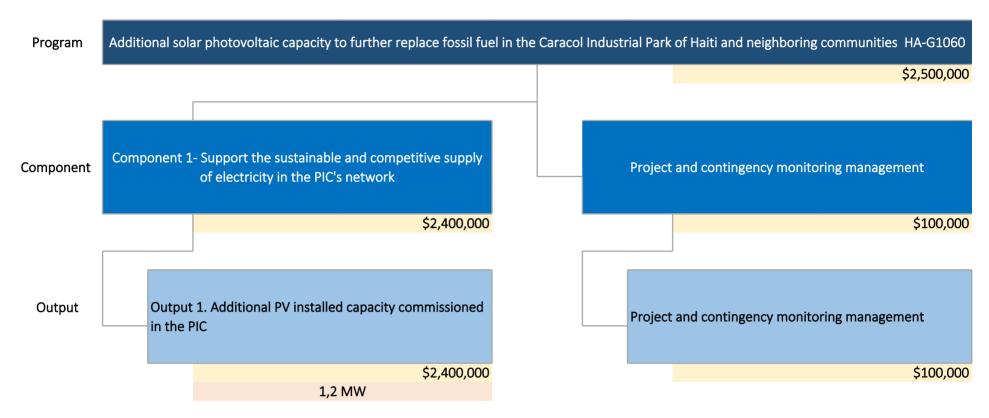
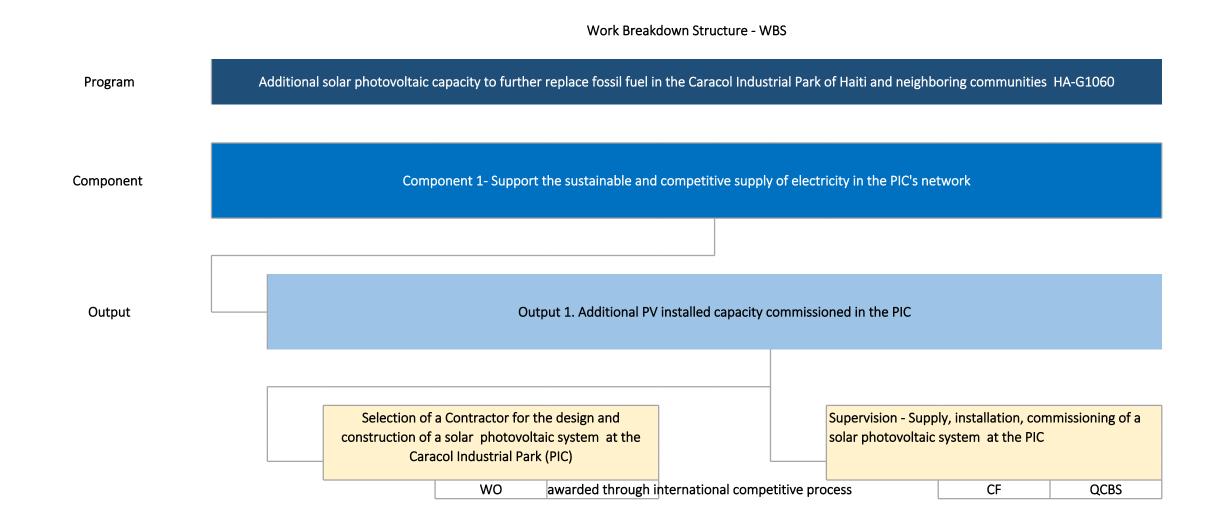
INDEX	DETAILS	OBSERVATION
WBS_Out	Work Breakdown Structure - Output	
WBS_Proc	Work Breakdown Structure - procurement processes	
Prior Conditions	Effectivity and eligibility	
Program Cost	Program Cost	
Disb - Cash F	Disbursement and Annual Cash Flow Projection	
Annual Cash Flow	Anual Cash Flow	
Monthly Cash Flow	Monthly Cash Flow	This spreadsheet feeds data to the other tables
Detailed Cost	Detailed Cost	
Procur_Plan T	Procurement plan by type of process	
Procur_Plan C	Procurement plan by component	
PEP	Execution Plan	
OP 2025	Operational Plan_2025	
PMR	PMR Operational Report	
S Curve	<u>S Curve</u>	



## Work Breakdown Structure - WBS



Additional solar photovoltaic capacity to further replace fossil fuel in the Caracol Industrial Park of Haiti and	neighboring communit	ies HA-G1060
Detail	Start	End
Effectivity and eligibility	5/20/2024	12/31/2024
Effectivity	5/20/2024	10/31/2024
Start	5/20/2024	5/20/2024
Approval of the operation by OPC	8/30/2024	8/30/2024
Agreement signature	10/31/2024	10/31/2024
Eligibility	10/31/2024	12/31/2024
Conditions to be fulfilled prior to the first disbursement	10/31/2024	12/31/2024
The contract AOI CT AMACEH-006 for the design and construction of the SPP/BESS is in execution	10/31/2024	12/31/2024
The Consortium responsible for the contract AOI-CT-AMACEH-006 has presented a technical and price		
proposal for the execution of the Project, acceptable by the MEF and the Bank, and the amendment of the contract	10/31/2024	12/31/2024
AOI CT AMACEH 006 considering the scope of t		
The contract DDP-CS-AMACEH-001 for the supervision of the construction of the SPP/BESS is in execution; (ii)		
the Independent Engineer responsible for the contract DDP-CS-AMACEH-001 has presented a technical and price	10/31/2024	12/31/2024
proposal for the execution of the Proj		

Additional solar photovoltaic capacity to further replace fossil fuel in the Caracol I neighboring communities HA-G1060	ndustrial Park of Haiti and									
Program Cost										
Additional solar photovoltaic capacity to further replace fossil fuel in the Caracol Industrial Park of Haiti and neighboring communities HA-G1060	Total Cost									
Component 1- Support the sustainable and competitive supply of electricity in the PIC's network	\$2,400,000.00									
Project and contingency monitoring management	\$100,000.00									
Total Cost	\$2,500,000.00									

		Disbursement Projection												
Fund	Year 2025	Year 2026	Year 2027	Total										
IDB	\$1,150,000	\$1,350,000	\$0	\$2,500,000										
Total	\$1,150,000	\$1,350,000	\$0	\$2,500,000										
	46%	54%	0%	100%										

		Annual Cash Flow												
Fund	Year 2025	Year 2026	Year 2027	Total										
IDB	\$1,150,000	\$1,350,000	\$0	\$2,500,000										
Total	\$1,150,000	\$1,350,000	\$0	\$2,500,000										
·	46%	54%	0%	100%										

