

Case      Svaneøkøkkenet Århus			
for			
			Interim certificate nr: 1
			Final bill.: Date
			Contract nr.:
			Contract nr.:
Pkt.		Executed work	Remarks
1	Contract amount                      14.330.277	203.851	
2	Extrawork ex. VAT	0	
3	Omission work ex VAT	0	
4	Cuntract amount	203.851	
5	Earlier paid	0	
6	Total	203.851	
7	VAT	50.963	
8	To be paid	254.814	
Date _____ / _____  _____ Contractor			Date      /  Manager
Remarks			
Recieved	Recommanded to be paid at:	Date	Sign

Case      Svanekekkenet Århus			
for                      0			
<div style="border: 1px solid black; width: 250px; height: 80px; margin: 5px;"></div>		Interim certificate nr: 2	
		Final bill.: Date	
		Contract nr.:	
		Contract nr.:	
Pkt.		Executed work	Remarks
1	Contract amount                      14.330.277	822.624	
2	Extrawork ex. VAT	0	
3	Omission work ex VAT	0	
4	Cuntract amount	822.624	
5	Earlier paid	203.851	
6	Total	618.773	
7	VAT	154.693	
8	To be paid	773.467	
Date                      /                      _____  _____ <div style="text-align: center;">Contractor</div>			Date                      /                      _____  _____ <div style="text-align: center;">Manager</div>
Remarks			
Recieved	Recommanded to be paid at:	Date	Sign



Case      Svaneøkkenet Århus			
for                      0			
		Interim certificate nr: 4 Final bill.: Date                      30.06.12 Contract nr.: Contract nr.:	
Pkt.		Executed work	Remarks
1	Contract amount                      14.330.277	1.738.886	
2	Extrawork ex. VAT	0	
3	Omission work ex VAT	0	
4	Cuntract amount	1.738.886	
5	Earlier paid	1.260.230	
6	Total	478.657	
7	VAT	119.664	
8	To be paid	598.321	
Date                      /   Contractor			Date                      /   Manager
Remarks			
Recieved	Recommanded to be paid at:	Date	Sign

Case	Svanekøkkenet Århus		
for	0		
	Interim certificate nr: 5		
	Final bill.: Date		
	Contract nr.:		
	Contract nr.:		

  

Pkt.		Executed work	Remarks
1	Contract amount 14.330.277	2.863.133	
2	Extrawork ex. VAT	0	
3	Omission work ex VAT	0	
4	Cuntract amount	2.863.133	
5	Earlier paid	1.738.886	
6	Total	1.124.246	
7	VAT	281.062	
8	To be paid	1.405.308	

  

Date _____ / _____  _____ <div style="text-align: right;">Contractor</div>	Date _____ / _____   <div style="text-align: right;">Manager</div>
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Recieved			
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Recieved	Recommanded to be paid at:	Date	Sign
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Case	Svanekøkkenet Århus		
for	0		
<div style="display: flex; justify-content: space-between;"> <div> <u>Interim certificate nr: 7</u>  <u>Final bill.: Date</u>  <u>Contract nr.:</u>  <u>Contract nr.:</u> </div> </div>			
Pkt.		Executed work	Remarks
1	Contract amount 14.330.277	8.660.550,50	
2	Extrawork ex. VAT	0,00	
3	Omission work ex VAT	0,00	
4	Cuntract amount	8.660.550,50	
5	Earlier paid	6.695.489,35	
6	Total	1.965.061,15	
7	VAT	491.265,29	
8	To be paid	2.456.326,44	
Date _____ / _____  _____ Contractor			Date _____ / _____  _____ Manager
Remarks			
Recieved		Recommanded to be paid at:	Date _____ Sign _____

Case	Svanekøkkenet Århus		
for	0		
<div> <div>Interim certificate nr: 8</div> <div>Final bill.: Date</div> <div>Contract nr.:</div> <div>Contract nr.:</div> </div>			
Pkt.		Executed work	Remarks
1	Contract amount 14.330.277	10.529.787	
2	Extrawork ex. VAT	0	
3	Omission work ex VAT	0	
4	Cuntract amount	10.529.787	
5	Earlier paid	8.660.551	
6	Total	1.869.236	
7	VAT	467.309	
8	To be paid	2.336.545	
Date /  Contractor			Date /  Manager
Remarks			
Recieved	Recommanded to be paid at:	Date	Sign



Case      Svaneøkkenet Århus			
for                      0			
		Interim certificate nr: 9	
		Final bill.: Date	
		Contract nr.:	
		Contract nr.:	
Pkt.		Executed work	Remarks
1	Contract amount                      14.330.277	12.392.320	
2	Extrawork ex. VAT	0	
3	Omission work ex VAT	0	
4	Cuntract amount	12.392.320	
5	Earlier paid	10.529.787	
6	Total	1.862.533	
7	VAT	465.633	
8	To be paid	2.328.166	
Date _____ / _____  _____ <div style="text-align: center;">Contractor</div>			Date      /   <div style="text-align: center;">Manager</div>
Remarks			
Recieved	Recommanded to be paid at:	Date	Sign

