Esc. 1
 07001 Palma de Mallorca; Illes Balears
 Spain

DESCRIPTION OF SERVICES**AMOUNT**

Consultancy services for Equatorial Guinea CTCN	1,500.00 €
Expert fees Equatorial Guinea CTCN	1,200.00 €
	- €
	- €
	- €
Subtotal	2,700.00 €

EXPENSES


Material expenses reimbursement	
Daily Allowance	- €
	- €
Subtotal	- €

TAXES	VAT / IVA	Rate	
		21%	567.00 €
DEDUCTIONS	TAX INCOME / IRPF	7%	189.00 €
TOTAL AMOUNT TO BE PAID			3,078.00 €

PAYMENT INTRUCTIONS

Payment throught wire transfer to

Beneficiary:	Maximiliano Cledon
Bank:	Banco Sabadell
Address:	Pl. Progrés, 21, 07013, Palma de Mallorca (Islas Balears), Spain
IBAN / Account:	ES43 0081 0159 6100 0180 0290
Swift code:	BSABESBB
Currency:	EURO



Miguel Fernández Trillo-Figueroa

Carrer Can Verí 1
Palma de Mallorca 07001
Spain
migueltrillo@me.com

Att: Antonio Casillas

OIKO LOGICA S.L.

Carrer de Can Verí, 1 - 1 - Esc.1
Palma de Mallorca - Illes Balears - 07001 - Sp
+34 971728858
NIF: B-15918832

Invoice number: GUINEAEQUATORIAL 30062022

Description: Payment of Fees INVOICE 2 - Phase II of Equatorial Guinea - Including Field Mission

CONCEPT

DATES	COUNTRY	N. DAYS	DAILY RATE	TOTAL
	Equatorial Guinea	22	€800,00	€17.600,00

TRAVEL & ACCOMODATION

Travel & accomodation comments and observations

TAXES & CONDITIONS

Taxes	21% VAT	21%	€3.696,00
Deduction	Deduction comments	15%	€2.640,00
Discounts	Discounts if applicable		
Reduction	Reductions if applicable		
Grand Total	Total amount to pay in this invoice in EUROS		€18.656,00

PAYMENT INSTRUCTIONS


Bank transfer to
Bank: ABANCA
Address: La Coruña
Account holder: Miguel Fernández Trillo -Figueroa
Account N°: 2091 0000 33 3002103659
BIC: CAGLESMMXXX
IBAN: ES14 2080 0000 7330 02103659

SIGNATURE



Miguel Fernández Trillo-Figueroa
June 30th 2022

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 Fundación Bariloche Suiza 970 – C.C. 138 Tel.: (02944) 462500 – 461186 (8400) S.C. de Bariloche – Río Negro IVA EXENTO	FACTURA C N° 0001 – 00000036							
	<small>CUIT 33-54502910-9 Ing. Brutos: EXENTO Inicio Activ.: 12-05-80</small>	<table border="1"> <tr> <th>DIA</th> <th>MES</th> <th>ANO</th> </tr> <tr> <td style="text-align: center;">12</td> <td style="text-align: center;">07</td> <td style="text-align: center;">2022</td> </tr> </table>	DIA	MES	ANO	12	07	2022
DIA	MES	ANO						
12	07	2022						
Señor/es: <u>OIKO LOGICA</u> Carrer de Can Vert, 1° 1ª, 07001 Palma Domicilio: <u>de Mallorca, ESPAÑA</u> Localidad: <u>España</u>								
I.V.A. R.Insc: <input type="checkbox"/> R.No Insc: <input type="checkbox"/> Monotributo <input type="checkbox"/> C.Final <input type="checkbox"/> CUIT: _____								
DETALLE		Importe						
Pago por el desarrollo de Actividades comprometidas en el Proyecto: Orientación Técnica y Apoyo para realizar una evaluación de las necesidades tecnológicas y un plan de acción tecnológico para Guinea Ecuatorial. Rfx. 7000004229.		USD 5.000						
Datos bancarios: NAME OF ORGANIZATION: FUNDACION BARILOCHE NAME OF BANK: BANCO DE LA NACION ARGENTINA ADDRESS OF BANK: 225 PARK AVENUE, NEW YORK, NY 10169 BANK ACCOUNT NUMBER OF FUNDACION BARILOCHE: 000679882007 SWIFT: NACNUS33 ABA: 028008552								
TOTAL: CINCO MIL DOLARES ESTADOUNIDENSES		USD 5.000						
<small>Laura de BAMILAU S.A. Hab Nº 582'A'97-Reg.Inpr.7220120 Moreno 199-S.C.de Bariloche-Tel.Fax: 420895-CUIT 30-87299025-0</small>		<small>Fecha Impr.: 19/09/06 del Nº 0051 al Nº 0150 ORIGINAL BLANCO -DUPLICADO COLOR</small>						

Maximiliano Cledon**INVOICE**

NIE: YB3074661
Address: Carrer del Mussol, 14, 2B
 07011, Palma de Mallorca, Illes Balears
 Spain
Email: mcledon@gmail.com

Date	25/08/2022
Invoice #	MC-2022-03
Due Date	01/09/2022

CLIENT DETAILS

Company Name: OIKO LOGICA SL
VAT reg / CIF: (ES)B15918832
Address: Carrer de Can Verí, 1 - 1 - Esc. 1
 07001 Palma de Mallorca; Illes Balears
 Spain

DESCRIPTION OF SERVICES**AMOUNT**

Consultancy services for Equatorial Guinea CTCN	1,500.00 €
Expert fees Equatorial Guinea (4 days) and Paraguay (2 days)	1,200.00 €
	- €
	- €
	- €
Subtotal	2,700.00 €

EXPENSES

Material expenses reimbursement	
Daily Allowance	- €
	- €
Subtotal	- €


TAXES	VAT / IVA	Rate	
		21%	567.00 €
DEDUCTIONS	TAX INCOME / IRPF	7%	189.00 €

TOTAL AMOUNT TO BE PAID 3,078.00 €

PAYMENT INTRUCTIONS

Payment throught wire transfer to

Beneficiary:	Maximiliano Cledon
Bank:	Banco Sabadell
Address:	Pl. Progrés, 21, 07013, Palma de Mallorca (Islas Balears), Spain
IBAN / Account:	ES43 0081 0159 6100 0180 0290
Swift code:	BSABESBB
Currency:	EURO



Maximiliano Cledon

NIE: Y9062075C
Address: Carrer del Mussol, 14, 2B
 07011, Palma de Mallorca, Illes Balears
 Spain
Email: mcledon@gmail.com

INVOICE

Date	26/09/2022
Invoice #	MC-2022-04
Due Date	01/10/2022

CLIENT DETAILS

Company Name: OIKO LOGICA SL
VAT reg / CIF: (ES)B15918832
Address: Carrer de Can Verí, 1 - 1 - Esc. 1
 07001 Palma de Mallorca; Illes Balears
 Spain

DESCRIPTION OF SERVICES**AMOUNT**

DESCRIPTION OF SERVICES	AMOUNT
Services provided:	
Consultancy services for Equatorial Guinea CTCN	1,500.00 €
Expert fees Equatorial Guinea (4 days) and Paraguay (2 days)	1,200.00 €
	- €
	- €
	- €
Subtotal	2,700.00 €

EXPENSES

Material expenses reimbursement	
EG Visa, PCR, courier, vaccines, certificate,	353.40 €
Plane ticket	1,725.65 €
Subtotal	2,079.05 €

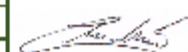
TAXES	VAT / IVA	Rate	
		21%	567.00 €
DEDUCTIONS	TAX INCOME / IRPF	7%	189.00 €

TOTAL AMOUNT TO BE PAID **5,157.05 €**

PAYMENT INTRUCTIONS

Payment throught wire transfer to

Beneficiary:	Maximiliano Cledon
Bank:	Banco Sabadell
Address:	Pl. Progrés, 21, 07013, Palma de Mallorca (Islas Balears), Spain
IBAN / Account:	ES43 0081 0159 6100 0180 0290
Swift code:	BSABESBB
Currency:	EURO



Miguel Fernández Trillo-Figueroa

Carrer Can Verí 1
Palma de Mallorca 07001
Spain
migueltrillo@me.com

Att: Antonio Casillas

OIKO LOGICA S.L.

Carrer de Can Verí, 1 - 1 - Esc.1
Palma de Mallorca - Illes Balears - 07001 - Sp
+34 971728858
NIF: B-15918832

Invoice number: GUINEAEQUATORIAL 25102022

Description: Payment of Fees INVOICE 3 - Phase III of Equatorial Guinea

CONCEPT

DATES	COUNTRY	N. DAYS	DAILY RATE	TOTAL
	Equatorial Guinea	30	€800,00	€24.000,00

TRAVEL & ACCOMODATION

Travel & accomodation comments and observations

TAXES & CONDITIONS

Taxes	21% VAT	21%	€5.040,00
Deduction	Deduction comments	15%	€3.600,00
Discounts	Discounts if applicable		
Reduction	Reductions if applicable		
Grand Total	Total amount to pay in this invoice in EUROS		€25.440,00

PAYMENT INSTRUCTIONS

Bank transfer to
Bank: ABANCA
Address: La Coruña
Account holder: Miguel Fernández Trillo -Figueroa
Account N°: 2091 0000 33 3002103659
BIC: CAGLEMMXXX
IBAN: ES14 2080 0000 7330 02103659

SIGNATURE



Miguel Fernández Trillo-Figueroa
October 25th 2022

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Maximiliano Cledon

NIE: Y9062075C
Address: Carrer del Mussol, 14, 2B
 07011, Palma de Mallorca, Illes Balears
 Spain
Email: mcledon@gmail.com

INVOICE

Date	26/10/2022
Invoice #	MC-2022-05
Due Date	01/11/2022

CLIENT DETAILS

Company Name: OIKO LOGICA SL
VAT reg / CIF: (ES)B15918832
Address: Carrer de Can Verí, 1 - 1 - Esc. 1
 07001 Palma de Mallorca; Illes Balears
 Spain

DESCRIPTION OF SERVICES**AMOUNT**

Services provided:		
Consultancy services for Equatorial Guinea CTCN		1,500.00 €
Expert fees Equatorial Guinea (6 days) and Paraguay		1,200.00 €
		- €
		- €
		- €
	Subtotal	2,700.00 €

EXPENSES

Material expenses reimbursement

Subtotal - €

TAXES	VAT / IVA	Rate	
		21%	567.00 €
DEDUCTIONS	TAX INCOME / IRPF	7%	189.00 €
TOTAL AMOUNT TO BE PAID			3,078.00 €

PAYMENT INTRUCTIONS

Payment throught wire transfer to

Beneficiary:	Maximiliano Cledon
Bank:	Banco Sabadell
Address:	Pl. Progrés, 21, 07013, Palma de Mallorca (Islas Balears), Spain
IBAN / Account:	ES43 0081 0159 6100 0180 0290
Swift code:	BSABESBB
Currency:	EURO

Maximiliano Cledon

NIE: Y9062075C
Address: Carrer del Mussol, 14, 2B
 07011, Palma de Mallorca, Illes Balears
 Spain
Email: mcledon@gmail.com

INVOICE

Date	11/11/2022
Invoice #	MC-2022-06
Due Date	11/11/2022

CLIENT DETAILS

Company Name: OIKO LOGICA SL
VAT reg / CIF: (ES)B15918832
Address: Carrer de Can Verí, 1 - 1 - Esc. 1
 07001 Palma de Mallorca; Illes Balears
 Spain

DESCRIPTION OF SERVICES**AMOUNT**

Services provided:	
Consultancy services for Equatorial Guinea CTCN	614.00 €
Expert fees Equatorial Guinea	491.00 €
	- €
	- €
	- €
Subtotal	1,105.00 €

EXPENSES

Material expenses reimbursement

Subtotal - €

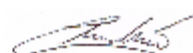
TAXES	VAT / IVA	Rate	
		21%	232.05 €
DEDUCTIONS	TAX INCOME / IRPF	7%	77.35 €

TOTAL AMOUNT TO BE PAID **1,259.70 €**

PAYMENT INTRUCTIONS

Payment throught wire transfer to

Beneficiary:	Maximiliano Cledon
Bank:	Banco Sabadell
Address:	Pl. Progrés, 21, 07013, Palma de Mallorca (Islas Balears), Spain
IBAN / Account:	ES43 0081 0159 6100 0180 0290
Swift code:	BSABESBB
Currency:	EURO



INVOICE



SYMPETRUM
VENTURE SL
c/ Pablo Mayoral>
28280 El Escorial
Madrid
SPAIN
info@sympetrum.com