WBS	#	HA-G1060_Annual Cash Flow	Year 2024	Year 2025	Year 2026	Year 2027	Total Cost
1	1	Component 1- Support the sustainable and competitive supply of electricity in the PIC's network	-	1,150,000	1,250,000	-	2,400,000
1.1	2	Output 1. Additional PV installed capacity commissioned in the PIC	-	1,150,000	1,250,000	-	2,400,000
1.1.1	3	Selection of a Contractor for the design and construction of a solar photovoltaic system at the Caracol Industrial Park (PIC)	-	1,150,000	1,150,000	-	2,300,000
1.1.2	3	Supervision - Supply, installation, commissioning of a solar photovoltaic system at the PIC	-	-	100,000	-	100,000
2	2	Project and contingency monitoring management	-	-	100,000	-	100,000
2.1	2	Project and contingency monitoring management	-	-	60,000	-	60,000
2.1.1	3	Project and contingency monitoring management	-	-	60,000	-	60,000
2.2	2	Final evaluation	-	-	40,000	-	40,000
2.2.1	3	Consultancy services for final evaluation of the operation HA-G1060	-	-	40,000	-	40,000
3	1	Total Cost	-	1,150,000	1,350,000	-	2,500,000

		TOTAL	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28	Month 29	Month 30	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	
WBS	# HA-G1060_Monthly Cash Flow		Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Total
1	Component 1- Support the sustainable and competitive supply of electricity in the PIC's network	2,400,00	00		-	-		-	-				621,000	529,00	0 -	-	-	584,09	. 9,091	. 9,091	492,091	9,091	9,091	9,091	9,091	9,091	101,091	9,091	-	-		-	-	-		-			2,400,000
1.1	2 Output 1. Additional PV installed capacity commissioned in the PIC	2,400,0	00		-	-		-	-		-	-	621,000	529,00	0 -	-	-	584,09	. 9,091	9,091	492,091	9,091	9,091	9,091	9,091	9,091	101,091	9,091	-	-	-	-	-	-	-	-			2,400,000
1.1.1	3 Selection of a Contractor for the design and construction of a solar photovoltaic system at the Caracol Industrial Park (PIC)	2,300,00	00		-	-	-	-	-		-	-	621,000	529,00	0 -	-	-	575,00	-		483,000	-	-	-	-	-	92,000	-	-	-	-	-	-	-	-	-			2,300,000
1.1.2	3 Supervision - Supply, installation, commissioning of a solar photovoltaic system at the PIC	100,00	00		-	-	-	-	-		-	-				-	-	9,09	. 9,091	. 9,091	9,091	9,091	9,091	9,091	9,091	9,091	9,091	9,091	-	-	-	-	-	-	-	-			100,000
2	2 Project and contingency monitoring management	100,0	00		-	-	-	-	-		-	-				-	-	5,00	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	13,000	21,000	21,000	-	-	-	-	-	-	-			100,000
2.1	2 Project and contingency monitoring management	60,0	00		-	-	-	-	-		-	-	-			-	-	5,00	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	-	-	-	-			60,000
2.1.1	3 Project and contingency monitoring management	60,0	00		-	-	-	-	-		-	-	-			-	-	5,00	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	-	-	-	-			60,000
2.2	2 Final evaluation	40,0	00		-	-	-	-	-		-	-	-			-	-			-	-	-	-	-	-	-	8,000	16,000	16,000	-	-	-	-	-	-	-			40,000
2.2.1	3 Consultancy services for final evaluation of the operation HA- G1060	40,00	00		-	-	-	-	-		-	-		-		-	-			-	-	-	-	-	-	-	8,000	16,000	16,000	-	-	-	-	-	-	-			40,000
3	1 Total Cost	2,500,0	00		-	-		-	-		-	-	621,000	529,00	0 -	-	-	589,09	. 14,091	14,091	497,091	14,091	14,091	14,091	14,091	14,091	114,091	30,091	21,000	-	-	-	-	-	-	-			2,500,000
						_	_	-	-		-	1,150,000.00	529,000.00	)		-		553,454.5	5 539,363.64	525,272.73	28,181.82	14,090.91	0.00	193,363.64	179,272.73	165,181.82	51,090.91	21,000.00		-	_		-	_	_	_			

207,454.55

 1,150,000.00	529,000.00	-	-	-	-	553,454.55	539,363.64	525,272.73	28,181.82	14,090.91
1,150,000.00						1,142,545.45				

	-			
Year 2024	Year 2025	Year 2026	Year 2027	TOTAL
	1,150,000	1,250,000	-	2,400,000
-	1,150,000	1,250,000	-	2,400,000
-	1,150,000	1,150,000	-	2,300,000
-	-	100,000	-	100,000
	-	100,000	-	100,00
-	-	60,000	-	60,000
-	-	60,000	-	60,000
-	-	40,000	-	40,000
-	-	40,000	-	40,00
	1,150,000	1,350,000	-	2,500,00

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1,150,000.00	1,350,000.00	2,500,000.00

WBS	Output	#	HA-G1060_Detailed Cost	Total Cost (US\$)	Type of Contracting	Procurement Method
1	-	1	Component 1- Support the sustainable and competitive supply of electricity in the PIC's network	\$2,400,000		
1.1	P1.1	2	Output 1. Additional PV installed capacity commissioned in the PIC	\$2,400,000		
1.1.1	P1.1	3	Selection of a Contractor for the design and construction of a solar photovoltaic system at the Caracol Industrial Park (PIC)	\$2,300,000	WO	Amendment of existing contract awarded through international competitive process
1.1.2	P1.1	3	Supervision - Supply, installation, commissioning of a solar photovoltaic system at the PIC	\$100,000	CF	QCBS
2	OC	2	Project and contingency monitoring management	\$100,000		
2.1	OC	2	Project and contingency monitoring management	\$60,000		
2.1.1	OC	3	Project and contingency monitoring management	\$60,000	IC	3CV
2.2	OC	2	Final evaluation	\$40,000		
2.2.1	OC	3	Consultancy services for final evaluation of the operation HA-G1060	\$40,000	CF	SSS
3	-	1	Total Cost	\$2,500,000		

WBS	Output	HA-G1048_Procurement Plan	Type of Contracting	IDB Procurement Method	(Cost US\$)	Start	End	Type of Review
	-	Component 1- Support the sustainable and competitive supply of electricity in the PIC's network			\$2,400,000			-
1.1.:	. P1.1	Selection of a Contractor for the design and construction of a solar photovoltaic system at the Caracol Industrial Park (PIC)	wo	Amendment of existing contract awarded through international competitive process	\$2,300,000			EX ANTE
1.1.3	P1.1	Supervision - Supply, installation, commissioning of a solar photovoltaic system at the PIC	CF	QCBS	\$100,000			
	OC	Project and contingency monitoring management			\$100,000			-
2.1.	. OC	Project and contingency monitoring management	IC	3CV	\$60,000			EX ANTE
2.2.	OC	Consultancy services for final evaluation of the operation HA-G1060	CF	SSS	\$40,000			EX ANTE
		Total			\$2,500,000			EX ANTE

