

List of Invoices:

Inv.-Nr.	Type	Inv.-Date	Inv.-Amount	Tax	Rate	Inv.-Amount	Payable Amount	Outstanding amount
			Net			Gross	Gross	Gross
1005173	1. part...	14.02.2025	84.000,00	0,00		84.000,00	84.000,00	0,00
1005357	2. part...	03.06.2025	124.000,00	0,00		124.000,00	124.000,00	0,00
1005516	3. part...	02.09.2025	306.000,00	0,00		306.000,00	306.000,00	0,00
Total amount			514.000,00	0,00		514.000,00	514.000,00	0,00

Position of performance / accounts

client:	Higher Education and Science Committee of the Ministry of Education, Science, Culture and Sports of the Republic of Armenia	benefit period:	27.01.2025 – 24.11.2025
project:	4578 RFP Academic City, Yerevan, Armenia	invoice number:	1005630
contract:	03 Agreement from 27.01.2025		

4. Partial invoice

service item	contract	fee	with this invoice deducted volume	amount due	total amount due volume	amount due
01 Phase 0 Project preparation and information management						
01 Advance payment 20% after signing the Agreement		28.000,00			100,00 %	28.000,00
02 Interim payment 40% after project kick off workshop		56.000,00			100,00 %	56.000,00
03 Final payment after submission of phase 0		56.000,00			100,00 %	56.000,00
Sum		140.000,00		0,00		140.000,00
02 Phase 1 Component 1 schematic design of masterplan						
01 Component 1 advance payment 10% after clients written instruction to p		68.000,00			100,00 %	68.000,00
02 Component 1 Interim payment 45% after interim design workshop		306.000,00			100,00 %	306.000,00
03 Component 1 Final payment 45% after submission of Component 1		306.000,00	100,00 %	306.000,00	100,00 %	306.000,00
Sum		680.000,00		306.000,00		680.000,00
03 Phase 1 Component 2 design guidelines						
01 Component 2 advance payment 50% after submission of Component 1		150.000,00	100,00 %	150.000,00	100,00 %	150.000,00
03 Component 2 Final payment 50% after submission of Component 2						
Sum		150.000,00		150.000,00		150.000,00
summary						
01 Phase 0 Project preparation and information management		140.000,00		0,00		140.000,00
02 Phase 1 Component 1 schematic design of masterplan		680.000,00		306.000,00		680.000,00
03 Phase 1 Component 2 design guidelines		150.000,00		150.000,00		150.000,00
sub-total		970.000,00		456.000,00		970.000,00
						minus up to now generated partial invoice
						-514.000,00
total amount net						456.000,00