Case      Svaneøkkenet Århus			
for                      0			
		<u>Interim certificate nr: 10</u> <u>Final bill.: Date</u> <u>Contract nr.:</u> <u>Contract nr.:</u>	
Pkt.		Executed work	Remarks
1	Contract amount                      14.330.277	14.330.277	
2	Extrawork ex. VAT	0	
3	Omission work ex VAT	0	
4	Cuntract amount	14.330.277	
5	Earlier paid	12.392.320	
6	Total	1.937.957	
7	VAT	484.489	
8	To be paid	2.422.447	
Date _____ / _____  _____ Contractor			Date      /  _____ Manager
Remarks			
Recieved	Recommanded to be paid at:	Date	Sign

Case      Svanekekkenet Århus			
for                      0			
			Interim certificate nr: 11
			Final bill.: Date
			Contract nr.:
			Contract nr.:
Pkt.		Executed work	Remarks
1	Contract amount                      14.330.277	0	
2	Extrawork ex. VAT	0	
3	Omission work ex VAT	0	
4	Cuntract amount	0	
5	Earlier paid	14.330.277	
6	Total	-14.330.277	
7	VAT	-3.582.569	
8	To be paid	-17.912.846	
<div style="border-bottom: 1px solid black; margin-bottom: 5px; width: 100%;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px; width: 100%;"></div> <div style="text-align: center;">Contractor</div>			<div style="border-bottom: 1px solid black; margin-bottom: 5px; width: 100%;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px; width: 100%;"></div> <div style="text-align: center;">Manager</div>
Remarks			
Recieved	Recommanded to be paid at:	Date	Sign

# ENCLOSURE A

Enclosure A to interim certificate page 1				
Case	Svanekøkkenet Århus			
for	Enclosure A Interim certificate nr:1			
APRIL 2013	Final bill pr.:			
	Contract nr.			
	Contract nr.    Maincontract <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>			
		Executed		
Distributionlist	14.330.277	kr.		Amount in kr.
Rig/ unrig site	124.037	50%		62019
Running site	134.058	10%		13406
Soil works	526.175	23%		121020
Sewer works	308602	2,4%		7406
Concrete works	1.368.385	0%		0
Concrete elements	2.589.869	0%		0
Subcontractor	9.279.151	0%		0
				0
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				0
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				0
				0
				0
Contract amount ex VAT	14.330.277			203851,00
Contractamount ex. VAT transfered to page 1				

Enclosure A to interim certificate page 1				
Case	Svanekøkkenet Århus			
for	0			
<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 5px; width: 30%;">MAY 2013</div> <div> Enclosure A Interim certificate nr:2 Final bill pr.: Contract nr. Contract nr. Maincontract </div> </div>				
	Executed			
Distributionlist	kr.		Amount in kr.	
Rig/ unrig site	124037	50%	62019	
Running site	134058	20%	26812	
Soil works	526175	47%	247302	
Sewer works	308602	100,0%	308602	
Concrete Works	1368385	13%	177890	
Concrete elements	2589869	0%	0	
Subcontractor	9279151	0%	0	
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Contract amount ex VAT	14.330.277		822624	
Contractamount ex. VAT transfered to page 1				

Enclosure A to interim certificate page 1				
Case      Svanekøkkenet Århus				
for                      0				
Enclosure A				
Interim certificate nr:3				
Final bill pr.:				
Contract nr.				
Contract nr.    Maincontract <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>				
Distributionlist		Executed		
	kr.		Amount in kr.	
Rig/ unrig site	124037	50%	62018,5	
Running site	134058	30%	40217,4	
Soil works	526175	47%	247302,25	
Sewer works	308602	100%	308602	
Concrete Works	1368385	44%	602089,4	
Concrete elements	2589869	0%	0	
Subcontractor	9279151	0%	0	
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Contract amount ex VAT		14.330.277		1260230
Contractamount ex. VAT transfered to page 1				

Enclosure A to interim certificate page 1				
Case	Svanekøkkenet Århus			
for	0	Enclosure A Interim certificate nr:04		
JULY 2013		Final bill pr.:		
		Contract nr.		
		Contract nr.    Maincontract		
	Executed			
Distributionlist	kr.		Amount in kr.	
Rig/ unrig site	124037	50%	62018,5	
Running site	134058	40%	53623	
Soil works	526175	47%	247302	
Sewer works	308602	100%	308602	
Concrete Works	1368385	78%	1067340	
Concrete elements	2589869	0%	0	
Subcontractor	9279151	0%	0	
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Contract amount ex VAT	14.330.277		1738886	
Contractamount ex. VAT transfered to page 1				