Summary	Number of
Summary	processes
Works	1
Goods	0
Consulting Firm	2
Indivisual Consultant	1
Total	4

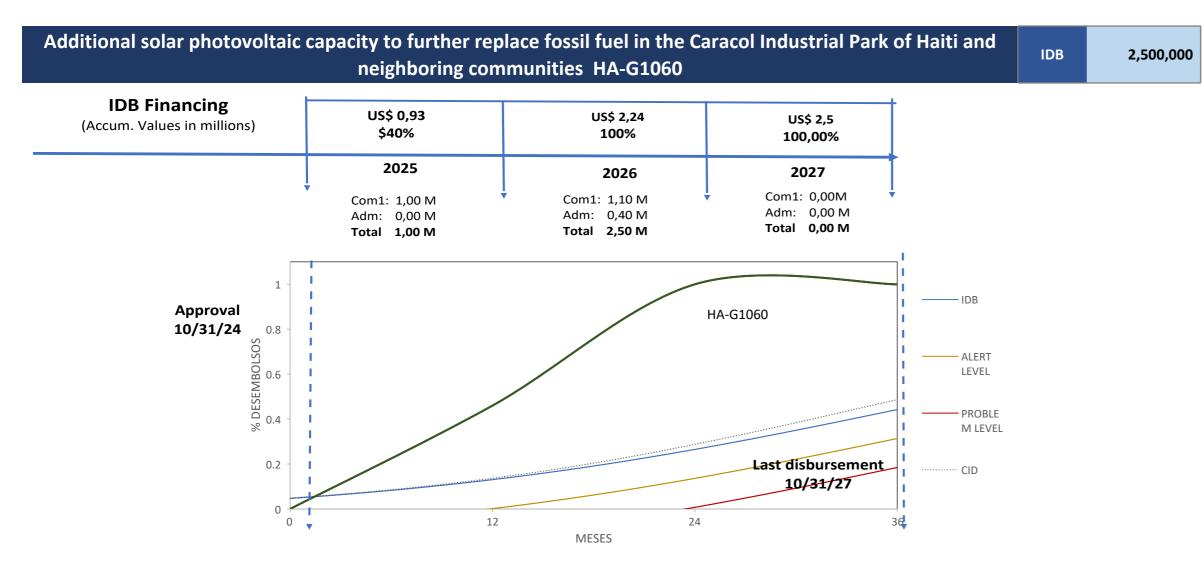
WBS	Output	HA-G1048_Procurement Plan	Type of Contracting	IDB Procurement Method	(Cost US\$)	Start	End	Type of Review
		Works			\$2,300,000			
1.1.1	P1.1	Selection of a Contractor for the design and construction of a solar photovoltaic system at the Caracol Industrial Park (PIC)	wo	Amendment of existing contract awarded through international competitive process	\$2,300,000			EX ANTE
		Consulting Firm			\$140,000			
1.1.2	P1.1	Supervision - Supply, installation, commissioning of a solar photovoltaic system at the PIC	CF	QCBS	\$100,000			EX ANTE
2.2.1	OC	Consultancy services for final evaluation of the operation HA-G1060	CF	SSS	\$40,000			EX ANTE
		Individual Consultant			\$60,000			
2.1.1	OC	Project and contingency monitoring management	IC	3CV	\$60,000			EX ANTE
		Total			\$2,500,000			EX ANTE

Summary	Number of
Summary	processes
Works	1
Goods	0
Consulting Firm	2
Indivisual Consultant	1
Total	4

