

MINISTARSTVO SAOBRAĆAJA I POMORSTVA			
Priloga		22. 07. 2020	
Org. jed.	Broj	Prilog	Vrijednost
	12 - 186/1		

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
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 – Matesevo, dated 26 February 2014, Appendix No. 5 Ref. No. 34/19-01-4413/1 dated 24th May 2019 UGOVOR ZA PROJEKTOVANJE I IZGRADNJU autoputa Bar-Boljare, Dionica: Smokovac – Uvač – Mateševo, od 26. februara 2014. Prilog 5 br. 34/19-01-4413/1 od 24. maja 2019.		
Contract No. / Br. Ugovora:	Contract Ref. No. 01-827/1, Appendix No. 5 Ref. No. 34/19-01-4413/1 Ugovor br. 01-827/1, Prilog 5 br. 34/19-01-4413/1		
Invoice No. / Br. fakture:	2020/07/21 BBH-PPS-004-CD	Invoice Date. / Br. Datum:	21 July 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):	12 June 2020
Engineer's issuance of IPC Letter No. Inženjerovo izdavanje dopisa Privremene situacije br.	Ref.: IG/15365/ME (IPC No. PPS-004)	Engineer's issuance of IPC date/ Datum Inženjerovog izdavanja Privremene situacije	21 July 2020
Payment Due Date (42 days after IPS Submission) /Datum dospijeća naplate (42 dan nakon izdavanja ZPS-a)			24 July 2020
No. / Broj	ITEMS / STAVKE		Value for Payment / Iznos za plaćanje

No. / Broj	ITEMS / STAVKE	Value for Payment / Iznos za plaćanje
		6,736.83
Amortizacija avansnog plaćanja	EUR 33,684.17	
	EUR 0.00	
	EUR 0.00	
Ukupno (A-B-C+D-E)	EUR 94,315.67	

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 Construction: Smokovac-Uvac-Mateševo ("Montenegro Official Gazette" No. 54/14)

novu člana 16 Zakona o autoputu Bar-Boljare ("Službeni list Crne Gore" br. 52/14) i podklauzule 1.15 Ugovora o projektovanju i izgradnji: Smokovac-Uvac-Mateševo ("Službeni list Crne Gore" br. 54/14)

nt 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)
EUR 94,315.67
535-888888-42
Prva banka CG
Nova Dalmatinska bb
Podgorica, Montenegro / Podgorica, Crna Gora
CHINA ROAD & BRIDGE CORPORATION D.O.O. PEKING, NR KINA - DIO STRANOG DRUŠTVA PODGORICA

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

General Manager/Generalini

Direktor

Hei Shiqiang

*Please make paym

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Amount / Iznos:	
Account No / Broj računa:	
With Bank / Ime banke:	
Street / Ulica:	
City and Country / Grad i Država:	
Company Name / Naziv preduzeća:	

M.