DATE:
30/11/2022

INVOICE NO.
SP/ADT/2022/
A

BILL TO

OIKOLOGICA SL

CIF: (ES) B15918832

Carrer de Can Veri, 1

07001 Palma de Mallorca (SPAIN)

DESCRIPTION	QTY	UNIT PRICE	TOTAL (EURO)
Audit Fee related to Equatorial Guinea project	1	2,500	2,500
			0.00
			0.00
			0.00
			0.00
			0.00

SUBTOTAL 2,500.00

Remarks / Payment Instructions:

DISCOUNT 0.00

SUBTOTAL LESS DISCOUNT 0.00

TAX RATE 21.00%

TOTAL TAX 525.00

Balance Due 3,025.00 €-

Company Signature



sustainable development
on our finite planet

**AUDIT REPORT for EQUATORIAL GUINEA PROJECT
SEPTEMBER WORKSHOP ANNEX**

For:

**The United Nations Industrial Development Organization
(UNIDO)**

&

Climate Technology Centre and Network (CTCN)

CTCN request reference number:	2019000052
UNIDO Request for Proposal (RfP) No.	7000004229
Country:	Equatorial Guinea

Final Audit report will be issued and signed by an independent auditor based on the information provided by OIKOLOGICA S.L. and the deliverables submitted.



sustainable development
on our finite planet

BACKGROUND & ABOUT THE PROJECT

GENERAL INFORMATION	
1. Country	Equatorial Guinea
2. Grant agreement number	GNQ-RS-003
3. Implementing Entity	UNIDO
4. Date of grant agreement signed	03/12/2018
5. Grant effectiveness date	10/01/2020
6. Date of 1st disbursement received from GCF	19/06/2020
7. Tranche number of the committed funding during the reporting period	DCP/2020/150.1
8. Reporting period	From: 01/07/2021 To: 30/11/2022
9. Total approved grant amount	USD 290,440.44

SEPTEMBER WORKSHOP EXPENSES SUMMARY

Date	Concept	Details	Amount	Currency	Equiv USD
29/09/2022	Combustible	Total Energies G.E.	40.000,00	XAF	64,26 €
30/09/2022	Combustible	Total Energies G.E.	30.000,00	XAF	48,20 €
01/10/2022	Combustible	Total Energies G.E.	30.000,00	XAF	48,20 €
26/09/2022	Gastos Comunicación (Crédito Teléfono)	Gesca	130.000,00	XAF	208,86 €
29/09/2022	Hotel - Accommodation	National Hotel Angue Ondo	966.000,00	XAF	1.551,96 €
29/09/2022	Impresiones	Green Professional Print SL	178.000,00	XAF	285,97 €
29/09/2022	Impresiones	Green Professional Print SL	60.000,00	XAF	96,39 €
30/09/2022	Gastos Médicos (pruebas Covid para viaje)	Laboratorio de Bamey	11.000,00	XAF	17,67 €
30/09/2022	Gastos Transporte (Conductor)	Robustiano Román Mbong Bitang	45.000,00	XAF	72,30 €
30/09/2022	Dietas Asistentes Evento	Luciano Mitogo Areso	30.000,00	XAF	48,20 €
30/09/2022	Dietas Asistentes Evento	Armogol Mansuy (Asonga TV)	30.000,00	XAF	48,20 €
30/09/2022	Dietas Asistentes Evento	Pedro Ondó (Guinea Press)	30.000,00	XAF	48,20 €
30/09/2022	Dietas Asistentes Evento	Crispin Nsi Esomo (Segesa)	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	Pedro Ondó Mba	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	Mª del Carmen Ejans Name (Ministerio Pesca)	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	Federico Ngji Ngema (Gestión de Residuos)	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	Beltrán Serapio Mesie (ONG ANDGE)	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	José Benedito Owono (Obras Públicas)	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	José Manuel Borilo Aranda (Director ECA)	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	Pablo Esono Nchama (MAGBMA)	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	Cristobal Ondo Biratang (Consultor)	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	Gervasio Mutum Ole Amdeme (Ministerio Transportes)	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	Anita Eyenga Nguema Mangué (INCOMA)	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	José Antonio Mañana (INCOMA)	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	Feliciano Manuel Esorco Mchama (INCOMA)	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	Robustiano Román Mbong Bitang (INCOMA)	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	Domingo Celestino Engonga Mfuny (INCOMA)	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	Antonio Maria Asumu Mfumu (Ministerio Minas)	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	Antonio Nathanael Qwono Owono	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	Gabriel Areso Eknaga (Ministerio Industria y Energía)	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	Honorato Angüe Mguema Ani (Ministerio Agricultura)	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	Estanislaio Mutum Ondo (MAGBOMA)	25.000,00	XAF	40,16 €
30/09/2022	Dietas Asistentes Evento	Gabriel Nguay Ayecaba (MAGBOMA - Director General)	25.000,00	XAF	40,16 €

TOTAL	3.381,85 €
--------------	-------------------

622,44 exch. Rate \$/XAF


TotalEnergies G.E.
 Apatido 647
 Malabo, Guinea Equatorial N° 004713

KM-351-V
RECIBIDO DE COMPRA

Fecha: 29/09/22
 Sello de la estación
SERVIDO EL
 Estación 3 DE AGOSTOS MALABO

Gasolina..... 80 Litros = 495 F.cfa
 Petróleo..... Litros = F.cfa
 Gas oil..... Litros = F.cfa
 Lubricantes..... Litros = F.cfa

Valor Total: 46.000 F.CFA

Nombre y firma del Agente *[Signature]*

IMPORTANTE
 Invitamos al cliente verificar el producto antes de abandonar la estación. Este RECIBO no es válido para recalificaciones posteriores.

 **RECIBIDO DE COMPRA**
AN-351-
Apatido 647
Malabo, Guinea Equatorial N° 004734

Fecha: 31/09/22

Sello de la estación
SERVIDO EL
Estación 3 DE AGOSTOS MALABO
Estación 3 DE AGOSTOS MALABO

Gasolina..... 60 Litros = 495 F.cfa
Petróleo..... Litros = F.cfa
Gas oil..... Litros = F.cfa
Lubricantes..... Litros = F.cfa

Nombre y firma del Agente 
IMPORTANTE
Invitamos al cliente verificar el producto antes de abandonar la estación. Este RECIBO no es valido para reclamaciones posteriores.

Valor Total: 30.000 F.CFA

TotalEnergies
G.E.

RECIBIDO DE COMPRA

Fecha: 01/10/22

Sello de la estación
SERVIDO EL...../...../.....
Estación 3 DE AGOSTOS MALABO

Malabo, Guinea Ecuatorial

Nº 008487

Nombre y firma del Agente: *[Signature]*

Valor Total: 3000 F.CFA

Gasolina..... Litros = 4.5 F.cfa

Petróleo..... Litros = F.cfa

Gas oil..... Litros = F.cfa

Lubricantes..... Litros = F.cfa

IMPORTANTE
Invitamos al cliente verificar el producto antes de abandonar la estación. Este RECIBO no es valido para recalificaciones posteriores

Malabo, 29/09/2022

GETESA SEMU ALCAYDE

FACTURA.-

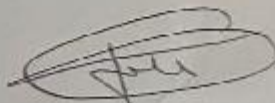
RECIBO DE PAGO N°.....

NOMBRE DE CLIENTE... INCOMA

PRODUCTO	CANTIDAD	PRECIO/UNIDAD	PRECIO TOTAL
TARJETA DE 1000		1000	
TARJETA DE 2000		2000	
TARJETA DE 5000		5000	
TARJETA DE 10.000	1	10.000	10.000
TARJETA DE 20.000	6	20.000	120.000

Total = 130.000f.

FIRMA DE LA OPERADORA



Malabo, 26 de septiembre 2022

FACTURA

NATIONAL HOTEL ANGUE ONDO
Ctra del Aeropuerto, km4

Telefonos: + 666-726-690 / 222 25 07 68
Email: hotelnationalanguendo@gmail.com

DATOS DEL CLIENTE
Nombre: OIKO
Motivo: REUNIÓN Y ALOJAMIENTO
Fecha: 28, 29, 30/09/2022
PAX: 26
HORA: 10:00-18:00
TELF:

CONCEPTO	UND	PRECIO	TOTAL
SALA DE CONFERENCIA	1	200.000	200.000
ALMUERZO	26	15.500	403.000
HAB: ESTANDAR	3	85.000	253.000
PENSION COMPLETA	3	35.000	105.000



TOTAL FACTURA 966.000

NOTA: El 50% de la factura debe ser abonada al confirmar el evento y el restante en el momento de inicio o el transcurso del mismo. Gracias.

CLIENTE:

RECEPCIONISTA:





GREEN PROFESSIONAL PRINT .SL

VENTA CARTUCHOS DE TODAS LAS MARCAS, MANTENIMIENTO Y ALQUILER DE IMPRESORAS, FOTOCOPIADORAS, MATERIALES DE MARKETING.....

PARTENAIRE ET REPRESENTANT DE LA MARQUE ASTA

Jueves 29 de Septiembre de 2021

Referencia: E0498GPP22
Cliente : INCOMA Malabo

FACTURA N°E0498GPP22

DESCRIPCION	CANTIDAD	PRECIO	MONTO TOTAL (CF)
Cartucho 17A	2	55 000	110 000
paquete de sobre	1	7 000	7 000
paquete de laminas	2	17 500	35 000
carpetillas	26	26 000	26 000
TOTAL			178 000

PAGADO

TOTAL HT : 178 000

IVA (15%) : -

TOTAL GENERAL : 178 000 F cfa

LA DIRECCION GENERAL

Stamp: GREEN PROFESSIONAL PRINT
TEL: 222 732 180 / 551 260 446
Signature: [Handwritten signature]

TEL: 222 732 180 / 551 260 446 NIF: 00563GP-19 ADRESSE: AVENIDA HASAN2 FRENTE TOTAL BANAPA MALABO
ECOBANK COMPTE IBAN: 300060000139360009864-34



GREEN PROFESIONAL PRINT .SL

VENTA CARTUCHOS DE TODAS LAS MARCAS, MANTENIMIENTO Y ALQUILER DE IMPRESORAS, FOTOCOPIADORAS, MATERIALES DE MARKETING.....

PARTENAIRE ET REPRESENTANT DE LA MARQUE ASTA

Jueves 29 de Septiembre de 2021

Referencia: E0498GPP22
Cliente : INCOMA Malabo

FACTURA N°E0498GPP22

DESCRIPCION	CANTIDAD	PRECIO	MONTO TOTAL (CFA)
CONFECCION DE LONA Y IMPRESION 2mX1m	01	60 000	60 000
TOTAL			60 000

PAGADO

TOTAL HT : 60 000

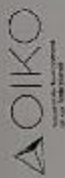
IVA (15%) :

TOTAL GENERAL : 60 000 F cfa

LA DIRECCION GENERAL



TEL: 222 732 180 / 551 260 446 NIF:00563GP-19 ADRESSE: AVENIDA HASAN2 FRENTE TOTAL BANAPA MALABO
ALUBANK.COM.PE IBAN:8000600001392600095564-34



OIKO LOGICA S.L.
Carrer de Can Valls nº 1, Palma de Mallorca 07001, ESPAÑA NIF: P15618832

Recibo de Pago

Fecha: 30 de septiembre de 2022

Nº de factura:

Entregado a Nombre: **LUCIANO MITOSO ABESO**

Nombre de la compañía/posición o cargo: **TVGE**

Dirección: **SAN VALENTIN**

Ciudad, provincia y código postal: **MALLARÓ BLOQUE NORTE**

Correo electrónico:

Teléfono: **222 575822**

Método de pago: **Efectivo** Entregado por INCOMA

Cantidad	Artículo nº	Descripción	Importe (EUROS)	Importe equivalente F	Total IVA F
		Asistencia al Taller de Hemodiálisis CTGN	XAF	XAF	
		Gastos de desplazamiento y transporte		CHP XAF	
				CHP XAF	
				CHP XAF	
Subtotal					XAF
Impuesto sobre las ventas					0%
Total					30,000

Recibí de: 

Firmado:

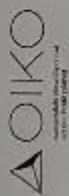
30 de Septiembre 2022

Gracias por tu confianza.

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www.oiko.es

Recibo de Pago

OIKO LOGICA S.L.

Carrer de Can Veri n° 1, Palma de Mallorca 07001 ESPAÑA NIF: E13918832

Fecha: 30 de septiembre de 2022

Nº de factura:

Entregado a Nombre:

Armengol Mensuy

Nombre de la compañía, posición o cargo

ASONGA TV

Dirección:

Vicentana - Malabo

Ciudad, provincia y código postal:

Malabo - B.H.