1       1         1.1       1         1.1.1       1         1.1.1.1       1         1.1.1.1       1         1.1.1.1.1       1         1.1.1.2.1       1         1.1.1.2.1       1         1.1.1.2.1       1         1.1.1.2.1       1         1.1.1.2.1       1         1.1.1.2.3       1         1.1.1.2.4       1         1.1.2.4.1       1         1.1.2.4.2       1         1.1.2.4.3       1         1.1.2.4.4       1         1.1.2.4.5       1	Additional solar photovoltaic capacity to further replace fossil fuel in the Caracol Industrial Park of Haiti and neighboring communities Component 1- Support the sustainable and competitive supply of electricity in the PIC's network Output 1. BESS installed and commissioned at the PIC Selection of a Contractor for the design and construction of a obtotovoltaic system equipped with a storage system at the Caracol Industrial Park (PIC) and the operation of the PV power plant, the thermal power plant at the PIC and the Caracol power grid. Precontractual process Addendum signed Contractual Execution Product 1 Product 2 Product 4 Payments Payment Advance of contract (27%) Payment 1 product (23%) Payment 2 product (25%) Payment 3 product (21%) Payment 3 product (21%) Payment 3 product (21%) Payment 3 product (4%) Supervision - Supply, installation, commissioning of a solar photovoltaic cystem at the PIC Precontractual Execution Certificate 1 Certificate 3 Certificate 4 Certificate 5 Certificate 5 Certificate 6 Certificate 6 Certificate 7 Certificate 7 Certificate 8	677 días435 días435 días435 días435 días397 días397 días66 días3 mss311 días1 ms4 mss3 mss6 mss309 días1 día1 día	5/20/2024         4/3/2025         4/3/2025         4/3/2025         4/3/2025         4/3/2025         4/3/2025         7/4/2025         7/4/2025         3/9/2026         8/5/2025         3/9/2026         8/5/2025         3/9/2026         8/5/2025         12/5/2025         3/9/2026         8/5/2025         1/6/2026         4/3/2025         1/6/2026         4/3/2025         1/6/2026         4/3/2025         7/4/2025         1/6/2026         4/3/2025         7/4/2025         7/4/2025         7/4/2025         7/4/2025         7/4/2025         7/4/2025         7/4/2025         7/4/2025	12/22/2026         12/2/2026         12/2/2026         10/9/2026         7/3/2025         7/3/2025         10/9/2026         8/4/2025         12/4/2025         3/6/2026         9/8/2026         10/9/2026         8/5/2025         10/9/2026         8/5/2025         10/9/2026         8/5/2025         10/9/2026         10/9/2026         8/5/2025         10/9/2026         8/5/2025         10/9/2026         8/5/2025         10/9/2026         8/5/2025         10/9/2026         10/9/2026         10/9/2026         10/9/2026         10/9/2026         10/9/2026         10/9/2026         10/9/2026         12/2/2026         6/3/2025         12/2/2026	\$2.500.000,00       1,6 MWp         \$2.100.000,00       1,6 MWp         \$2.100.000,00       1         \$2.000.000,00       1         \$2.000.000,00       1         \$2.000.000,00       1         \$0,00       1         \$0,00       1         \$0,00       1         \$0,00       1         \$0,00       1         \$0,00       1         \$0,00       1         \$0,00       1         \$0,00       1         \$0,00       1         \$0,00       1         \$0,00       1         \$0,00       1         \$0,00       1         \$0,00       1         \$0,00       1         \$0,00       1         \$100.000,00       1         \$100.000,00       1         \$100.000,00       1		Amendment of existing contract awarded through international competitive process	EX ANTE         I	
1.1       I         1.1.1       I         1.1.1.1       I         1.1.1.1       I         1.1.1.1       I         1.1.1.1       I         1.1.1.1       I         1.1.1.1       I         1.1.1.2       I         1.1.1.2       I         1.1.1.2       I         1.1.1.2       I         1.1.2.4       I         1.1.2.1       I         1.1.2.2       I         I.1.2.2	n the PIC's network       Image: Contractor for the design and construction of a contraction of the PV power plant, the thermal power plant the PIC and the operation of the PV power plant, the thermal power plant at the PIC and the Caracol power grid.       Image: Contractual process         Precontractual process       Image: Contractual Execution       Image: Contractual Execution         Product 1       Product 1       Image: Contract (27%)       Image: Contract (27%)         Payments       Image: Contract (27%)       Image: Contract (27%)       Image: Contract (27%)         Payment 1 product (23%)       Image: Contract (27%)       Image: Contract (27%)       Image: Contract (27%)         Payment 3 product (21%)       Image: Contract (27%)       Image: Contract (27%)       Image: Contract (27%)         Payment 3 product (21%)       Image: Contract (27%)       Image: Contract (27%)       Image: Contract (27%)         Payment 3 product (21%)       Image: Contractual process       Image: Contractual process       Image: Contractual process       Image: Contract (27%)       Image: Contra	435 días397 días397 días66 días3 mss3 mss331 días1 ms1 ms4 mss3 mss3 mss1 ms1 ms	4/3/2025         4/3/2025         4/3/2025         4/3/2025         4/3/2025         7/4/2025         7/4/2025         3/9/2026         8/5/2025         3/9/2026         8/5/2025         9/4/2025         1/6/2026         4/3/2025         1/6/2026         4/3/2025         1/6/2026         4/3/2025         1/6/2026         4/3/2025         1/6/2026         4/3/2025         7/4/2025         7/4/2025	12/2/2026         10/9/2026         7/3/2025         7/3/2025         10/9/2026         8/4/2025         12/4/2025         3/6/2026         9/8/2026         10/9/2026         8/5/2025         9/4/2025         1/6/2026         4/8/2025         1/6/2026         6/3/2025         6/3/2025	\$2.100.000,000         \$2.000.000,000         \$2.000.000,000         \$100.000,000         \$0,000         \$100.000,000		existing contract awarded through international competitive process	EX ANTE  EX ANTE	
