

INVOICE

No. 01/03/2019

<i>Company:</i>	BECHTEL ENKA GENERAL PARTNERSHIP
<i>address:</i>	Pejton "Mujo Ulqinaku" 5/9 4th Floor Prishtine - Republic of Kosovo
<i>Fiscal No.:</i>	600455324
<i>VAT No.:</i>	330062133
<i>BusinessNo.:</i>	70658755

Issuance Date:	Due Date:
18.3.2019	18.3.2019

Service delivery date:

Service Description	Total (Eur)
Advance Payment according to Subcontract No.: 25939-ST1-SA-SSSC-00033	99.676,11 €

Total: 99.676,11 €
VAT: 0,00 €
Grand Total 99.676,11 €

in Words:

Ninety nine thousand six hundred seventy six euros and 11/100

Remark:

"The reverse charge, subparagraph 1.4. of article 52 of the Law on VAT in Kosovo"

Place of issuance: Ferizaj
Issued by: Antonio Tomić
Way of delivery: personal
Bank: Raiffeisen Bank Kosovo J.S.C.


SUMA
ENGINEERING PLATFORM
BRANCH IN KOSOVO

Antonio Tomić

INVOICE

No. 02/03/2019

<i>Company:</i>	BECHTEL ENKA GENERAL PARTNERSHIP
<i>address:</i>	Pejton "Mujo Ulqinaku" 5/9 4th Floor Prishtine - Republic of Kosovo
<i>Fiscal No.:</i>	600455324
<i>VAT No.:</i>	330062133
<i>BusinessNo.:</i>	70658755

Issuance Date:	Due Date:
30.3.2019	30.3.2019

Service delivery date:

Service Description	Total (Eur)
Advance Payment according to Subcontract No.: 25939-ST1-SA-SSSC-00033	26.028,84 €

Total: 26.028,84 €
VAT: 0,00 €
Grand Total 26.028,84 €

in Words:
Twenty six thousand twenty eight euros and 84/100

Remark:
"The reverse charge, subparagraph 1.4. of article 52 of the Law on VAT in Kosovo"

Place of issuance: Ferizaj
Issued by: Antonio Tomić
Way of delivery: personal
Bank: Raiffeisen Bank Kosovo J.S.C.


SUMA
ENGINEERING PLATFORM
BRANCH IN KOSOVO

Antonio Tomić

INVOICE

No. 31.05.2019

Company: **BECHTEL ENKA GENERAL PARTNERSHIP**
address: Pejton "Mujo Ulqinaku" 5/9 4th Floor
Prishtine - Republic of Kosovo
Fiscal No.: 600455324
VAT No.: 330062133
BusinessNo.: 70658755

Issuance Date:	Due Date:
31.5.2019	31.5.2019

Period of service:
01.11.2018.-30.04.2019

Service Description	Total (Eur)
Invoice according to COV dated 10.04.2019. according to Contracts: 25939-ST1-SA-SOSC-00040-A1 25939-ST1-SA-SSSC-00033	10.578.025,48 €

Total: 10.578.025,48 €
VAT: 0,00 €
Grand Total: 10.578.025,48 €

in Words:
Tenmillionfivehundredseventyeighthousandtwentyfiveeuros and 48/100

Remark:
"The reverse charge, subparagraph 1.4. of article 52 of the Law on VAT in Kosovo"

Payment calculation:

Grand Total: 10.578.025,48 €
Advance repayment: 913.772,95 €
Back charges compensation: 9.411.934,18 €
Retention to be released: 33.842,70 €
Amount to be paid: 286.161,05 €

Place of issuance: Ferizaj
Issued by: Antonio Tomić
Way of delivery: personal
Bank: Raiffeisen Bank Kosovo J.S.C.


SUMA
ENGINEERING PLATFORM
BRANCH IN KOSOVO
Antonio Tomić

Suma Engineering Platform d.o.o. za Uslauge - Branch in Kosovo
 Kalabria, Bloku C1, oB. 2 Nr. 23 Pristina Kosovo
 Antonio Tomic
 049 932 245

Contractor : BECHTEL - ENKA GP
 Project : Kosovo Motorway Project
 Contract : 25939-ST1-SA-SOSC-00040-A1
 25939-ST1-SA-SSSC-00033
 IPC Period : 1-Nov-18 30-Apr-19

INTERIM PAYMENT CERTIFICATE No. 8

1	ESTIMATED TOTAL CONTRACT VALUE	EUR 17.700.000,13
2	COV_10.04.2019	EUR 27.896.164,63
3	TOTAL VALUE OF WORKS ACCORDING TO PREVIOUS CERTIFICATE	EUR 17.318.139,15
4	TOTAL VALUE OF WORKS ACCORDING TO THIS CERTIFICATE (TO BE INVOICED)	EUR 10.578.025,48
5	ADVANCE PAYMENT (DEDUCTION) 01.11.2018.-30.04.2019	EUR 913.772,95
6	TOTAL VALUE FOR PAYMENT AFTER ADVANCE REPAYMENT	EUR 9.664.252,53
7	BACKCHARGES ACCORDING TO PREVIOUS CERTIFICATE	EUR 8.822.321,09
8	TOTAL VALUE FOR PAYMENT AFTER ADVANCE REPAYMENT AND BACKCHARGE	EUR 841.931,44
9	BACKCHARGE ACC. TO THIS CERTIFICATE (Excluding VAT) 10,1 CONTRACTOR PERFORMED WORKS 10,2 MATERIAL PROVIDED BY CONTRACTOR 10,3 EQUIPMENT PROVIDED BY CONTRACTOR Tenmillionf BACKCHARGES 10,5 FUEL BACKCHARGES	EUR 589.613,09
10	TOTAL VALUE FOR PAYMENT AFTER ADVANCE REPAYMENT AND TOTAL BACKCHARGE (8+9)	EUR 252.318,35

