

**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  
E-mail: info@crbmontenegro.me

<b>TO / ZA:</b>	Employer: Government of Montenegro represented by Ministry of Capital investments / Investor: Vlada Crne Gore koju predstavlja Ministarstvo kapitalnih investicija		
<b>Address / Adresa:</b>	Rimski trg 46, Podgorica, Montenegro / Rimski trg 46, Podgorica, Crna Gora		
<b>Contract / Ugovor:</b>	DESIGN AND BUILD CONTRACT for Bar-Boljare Highway, Section: Smokovac – Uvac – Mateševo, dated 26 February 2014, Appendix No. 3 Ref. No. 34/19-01-3684/2 dated 25th April 2019 UGOVOR ZA PROJEKTOVANJE I IZGRADNJU autoputa Bar-Boljare, Dionica: Smokovac – Uvač – Mateševo, od 26. februara 2014. Prilog 3 br. 34/19-01-3684/2 od 25. aprila 2019.		
<b>Contract No. / Br. Ugovora:</b>	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		
<b>Invoice No. / Br. fakture:</b>	2021/03/09 BBH,SI-021-CD	<b>Invoice Date. / Br. Datum:</b>	09 March 2021
<b>Place of request for the payment issue (IPS) Mjesto podnošenja zahtjeva za plaćanje (IPS):</b>	Podgorica	<b>Date of request for the payment issue (IPS)/Datum podnošenja zahtjeva za plaćanje (IPS):</b>	11 February 2021
<b>Engineer's issuance of IPC Letter No. Inženjerovo izdavanje dopisa Privremene situacije br.</b>	Ref.: IG/17660/ME (IPC No. SI-021)	<b>Engineer's issuance of IPC date/ Datum Inženjerovog izdavanja Privremene situacije</b>	24 February 2021
<b>Payment Due Date (42 days after Contractor's Statement Submission) / Datum dospijeća plaćanja (42 dana nakon dostave Izjave Izvođača )</b>	25 March 2021		
No. / Broj	ITEMS / STAVKE	Value for Payment / Iznos za plaćanje	
A	Contractor's payments / Plaćanja Izvođača	EUR 170,329.55	
B	Retention Money / Garatni depozit	EUR 8,516.48	
C	Advance payment amortization / Amortizacija avansnog plaćanja	EUR 42,582.39	
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 119,230.68	

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:

	<b>Bank account details (for payment in Montenegro in EUR) / Detalji računa banke (za plaćanje u Crnoj Gori u eurima)</b>
<b>Amount / Iznos:</b>	EUR 119,230.68
<b>Account No / Broj računa:</b>	535-888888-42
<b>With Bank / Ime banke:</b>	Prva banka CG
<b>Street / Ulica:</b>	Nova Dalmatinska bb
<b>City and Country / Grad i Država:</b>	Podgorica, Montenegro / Podgorica, Crna Gora
<b>Company Name / Naziv preduzeća:</b>	CHINA ROAD & BRIDGE CORPORATION D.O.O. PEKING, NR KINA - DIO STRANOG DRUŠTVA PODGORICA

M.P.

General Manager / Generalni Direktor

Hei Shiqiang

Crna Gora  
MINISTARSTVO KAPITALNIH INVESTICIJA  
Podgorica

Primljeno: 10.03.2021

Org. jed.	2021-03-10	Redni broj	Prilog	Vrijedn.
01-343/21-2478/1		50/1		