1.1.1.1 1.1.1.1 1.1.1.1 1.1.1.1 1.1.1.1 1.1.1.1 1.1.1.2 1.1.1.2 1.1.1.2 1.1.1.2 1.1.2	Selection of a Contractor for the design and construction of a obtotovoltaic system equipped with a storage system at the Caracol Industrial Park (PIC) and the operation of the PV power plant, the thermal power plant at the PIC and the Caracol power grid.         Precontractual process       Addendum signed         Contractual Execution       Product 1         Product 2       Product 3         Product 3       Product 4         Payments       Payment 1 product (23%)         Payment 3 product (21%)       Payment 3 product (21%)         Payment 3 product (4%)       Supervision - Supply, installation, commissioning of a solar photovoltaic spitem at the PIC         Precontractual process       Addendum signed         Contractual Execution       Certificate 1         Certificate 3       Certificate 4         Certificate 4       Certificate 5         Certificate 5       Certificate 6         Certificate 7       Certificate 8	397 días66 días3 mss3 mss331 días1 ms1 ms1 ms3 mss3 mss1 ms1 ms1 ms1 ms1 día1 día	<ul> <li>4/3/2025</li> <li>4/3/2025</li> <li>4/3/2025</li> <li>4/3/2025</li> <li>7/4/2025</li> <li>7/4/2025</li> <li>8/5/2025</li> <li>3/9/2026</li> <li>8/5/2025</li> <li>3/9/2026</li> <li>8/5/2025</li> <li>3/9/2026</li> <li>8/5/2025</li> <li>3/9/2026</li> <li>4/5/2025</li> <li>1/6/2026</li> <li>4/8/2026</li> <li>10/9/2026</li> <li>4/3/2025</li> <li>4/3/2025</li> <li>4/3/2025</li> <li>7/4/2025</li> <li>7/4/2025</li> <li>7/4/2025</li> </ul>	10/9/2026         7/3/2025         7/3/2025         10/9/2026         8/4/2025         12/4/2025         3/6/2026         9/8/2026         10/9/2026         8/5/2025         9/4/2025         1/6/2026         4/8/2026         10/9/2026         6/3/2025         6/3/2025	\$2.000.000,00         \$0,00         \$0,000         \$540.000,000         \$5500.000,000         \$460.000,000         \$420.000,000         \$80.000,000         \$80.000,000         \$100.000,000         \$0,000		existing contract awarded through international competitive process	EX ANTE  EX ANTE	
.1.1.1.1     .1.1.1.2       1.1.1.2.1     .1.1.2.2       .1.1.2.3     .1.1.2.4       .1.1.2.4.1     .1.2.4.1       .1.2.4.2     .1.2.4.3       .1.2.4.3     .1.2.4.3       .1.2.4.3     .1.2.4.3       .1.2.4.3     .1.2.4.3       .1.2.4.3     .1.2.4.3       .1.2.4.3     .1.2.4.3       .1.2.4.3     .1.2.4.3       .1.2.4.3     .1.2.4.3       .1.2.4.3     .1.2.4.3       .1.2.4.3     .1.2.1.1       1.2.2.1     .1.2.2.3       .1.2.2.3     .1.2.2.3       .1.2.2.4     .1.2.2.4       .1.2.2.4     .1.2.2.3       .1.2.2.4     .1.2.2.4       .1.2.2.5     .1.2.2.6       .1.2.2.6     .1.2.2.8       .1.2.2.9     .1.2.2.9       .1.2.2.10     .1.2.2.10	Addendum signedImage: Contractual ExecutionProduct 1Product 2Product 2Product 3Product 3Product 4PaymentsPayment Advance of contract (27%)Payment 1 product (23%)Payment 2 product (25%)Payment 3 product (21%)Payment 3 product (4%)Supervision - Supply, installation, commissioning of a solar photovoltaic system at the PICImage: Contractual processAddendum signedContractual ExecutionCertificate 1Certificate 3Certificate 5Certificate 4Certificate 5Certificate 5Certificate 6Certificate 7Certificate 8Image: Certificate 8	3 mss         331 días         1 ms         4 mss         3 mss         6 mss         309 días         1 día         1 día	4/3/2025 7/4/2025 7/4/2025 8/5/2025 12/5/2025 3/9/2026 8/5/2025 8/5/2025 9/4/2025 1/6/2026 4/8/2026 10/9/2026 4/8/2026 10/9/2026 4/3/2025 4/3/2025 7/4/2025 7/4/2025	7/3/2025 10/9/2026 8/4/2025 12/4/2025 3/6/2026 9/8/2026 10/9/2026 8/5/2025 9/4/2025 1/6/2026 4/8/2026 10/9/2026 12/2/2026 6/3/2025	\$0,00 \$2.000.000,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2.000.000,00 \$2.000.000,00 \$460.000,00 \$460.000,00 \$420.000,00 \$420.000,00 \$100.000,00 \$0,00	Image: Control of the second secon	QCBS		
1.1.1.2.1         1.1.2.2         1.1.2.3         1.1.2.4         1.1.2.4         1.2.4.1         1.2.4.3         1.2.4.3         1.2.4.3         1.2.4.3         1.2.4.3         1.2.4.3         1.2.4.3         1.2.4.3         1.2.4.3         1.2.4.3         1.2.4.3         1.2.4.3         1.2.4.3         1.2.4.3         1.2.4.3         1.2.4.3         1.2.4.3         1.2.4.4         1.2.4.5         1.2.4.5         1.2.4.3         1.2.2.1         1.2.2.2.1         1.2.2.2.3         1.2.2.4         1.2.2.5         1.2.2.6         1.2.2.7         1.2.2.8         1.2.2.9         1.2.2.10	Contractual ExecutionProduct 1Product 2Product 3Product 4PaymentsPayment Advance of contract (27%)Payment 1 product (23%)Payment 2 product (25%)Payment 3 product (21%)Payment 3 product (4%)Supervision - Supply, installation, commissioning of a solar photovoltaicvystem at the PICPrecontractual processAddendum signedCertificate 1Certificate 2Certificate 3Certificate 4Certificate 5Certificate 5Certificate 6Certificate 7Certificate 8	331 días         1 ms         1 ms         4 mss         3 mss         6 mss         309 días         1 día	7/4/2025 7/4/2025 8/5/2025 12/5/2025 3/9/2026 8/5/2025 8/5/2025 9/4/2025 1/6/2026 4/8/2026 10/9/2026 4/3/2025 4/3/2025 7/4/2025 7/4/2025	10/9/2026 8/4/2025 12/4/2025 3/6/2026 9/8/2026 10/9/2026 8/5/2025 9/4/2025 1/6/2026 4/8/2026 10/9/2026 12/2/2026 6/3/2025 6/3/2025	\$2.000.000,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$2.000.000,00         \$540.000,00         \$500.000,00         \$460.000,00         \$420.000,00         \$420.000,00         \$100.000,00         \$0,00	WO	QCBS		
1.1.2.2     1       1.1.2.3     1       1.1.2.4     1       1.2.4.1     1       1.2.4.2     1       1.2.4.3     1       1.2.4.3     1       1.2.4.3     1       1.2.4.3     1       1.2.4.3     1       1.2.4.3     1       1.2.4.3     1       1.2.4.3     1       1.2.4.3     1       1.2.4.3     1       1.2.4.3     1       1.2.4.3     1       1.2.2.1     1       1.2.2.3     1       1.2.2.4     1       1.2.2.3     1       1.2.2.4     1       1.2.2.3     1       1.2.2.4     1       1.2.2.5     1       1.2.2.4     1       1.2.2.5     1       1.2.2.4     1       1.2.2.5     1       1.2.2.4     1       1.2.2.5     1       1.2.2.4     1       1.2.2.5     1       1.2.2.4     1       1.2.2.5     1       1.2.2.6     1       1.2.2.7     1       1.2.2.4     1       1.2.2.5     1       1.2.2.4     1 <t< td=""><td>Product 2Image: constraint of the second second</td><td>4 mss 3 mss 6 mss 309 días 1 día 1 día 1 día 1 día 1 día 1 día 2 mss 369 días 1 día 1 día 1 día 1 día 1 día 1 día 1 día 1 día</td><td>8/5/2025 12/5/2025 3/9/2026 8/5/2025 8/5/2025 9/4/2025 1/6/2026 4/8/2026 10/9/2026 4/3/2025 4/3/2025 7/4/2025 7/4/2025</td><td>12/4/2025 3/6/2026 9/8/2026 10/9/2026 8/5/2025 9/4/2025 1/6/2026 4/8/2026 10/9/2026 <b>12/2/2026</b> <b>6/3/2025</b> 6/3/2025</td><td>\$0,00 \$0,00 \$2.000.000,00 \$540.000,00 \$460.000,00 \$500.000,00 \$420.000,00 \$80.000,00 <b>\$100.000,00</b> <b>\$100.000,00</b></td><td>WO</td><td>QCBS</td><td>EX ANTE</td><td></td></t<>	Product 2Image: constraint of the second	4 mss 3 mss 6 mss 309 días 1 día 1 día 1 día 1 día 1 día 1 día 2 mss 369 días 1 día 1 día 1 día 1 día 1 día 1 día 1 día 1 día	8/5/2025 12/5/2025 3/9/2026 8/5/2025 8/5/2025 9/4/2025 1/6/2026 4/8/2026 10/9/2026 4/3/2025 4/3/2025 7/4/2025 7/4/2025	12/4/2025 3/6/2026 9/8/2026 10/9/2026 8/5/2025 9/4/2025 1/6/2026 4/8/2026 10/9/2026 <b>12/2/2026</b> <b>6/3/2025</b> 6/3/2025	\$0,00 \$0,00 \$2.000.000,00 \$540.000,00 \$460.000,00 \$500.000,00 \$420.000,00 \$80.000,00 <b>\$100.000,00</b> <b>\$100.000,00</b>	WO	QCBS	EX ANTE	