Correo electrónico:

Teléfono:

222 25 93 24

Método de pago

Efectivo

Entregado por INCOMA

Cantidad	Artículo n°	Descripción	Importe (EUROS)	Importe equivalente e	Total (XAF)
		Asistencia al Taller de Tecnologías CTUN	XAF	XAF	
		Gastos de desplazamiento y transporte		CHF XAF	
				CHF XAF	
				CHF XAF	
Subtotal					XAF
Impuesto sobre las ventas					0%
Total					XAF

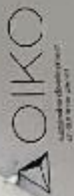
30,000

Recibí de:

Firmado:

30 de Septiembre 2022





OIKO LOGICA S.L.
Carreter de Can Verri nº 1, Palma de Mallorca 07001 ESPAÑA NIF: B15918832

Recibo de Pago

Fecha: 30 de septiembre de 2022

N.º de factura:

Entregado a Nombre:

Pedro Oudo mba
M. Pareo

Nombre de la compañía/ posición o cargo

Dirección:

MALABO

Ciudad, provincia y código postal:

Buco NORTE

Correo electrónico:

Teléfono:

555 38 40 50

Método de pago:

Efectivo

Entregado por: ENCIMA

Cantidad	Artículo nº	Descripción:	Importe (EUROS)	Importe equivalente e	Total (XAF)
		Asistencia al Taller de Tecnologías CTICN	XAF	XAF	
		Gastos de desplazamiento y transporte	- CHF	XAF	
			- CHF	XAF	
			- CHF	XAF	
Subtotal					XAF
Impuesto sobre las ventas					0%
Total					XAF

25000

Recibí de:

Firmado:

[Signature]
30 de septiembre 2022

www.oikoluzas.com | Carreter de San Verri, Palma de Mallorca, 07001

Gracias por tu confianza

Recibo de Pago

OIKO LOGICA S.L.
 Carreter de Can Vert nº 1, Palma de Mallorca. 07001 ESPAÑA NIF: B115918032

Fecha: 30 de septiembre de 2022
 Nº de factura:

Entregado a Nombre: Maria del Carmen Estams Nove Nibue
Nombre de la compañía/posición o cargo: Hº Pesca
Dirección: Halabeo U
Ciudad, provincia y código postal: Halabeo / Biotro-Norte
Correo electrónico:

Teléfono: 222 719122

Método de pago: Efectivo **Entregado por INCDMA**

Cantidad	Artículo nº	Descripción	Importe (EUR/USD)	Importe equivalente e	Total (XAF)
		Asistencia al Taller de Tecnologías CYCM	XAF	XAF	
		Gastos de desplazamiento y transporte		- CHF XAF - CHF XAF - CHF XAF	
				Subtotal	XAF
				Impuesto sobre las ventas	0%
				Total	25000 XAF

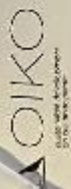
Recibi de:

Firmado: Carmen

30 de Septiembre 2022

Gracias por tu confianza.

www.zibudua.com | Carreter de Can Vert | Palma Mallorca, SPAIN



OIKO LOGICA S.L.

Carrer de Can Verin nº 1, Palma de Mallorca 07001 ESPAÑA NIF: B15914832

Recibo de Pago

Fecha: 30 de septiembre de 2022
N.º de facturas:

Entregado a Nombre:

Feliano Agüi Uguener

Nombre de la compañía/posición o cargo

Dirección:

GESTION DE RESERVES

Ciudad, provincia y código postal:

Malabo - BN.

Correo electrónico:

Angui@gmail.com

Teléfono:

222 548194

Método de pago

Efectivo

Entregado por INCOMA

Cantidad	Artículo nº	Descripción	Importe (EUROS)	Importe equivalente e	Total (XAF)
		Asistencia al Taller de Tecnologías CTEN	XAF	XAF	
		Gastos de desplazamiento y transporte		- CHF XAF - CHF XAF - CHF XAF	
Subtotal					XAF
Impuesto sobre las ventas					0%
Total					XAF

Recibido:

Firmado:

25.000

30 de Septiembre 2022

OIKO
COMERCIO INTERNACIONAL

OIKO LOGICA S.L.
Carreer de Can Verin s/n, 1, Palma de Mallorca 07001 ESPAÑA, NIF: B159.8632

Fecha: 30 de septiembre de 2022
N.º de factura:

Recibo de Pago

Entregado a Nombre: JOSÉ BENEDICTO OMONO

Nombre de la compañía/posición o cargo: OBEAS PUBLICAS / TÉCNICO

Dirección: SANTA MARÍA III


Ciudad, provincia y código postal: PALABO - BN

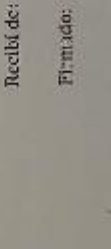
Correo electrónico: -

Teléfono: 555 549231

Método de pago: Efectivo **Entregado por:** INCOMA

Cantidad	Artículo n.º	Descripción	Importe (EUROS)	Importe equivalente	Total (XAF)
		Asistencia al Taller de Tecnologías C/TCN	XAF	XAF	
		Gastos de desplazamiento y transporte	CHF	XAF	
			CHF	XAF	
			CHF	XAF	
Subtotal					25000
Impuesto sobre las ventas					
Total					25000

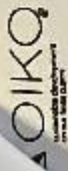
Recibí de: 

Firmado: 

30 de Septiembre 2022

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OIKO LOGICA S.L.
Carrer de Can Verí nº 1, Palma de Mallorca 07001 ESPAÑA NIF: B15918R32

Recibo de Pago

Fecha: 30 de septiembre de 2022
N.º de factura:

Entregado a Nombre: GERVASIO NITUTUM OLE ANEHE

Nombre de la compañía/posición o cargo: MR Transporter, Conecta y Telecomunicaciones

Dirección: AVENIDA HASRAN 11

Ciudad, provincia y código postal: MALABO BURO NORTE

Correo electrónico:

Teléfono: 222 622 116

Método de pago: Efectivo Entregado por INCDMA.

Descripción: Asistencia al Taller de Tratamiento de Agua 100%

CTCN KAF

Gastos de desplazamiento y transporte CHF KAF

Subtotal	KAF	25000
Impuesto sobre las ventas	0%	
Total	KAF	25000

Recibí de:
Firmado: GERVASIO
30 de Septiembre 2022

Gracias por tu confianza.

Wissal Distribuciones / Carrer de Can Verí 1, Palma de Mallorca, SPAIN



OIKO LOGICA S.L.

Carrer de Can Vert nº 1, Palma de Mallorca 07001 ESPAÑA NIF: B1591BR52

Recibo de Pago

Fecha: 30 de septiembre de 2022

Nº de factura:

Entregado a Nombre:

Robustiano Román Ndang Bibang Audeme

Nombre de la compañía/posición o cargo

INCOMA / Jefe Personal

Dirección:

B/BUENA ESPERANZA 1

Ciudad, provincia y código postal:

MALABO - BM

Correo electrónico:

Rbibangaudeme@gmail.com

Teléfono:

222 029 801

Método de pago

Efectivo

Entregado por INCOMA

Residencia

Artículo

T

Impuesto

Impuesto

Impuesto

Impuesto

Asistencia al Taller de Tecnologías

CTCN

Costos de desplazamiento y

transporte

XAF

XAF

CHF

CHF

CHF

CHF

Sobrecual

Impuesto sobre las ventas

Total

Recibí de:

Firmado:

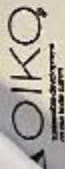
30 de Septiembre 2022

25000

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OIKO LOGICA S.L.
Carrer de Can Verí nº 1, Palma de Mallorca 07001 ESPAÑA NIP: B15918832

Recibo de Pago

Fecha: 30 de septiembre de 2022
N.º de factura:

Entregado a Nombre: Domingo - Celestino Engonga Sultouler M.Furuy
 Nombre de la compañía/posición o cargo: INCOMA; Servicio Administrativo
 Dirección: B/ Buena Esperanza I
 Ciudad, provincia y código postal: Mabryb, B.M. Guinda Euzarria
 Correo electrónico: nfurnu4@gmail.com
 Teléfono: 222 290 691

Método de pago: Entregado por INCOMA.

Categoría: Asistencia al Taller de Tecnología

CTCN: Costos de desplazamiento y transporte

Recibí de: Domingo
Firmado: Domingo
30 de Septiembre 2022

Subtotal	XAF	
Impuesto sobre las ventas	19%	
Total	XAF	25,000

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Recibo de Pago

OIKO LOGICA S.L.
 Carrer de Can Yeri nº 1, Palma de Mallorca 07001 ESPAÑA NIF: B15918832

Fecha: 30 de septiembre de 2022
 N.º de factura:

Entregado a Nombre: **ANTONIO MARIA AZUETA NIFUMI**

Nombre de la compañía/posición o cargo: **Mº MINAS E MADRUCABUROS**

Dirección: **MALABO 11**

Ciudad, provincia y código postal:

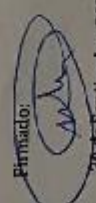
Correo electrónico: **a.azumantonia@gmail.com**

Teléfono: **222 220 919**

Método de pago: **Electivo** Entregado por **INCOMIA**

Comidad	Artículo	Descripción	Importe (neto)	Importe (con IVA)	Tipo de IVA
		Asistencia al Taller de Tecnología:			
	CTCN		XAF	XAF	
		Gastos de desplazamiento y transporte			
			CHF	XAF	
			CHF	XAF	
			CHF	XAF	

Recibí de:

Firmado: 

30 de Septiembre 2022

Mataraborda.com / Carrer de Can Yeri 1, Palma Mallorca, SPAIN

Gracias por tu confianza.

Subtotal	XAF
Impuesto sobre las ventas	0%
Total	25000

Recibo de Pago

OIKO LOGICA S.L.

Carrer de Can Verri nº 1, Palma de Mallorca 07001 ESPAÑA NIF: B15918832

Fecha: 30 de septiembre de 2022

N.º de factura:

Entregado a Nombre: Antonio Matheruaxel Duwono Duwono
 Nombre de la compañía/posición o cargo: M^r Industria y Energía (miembro del Comité)
 Dirección: Matlabo Ciudad
 Ciudad, provincia y código postal: Matlabo - B.N. Guinea Ecuatorial
 Correo electrónico: duwonon78@gmail.com
 Teléfono: +240 222 608 - 153

Método de pago: Efectivo Entregado por INCOMMA

Cantidad	Artículo nº	Distribución	Importe (euros)	Importe equivalente €	Total (XAF)
		Asistencia al Taller de Tecnologías			
		CTCN	XAF	XAF	
		Gastos de desplazamiento y transporte			
				CHF XAF	
				CHF XAF	
				CHF XAF	

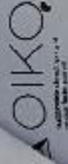
Subtotal	XAF
Impuesto sobre las ventas	0%
Total	<u>25,000</u> XAF

Recibí de:

Firmado: 

30 de Septiembre 2022





OIKO LOGICA S.L.
Carrer de Can Verí nº 1, Palma de Mallorca, 07001 ESPAÑA. NIF: B15918832

Recibo de Pago

Fecha: 30 de septiembre de 2022
N.º de factura:

Entregado a Nombre: **GABRIEL ARESO ERUAGA**

Nombre de la compañía/posición o cargo: **Dpto DE INDUSTRIA Y ENERGIA**

Dirección: **MALABO 11**

Ciudad, provincia y código postal: **MALABO BUNDO NORTE**

Correo electrónico:

Teléfono: **222 217 856**

Método de pago: **Efectivo** Entregado por: **INCOMA**

Cantidad	Artículo	Descripción	Impuesto (IVA)	Impuesto (IUE)	Impuesto (IUS)	Total IVA
		Asistencia al Taller de Tecnología	XAF			
		CTON				
		Gastos de desplazamiento y transporte	XAF			
			- CIF	XAF		
			- CIF	XAF		
			- CIF	XAF		

Subtotal	XAF
Impuesto sobre las ventas	IVA
Total	20.000 XAF

Recibi de:

Firmado:

30 de Septiembre 2022

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**AUDIT REPORT for EQUATORIAL GUINEA PROJECT
PAYROLL ANNEX**

For:

**The United Nations Industrial Development Organization
(UNIDO)
&
Climate Technology Centre and Network (CTCN)**

CTCN request reference number:	2019000052
UNIDO Request for Proposal (RfP) No.	7000004229
Country:	Equatorial Guinea

Final Audit report will be issued and signed by an independent auditor based on the information provided by OIKOLOGICA S.L. and the deliverables submitted.



