



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@crbcmontenegro.me

TO / ZA:	Employer: Government of Montenegro represented by Ministry of Transport and Maritime Affairs / 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 - Mateševac, dated 26 February 2014, Appendix No. 4 Ref. No. 34/19-01-33903/2 dated 10th May 2019 UGOVOR ZA PROJEKTOVANJE I IZGRADNJU autoputa Bar-Boljare, Dionica: Smokovac - Uvac - Mateševac, od 26. februara 2014, Prilog 4 br. 34/19-01-903/2 od 10. maja 2019.		
Contract No. / Br. Ugovora:	Contract Ref. No. 01-827/1, Appendix No. 4 Ref. No. 34/19-01-3903/2 Ugovor br. 01-827/1, Prilog 4 br. 34/19-01-3903/2		
Invoice No. / Br. avansne fakture:	2020/10/06 BBH-WS-009-CD	Invoice Date. / Br. Datum:	06 October 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):	14 September 2020
Engineer's issuance of IPC Letter No. Inženjerovo izdavanje dopisa Privremene situacije br.	Ref.: IG/16167/MR,ME (IPC NO. WS-009)	Engineer's issuance of IPC date/ Datum Inženjerovog izdavanja Privremene situacije	06 October 2020
Payment Due Date (42 days after Contractor's Statement Submission) / Datum dospjeća plaćanja (42 dana nakon dostave Izjave Izvođača)	26 October 2020		
No. / Broj	ITEMS / STAVKE	Value for Payment / Iznos za plaćanje	
A	Contractor's payments / Plaćanja Izvođača	EUR 892,370.33	
B	Retention Money / Garantni depozit	EUR 44,618.52	
C	Advance payment amortization / Amortizacija avansnog plaćanja	EUR 334,638.87	
D	Non Conformity / Neusaglašenost	EUR 0.00	
E	Deductions / Odbici	EUR 0.00	
F	Value of this Invoice (C1) / Vrijednost ove fakture (C1)	EUR 513,112.94	

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-Mateševac ("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-Uvac-Mateševac ("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 513,112.94
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.

General Manager / Generalni Direktor

Hei Shiqiang

MINISTARSTVO SAOBRAĆAJA I POMORSTVA

Primljeno	08.10.2020		
Org. jed	Broj	Prilog	Vrijednost
343/20-01-0853/1			12-29311