1.1.2.3         1.1.2.6         1.1.2.4         1.2.4.1         1.2.4.2         1.2.4.3         1.2.4.4         1.2.4.5         1.2.4.5         1.2.4.5         1.2.4.1         1.2.4.3         1.2.4.4         1.2.4.5         1.1.2         1.1.2.1         1.2.2.1         1.2.2.1         1.2.2.3         1.2.2.4         1.2.2.5         1.2.2.6         1.2.2.7         1.2.2.8         1.2.2.9         .2.2.10	Product 3Image: constraint of the section	3 mss 6 mss 309 días 1 día 1 día 1 día 1 día 1 día 1 día 435 días 44 días 2 mss 369 días 1 día 1 día 1 día 1 día	12/5/2025 3/9/2026 8/5/2025 8/5/2025 9/4/2025 1/6/2026 4/8/2026 10/9/2026 4/3/2025 4/3/2025 4/3/2025 7/4/2025 7/4/2025	3/6/2026 9/8/2026 10/9/2026 8/5/2025 9/4/2025 1/6/2026 4/8/2026 10/9/2026 <b>12/2/2026</b> <b>6/3/2025</b> 6/3/2025	\$0,00 \$0,00 \$2.000.000,00 \$540.000,00 \$460.000,00 \$500.000,00 \$420.000,00 \$80.000,00 <b>\$100.000,00</b> <b>\$0,00</b>	WO	QCBS		
1.1.2.4         1.2.4.1         1.2.4.2         1.2.4.3         1.2.4.4         1.2.4.5         1.2.4.5         1.2.4.5         1.2.4.5         1.2.4.5         1.2.4.5         1.2.4.5         1.1.2         1.1.2         1.2.1.1         1.2.2.1         1.2.2.3         1.2.2.4         1.2.2.5         1.2.2.6         1.2.2.7         1.2.2.8         1.2.2.9         2.2.10	PaymentsImage: constract (27%)Payment Advance of contract (27%)Image: constract (23%)Payment 1 product (23%)Image: constract (25%)Payment 2 product (25%)Image: constract (21%)Payment 3 product (21%)Image: constract (21%)Payment 3 product (4%)Image: constract (21%)Supervision - Supply, installation, commissioning of a solar photovoltaicImage: constract (21%)Supervision - Supply, installation, commissioning of a solar photovoltaicImage: constract (21%)Precontractual processImage: constract (21%)Addendum signedImage: constract (21%)Certificate 1Image: constract (21%)Certificate 2Image: constract (21%)Certificate 3Image: constract (21%)Certificate 4Image: constract (21%)Certificate 5Image: constract (21%)Certificate 6Image: constract (21%)Certificate 7Image: constract (21%)Certificate 8Image: constract (21%)	309 días 1 día 1 día 1 día 1 día 1 día 1 día 435 días 44 días 2 mss 369 días 1 día 1 día 1 día 1 día	8/5/2025 8/5/2025 9/4/2025 1/6/2026 4/8/2026 10/9/2026 4/3/2025 4/3/2025 4/3/2025 7/4/2025 7/4/2025	10/9/2026 8/5/2025 9/4/2025 1/6/2026 4/8/2026 10/9/2026 <b>12/2/2026</b> 6/3/2025 6/3/2025	\$2.000.000,00 \$540.000,00 \$460.000,00 \$500.000,00 \$420.000,00 \$80.000,00 <b>\$100.000,00</b> <b>\$0,00</b>	WO	QCBS		
1.2.4.1         1.2.4.2         1.2.4.3         1.2.4.4         1.2.4.5         1.2.4.5         1.2.4.5         1.2.4.5         1.2.4.5         1.2.4.5         1.2.4.5         1.1.2         1.1.2.1         1.2.2.1         1.2.2.1         1.2.2.2         1.2.2.3         1.2.2.4         1.2.2.5         1.2.2.6         1.2.2.7         1.2.2.8         1.2.2.9         2.2.10	Payment Advance of contract (27%)Payment 1 product (23%)Payment 2 product (25%)Payment 3 product (21%)Payment 3 product (4%)Supervision - Supply, installation, commissioning of a solar photovoltaiccystem at the PICPrecontractual processAddendum signedCertificate 1Certificate 2Certificate 3Certificate 3Certificate 4Certificate 5Certificate 5Certificate 6Certificate 7Certificate 8	1 día 1 día 1 día 1 día 1 día 1 día 435 días 435 días 2 mss 369 días 1 día 1 día 1 día 1 día	8/5/2025 9/4/2025 1/6/2026 4/8/2026 10/9/2026 4/3/2025 4/3/2025 4/3/2025 7/4/2025 7/4/2025	8/5/2025 9/4/2025 1/6/2026 4/8/2026 10/9/2026 <b>12/2/2026</b> 6/3/2025 6/3/2025	\$540.000,00 \$460.000,00 \$500.000,00 \$420.000,00 \$80.000,00 <b>\$100.000,00</b> <b>\$0,00</b>	WO	QCBS		
1.2.4.2         1.2.4.3         1.2.4.4         1.2.4.5         1.2.4.5         1.1.2         1.1.2         1.1.2.1         1.2.2.1         1.2.2.2         1.2.2.3         1.2.2.4         1.2.2.5         1.2.2.6         1.2.2.7         1.2.2.8         1.2.2.9         .2.2.10	Payment 1 product (23%)Image: Constraint of the second	1 día 1 día 1 día 1 día 435 días 435 días 2 mss 369 días 1 día 1 día 1 día 1 día	9/4/2025 1/6/2026 4/8/2026 10/9/2026 4/3/2025 4/3/2025 4/3/2025 7/4/2025 7/4/2025	9/4/2025 1/6/2026 4/8/2026 10/9/2026 <b>12/2/2026</b> 6/3/2025 6/3/2025	\$460.000,00 \$500.000,00 \$420.000,00 \$80.000,00 \$100.000,00 \$0,00	WO	QCBS	EX ANTE	
1.2.4.4         1.2.4.5         1.2.4.5         1.1.2         1.1.2.1         1.2.1.1         1.2.2.1         1.2.2.2         1.2.2.3         1.2.2.4         1.2.2.5         1.2.2.6         1.2.2.7         1.2.2.8         1.2.2.9         2.2.10	Payment 3 product (21%)Payment 3 product (4%)Supervision - Supply, installation, commissioning of a solar photovoltaicsystem at the PICPrecontractual processAddendum signedContractual ExecutionCertificate 1Certificate 2Certificate 3Certificate 3Certificate 4Certificate 5Certificate 5Certificate 6Certificate 7Certificate 8	1 día 1 día 435 días 44 días 2 mss 369 días 1 día 1 día 1 día	4/8/2026 10/9/2026 4/3/2025 4/3/2025 4/3/2025 7/4/2025 7/4/2025	4/8/2026 10/9/2026 <b>12/2/2026</b> 6/3/2025 6/3/2025	\$420.000,00 \$80.000,00 <b>\$100.000,00</b> <b>\$0,00</b>	WO	QCBS	EX ANTE	
1.2.4.5         1.1.2         1.2.1.1         1.2.1.1         1.2.1.1         1.2.2.1         1.2.2.1         1.2.2.2         1.2.2.3         1.2.2.4         1.2.2.5         1.2.2.6         1.2.2.7         1.2.2.8         1.2.2.9         1.2.2.9         2.2.10	Payment 3 product (4%)Image: Supervision - Supply, installation, commissioning of a solar photovoltaicSupervision - Supply, installation, commissioning of a solar photovoltaicsystem at the PICPrecontractual processAddendum signedContractual ExecutionCertificate 1Certificate 2Certificate 3Certificate 3Certificate 4Certificate 5Certificate 5Certificate 6Certificate 7Certificate 8	1 día 435 días 44 días 2 mss 369 días 1 día 1 día 1 día 1 día	10/9/2026 4/3/2025 4/3/2025 4/3/2025 7/4/2025 7/4/2025	10/9/2026 <b>12/2/2026</b> <b>6/3/2025</b> 6/3/2025	\$80.000,00 \$100.000,00 \$0,00	wo	QCBS		
s         1.1.2.1         1.2.1.1         1.1.2.2         1.2.2.1         1.2.2.2         1.2.2.3         1.2.2.4         1.2.2.5         1.2.2.6         1.2.2.7         1.2.2.8         1.2.2.9         2.2.10	system at the PICImage: System at the PICPrecontractual processImage: System at the PICAddendum signedImage: System at the PICContractual ExecutionImage: System at the PICCertificate 1Image: System at the PICCertificate 2Image: System at the PICCertificate 3Image: System at the PICCertificate 4Image: System at the PICCertificate 5Image: System at the PICCertificate 6Image: System at the PICCertificate 7Image: System at the PICCertificate 8Image: System at the PIC	44 días         2 mss         369 días         1 día         1 día         1 día         1 día         1 día	4/3/2025         4/3/2025         4/3/2025         7/4/2025         7/4/2025	<b>6/3/2025</b> 6/3/2025	\$0,00	wo	QCBS	ΕΧ ΔΝΤΕ	
s         1.1.2.1         1.2.1.1         1.2.2.1         1.2.2.2         1.2.2.3         1.2.2.4         1.2.2.5         1.2.2.6         1.2.2.7         1.2.2.8         1.2.2.9         2.2.10	Precontractual processIAddendum signedIContractual ExecutionICertificate 1ICertificate 2ICertificate 3ICertificate 4ICertificate 5ICertificate 6ICertificate 7ICertificate 8I	44 días         2 mss         369 días         1 día         1 día         1 día         1 día         1 día	<b>4/3/2025</b> 4/3/2025 <b>7/4/2025</b> 7/4/2025	<b>6/3/2025</b> 6/3/2025	\$0,00				