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BACKGROUND & ABOUT THE PROJECT

GENERAL INFORMATION	
1. Country	Equatorial Guinea
2. Grant agreement number	GNQ-RS-003
3. Implementing Entity	UNIDO
4. Date of grant agreement signed	03/12/2018
5. Grant effectiveness date	10/01/2020
6. Date of 1st disbursement received from GCF	19/06/2020
7. Tranche number of the committed funding during the reporting period	DCP/2020/150.1
8. Reporting period	From: 01/07/2021 To: 30/11/2022
9. Total approved grant amount	USD 290,440.44

Payroll Annex

FERNANDEZ TRILLO FIGUEROA, MIGUEL
CL
07000 PALMA DE MALLORCA
BALEARES

NIP. B15918832

1167

EMPRESA			DOMICILIO			Nº INS. S.S.	
OIKO LOGICA SL			CL. SANT ROC, 7			07/1219611-77	
TRABAJADORA			CATEGORIA	Nº MATRIC	ANTIGÜEDAD	D.N.I	
FERNANDEZ TRILLO FIGUEROA, MI			GERENTE		1 OCT 15	22975752V	
Nº AFILIACION S.S.	TARIFA	COD.CT	SECCION	NRO.	PERIODO		TOT. DIAS
28/04389801-60		100		10	MENS 01 ENE 22 a 31 ENE 22		30
CUANTIA	PRECIO		CONCEPTO			DEVENGOS	DEDUCCIONES
30,00	56,667	1	*Salario Base			1.700,00	
		4	*Antigüedad			170,00	
30,00	10,287	10	*AUTONOMO			308,61	
		33	*compl. a liq. abs. no consl			8.077,96	
		789	Dcto. Conceptos en Especie				308,61
		999	TRIBUTACION I.R.P.F.34,66				3.447,96
REM. TOTAL	P.P.EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR	
10.256,57				10.256,57	10.256,57	3.756,57	

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA 31 ENERO 2022 PALMA DE MALLORCA	SELO EMPRESA	RECIBI
		LIQUIDO A PERCIBIR 6.500,00
IBAN: SWIFT/BIC:	COSTE EMPRESA: 10.363,53	

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....		23,60	
A Ty EP.....		2,05	
2. Contingencias profesionales y conceptos de recaudación conjunta		5,50	
Desempleo.....		5,50	
Formación Profesional.....		0,60	
Fondo Garantía Salarial.....		0,20	
3. Cotización adicional horas extraordinarias.....			

MONSERRAT FASTING, ANNA BARBARA
 LG POLIGONO PARC 424 13
 07630 CAMPOS
 ILLES BALEARS

NIP. B15918032

1167

EMPRESA			DOMICILIO			Nº INS. S.S.	
OIKO LOGICA SL			CL. SANT ROC, 7			07/1219611-77	
TRABAJADORA			CATEGORIA	Nº MATRIC	ANTIGÜEDAD	D.N.I.	
MONSERRAT FASTING, ANNA BARBA			ADMINISTRA		20 JUL 20	41658997V	
Nº AFILIACION S.S.	TARIFA	COD.CT	SECCION	NºD.	PERIODO		TOT. DIAS
07/10682377-43	7	189		18	MENS 01 ENE 22 a 31 ENE 22		30
CUANTIA	PRECIO	CONCEPTO			DEVENGOS	DEDUCCIONES	
30,00	32,167	1	*Salario Base			965,00	
		30	*P.P. Extras			160,82	
		995	COTIZACION CONT.COMU 4,70				52,92
		996	COTIZACION FORMACION 0,10				1,13
		997	COTIZACION DESEMPLEO 1,55				17,45
		999	TRIBUTACION I.R.P.F. 3,00				33,77
			Vacaciones 01/01 a 09/01				
REM. TOTAL	P.P.EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR	
1.125,82		1.125,90	1.125,90	1.125,82	1.125,82	105,27	

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA 31 ENERO 2022 PALMA DE MALLORCA	SELLO EMPRESA	RECIBI		
		<table border="1"> <tr> <td>LIQUIDO A PERCIBIR</td> </tr> <tr> <td>1.020,55</td> </tr> </table>	LIQUIDO A PERCIBIR	1.020,55
LIQUIDO A PERCIBIR				
1.020,55				
IBAN:	COSTE EMPRESA: 1.485,54			
SWIFT/BIC:				

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....	1.125,90	23,60	265,71
2. Contingencias profesionales y conceptos de recaudación conjunta			
A Ty EP.....	1.125,90	2,05	23,08
Desempleo.....	1.125,90	5,50	61,92
Formación Profesional.....	1.125,90	0,60	6,76
Fondo Garantía Salarial.....	1.125,90	0,20	2,25
3. Cotización adicional horas extraordinarias.....			

SASTRE BEL, ANTONI

07040 PALMA
ILLES BALEARS

NIP. B15918832				1167			
EMPRESA			DOMICILIO			Nº INS. S.S.	
OIKO LOGICA SL			CL. SANT ROC, 7			07/1219611-77	
TRABAJADORA			CATEGORIA	Nº MATRIC	ANTIGUEDAD	D.N.I.	
SASTRE BEL, ANTONI			ADMINISTRA		6 SEP 21	43229271N	
Nº AFINACION S.S.	TARIFA	COO.CT	SECCION	NRO.	PERIODO		TOT. DIAS
08/13466020-61	7	100		19	MENS 01 ENE 22 a 31 ENE 22		30
CUANTIA	PRECIO	CONCEPTO			DEV/ENGOS	DEDUCCIONES	
30,00	32,167	1	*Salario Base			965,00	
		30	*P.P. Extras			160,82	
		995	COTIZACION CONT.COMU 4,70				52,92
		996	COTIZACION FORMACION 0,10				1,13
		997	COTIZACION DESEMPLEO 1,55				17,45
		999	TRIBUTACION I.R.P.F. 3,00				33,77
REM. TOTAL	P.P.EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR	
1.125,82		1.125,90	1.125,90	1.125,82	1.125,82	105,27	

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA	SELO EMPRESA	RECIBI		
31 ENERO 2022 PALMA DE MALLORCA				
		<table border="1"> <tr> <td>LIQUIDO A PERCIBIR</td> </tr> <tr> <td>1.020,55</td> </tr> </table>	LIQUIDO A PERCIBIR	1.020,55
LIQUIDO A PERCIBIR				
1.020,55				
IBAN:	COSTE EMPRESA: 1.485,54			
SWIFT/BIC:				

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....	1.125,90	23,60	265,71
AT y EP.....	1.125,90	2,05	23,08
2. Contingencias profesionales y conceptos de recaudación conjunta	1.125,90	5,50	61,92
Formación Profesional.....	1.125,90	0,60	6,76
Fondo Garantía Salarial.....	1.125,90	0,20	2,25
3. Cotización adicional horas extraordinarias.....			

FERNANDEZ TRILLO FIGUEROA, MIGUEL
 CL
 07000 PALMA DE MALLORCA
 BALEARES

NIP. B15918832

1167

EMPRESA				DOMICILIO				Nº INS. S.S.	
OIKO LOGICA SL				CL. SANT ROC, 7				07/1219611-77	
TRABAJADORA				CATEGORIA	Nº MATRIC	ANTIGÜEDAD	D.N.I.		
FERNANDEZ TRILLO FIGUEROA, MI				GERENTE		1 OCT 15	22975752V		
Nº AFILIACION S.S.	TARIFA	COO.CI	SECCION	NRO.	PERIODO			TOT. DIAS	
28/04389801-60		100		10	MENS 01 FEB 22 a 28 FEB 22			30	
CUANTIA	PRECIO	CONCEPTO				DEVENGOS	DEDUCCIONES		
30,00	56,667	1	*Salario Base				1.700,00		
		4	*Antigüedad				170,00		
30,00	10,566	10	*AUTONOMO				316,99		
		33	*compl. a liq. abs. no consl				8.073,40		
		789	Dcto. Conceptos en Especie					316,99	
		999	TRIBUTACION I.R.P.F.34,63					3.443,40	
REM. TOTAL	P.P.EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR			
10.260,39				10.260,39	10.260,39	3.760,39			

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA	SELLO EMPRESA	RECIBI		
28 FEBRERO 2022 PALMA DE MALLORCA				
		<table border="1"> <tr> <td>LIQUIDO A PERCIBIR</td> </tr> <tr> <td>6.500,00</td> </tr> </table>	LIQUIDO A PERCIBIR	6.500,00
LIQUIDO A PERCIBIR				
6.500,00				
IBAN:	COSTE EMPRESA: 10.370,16			
SWIFT/BIC:				

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....		23,60	
2. Contingencias profesionales y conceptos de recaudación conjunta	AT y EP.....	2,05	
	Desempleo.....	5,50	
	Formación Profesional.....	0,60	
	Fondo Garantía Salarial.....	0,20	
3. Cotización adicional horas extraordinarias.....			

MONSERRAT FASTING, ANNA BARBARA
 LG POLIGONO PARC 424 13
 07630 CAMPOS
 ILLES BALEARS

NIP. B15918832

1167

EMPRESA				DOMICILIO				Nº INS. S.S.		
OIKO LOGICA SL				CL. SANT ROC, 7				07/1219611-77		
TRABAJADORA				CATEGORIA	Nº MATRIC	ANTIGUEDAD	D.N.I.			
MONSERRAT FASTING, ANNA BARBA				ADMINISTRA		20 JUL 20	41658997V			
Nº AFIACION S.S.	TARIFA	COD.CT	SECCION	NRO.	PERIODO			TOT. DIAS		
07/10682377-43	7	189		18	MENS 01 FEB 22 a 28 FEB 22			30		
CUANTIA	PRECIO	CONCEPTO				DEVENGOS	DEDUCCIONES			
30,00	33,333	1	*Salario Base				1.000,00			
		30	*P.P. Extras				166,66			
		995	COTIZACION CONT.COMU 4,70					54,83		
		996	COTIZACION FORMACION 0,10					1,17		
		997	COTIZACION DESEMPLEO 1,55					18,08		
		999	TRIBUTACION I.R.P.F. 2,00					23,33		
REM. TOTAL	P.P.EXTRAS	BASES.S.	BASE A.T. Y DES.	BASE LR.P.F.	T. DEVENGADO	T. A DEDUCIR				
1.166,66		1.166,66	1.166,66	1.166,66	1.166,66	97,41				

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA	SELLO EMPRESA	RECIBI		
28 FEBRERO 2022 PALMA DE MALLORCA				
		<table border="1"> <tr> <td>LIQUIDO A PERCIBIR</td> </tr> <tr> <td>1.069,25</td> </tr> </table>	LIQUIDO A PERCIBIR	1.069,25
LIQUIDO A PERCIBIR				
1.069,25				
IBAN:	COSTE EMPRESA: 1.539,41			
SWIFT/BIC:				

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....	1.166,66	23,60	275,33
2. Contingencias profesionales y conceptos de recaudación conjunta	1.166,66	2,05	23,92
ATy EP.....	1.166,66	5,50	64,17
Desempleo.....	1.166,66	0,60	7,00
Formación Profesional.....	1.166,66	0,20	2,33
Fondo Garantía Salarial.....	1.166,66		
3. Cotización adicional horas extraordinarias.....			

SASTRE BEL, ANTONI

07040 PALMA
ILLES BALEARS

NIP. B15918832

1167

EMPRESA				DOMICILIO				Nº INS. S.S.	
OIKO LOGICA SL				CL. SANT ROC, 7				07/1219611-77	
TRABAJADORA				CATEGORIA	Nº MATRIC	ANTIGUEDAD	D.N.I.		
SASTRE BEL, ANTONI				ADMINISTRA		6 SEP 21	43229271N		
Nº AFILIACION S.S.	TARIFA	COO.CT	SECCION	NRO.	PERIODO			TOT. DIAS	
08/13466020-61	7	100		19	MENS 01 FEB 22 a 28 FEB 22			30	
CUANTIA	PRECIO		CONCEPTO			DEVENGOS	DEDUCCIONES		
30,00	33,333	1	*Salario Base			1.000,00			
		30	*P.P. Extras			166,66			
		995	COTIZACION CONT.COMU 4,70				54,83		
		996	COTIZACION FORMACION 0,10				1,17		
		997	COTIZACION DESEMPLEO 1,55				18,08		
		999	TRIBUTACION I.R.P.F. 2,00				23,33		
REM. TOTAL	P.P.EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR			
1.166,66		1.166,66	1.166,66	1.166,66	1.166,66	97,41			

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA 28 FEBRERO 2022 PALMA DE MALLORCA	SELLO EMPRESA	RECIBI		
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LIQUIDO A PERCIBIR				
1.069,25				
IBAN:	COSTE EMPRESA: 1.539,41			
SWIFT/BIC:				

CONCEPTO	BASE	TIPO	A PORTACIÓN EMPRESARIAL
1. Contingencias comunes.....	1.166,66	23,60	275,33
2. Contingencias profesionales y conceptos de recaudación conjunta	1.166,66	2,05	23,92
ATy EP.....	1.166,66	5,50	64,17
Desempleo.....	1.166,66	0,60	7,00
Formación Profesional.....	1.166,66	0,20	2,33
Fondo Garantía Salarial.....	1.166,66		
3. Cotización adicional horas extraordinarias.....			

