

D.O.O. **Montebout**  
PJ AUTOPUT BAR-BOLJARE  
Podgorica, 2010 2020 god.

MINISTARSTVO SAOBRAĆAJA I POMORSTVA

Primljeno: 18. 06. 2020			
Org. jed.	Broj	Prilog	Vrijednost
	12-	125	1

**CHINA ROAD & 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



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CHINA ROAD & BRIDGE CORPORATION D.O.O. PEKING, NR KINA - DIO STRANOG DRUŠTVA PODGORICA Podgorica, Montenegro 03016480 30/31-14424-7	Address / Adresa: Rimski trg 46, Podgorica, Montenegro / Rimski trg 46, Podgorica, Crna Gora
February 2014, od 26. februara 2014.	Contract / Ugovor: DESIGN AND BUILD CONTRACT for Bar-Boljare Highway, Section: Smokovac – Uvac – Mateševo, dated 26 April 2019 UGOVOR ZA PROJEKTOVANJE I IZGRADNJU autoputa Bar-Boljare, Dionica: Smokovac – Uvač – Mateševo Prilog 3 br. 34/19-01-3684/2 od 25. aprila 2019
June 2020	Contract No. / Br. Ugovora: Contract Ref. No. 01-827/1, Appendix No. 3 Ref. No. 34/19-01-3684/2 Ugovor br. 01-827/1, Prilog 3 br. 34/19-01-3684/2
May 2020	Invoice No. / Br. fakture: 2020/06/18 BBH,SI-012-CD Invoice Date. / Br. Datum: 18. 06. 2020
June 2020	Place of request for the payment issue (IPS) Mjesto podnošenja zahtjeva za plaćanje (IPS): Podgorica Date of request for the payment issue (IPS)/Datum podnošenja zahtjeva za plaćanje (IPS): 18. 06. 2020
June 2020	Engineer's issuance of IPC Letter No. Inženjerovo izdavanje dopisa Privremene situacije br. Ref. IG/15112/ME (IPC No. SI-012) Engineer's issuance of IPC date/ Datum Inženjerovog izdavanja Privremene situacije: 18. 06. 2020
June 2020	Payment Due Date (42 days after Contractor's Statement Submission) / Datum dospjeća plaćanja (42 dana nakon dostave Izjave Izvođača) 2. 08. 2020
Due for Payment / Iznos za plaćanje	
R 798,493.32	A Contractor's payments / Plaćanja Izvođača
R 39,924.67	B Retention Money / Garatni depozit
R 199,623.33	C Advance payment amortization / Amortizacija avansnog plaćanja
R 15,000.00	D Non Conformity / Neusaglašenost
R 0.00	E Deductions / Odbici
R 573,945.33	F Value of this Invoice (A-B-C+D-E) / Vrijednost ove fakture (A-B-C+D-E)

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 pododjelbe 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

Bank account details (for payment in Montenegro in EUR) / Detalji računa banke (za plaćanje u Crnoj Gori u eurima)	
Amount / Iznos:	EUR 573,945.33
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



General Manager/Generalni Direktor  
Hei Shiqiang