1.2.1.1 <b>I.1.2.2</b> 1.2.2.1         1.2.2.2         1.2.2.3         1.2.2.4         1.2.2.5         1.2.2.6         1.2.2.7         1.2.2.8         1.2.2.9         2.2.10	Addendum signedAddendum signedContractual ExecutionImage: Certificate 1Certificate 1Certificate 2Certificate 2Certificate 3Certificate 3Certificate 4Certificate 4Certificate 5Certificate 5Certificate 6Certificate 7Certificate 8	2 mss <b>369 días</b> 1 día 1 día 1 día 1 día 1 día	4/3/2025 <b>7/4/2025</b> 7/4/2025	6/3/2025					
1.2.2.1         1.2.2.2         1.2.2.3         1.2.2.4         1.2.2.5         1.2.2.6         1.2.2.7         1.2.2.8         1.2.2.9         2.2.10	Certificate 1Image: Certificate 2Certificate 2Image: Certificate 3Certificate 3Image: Certificate 4Certificate 4Image: Certificate 5Certificate 5Image: Certificate 6Certificate 6Image: Certificate 7Certificate 8Image: Certificate 8	1 día 1 día 1 día 1 día 1 día	7/4/2025	12/2/2020	\$0,00				
1.2.2.2         1.2.2.3         1.2.2.4         1.2.2.5         1.2.2.6         1.2.2.7         1.2.2.7         1.2.2.8         1.2.2.9         .2.2.10	Certificate 2Certificate 3Certificate 4Certificate 5Certificate 6Certificate 7Certificate 8	1 día 1 día 1 día		<b>12/2/2026</b>	\$100.000,00				
1.2.2.3         1.2.2.4         1.2.2.5         1.2.2.6         1.2.2.7         1.2.2.8         1.2.2.9         2.2.10	Certificate 3Certificate 4Certificate 5Certificate 6Certificate 7Certificate 8	1 día 1 día	8/6/2025	7/4/2025 8/6/2025	\$0,00 \$0,00				
1.2.2.5 1.2.2.6 1.2.2.7 1.2.2.8 1.2.2.9 2.2.10	Certificate 5 Certificate 6 Certificate 7 Certificate 8		9/8/2025	9/8/2025	\$0,00				
1.2.2.6 1.2.2.7 1.2.2.8 1.2.2.9 .2.2.10	Certificate 6 Certificate 7 Certificate 8	1 1 1 4 1	10/9/2025 11/11/2025	10/9/2025 11/11/2025	\$0,00 \$0,00				 
1.2.2.8 1.2.2.9 2.2.10	Certificate 8	1 día	12/12/2025	12/12/2025	\$0,00				
1.2.2.9 2.2.10		1 día	1/14/2026	1/14/2026	\$9.090,90				
2.2.10	Certificate 9	1 día 1 día	2/16/2026 3/19/2026	2/16/2026 3/19/2026	\$9.090,91 \$9.090,91				 
2.2.11	Certificate 10	1 día	4/21/2026	4/21/2026	\$9.090,91				
.2.2.12	Certificate 11 Certificate 12	1 día 1 día	5/22/2026 6/24/2026	5/22/2026 6/24/2026	\$9.090,91 \$9.090,91				 
2.2.12	Certificate 13	1 día	7/27/2026	7/27/2026	\$9.090,91				 -
2.2.14	Certificate 14	1 día	8/27/2026	8/27/2026	\$9.090,91				
2.2.15	Certificate 15 Certificate 16	1 día 1 día	9/29/2026 10/30/2026	9/29/2026 10/30/2026	\$9.090,91 \$9.090,91				 
2.2.10	Certificate 17	1 día	12/2/2026	12/2/2026	\$9.090,91				
1.2	Component 1 Completed	0 días	12/2/2026	12/2/2026	\$0,00				
2	Project and contingency monitoring management Project and contingency monitoring management	295 días 295 días	11/5/2025 11/5/2025	12/22/2026 12/22/2026	\$400.000,00 \$360.000,00				4
2.1.1	Project and contingency monitoring management	295 días	11/5/2025	12/22/2026	\$360.000,00	CF	3CV	EX ANTE	
<b>2.1.1.1</b> 1.1.1.1	Precontractual process Precontractual process	<b>53 días</b> 5 días	<b>11/5/2025</b> 11/5/2025	<b>1/16/2026</b> 11/11/2025	<b>\$0,00</b> \$0,00				 
1.1.1.2	Estimation of costsand budget	1 día	11/12/2025	11/12/2025	\$0,00				 
L.1.1.3	No objection to the Terms of Reference	5 días	11/13/2025	11/19/2025	\$0,00				
1.1.1.4 1.1.1.5	Invitation to participate Candidates evaluation	5 días 5 días	11/20/2025 11/27/2025	11/26/2025 12/3/2025	\$0,00 \$0,00				 
1.1.1.6	Contract Negotiation	5 días	12/4/2025	12/10/2025	\$0,00				
1.1.1.7 1.1.1.8	No objection to the contract negotiated Contract award	5 días 12 días	12/11/2025 12/18/2025	12/17/2025 1/2/2026	\$0,00				 
1.1.1.8	Signed contract	10 días	1/5/2026	1/2/2026	\$0,00 \$0,00				 
2.1.1.2	Contractual Execution	11 mss	1/19/2026	12/22/2026	\$360.000,00				
2.3 2.3.2	Final evaluation Consultancy services for final evaluation of the operation HA-G1060	120 días 120 días	2/5/2026 2/5/2026	7/22/2026 7/22/2026	\$40.000,00 \$40.000,00	CF	SSS	EX ANTE	4
2.3.2.3	Precontractual process	53 días	2/5/2026	4/20/2026	\$0,00	Cr	333		
2.3.10	Precontractual process	5 días	2/5/2026	2/11/2026	\$0,00				
2.3.11 2.3.12	Estimation of costsand budget No objection to the Terms of Reference	1 día 5 días	2/12/2026 2/13/2026	2/12/2026 2/19/2026	\$0,00 \$0,00				 
2.3.13	Invitation to participate	5 días	2/20/2026	2/26/2026	\$0,00				
2.3.14	Candidates evaluation	5 días E días	2/27/2026	3/5/2026	\$0,00				
2.3.15 2.3.16	Contract Negotiation No objection to the contract negotiated	5 días 5 días	3/6/2026 3/13/2026	3/12/2026 3/19/2026	\$0,00 \$0,00				 
2.3.17	Contract award	12 días	3/20/2026	4/6/2026	\$0,00				
2.3.18 2.3.2.4	Signed contract Contractual Execution	10 días <b>67 días</b>	4/7/2026 <b>4/21/2026</b>	4/20/2026 <b>7/22/2026</b>	\$0,00 <b>\$40.000,00</b>				
2.4.10	Product 1	1 ms	4/21/2026	5/20/2026	\$0,00				 -
2.4.11	Porduct 2	1 ms	5/21/2026	6/19/2026	\$0,00				
2.4.12 2.4.13	Product 3 Payments	1 ms 45 días	6/22/2026 5/21/2026	7/21/2026 7/22/2026	\$0,00 \$40.000,00				
2.4.13	Payment 1 product (25%)	45 días	5/21/2026	5/21/2026	\$8.000,00				
16		T UIG	51 211 2020	J/ Z I/ ZUZO	90.000,00				
2.4.13. 17	Payment 2 product (40%)	1 día	6/22/2026	6/22/2026	\$16.000,00				
2.4.13.	Payment 3 product (40%)	1 día	7/22/2026	7/22/2026	\$16.000,00				
18 <i>2.4</i>	Component 2 Completed	0 días	12/22/2026	12/22/2026	\$0,00				 
3	Effectivity and eligibility	162 días	5/20/2024	12/31/2024	\$0,00				
<b>3.1</b> 3.1.1	Effectivity Start	<b>118 días</b> O días	<b>5/20/2024</b> 5/20/2024	<b>10/31/2024</b> 5/20/2024	<b>\$0,00</b> \$0,00				
3.1.2	Approval of the operation by OPC	0 días	8/30/2024	8/30/2024	\$0,00				
3.1.3	Agreement signature	0 días	10/31/2024	10/31/2024	\$0,00				
<b>3.2</b> 3.2.1	Eligibility Conditions to be fulfilled prior to the first disbursement	<b>44 días</b> 44 días	<b>10/31/2024</b> 10/31/2024	<b>12/31/2024</b> 12/31/2024	<b>\$0,00</b> \$0,00				
2 2 1 1	The contract AOI CT AMACEH-006 for the design and construction of the	2 mss	10/31/2024	12/31/2024	\$0,00				
3.2.1.2 p	SPP/BESS is in execution The Consortium responsible for the contract AOI-CT-AMACEH-006 has presented a technical and price proposal for the execution of the Project, acceptable by the MEF and the Bank, and the amendment of the contract AOI ST AMACEH 006 considering the scene of t	2 mss	10/31/2024	12/31/2024	\$0,00				
3.2.1.3 r	CT AMACEH 006 considering the scope of t The contract DDP-CS-AMACEH-001 for the supervision of the construction of the SPP/BESS is in execution; (ii) the Independent Engineer responsible for the contract DDP-CS-AMACEH-001 has presented a technical	2 mss	10/31/2024	12/31/2024	\$0,00				
а <i>3.3</i>	and price proposal for the execution of the Proj Elegibility	0 días	12/31/2024	12/31/2024	\$0,00				