STRUCTURE DEPARTMENT
BECHTEL - ENKA GP
 OGUZ UCER

SUBCONTRACTOR
 Suma Engineering Platform d.o.o. za Uslauge
 - Branch in Kosovo

STRUCTURE DEPARTMENT MANAGER
BECHTEL - ENKA GP
 FATIH KURT

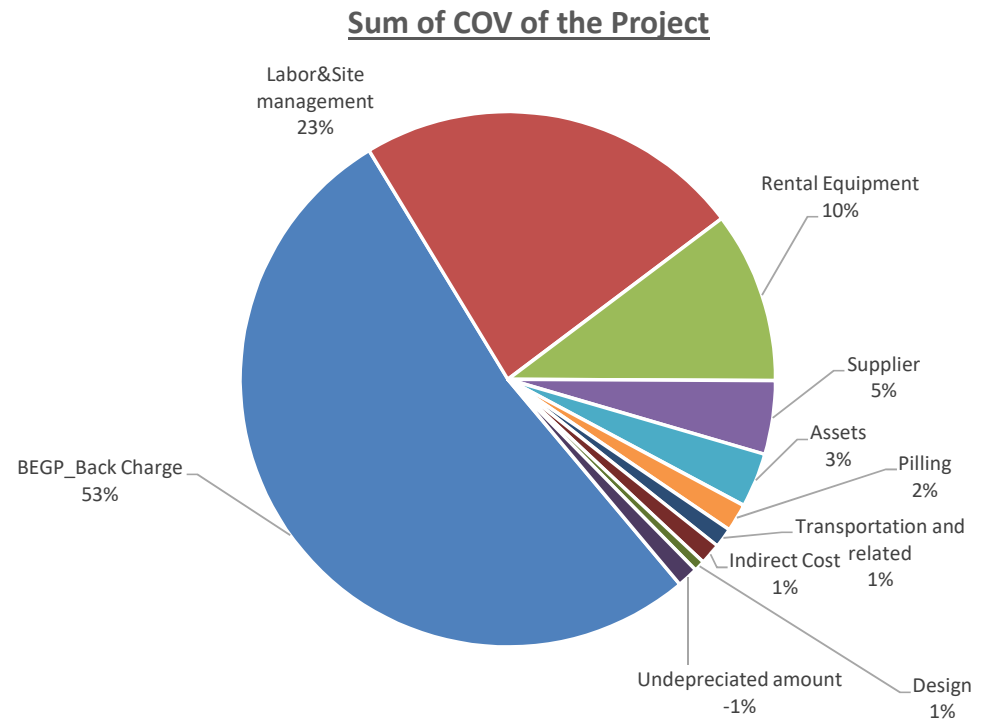
ENGINEERING MANAGER
BECHTEL - ENKA GP
 ERDOGAN KILIC

D. PROJECT MANAGER
BECHTEL - ENKA GP
 IBRAHIM KARAAGAC

PROJECT MANAGER
BECHTEL - ENKA GP
 RIYADH ALKHAZRAJI

TOTAL COSTS OVERVIEW

Row Labels	Sum of COV of the Project	Sum of Netto in €	Sum of Invoices to receive
BEGP_Back Charge	15.005.999,13 €	14.416.386,04 €	589.613,09 €
Labor&Site management	6.701.182,77 €	6.493.141,41 €	208.041,36 €
Rental Equipment	2.960.513,77 €	2.912.893,77 €	47.620,00 €
Supplier	1.271.426,82 €	1.268.291,58 €	3.135,24 €
Assets	941.060,82 €	941.060,82 €	
Pilling	482.208,19 €	482.208,19 €	- €
Transportation and related	342.677,30 €	326.777,30 €	15.900,00 €
Indirect Cost	364.907,74 €	299.157,74 €	65.750,00 €
Design	187.734,34 €	187.734,34 €	
Undepreciated amount	- 361.546,25 €	- 361.546,25 €	
Grand Total	27.896.164,63 €	26.966.104,94 €	930.059,69 €



01.11.2018.-30.04.2019



SUMA engineering platform
BRANCH IN KOSOVO
Kalabria, Bloku C1, oB.2 Nr. 23
Prishtina, Kosovo
IBAN: XK051501090003837490
BIC/SWIFT: RBKOKKPR
Fiscal Number: 601695367
VAT Number: 330336679

INVOICE

No. 04-03-2019

Company: **NOVOTEK RAD d.o.o.**
address: Ilica 253, 10 000 Zagreb
CROATIA
Fiscal No.:
VAT No.: HR90885422488
BusinessNo.:

Issuance Date:	Due Date:
31.12.2019	31.12.2019

Period of service:
01.01.2019.-31.12.2019

Service Description	Total (Eur)
Invoice according to Contract dated 02.01.2019. for a commission	98.223,68 €

Total: 98.223,68 €
VAT: 0,00 €
Grand Total: 98.223,68 €

in Words:
ninetyeightthousandtwohundredtwentythree euros and 68/100

Remark:

Payment calculation:

Grand Total: 98.223,68 €
Advance repayment:
Back charges compensation:
Retention to be released:
Amount to be paid: 98.223,68 €

Place of issuance: Ferizaj
Issued by: Antonio Tomić
Way of delivery: personal
Bank: Raiffeisen Bank Kosovo J.S.C.


SUMA
ENGINEERING PLATFORM
BRANCH IN KOSOVO
Antonio Tomić