

## CHINA ROAD &amp; BRIDGE CORPORATION D.O.O. PEKING, NR KINA - DIO STRANOG DRUŠTVA PODGORICA



Company name / Naziv firme: CHINA ROAD & BRIDGE CORPORATION D.O.O. PEKING, NR KINA - DIO STRANOG DRUŠTVA PODGORICA  
 Address / Adresa: Nova Dalmatinska bb, Podgorica, Montenegro  
 TIN / PIB: 03016480  
 VAT / PDV: 30/31-14424-7  
 E-mail: info@crbcmontenegro.me

| TO / ZA:   | Employer: Government of Montenegro represented by Ministry of Transport and Maritime Affairs /<br>Investitor: Vlada Crne Gore koju predstavlja Ministarstvo saobraćaja i pomorstva   |  |               |
|--|--|--|---------------|
| Address / Adresa:  | Rimski trg 46, Podgorica, Montenegro / Rimski trg 46, Podgorica, Crna Gora   |  |               |
| Contract / Ugovor:   | DESIGN AND BUILD CONTRACT for Bar-Boljare Highway, Section: Smokovac – Uvac – Mateševo, dated 26 February 2014,<br>Appendix No. 3 Ref. No. 34/19-01-3684/2 dated 25th April 2019<br>UGOVOR ZA PROJEKTOVANJE I IZGRADNJU autoputa Bar-Boljare, Dionica: Smokovac – Uvač – Mateševo, od 26. februara 2014.<br>Prilog 3 br. 34/19-01-3684/2 od 25. aprila 2019. |  |               |
| Contract No. / Br. Ugovora:  | Contract Ref. No. 01-827/1, Appendix No. 3 Ref. No. 34/19-01-3684/2<br>Ugovor br. 01-827/1, Prilog 3 br. 34/19-01-3684/2   |  |               |
| Invoice No. / Br. fakture:   | 2020/05/14 BBH,SI-011-CD   | Invoice Date. / Br. Datum:   | 14 May 2020   |
| Place of request for the payment issue (IPS)<br>Mjesto podnošenja zahtjeva za plaćanje (IPS):  | Podgorica  | Date of request for the payment issue (IPS)/Datum podnošenja zahtjeva za plaćanje (IPS): | 10 April 2020 |
| Engineer's issuance of IPC Letter No.<br>Inženjerovo izdavanje dopisa Privremene situacije br.                                       | Ref.: IG/14781/ME (IPC No. SI-011)   | Engineer's issuance of IPC date/ Datum Inženjerovog izdavanja Privremene situacije       | 13 May 2020   |
| Payment Due Date (42 days after Contractor's Statement Submission) / Datum dospjeća plaćanja (42 dana nakon dostave Izjave Izvođača) |  |  | 22 May 2020   |
| No. / Broj   | ITEMS / STAVKE   | Value for Payment / Iznos za plaćanje  |               |
| A  | Contractor's payments / Plaćanja Izvođača  | EUR 746,172.80   |               |
| B  | Retention Money / Garatni depozit  | EUR 37,308.64  |               |
| C  | Advance payment amortization / Amortizacija avansnog plaćanja  | EUR 186,543.20   |               |
| D  | Non Conformity / Neusaglašenost  | EUR 0.00   |               |
| E  | Deductions / Odbici  | EUR 0.00   |               |
| F  | Value of this Invoice (A-B-C+D-E) / Vrijednost ove fakture (A-B-C+D-E)   | EUR 522,320.96   |               |

Notice: Invoice exempted from VAT based on the Article 16 of the Law on Bar-Boljare Highway ("Montenegro Official Gazette" No. 52/14) and the Subclause 1.15 of the Design and Build Contract for Bar-Boljare Highway, Section: Smokovac-Uvac-Mateševo ("Montenegro Official Gazette" No. 54/14)  
 /Napomena: Faktura oslobođena PDV-a na osnovu člana 16 Zakona o autoputu Bar-Boljare ("Službeni list Crne Gore" br. 52/14) i podklauzule 1.15 Ugovora o projektovanju i izgradnji autoputa Bar-Boljare, Dionica: Smokovac-Uvač-Mateševo ("Službeni list Crne Gore" br. 54/14)

\*Please make payment in accordance with our bank information: / Molim Vas da izvršite plaćanje na osnovu sljedećih podataka:

|                                   |  |
|-----------------------------------|--|
|                                   | Bank account details (for payment in Montenegro in EUR) / Detalji računa banke (za plaćanje u Crnoj Gori u eurima) |
| Amount / Iznos:                   | EUR 522,320.96   |
| Account No / Broj računa:         | 535-888888-42  |
| With Bank / Ime banke:            | Prva banka CG  |
| Street / Ulica:                   | Nova Dalmatinska bb  |
| City and Country / Grad i Država: | Podgorica, Montenegro / Podgorica, Crna Gora   |
| Company Name / Naziv preduzeća:   | CHINA ROAD & BRIDGE CORPORATION D.O.O. PEKING, NR KINA - DIO STRANOG DRUŠTVA PODGORICA                             |

M.P.