	- #	HA-G1060_Monthly Cash Flow	Voarle goal	Means of verification	Despensible		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12		
VV DS			Year's goal		Responsible			TOTAL	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
	1 1	Component 1- Support the sustainable and competitive supply of electricity in				2,400,000	-	-	-	-	-	-	-	621,000	529,000	-	-	-	1,150,000	
		the PIC's network																		
	.1 2	Output 1. Additional PV installed capacity commissioned in the PIC				2,400,000	-	-	-	-	-	-	-	621,000	529,000	-	-	-	1,150,000	
1	.1 3	Selection of a Contractor for the design and construction of a solar				2,300,000	_				_			621,000	529,000				1,150,000	
1.	.1 5	photovoltaic system at the Caracol Industrial Park (PIC)				2,300,000		_	_				_	021,000	525,000	-		_	1,130,000	
1	.2 3	Supervision - Supply, installation, commissioning of a solar photovoltaic system				100,000	_				_									
1.		at the PIC				100,000		_	_				_	_				-		
	2 2	Project management and monitoring				100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2.1 2	Project management and monitoring				60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.	.1 3	Project management and monitoring				60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2.2 2	Final evaluation				40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.	2.1 3	Consultancy services for final evaluation of the operation HA-G1060				40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Total Cost				2,500,000	-	-	-	-	-	-	-	621,000	529,000	-	-	-	1,150,000	

1	Component 1- Support the sustainable and competitive supply of electricity in the PIC's network		Unit Of Measure		Year 2024	Year 2025	Year 2026	Year 2027	EOP 2027
		<u>a</u>		Р	-	-	1.60		1.20
	Output 1. Additional PV installed capacity commissioned in the PIC	ysic	MWp	P(a)	-	-	1.60		1.20
1.1		古		Α	-	-	-		-
1.1		lal		Р	-	1,150,000.00	1,250,000.00	-	2,400,000.00
		and		P(a)	-	1,150,000.00	1,250,000.00	-	2,400,000.00
				А					-
2	Project and contingency monitoring management		Unit Of Measure		Year 2024	Year 2025	Year 2026	Year 2027	EOP 2027
				Р	-	-	100,000.00	-	100,000.00
				P(a)	-	-	100,000.00	-	100,000.00
				Α	-	-	-		-
4	Total Cost		Unit Of Measure		Year 2024	Year 2025	Year 2026	Year 2027	EOP 2027
				Р	-	1,150,000.00	1,350,000.00	-	2,500,000.00
		Financ		P(a)	-	1,150,000.00	1,350,000.00	-	2,500,000.00
				Α	-	-	-	-	-



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