Enclosure A to interim certificate page 1				
Case	Svanekøkkenet Århus			
for	0			
AUGUST 2013		Enclosure A Interim certificate nr:5 Final bill pr.: Contract nr. Contract nr. Maincontract		
Distributionlist	Executed			
	kr.		Amount in kr.	
Rig/ unrig site	124037	50%	62018,5	
Running site	134058	50%	67029	
Soil works	526175	100%	526175	
Sewer works	308602	100%	308602	
Concrete Works	1368385	100%	1368385	
Concrete elements	2589869	20,5%	530923	
Subcontractor	9279151	0%	0	
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			0	
Contract amount ex VAT	14.330.277		2863133	
Contractamount ex. VAT transfered to page 1				

Enclosure A to interim certificate page 1				
Case	Svanekøkkenet Århus			
for	0	Enclosure A		
SEPTEMBER 2013		Interim certificate nr:6		
		Final bill pr.:		
		Contract nr.		
		Contract nr. Maincontract		
	Executed			
Distributionlist	kr.		Amount in kr.	
Rig/ unrig site	124037	50%	62018,5	
Running site	134058	60%	80435	
Soil works	526175	100%	526175	
Sewer works	308602	100%	308602	
Concrete Works	1368385	100%	1368385	
Concrete elements	2589869	96,3%	2494044	
Subcontractor	9279151	20%	1855830,2	
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			0	
Contract amount ex VAT	14.330.277		6695489	
Contractamount ex. VAT transfered to page 1				

Enclosure A to interim certificate page 1				
Case	Svanekøkkenet Århus			
for	0	Enclosure A Interim certificate nr:7		
OCTOBER 2013		Final bill pr.:		
		Contract nr.		
		Contract nr.    Maincontract		
	Executed			
Distributionlist	kr.		Amount in kr.	
Rig/ unrig site	124037	50%	62018,5	
Running site	134058	70%	93841	
Soil works	526175	100%	526175	
Sewer works	308602	100%	308602	
Concrete Works	1368385	100%	1368385	
Concrete elements	2589869	100%	2589869	
Subcontractor	9279151	40%	3711660	
			0	
			0	
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			0	
			0	
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			0	
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			0	
			0	
Contract amount ex VAT	14.330.277		8660551	
Contractamount ex. VAT transfered to page 1				

Enclosure A to interim certificate page 1				
Case	Svanekøkkenet Århus			
for	0	Enclosure A Interim certificate nr:8		
NOVEMBER 2013		Final bill pr.:		
		Contract nr.		
		Contract nr.    Maincontract		
	Executed			
Distributionlist	kr.		Amount in kr.	
Rig/ unrig site	124037	50%	62018,5	
Running site	134058	80%	107246,4	
Soil works	526175	100%	526175	
Sewer works	308602	100%	308602	
Concrete Works	1368385	100%	1368385	
Concrete elements	2589869	100%	2589869	
Subcontractor	9279151	60%	5567490,6	
			0	
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			0	
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			0	
			0	
			0	
Contract amount ex VAT	14.330.277		10529786,5	
Contractamount ex. VAT transfered to page 1				

Enclosure A to interim certificate page 1

Case Svane køkkenet Århus

for 0

Enclosure A  
Interim certificate nr:9

DECEMBER 2013

Final bill pr.:

Contract nr.

Contract nr.	Maincontract

	Executed			
Distributionlist	kr.		Amount in kr.	
Rig/ unrig site	124037	50%	62018,5	
Running site	134058	85%	113949	
Soil works	526175	100%	526175	
Sewer works	308602	100%	308602	
Concrete Works	1368385	100%	1368385	
Concrete elements	2589869	100%	2589869	
Subcontractor	9279151	80%	7423321	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Contract amount ex VAT	14.330.277		12392320	
Contractamount ex. VAT transfered to page 1				

Enclosure A to interim certificate page 1			
Case	Svanekøkkenet Århus		
for	0	Enclosure A	
JANUARY 2014		Interim certificate nr: 10	
		Final bill pr.:	
		Contract nr.	
		Contract nr.    Maincontract	
	Executed		
Distributionlist	kr.		Amount in kr.
Rig/ unrig site	124037	100%	124037
Running site	134058	100%	134058
Soil works	526175	100%	526175
Sewer works	308602	100%	308602
Concrete Works	1368385	100%	1368385
Concrete elements	2589869	100%	2589869
Subcontractor	9279151	100%	9279151
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
Contract amount ex VAT	14.330.277		14330277
Contractamount ex. VAT transfered to page 1			