FERNANDEZ TRILLO FIGUEROA, MIGUEL
 CL
 07000 PALMA DE MALLORCA
 BALEARRES

NIP. B15918832

1167

EMPRESA				DOMICILIO				Nº INS.S.S.	
OIKO LOGICA SL				CL. SANT ROC, 7				07/1219611-77	
TRABAJADORA				CATEGORIA	NºMATRIC	ANTIGÜEDAD	D.N.I.		
FERNANDEZ TRILLO FIGUEROA, MI				GERENTE		1 OCT 15	22975752V		
Nº AFILIACION S.S.	TARIFA	COD.CI	SECCION	NºD.	PERIODO			TOT. DIAS	
28/04389801-60		100		10	MENS 01 MAR 22 a 31 MAR 22			30	
QUANTA	PRECIO		CONCEPTO			DEVENGOS	DEDUCCIONES		
30,00	56,667	1	*Salario Base			1.700,00			
		4	*Antigüedad			170,00			
30,00	10,566	10	*AUTONOMO			316,99			
		33	*compl. a liq. abs. no consl			8.073,40			
		789	Dcto. Conceptos en Especie				316,99		
		999	TRIBUTACION I.R.P.F.34,63				3.443,40		
REM. TOTAL	P.P.EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR			
10.260,39				10.260,39	10.260,39	3.760,39			

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA	SELLO EMPRESA	RECIBI		
31 MARZO 2022 PALMA DE MALLORCA				
<table border="1"> <tr> <td>LÍQUIDO A PERCIBIR</td> </tr> <tr> <td>6.500,00</td> </tr> </table>			LÍQUIDO A PERCIBIR	6.500,00
LÍQUIDO A PERCIBIR				
6.500,00				
IBAN:				
SWIFT/BIC:	COSTE EMPRESA: 10.370,16			

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....		23,60	
2. Contingencias profesionales y conceptos de recaudación conjunta	A Ty EP.....	2,05	
	Desempleo.....	5,50	
	Formación Profesional.....	0,60	
	Fondo Garantía Salarial.....	0,20	
3. Cotización adicional horas extraordinarias.....			

MONSERRAT FASTING, ANNA BARBARA
 LG POLIGONO PARC 424 13
 07630 CAMPOS
 ILLES BALEARS

NIP. B15918832				1167			
EMPRESA			DOMICILIO			Nº INS. S.S.	
OIKO LOGICA SL			CL. SANT ROC, 7			07/1219611-77	
TRABAJADORA			CATEGORIA	Nº MATRIC	ANTIGUEDAD	D.N.I.	
MONSERRAT FASTING, ANNA BARBA			ADMINISTRA		20 JUL 20	41658997V	
Nº AFIACION S.S.	TARIFA	COO.CT	SECCION	NRO.	PERIODO		TOT. DIAS
07/10682377-43	7	189		18	MENS 01 MAR 22 a 31 MAR 22		30
CUANTIA	PRECIO	CONCEPTO			DEV/ENGOS	DEDUCCIONES	
30,00	33,333	1	*Salario Base			1.000,00	
		30	*P.P. Extras			166,66	
		995	COTIZACION CONT.COMU 4,70				54,83
		996	COTIZACION FORMACION 0,10				1,17
		997	COTIZACION DESEMPLEO 1,55				18,08
		999	TRIBUTACION I.R.P.F. 2,00				23,33
REM. TOTAL	P.P.EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR	
1.166,66		1.166,66	1.166,66	1.166,66	1.166,66	97,41	

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA	SELO EMPRESA	RECIBI		
31 MARZO 2022				
PALMA DE MALLORCA				
<table border="1"> <tr> <td>LIQUIDO A PERCIBIR</td> </tr> <tr> <td>1.069,25</td> </tr> </table>			LIQUIDO A PERCIBIR	1.069,25
LIQUIDO A PERCIBIR				
1.069,25				
IBAN:	COSTE EMPRESA: 1.539,41			
SWIFT/BIC:				

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....	1.166,66	23,60	275,33
AT y EP.....	1.166,66	2,05	23,92
2. Contingencias profesionales y conceptos de recaudación conjunta	1.166,66	5,50	64,17
Formación Profesional.....	1.166,66	0,60	7,00
Fondo Garantía Salarial.....	1.166,66	0,20	2,33
3. Cotización adicional horas extraordinarias.....			

SASTRE BEL, ANTONI

07040 PALMA
ILLES BALEARS

NIP. B15918832

1167

EMPRESA				DOMICILIO				Nº INS. S.S.	
OIKO LOGICA SL				CL. SANT ROC, 7				07/1219611-77	
TRABAJADORA				CATEGORIA	Nº MATRIC	ANTIGUEDAD	D.N.I.		
SASTRE BEL, ANTONI				ADMINISTRA		6 SEP 21	43229271N		
Nº AFILIACION S.S.	TARIFA	COO.CT	SECCION	NRO.	PERIODO			TOT. DIAS	
08/13466020-61	7	100		19	MENS 01 MAR 22 a 31 MAR 22			30	
CUANTIA	PRECIO		CONCEPTO			DEVENGOS	DEDUCCIONES		
30,00	33,333	1	*Salario Base			1.000,00			
		30	*P.P. Extras			166,66			
		995	COTIZACION CONT.COMU 4,70				54,83		
		996	COTIZACION FORMACION 0,10				1,17		
		997	COTIZACION DESEMPLEO 1,55				18,08		
		999	TRIBUTACION I.R.P.F. 2,00				23,33		
REM. TOTAL	P.P.EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR			
1.166,66		1.166,66	1.166,66	1.166,66	1.166,66	97,41			

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA 31 MARZO 2022 PALMA DE MALLORCA	SELLO EMPRESA	RECIBI		
		<table border="1"> <tr> <td>LIQUIDO A PERCIBIR</td> </tr> <tr> <td>1.069,25</td> </tr> </table>	LIQUIDO A PERCIBIR	1.069,25
LIQUIDO A PERCIBIR				
1.069,25				
IBAN:	COSTE EMPRESA: 1.539,41			
SWIFT/BIC:				

CONCEPTO	BASE	TIPO	A PORTACIÓN EMPRESARIAL
1. Contingencias comunes.....	1.166,66	23,60	275,33
2. Contingencias profesionales y conceptos de recaudación conjunta	1.166,66	2,05	23,92
ATy EP.....	1.166,66	5,50	64,17
Desempleo.....	1.166,66	0,60	7,00
Formación Profesional.....	1.166,66	0,20	2,33
Fondo Garantía Salarial.....	1.166,66		
3. Cotización adicional horas extraordinarias.....			

FERNANDEZ TRILLO FIGUEROA, MIGUEL
 CL
 07000 PALMA DE MALLORCA
 BALEARES

NIP. B15918832

1167

EMPRESA			DOMICILIO			Nº INS. S.S.	
OIKO LOGICA SL			CL. SANT ROC, 7			07/1219611-77	
TRABAJADORA			CATEGORIA	Nº MATRIC	ANTIGÜEDAD	D.N.I.	
FERNANDEZ TRILLO FIGUEROA, MI			GERENTE		1 OCT 15	22975752V	
Nº AFINACION S.S.	TARIFA	COO.CT	SECCION	NRO.	PERIODO		TOT. DIAS
28/04389801-60		100		10	MENS 01 ABR 22 a 30 ABR 22		30
CUANTIA	PRECIO	CONCEPTO			DEVENGOS	DEDUCCIONES	
30,00	56,667	1	*Salario Base			1.700,00	
		4	*Antigüedad			170,00	
30,00	10,566	10	*AUTONOMO			316,99	
		33	*compl. a liq. abs. no consl			8.073,40	
		789	Dcto. Conceptos en Especie				316,99
		999	TRIBUTACION I.R.P.F.34,63				3.443,40
REM. TOTAL	P.P.EXTRAS	BASES.S.	BASE A.T. Y DES.	BASE LR.P.F.	T. DEVENGADO	T. A DEDUCIR	
10.260,39				10.260,39	10.260,39	3.760,39	

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA 30 ABRIL 2022 PALMA DE MALLORCA	SELLO EMPRESA	RECIBI		
		<table border="1"> <tr> <td>LIQUIDO A PERCIBIR</td> </tr> <tr> <td>6.500,00</td> </tr> </table>	LIQUIDO A PERCIBIR	6.500,00
LIQUIDO A PERCIBIR				
6.500,00				
IBAN:	COSTE EMPRESA: 10.370,16			
SWIFT/BIC:				

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....		23,60	
2. Contingencias profesionales y conceptos de recaudación conjunta	AT y EP.....	2,05	
	Desempleo.....	5,50	
	Formación Profesional.....	0,60	
	Fondo Garantía Salarial.....	0,20	
3. Cotización adicional horas extraordinarias.....			

MONSERRAT FASTING, ANNA BARBARA
 LG POLIGONO PARC 424 13
 07630 CAMPOS
 ILLES BALEARS

NIF. B15918832

1167

EMPRESA			DOMICILIO			Nº INS. S.S.	
OIKO LOGICA SL			CL. SANT ROC, 7			07/1219611-77	
TRABAJADORA			CATEGORIA	Nº MATRIC	ANTIGUEDAD	D.N.I.	
MONSERRAT FASTING, ANNA BARBA			ADMINISTRA		20 JUL 20	41658997V	
Nº AFINACION S.S.	TARIFA	COD.CT	SECCION	NºD.	PERIODO		TOT. DIAS
07/10682377-43	7	189		18	MENS 01 ABR 22 a 30 ABR 22		30
CUANTA	PRECIO	CONCEPTO			DEVENGOS	DEDUCCIONES	
30,00	33,333	1	*Salario Base			1.000,00	
		30	*P.P. Extras			166,66	
		995	COTIZACION CONT.COMU 4,70				54,83
		996	COTIZACION FORMACION 0,10				1,17
		997	COTIZACION DESEMPLEO 1,55				18,08
		999	TRIBUTACION I.R.P.F. 2,00				23,33
REM. TOTAL	P.P.EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR	
1.166,66		1.166,70	1.166,70	1.166,66	1.166,66	97,41	

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA 30 ABRIL 2022 PALMA DE MALLORCA	SELLO EMPRESA	RECIBI
		LIQUIDO A PERCIBIR 1.069,25
IBAN: SWIFT/BIC:	COSTE EMPRESA: 1.539,43	

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....	1.166,70	23,60	275,34
2. Contingencias profesionales y conceptos de recaudación conjunta	1.166,70	2,05	23,92
A Ty EP.....	1.166,70	5,50	64,17
Desempleo.....	1.166,70	0,60	7,00
Formación Profesional.....	1.166,70	0,20	2,33
Fondo Garantía Salarial.....	1.166,70		
3. Cotización adicional horas extraordinarias.....			

SASTRE BEL, ANTONI

07040 PALMA
ILLES BALEARS

NIF. B15918832

1167

EMPRESA			DOMICILIO			Nº INS. S.S.	
OIKO LOGICA SL			CL. SANT ROC, 7			07/1219611-77	
TRABAJADORA			CATEGORIA	Nº MATRIC	ANTIGUEDAD	D.N.I	
SASTRE BEL, ANTONI			ADMINISTRA		6 SEP 21	43229271N	
Nº AFIACION. S.S.	TARIFA	COO.CT	SECCION	NºD.	PERIODO		TOT. DIAS
08/13466020-61	7	100		19	MENS 01 ABR 22 a 30 ABR 22		30
CUANTIA	PRECIO	CONCEPTO			DEVENGOS	DEDUCCIONES	
30,00	33,333	1	*Salario Base			1.000,00	
		30	*P.P. Extras			166,66	
		995	COTIZACION CONT.COMU 4,70				54,83
		996	COTIZACION FORMACION 0,10				1,17
		997	COTIZACION DESEMPLEO 1,55				18,08
		999	TRIBUTACION I.R.P.F. 2,00				23,33
REM. TOTAL	P.P.EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR	
1.166,66		1.166,70	1.166,70	1.166,66	1.166,66	97,41	

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA	SELO EMPRESA	RECIBI		
30 ABRIL 2022 PALMA DE MALLORCA				
		<table border="1"> <tr> <td>LIQUIDO A PERCIBIR</td> </tr> <tr> <td>1.069,25</td> </tr> </table>	LIQUIDO A PERCIBIR	1.069,25
LIQUIDO A PERCIBIR				
1.069,25				
IBAN:	COSTE EMPRESA: 1.539,43			
SWIFT/BIC:				

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....	1.166,70	23,60	275,34
2. Contingencias profesionales y conceptos de recaudación conjunta	1.166,70	2,05	23,92
A Ty EP.....	1.166,70	5,50	64,17
Desempleo.....	1.166,70	0,60	7,00
Formación Profesional.....	1.166,70	0,20	2,33
Fondo Garantía Salarial.....	1.166,70		
3. Cotización adicional horas extraordinarias.....			

