

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 Capital Investments / Investor: Vlada Crne Gore koju predstavlja Ministarstvo kapitalnih investicija | | |
|--|--|--|------------------|
| 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, 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: | 2021/11/05 BBH-PPS-012-CD | Invoice Date. / Br. Datum: | 05 November 2021 |
| 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): | 15 October 2021 |
| Engineer's issuance of IPC Letter No. Inženjerovo izdavanje dopisa Privremene situacije br. | Ref.: IG/20154/IJ (IPC No. PPS-012) | Engineer's issuance of IPC date/ Datum Inženjerovog izdavanja Privremene situacije | 04 November 2021 |
| Payment Due Date (42 days after IPS Submission) /Datum dospijeca naplate (42 dan nakon izdavanja ZPS-a) | | | 26 November 2021 |
| No. / Broj | ITEMS / STAVKE | Value for Payment / Iznos za plaćanje | |
| A | Contractor's payments / Plaćanja Izvođača | EUR 437,987.17 | |
| B | Retention Money / Garatni depozit | EUR 21,899.36 | |
| C | Advance payment amortization / Amortizacija avansnog plaćanja | EUR 109,496.79 | |
| D | Non Conformity / Neusaglašenost | EUR 0.00 | |
| E | Deductions / Odbici | EUR 0.00 | |
| F | Value of this Invoice / Vrijednost ove fakture (A-B-C+D-E) | EUR 306,591.02 | |

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:

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|-----------------------------------|--|
| | Bank account details (for payment in Montenegro in EUR) / Detalji računa banke (za plaćanje u Crnoj Gori u eurima) |
| Amount / Iznos: | EUR 306,591.02 |
| 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