MONSERRAT FASTING, ANNA BARBARA
 LG POLIGONO PARC 424 13
 07630 CAMPOS
 ILLES BALEARS

NIF. B15918832

1167

EMPRESA				DOMICLIO				Nº INS. S.S.	
OIKO LOGICA SL				CL. SANT ROC, 7				07/1219611-77	
TRABAJADORA				CATEGORIA	Nº MATRIC	ANTIGÜEDAD		D.N.I.	
MONSERRAT FASTING, ANNA BARBA				ADMINISTRA		20 JUL 20		41658997V	
Nº AFILIACION. S.S.	TARIFA	COD. CT	SECCION	NRO.	PERIODO			TOT. DIAS	
07/10682377-43	7	189		18	MENS 01 MAY 22 a 31 MAY 22			30	
CUANTIA	PRECIO	CONCEPTO				DEVENGOS	DEDUCCIONES		
30,00	33,333	1	*Salario Base				1.000,00		
		30	*P.P. Extras				166,66		
		995	COTIZACION CONT.COMU 4,70					54,83	
		996	COTIZACION FORMACION 0,10					1,17	
		997	COTIZACION DESEMPLEO 1,55					18,08	
		999	TRIBUTACION I.R.P.F. 2,00					23,33	
REM. TOTAL	P.P.EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR			
1.166,66		1.166,70	1.166,70	1.166,66	1.166,66	97,41			

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA	SELLO EMPRESA	RECIBI		
31 MAYO 2022				
PALMA DE MALLORCA				
		<table border="1"> <tr> <td>LIQUIDO A PERCIBIR</td> </tr> <tr> <td>1.069,25</td> </tr> </table>	LIQUIDO A PERCIBIR	1.069,25
LIQUIDO A PERCIBIR				
1.069,25				
IBAN:				
SWIFT/BIC:		COSTE EMPRESA: 1.539,43		

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....	1.166,70	23,60	275,34
2. Contingencias profesionales y conceptos de recaudación conjunta			
A Ty EP.....	1.166,70	2,05	23,92
Desempleo.....	1.166,70	5,50	64,17
Formación Profesional.....	1.166,70	0,60	7,00
Fondo Garantía Salarial.....	1.166,70	0,20	2,33
3. Cotización adicional horas extraordinarias.....			

SASTRE BEL, ANTONI

07040 PALMA
ILLES BALEARS

NIF. B15918832

1167

EMPRESA				DOMICLIO				Nº INS. S.S.		
OIKO LOGICA SL				CL. SANT ROC, 7				07/1219611-77		
TRABAJADORA				CATEGORIA	Nº MATRIC	ANTIGUEDAD	D.N.I.			
SASTRE BEL, ANTONI				ADMINISTRA		6 SEP 21	43229271N			
Nº AFILIACION. S.S.	TARIFA	COD. CT	SECCION	NRO.	PERIODO			TOT. DIAS		
08/13466020-61	7	100		19	MENS 01 MAY 22 a 31 MAY 22			30		
CUANTIA	PRECIO	CONCEPTO				DEVENGOS	DEDUCCIONES			
30,00	33,333	1	*Salario Base				1.000,00			
		30	*P.P. Extras				166,66			
		995	COTIZACION CONT.COMU 4,70					54,83		
		996	COTIZACION FORMACION 0,10					1,17		
		997	COTIZACION DESEMPLEO 1,55					18,08		
		999	TRIBUTACION I.R.P.F. 2,00					23,33		
REM. TOTAL	P.P.EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR				
1.166,66		1.166,70	1.166,70	1.166,66	1.166,66	97,41				

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA	SELLO EMPRESA	RECIBI		
31 MAYO 2022 PALMA DE MALLORCA				
		<table border="1"> <tr> <th>LIQUIDO A PERCIBIR</th> </tr> <tr> <td>1.069,25</td> </tr> </table>	LIQUIDO A PERCIBIR	1.069,25
LIQUIDO A PERCIBIR				
1.069,25				
IBAN:	COSTE EMPRESA: 1.539,43			
SWIFT/BIC:				

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....	1.166,70	23,60	275,34
2. Contingencias profesionales y conceptos de recaudación conjunta			
A Ty EP.....	1.166,70	2,05	23,92
Desempleo.....	1.166,70	5,50	64,17
Formación Profesional.....	1.166,70	0,60	7,00
Fondo Garantía Salarial.....	1.166,70	0,20	2,33
3. Cotización adicional horas extraordinarias.....			



FERNANDEZ TRILLO FIGUEROA, MIGUEL
 CL
 07000 PALMA DE MALLORCA
 BALEARES

NIF. B15918832

1167

EMPRESA		DOMICILIO			Nº INS. S.S.	
OIKO LOGICA SL		CL. SANT ROC, 7			07/1219611-77	
TRABAJADORA		CATEGORIA	Nº MATRIC	ANTIGÜEDAD	D.N.I.	
FERNANDEZ TRILLO FIGUEROA, MI		GERENTE		1 OCT 15	22975752V	
Nº AFLICION. S.S.	TARIFA	COD. CT	SECCION	NRO.	PERIODO	TOT. DIAS
28/04389801-60		100		10	MENS 01 MAY 22 a 31 MAY 22	30
CUANTIA	PRECIO	CONCEPTO			DEVENGOS	DEDUCCIONES
30,00	56,667	1	*Salario Base			1.700,00
		4	*Antigüedad			170,00
30,00	10,566	10	*AUTONOMO			316,99
		33	*compl. a liq. abs. no consl			8.073,40
		789	Dcto. Conceptos en Especie			316,99
		999	TRIBUTACION I.R.P.F. 34,63			3.443,40
REM. TOTAL	P.P. EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR
10.260,39				10.260,39	10.260,39	3.760,39

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA 31 MAYO 2022 PALMA DE MALLORCA	SELLO EMPRESA	RECIBI		
		<table border="1"> <tr> <td>LIQUIDO A PERCIBIR</td> </tr> <tr> <td style="text-align: center;">6.500,00</td> </tr> </table>	LIQUIDO A PERCIBIR	6.500,00
LIQUIDO A PERCIBIR				
6.500,00				
IBAN:	COSTE EMPRESA: 10.370,16			
SWIFT/BIC:				

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....		23,60	
2. Contingencias profesionales y conceptos de recaudación conjunta	A Ty EP.....	2,05	
	Desempleo.....	5,50	
	Formación Profesional.....	0,60	
	Fondo Garantía Salarial.....	0,20	
3. Cotización adicional horas extraordinarias.....			

MONSERRAT FASTING, ANNA BARBARA
 LG POLIGONO PARC 424 13
 07630 CAMPOS
 ILLES BALEARS

NIF. B15918832

1167

EMPRESA				DOMICLIO				Nº INS. S.S.	
OIKO LOGICA SL				CL. SANT ROC, 7				07/1219611-77	
TRABAJADORA				CATEGORIA	Nº MATRIC	ANTIGÜEDAD		D.N.I.	
MONSERRAT FASTING, ANNA BARBA				ADMINISTRA		20 JUL 20		41658997V	
Nº AFILIACION. S.S.	TARIFA	COD. CT	SECCION	NRO.	PERIODO			TOT. DIAS	
07/10682377-43	7	189		18	MENS 01 JUN 22 a 10 JUN 22			10	
CUANTIA	PRECIO	CONCEPTO				DEVENGOS	DEDUCCIONES		
10,00	33,333	1	*Salario Base				333,33		
		20	*BONUS				2.000,00		
		30	*P.P. Extras				55,56		
		995	COTIZACION CONT.COMU 4,70					64,85	
		996	COTIZACION FORMACION 0,10					1,38	
		997	COTIZACION DESEMPLEO 1,55					21,39	
		999	TRIBUTACION I.R.P.F. 2,00					47,78	
REM. TOTAL	P.P.EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR			
2.388,89		1.379,80	1.379,80	2.388,89	2.388,89	135,40			

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA	SELLO EMPRESA	RECIBI		
30 JUNIO 2022 PALMA DE MALLORCA				
		<table border="1"> <tr> <td>LIQUIDO A PERCIBIR</td> </tr> <tr> <td>2.253,49</td> </tr> </table>	LIQUIDO A PERCIBIR	2.253,49
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2.253,49				
IBAN:		COSTE EMPRESA: 2.829,74		
SWIFT/BIC:				

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....	1.379,80	23,60	325,63
2. Contingencias profesionales y conceptos de recaudación conjunta			
A Ty EP.....	1.379,80	2,05	28,29
Desempleo.....	1.379,80	5,50	75,89
Formación Profesional.....	1.379,80	0,60	8,28
Fondo Garantía Salarial.....	1.379,80	0,20	2,76
3. Cotización adicional horas extraordinarias.....			

SASTRE BEL, ANTONI

07040 PALMA
ILLES BALEARS

NIF. B15918832

1167

EMPRESA			DOMICLIO			Nº INS. S.S.			
OIKO LOGICA SL			CL. SANT ROC, 7			07/1219611-77			
TRABAJADORA			CATEGORIA	Nº MATRIC	ANTIGUEDAD	D.N.I.			
SASTRE BEL, ANTONI			ADMINISTRA		6 SEP 21	43229271N			
Nº AFILIACION. S.S.	TARIFA	COD. CT	SECCION	NRO.	PERIODO		TOT. DIAS		
08/13466020-61	7	100		19	MENS 01 JUN 22 a 30 JUN 22		30		
CUANTIA	PRECIO	CONCEPTO			DEVENGOS	DEDUCCIONES			
30,00	33,333	1	*Salario Base			1.000,00			
		30	*P.P. Extras			166,66			
		995	COTIZACION CONT.COMU 4,70				54,83		
		996	COTIZACION FORMACION 0,10				1,17		
		997	COTIZACION DESEMPLEO 1,55				18,08		
		999	TRIBUTACION I.R.P.F. 2,00				23,33		
REM. TOTAL	P.P.EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR			
1.166,66		1.166,70	1.166,70	1.166,66	1.166,66	97,41			

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA	SELLO EMPRESA	RECIBI		
30 JUNIO 2022 PALMA DE MALLORCA				
		<table border="1"> <tr> <td>LIQUIDO A PERCIBIR</td> </tr> <tr> <td>1.069,25</td> </tr> </table>	LIQUIDO A PERCIBIR	1.069,25
LIQUIDO A PERCIBIR				
1.069,25				
IBAN:	COSTE EMPRESA: 1.539,43			
SWIFT/BIC:				

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....	1.166,70	23,60	275,34
2. Contingencias profesionales y conceptos de recaudación conjunta			
A Ty EP.....	1.166,70	2,05	23,92
Desempleo.....	1.166,70	5,50	64,17
Formación Profesional.....	1.166,70	0,60	7,00
Fondo Garantía Salarial.....	1.166,70	0,20	2,33
3. Cotización adicional horas extraordinarias.....			

FERNANDEZ TRILLO FIGUEROA, MIGUEL
 CL
 07000 PALMA DE MALLORCA
 BALEARES

NIF. B15918832

1167

EMPRESA			DOMICILIO			Nº INS. S.S.		
OIKO LOGICA SL			CL. SANT ROC, 7			07/1219611-77		
TRABAJADORA			CATEGORIA	Nº MATRIC	ANTIGÜEDAD	D.N.I.		
FERNANDEZ TRILLO FIGUEROA, MI			GERENTE		1 OCT 15	22975752V		
Nº AFILIACION. S.S.	TARIFA	COD. CI	SECCION	NRO.	PERIODO			TOT. DIAS
28/04389801-60		100		10	MENS 01 JUN 22 a 30 JUN 22			30
CUANTIA	PRECIO	CONCEPTO				DEVENGOS	DEDUCCIONES	
30,00	56,667	1	*Salario Base				1.700,00	
		4	*Antigüedad				170,00	
30,00	10,566	10	*AUTONOMO				316,99	
		33	*compl. a liq. abs. no consl				8.073,40	
		789	Dcto. Conceptos en Especie					316,99
		999	TRIBUTACION I.R.P.F. 34,63					3.443,40
REM. TOTAL	P.P. EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR		
10.260,39				10.260,39	10.260,39	3.760,39		

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA	SELLO EMPRESA	RECIBI		
30 JUNIO 2022				
PALMA DE MALLORCA				
		<table border="1"> <tr> <td>LIQUIDO A PERCIBIR</td> </tr> <tr> <td>6.500,00</td> </tr> </table>	LIQUIDO A PERCIBIR	6.500,00
LIQUIDO A PERCIBIR				
6.500,00				
IBAN:		COSTE EMPRESA: 10.370,16		
SWIFT/BIC:				

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....		23,60	
2. Contingencias profesionales y conceptos de recaudación conjunta	A Ty EP.....	2,05	
	Desempleo.....	5,50	
	Formación Profesional.....	0,60	
	Fondo Garantía Salarial.....	0,20	
3. Cotización adicional horas extraordinarias.....			

SASTRE BEL, ANTONI

07040 PALMA
ILLES BALEARS

NIF. B15918832

1167

EMPRESA				DOMICLIO				Nº INS. S.S.			
OIKO LOGICA SL				CL. SANT ROC, 7				07/1219611-77			
TRABAJADORA				CATEGORIA	Nº MATRIC	ANTIGUEDAD		D.N.I.			
SASTRE BEL, ANTONI				ADMINISTRA		6 SEP 21		43229271N			
Nº AFILIACION. S.S.	TARIFA	ODD.CT	SECCION	NRO.	PERIODO				TOT. DIAS		
08/13466020-61	7	100		19	MENS 01 JUL 22 a 15 JUL 22				15		
CUANTIA	PRECIO	CONCEPTO				DEVENGOS	DEDUCCIONES				
15,00	33,333	1	*Salario Base				500,00				
		20	*BONUS				1.000,00				
		30	*P.P. Extras				83,34				
		995	COTIZACION CONT.COMU 4,70					74,42			
		996	COTIZACION FORMACION 0,10					1,58			
		997	COTIZACION DESEMPLEO 1,55					24,54			
		999	TRIBUTACION I.R.P.F. 2,00					31,67			
REM. TOTAL	P.P.EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR					
1.583,34		1.583,34	1.583,34	1.583,34	1.583,34	132,21					

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA	SELLO EMPRESA	RECIBI		
31 JULIO 2022				
PALMA DE MALLORCA				
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1.451,13				
IBAN:				
SWIFT/BIC:		COSTE EMPRESA: 2.089,23		

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....	1.583,34	23,60	373,67
2. Contingencias profesionales y conceptos de recaudación conjunta			
A Ty EP.....	1.583,34	2,05	32,46
Desempleo.....	1.583,34	5,50	87,08
Formación Profesional.....	1.583,34	0,60	9,50
Fondo Garantía Salarial.....	1.583,34	0,20	3,17
3. Cotización adicional horas extraordinarias.....			

FERNANDEZ TRILLO FIGUEROA, MIGUEL
 CL
 07000 PALMA DE MALLORCA
 BALEARES

NIF. B15918832

1167

EMPRESA			DOMICILIO			Nº INS. S.S.		
OIKO LOGICA SL			CL. SANT ROC, 7			07/1219611-77		
TRABAJADORA			CATEGORIA	Nº MATRIC	ANTIGÜEDAD	D.N.I.		
FERNANDEZ TRILLO FIGUEROA, MI			GERENTE		1 OCT 15	22975752V		
Nº AFILIACION. S.S.	TARIFA	COD. CT	SECCION	NRO.	PERIODO			TOT. DIAS
28/04389801-60		100		10	MENS 01 JUL 22 a 31 JUL 22			30
CUANTIA	PRECIO	CONCEPTO				DEVENGOS	DEDUCCIONES	
30,00	56,667	1	*Salario Base				1.700,00	
		4	*Antigüedad				170,00	
30,00	10,668	10	*AUTONOMO				320,04	
		33	*compl. a liq. abs. no consl				8.073,40	
		789	Dcto. Conceptos en Especie					320,04
		999	TRIBUTACION I.R.P.F. 34,63					3.443,40
REM. TOTAL	P.P. EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR		
10.263,44				10.263,44	10.263,44	3.763,44		

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA	SELLO EMPRESA	RECIBI		
31 JULIO 2022 PALMA DE MALLORCA				
		<table border="1"> <tr> <td>LIQUIDO A PERCIBIR</td> </tr> <tr> <td style="text-align: center;">6.500,00</td> </tr> </table>	LIQUIDO A PERCIBIR	6.500,00
LIQUIDO A PERCIBIR				
6.500,00				
IBAN:		COSTE EMPRESA: 10.374,27		
SWIFT/BIC:				

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....		23,60	
2. Contingencias profesionales y conceptos de recaudación conjunta	A Ty EP.....	2,05	
	Desempleo.....	5,50	
	Formación Profesional.....	0,60	
	Fondo Garantía Salarial.....	0,20	
3. Cotización adicional horas extraordinarias.....			

FERNANDEZ TRILLO FIGUEROA, MIGUEL
 CL
 07000 PALMA DE MALLORCA
 BALEARES

NIF. B15918832

1167

EMPRESA		DOMICILIO			Nº INS. S.S.	
OIKO LOGICA SL		CL. SANT ROC, 7			07/1219611-77	
TRABAJADORA		CATEGORIA	Nº MATRIC	ANTIGÜEDAD	D.N.I.	
FERNANDEZ TRILLO FIGUEROA, MI		GERENTE		1 OCT 15	22975752V	
Nº AFILIACION. S.S.	TARIFA	COD. CI	SECCION	NRO.	PERIODO	TOT. DIAS
28/04389801-60		100		10	MENS 01 AGO 22 a 31 AGO 22	30
CUANTIA	PRECIO	CONCEPTO			DEVENGOS	DEDUCCIONES
30,00	56,667	1	*Salario Base			1.700,00
		4	*Antigüedad			170,00
30,00	10,668	10	*AUTONOMO			320,04
		33	*compl. a liq. abs. no consl			8.070,36
		789	Dcto. Conceptos en Especie			
		999	TRIBUTACION I.R.P.F. 34,61			320,04
						3.440,36
REM. TOTAL	P.P. EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR
10.260,40				10.260,40	10.260,40	3.760,40

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA 31 AGOSTO 2022 PALMA DE MALLORCA	SELLO EMPRESA	RECIBI		
		<table border="1"> <tr> <td>LIQUIDO A PERCIBIR</td> </tr> <tr> <td style="text-align: center;">6.500,00</td> </tr> </table>	LIQUIDO A PERCIBIR	6.500,00
LIQUIDO A PERCIBIR				
6.500,00				
IBAN:		COSTE EMPRESA: 10.371,17		
SWIFT/BIC:				

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....		23,60	
2. Contingencias profesionales y conceptos de recaudación conjunta	A Ty EP.....	2,05	
	Desempleo.....	5,50	
	Formación Profesional.....	0,60	
	Fondo Garantía Salarial.....	0,20	
3. Cotización adicional horas extraordinarias.....			

FERNANDEZ TRILLO FIGUEROA, MIGUEL
 CL
 07000 PALMA DE MALLORCA
 BALEARES

NIF. B15918832

1167

EMPRESA			DOMICILIO			Nº INS. S.S.		
OIKO LOGICA SL			CL. SANT ROC, 7			07/1219611-77		
TRABAJADORA			CATEGORIA	Nº MATRIC	ANTIGÜEDAD	D.N.I.		
FERNANDEZ TRILLO FIGUEROA, MI			GERENTE		1 OCT 15	22975752V		
Nº AFILIACION. S.S.	TARIFA	COD. CT	SECCION	NRO.	PERIODO			TOT. DIAS
28/04389801-60		100		10	MENS 01 SEP 22 a 30 SEP 22			30
CUANTIA	PRECIO	CONCEPTO				DEVENGOS	DEDUCCIONES	
30,00	56,667	1	*Salario Base				1.700,00	
		4	*Antigüedad				170,00	
30,00	10,566	10	*AUTONOMO				316,99	
		33	*compl. a liq. abs. no consl				8.070,36	
		789	Dcto. Conceptos en Especie					316,99
		999	TRIBUTACION I.R.P.F. 34,61					3.440,36
REM. TOTAL	P.P. EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR		
10.257,35				10.257,35	10.257,35	3.757,35		

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA 30 SEPTIEMBRE 2022 PALMA DE MALLORCA	SELLO EMPRESA	RECIBI		
		<table border="1"> <tr> <td>LIQUIDO A PERCIBIR</td> </tr> <tr> <td style="text-align: center;">6.500,00</td> </tr> </table>	LIQUIDO A PERCIBIR	6.500,00
LIQUIDO A PERCIBIR				
6.500,00				
IBAN:	COSTE EMPRESA: 10.367,06			
SWIFT/BIC:				

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....		23,60	
2. Contingencias profesionales y conceptos de recaudación conjunta	A Ty EP.....	2,05	
	Desempleo.....	5,50	
	Formación Profesional.....	0,60	
	Fondo Garantía Salarial.....	0,20	
3. Cotización adicional horas extraordinarias.....			

FERNANDEZ TRILLO FIGUEROA, MIGUEL
 CL
 07000 PALMA DE MALLORCA
 BALEARES

NIF. B15918832

1167

EMPRESA			DOMICILIO			Nº INS. S.S.		
OIKO LOGICA SL			CL. SANT ROC, 7			07/1219611-77		
TRABAJADORA			CATEGORIA	Nº MATRIC	ANTIGÜEDAD	D.N.I.		
FERNANDEZ TRILLO FIGUEROA, MI			GERENTE		1 OCT 15	22975752V		
Nº AFLICION. S.S.	TARIFA	COD. CT	SECCION	NRO.	PERIODO			TOT. DIAS
28/04389801-60		100		10	MENS 01 OCT 22 a 31 OCT 22			30
CUANTIA	PRECIO	CONCEPTO				DEVENGOS	DEDUCCIONES	
30,00	56,667	1	*Salario Base				1.700,00	
		4	*Antigüedad				170,00	
30,00	10,566	10	*AUTONOMO				316,99	
		33	*compl. a liq. abs. no consl				8.073,40	
		789	Dcto. Conceptos en Especie					316,99
		999	TRIBUTACION I.R.P.F. 34,63					3.443,40
REM. TOTAL	P.P. EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR		
10.260,39				10.260,39	10.260,39	3.760,39		

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA 31 OCTUBRE 2022 PALMA DE MALLORCA	SELLO EMPRESA	RECIBI		
		<table border="1"> <tr> <td>LIQUIDO A PERCIBIR</td> </tr> <tr> <td style="text-align: center;">6.500,00</td> </tr> </table>	LIQUIDO A PERCIBIR	6.500,00
LIQUIDO A PERCIBIR				
6.500,00				
IBAN:		COSTE EMPRESA: 10.370,16		

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....		23,60	
2. Contingencias profesionales y conceptos de recaudación conjunta	A Ty EP.....	2,05	
	Desempleo.....	5,50	
	Formación Profesional.....	0,60	
	Fondo Garantía Salarial.....	0,20	
3. Cotización adicional horas extraordinarias.....			

FERNANDEZ TRILLO FIGUEROA, MIGUEL
 CL
 07000 PALMA DE MALLORCA
 BALEARES

NIF. B15918832

1167

EMPRESA			DOMICILIO			Nº INS. S.S.		
OIKO LOGICA SL			CL. SANT ROC, 7			07/1219611-77		
TRABAJADORA			CATEGORIA	Nº MATRIC	ANTIGÜEDAD	D.N.I.		
FERNANDEZ TRILLO FIGUEROA, MI			GERENTE		1 OCT 15	22975752V		
Nº AFILIACION. S.S.	TARIFA	COD. CT	SECCION	NRO.	PERIODO			TOT. DIAS
28/04389801-60		100		10	MENS 01 NOV 22 a 30 NOV 22			30
CUANTIA	PRECIO	CONCEPTO				DEVENGOS	DEDUCCIONES	
30,00	56,667	1	*Salario Base				1.700,00	
		4	*Antigüedad				170,00	
30,00	10,566	10	*AUTONOMO				316,99	
		33	*compl. a liq. abs. no consl				8.074,92	
		789	Dcto. Conceptos en Especie					316,99
		999	TRIBUTACION I.R.P.F.34,64					3.444,92
REM. TOTAL	P.P.EXTRAS	BASE S.S.	BASE A.T. Y DES.	BASE I.R.P.F.	T. DEVENGADO	T. A DEDUCIR		
10.261,91				10.261,91	10.261,91	3.761,91		

* Percepciones Salariales sujetas a Cot. S.S.

- Percepciones no Salariales excluidas Cot. S.S.

FECHA 30 NOVIEMBRE 2022 PALMA DE MALLORCA	SELLO EMPRESA	RECIBI		
		<table border="1"> <tr> <td>LIQUIDO A PERCIBIR</td> </tr> <tr> <td style="text-align: center;">6.500,00</td> </tr> </table>	LIQUIDO A PERCIBIR	6.500,00
LIQUIDO A PERCIBIR				
6.500,00				
IBAN:	COSTE EMPRESA: 10.371,72			
SWIFT/BIC:				

DETERMINACIÓN DE LA S.B. DE COTIZACIÓN A LA S.S. Y CONCEPTOS DE RECAUDACIÓN CONJUNTA Y APORTACIÓN DE LA EMPRESA			
CONCEPTO	BASE	TIPO	APORTACIÓN EMPRESARIAL
1. Contingencias comunes.....		23,60	
2. Contingencias profesionales y conceptos de recaudación conjunta	A Ty EP.....	2,05	
	Desempleo.....	5,50	
	Formación Profesional.....	0,60	
	Fondo Garantía Salarial.....	0,20	
3. Cotización adicional horas extraordinarias.....			

FACTURA

ANTONIO CASILLAS HIDALGO
D.N.I.: 51418731T
C/ Pablo Mayoral, 6 - 2ºB
28280 El Escorial (Madrid)

Fecha: 03/01/2022
Nº Factura: 2022/001

Cliente: OIKO LOGICA S.L.
CIF: B-15918832
Carrer de Can Verí 1
07001 Palma de Mallorca, Baleares
España

CONCEPTO	CANTIDAD (€)
Trabajos de Financial Advisor	
Trabajos realizados durante el mes de diciembre 2021:	1.000,00 €
* Asesoría	
* Implementación de modelos financieros de control y presupuestos	
Subtotal (Base imponible)	1.000,00 €
IVA (21%)	210,00 €
Retención (15%)	-150,00 €
TOTAL FACTURA	1.060,00 €

Datos Bancarios Pago:

Beneficiario: ANTONIO CASILLAS HIDALGO
Banco: BANCO SANTANDER
Dirección: CALLE HERNANI, 73 - 28020 MADRID
IBAN: ES27 0049 0575 2623 1107 7318
Swift code: BSCHESMMXXX
Divisa: EURO



FACTURA

ANTONIO CASILLAS HIDALGO
D.N.I.: 51418731T
C/ Pablo Mayoral, 6 - 2ºB
28280 El Escorial (Madrid)

Fecha: 28/2/2022
Nº Factura: 2022/006

Ciente: OIKO LOGICA S.L.
CIF: B-15918832
Carrer de Can Verí 1
07001 Palma de Mallorca, Baleares
España

CONCEPTO	CANTIDAD (€)
Trabajos de Financial Advisor	
Trabajos realizados durante el mes de febrero 2022:	1.000,00 €
* Asesoría	
* Implementación de modelos financieros de control y presupuestos	
Subtotal (Base imponible)	1.000,00 €
IVA (21%)	210,00 €
Retención (15%)	-150,00 €
TOTAL FACTURA	1.060,00 €

Datos Bancarios Pago:

Beneficiario: ANTONIO CASILLAS HIDALGO
Banco: CAIXABANK
Dirección: Av. de la Arboleda, 16, 28280 El Escorial, Madrid
IBAN: ES43 2100 4501 6413 0033 5007
Swift code: CAIXESBBXXX
Divisa: EURO

FACTURA

ANTONIO CASILLAS HIDALGO
D.N.I.: 51418731T
C/ Pablo Mayoral, 6 - 2ºB
28280 El Escorial (Madrid)

Fecha: 28/3/2022
Nº Factura: 2022/008

Ciente: OIKO LOGICA S.L.
CIF: B-15918832
Carrer de Can Verí 1
07001 Palma de Mallorca, Balears
España

CONCEPTO	CANTIDAD (€)
Trabajos de Financial Advisor	
Trabajos realizados durante el mes de marzo 2022:	1.000,00 €
* Asesoría	
* Implementación de modelos financieros de control y presupuestos	
Subtotal (Base imponible)	1.000,00 €
IVA (21%)	210,00 €
Retención (15%)	-150,00 €
TOTAL FACTURA	1.060,00 €

Datos Bancarios Pago:

Beneficiario: ANTONIO CASILLAS HIDALGO
Banco: CAIXABANK
Dirección: Av. de la Arboleda, 16, 28280 El Escorial, Madrid
IBAN: ES43 2100 4501 6413 0033 5007
Swift code: CAIXESBBXXX
Divisa: EURO



FACTURA

ANTONIO CASILLAS HIDALGO
D.N.I.: 51418731T
C/ Pablo Mayoral, 6 - 2ºB
28280 El Escorial (Madrid)

Fecha: 28/4/2022
Nº Factura: 2022/011

Ciente: OIKO LOGICA S.L.
CIF: B-15918832
Carrer de Can Verí 1
07001 Palma de Mallorca, Baleares
España

CONCEPTO	CANTIDAD (€)
Trabajos de Financial Advisor	
Trabajos realizados durante el mes de abril 2022:	1.000,00 €
• Asesoría	
• Implementación de modelos financieros de control y presupuestos	
Subtotal (Base imponible)	1.000,00 €
IVA (21%)	210,00 €
Retención (15%)	-150,00 €
TOTAL FACTURA	1.060,00 €

Datos Bancarios Pago:

Beneficiario: ANTONIO CASILLAS HIDALGO
Banco: CAIXABANK
Dirección: Av. de la Arboleda, 16, 28280 El Escorial, Madrid
IBAN: ES43 2100 4501 6413 0033 5007
Swift code: CAIXESBBXXX
Divisa: EURO

FACTURA

ANTONIO CASILLAS HIDALGO
D.N.I.: 51418731T
C/ Pablo Mayoral, 6 - 2ºB
28280 El Escorial (Madrid)

Fecha: 31/5/2022
Nº Factura: 2022/013

Ciente: OIKO LOGICA S.L.
CIF: B-15918832
Carrer de Can Verí 1
07001 Palma de Mallorca, Balears
España

CONCEPTO	CANTIDAD (€)
Trabajos de Financial Advisor	
Trabajos realizados durante el mes de mayo 2022:	1.000,00 €
* Asesoría	
* Implementación de modelos financieros de control y presupuestos	
Subtotal (Base imponible)	1.000,00 €
IVA (21%)	210,00 €
Retención (15%)	-150,00 €
TOTAL FACTURA	1.060,00 €

Datos Bancarios Pago:

Beneficiario: ANTONIO CASILLAS HIDALGO
Banco: CAIXABANK
Dirección: Av. de la Arboleda, 16, 28280 El Escorial, Madrid
IBAN: ES43 2100 4501 6413 0033 5007
Swift code: CAIXESBBXXX
Divisa: EURO



FACTURA

ANTONIO CASILLAS HIDALGO
D.N.I.: 51418731T
C/ Pablo Mayoral, 6 - 2ºB
28280 El Escorial (Madrid)

Fecha: 29/6/2022
Nº Factura: 2022/015

Ciente: OIKO LOGICA S.L.
CIF: B-15918832
Carrer de Can Verí 1
07001 Palma de Mallorca, Balears
España

CONCEPTO	CANTIDAD (€)
Trabajos de Financial Advisor	
Trabajos realizados durante el mes de junio 2022:	1.000,00 €
* Asesoría	
* Implementación de modelos financieros de control y presupuestos	
Subtotal (Base imponible)	1.000,00 €
IVA (21%)	210,00 €
Retención (15%)	-150,00 €
TOTAL FACTURA	1.060,00 €

Datos Bancarios Pago:

Beneficiario: ANTONIO CASILLAS HIDALGO
Banco: CAIXABANK
Dirección: Av. de la Arboleda, 16, 28280 El Escorial, Madrid
IBAN: ES43 2100 4501 6413 0033 5007
Swift code: CAIXESBBXXX
Divisa: EURO



FACTURA

ANTONIO CASILLAS HIDALGO
D.N.I.: 51418731T
C/ Pablo Mayoral, 6 - 2ºB
28280 El Escorial (Madrid)

Fecha: 26/7/2022
Nº Factura: 2022/017

Ciente: OIKO LOGICA S.L.
CIF: B-15918832
Carrer de Can Verí 1
07001 Palma de Mallorca, Balears
España

CONCEPTO	CANTIDAD (€)
Trabajos de Financial Advisor	
Trabajos realizados durante el mes de julio 2022:	1.000,00 €
* Asesoría	
* Implementación de modelos financieros de control y presupuestos	
Subtotal (Base imponible)	1.000,00 €
IVA (21%)	210,00 €
Retención (15%)	-150,00 €
TOTAL FACTURA	1.060,00 €

Datos Bancarios Pago:

Beneficiario: ANTONIO CASILLAS HIDALGO
Banco: CAIXABANK
Dirección: Av. de la Arboleda, 16, 28280 El Escorial, Madrid
IBAN: ES43 2100 4501 6413 0033 5007
Swift code: CAIXESBBXXX
Divisa: EURO



FACTURA

ANTONIO CASILLAS HIDALGO
D.N.I.: 51418731T
C/ Pablo Mayoral, 6 - 2ºB
28280 El Escorial (Madrid)

Fecha: 30/08/2022
Nº Factura: 2022/018

Ciente: OIKO LOGICA S.L.
CIF: B-15918832
Carrer de Can Verí 1
07001 Palma de Mallorca, Balears
España

CONCEPTO	CANTIDAD (€)
Trabajos de Financial Advisor	
Trabajos realizados durante el mes de agosto 2022:	1.000,00 €
* Asesoría	
* Implementación de modelos financieros de control y presupuestos	
Subtotal (Base imponible)	1.000,00 €
IVA (21%)	210,00 €
Retención (15%)	-150,00 €
TOTAL FACTURA	1.060,00 €

Datos Bancarios Pago:

Beneficiario: ANTONIO CASILLAS HIDALGO
Banco: CAIXABANK
Dirección: Av. de la Arboleda, 16, 28280 El Escorial, Madrid
IBAN: ES43 2100 4501 6413 0033 5007
Swift code: CAIXESBBXXX
Divisa: EURO



FACTURA

ANTONIO CASILLAS HIDALGO
D.N.I.: 51418731T
C/ Pablo Mayoral, 6 - 2ºB
28280 El Escorial (Madrid)

Fecha: 01/10/2022
Nº Factura: 2022/019

Ciente: OIKO LOGICA S.L.
CIF: B-15918832
Carrer de Can Verí 1
07001 Palma de Mallorca, Balears
España

CONCEPTO	CANTIDAD (€)
Trabajos de Financial Advisor	
Trabajos realizados durante el mes de septiembre 2022:	2.200,00 €
* Asesoría	
* Implementación de modelos financieros de control y presupuestos	
Subtotal (Base imponible)	2.200,00 €
IVA (21%)	462,00 €
Retención (15%)	-330,00 €
TOTAL FACTURA	2.332,00 €

Datos Bancarios Pago:

Beneficiario: ANTONIO CASILLAS HIDALGO
Banco: CAIXABANK
Dirección: Av. de la Arboleda, 16, 28280 El Escorial, Madrid
IBAN: ES43 2100 4501 6413 0033 5007
Swift code: CAIXESBBXXX
Divisa: EURO

FACTURA

ANTONIO CASILLAS HIDALGO
D.N.I.: 51418731T
C/ Pablo Mayoral, 6 - 2ºB
28280 El Escorial (Madrid)

Fecha: 31/10/2022
Nº Factura: 2022/020

Ciente: OIKO LOGICA S.L.
CIF: B-15918832
Carrer de Can Verí 1
07001 Palma de Mallorca, Balears
España

CONCEPTO	CANTIDAD (€)
Trabajos de Financial Advisor	
Trabajos realizados durante el mes de octubre 2022:	3.500,00 €
• Asesoría	
• Implementación de modelos financieros de control y presupuestos	
• Preparación Plan Estratégico Formación	
Subtotal (Base imponible)	3.500,00 €
IVA (21%)	735,00 €
Retención (15%)	-525,00 €
TOTAL FACTURA	3.710,00 €

Datos Bancarios Pago:

Beneficiario: ANTONIO CASILLAS HIDALGO
Banco: CAIXABANK
Dirección: Av. de la Arboleda, 16, 28280 El Escorial, Madrid
IBAN: ES43 2100 4501 6413 0033 5007
Swift code: CAIXESBBXXX
Divisa: EURO



FACTURA

ANTONIO CASILLAS HIDALGO
D.N.I.: 51418731T
C/ Pablo Mayoral, 6 - 2ºB
28280 El Escorial (Madrid)

Fecha: 30/11/2022
Nº Factura: 2022/021

Ciente: OIKO LOGICA S.L.
CIF: B-15918832
Carrer de Can Verí 1
07001 Palma de Mallorca, Balears
España

CONCEPTO	CANTIDAD (€)
Trabajos de Financial Advisor	
Trabajos realizados durante el mes de noviembre 2022:	3.500,00 €
• Asesoría	
• Implementación de modelos financieros de control y presupuestos	
• Preparación Plan Estratégico Formación	
Subtotal (Base imponible)	3.500,00 €
IVA (21%)	735,00 €
Retención (15%)	-525,00 €
TOTAL FACTURA	3.710,00 €

Datos Bancarios Pago:

Beneficiario: ANTONIO CASILLAS HIDALGO
Banco: CAIXABANK
Dirección: Av. de la Arboleda, 16, 28280 El Escorial, Madrid
IBAN: ES43 2100 4501 6413 0033 5007
Swift code: CAIXESBBXXX
Divisa: EURO

