



GKD - Gebr. Kufferath AG | Metallweberstr. 46 | 52353 Düren

Adresse de livraison:

CMA Comptoir des mailles et de l'architecture
50 RUE GUTENBERG ZAC DU GRAND PONT
13640 LA ROQUE D'ANTHERON
FRANKREICH

Facture

Page 1

Nr	22400126		
du	31.12.2021	Représentant	./.
Client	28947		
Interlocuteur interne	ohne	Département	
N° Fax Interlocuteur interne	+49 (0) 2421 803 138		
Notre ID TVA	DE122282386	Votre ID TVA	FR49453599334
Notre N° TVA	20757120503		

Projekt "La Gare Institute Gustave Roussy in Villejuif"
Order Amounting to EUR 1.806.000,00 of Bouygues Batiment
Splitting of Bank-Charges Between CMA and GKD for Bank Guarantee

Wir sandten Ihnen für Ihre Rechnung und Gefahr aufgrund unserer "Allgemeinen Geschäftsbedingungen für den Verkauf von Lieferungen und Leistungen", die Sie auf unserer Web-Seite unter www.gkd-group.com einsehen und ausdrucken können. Auf Wunsch senden wir Ihnen unsere Geschäftsbedingungen gerne zu.

Ligne	Article	Qté	Coût unitaire EUR	PE	%	Prix total EUR
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1 en tout en tout
For projet "La Gare Institute Gustave Roussy in Villejuif" gave
an order in the total value of EUR 1.806.000,00, which is splitted in
two lots:

EUR 1.246.349,36	= 69 % delivery of architectural wire mesh from GKD-Gebr. Kufferath AG
EUR 559.650,64	= 31 % installation of delivered architectural wire through CMA in France

EUR 1.806.000,00	= 100 % total value of Bouygues order

Technical Weavers for Industry & Architecture

GKD - Gebr. Kufferath AG | Metallweberstrasse 46 | 52353 Dueren | Germany | T +49 (0) 2421 803 0 | F +49 (0) 2421 803 211
info@gkd-group.com | gkd-group.com

Management Board: Dr. Stephan Kufferath-Kassner | Ingo Kufferath-Kassner | Lara Kufferath | Markus Kosel
Chairman of the Supervisory Board: Beat M. Schelling | Based in: Düren | Registration Court: Düren HRB 2915
VAT IDNO.: DE 122282386

Coordonnées Bancaires:

Sparkasse Dueren	SWIFT-BIC SDUE DE 33 XXX	IBAN DE18 3955 0110 0000 1069 71
Commerzbank Koeln	SWIFT-BIC DRES DE FF XXX	IBAN DE52 3708 0040 0106 0430 00
Deutsche Bank Dueren	SWIFT-BIC DEUT DE DK 395	IBAN DE06 3957 0061 0801 8624 00

EKS | BKOPF.PARAM | dl | GBO



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For this order were issued two bank guarantees through GKD's bank:

EUR 180.600,00 = 10 % Garantie de Bonne Fin de Travaux

EUR 541.800,00 = 30 % Garantie de Bonne Restitution d'Acompte

GKD prepaid the complete bank charges for these two guarantees, although 31 % = EUR 559.650,64 net is CMAs order value for installation of our delivered architectural wire mesh.

Therefore we herewith debit 31 % of bank charges, which we prepaid for a.m. guarantees:

5004		1 pcs	62,00	pcs		62,00
GKD paid EUR 200,00 for issuing of bank guarantee "Garantie de bonne fin de Travaux" in October 2021 Herewith we debit 31 % = EUR 62,00 of this prepaid charges.						

5004		1 pcs	62,00	pcs		62,00
GKD paid EUR 200,00 for issuing of "Garantie de Restitution d'avance" in November 2021 Herewith we debit 31 % = EUR 62,00 of this charges						

5004		1 pcs	100,78	pcs		100,78
GKD prepaid EUR 325,08 interests for bank guarantee "Bon fin de Travaux" (being EUR 180.600,00 à 0,9 % for 72 days = period 19.Oct.2021 up to 31.Dec.2021) Herewith we debit 31 % = EUR 100,78 of this prepaid charges						

5004		1 pcs	218,35	pcs		218,35
GKD prepaid EUR 704,34 interests for bank guarantee "Bonne Restitution d'Acompte" (being EUR 541.800 à 0,9 % for 52 days = period 09.Nov.2021 up to 31.Dec.2021) Herewith we debit 31 % = EUR 218,35 of this prepaid charges						

Prix total						443,13
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Report

443,13

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Report						443,13

Information fiscale: Reverse Charge mechanism

Paieement à reception de la facture, net, sans escompte
au 10.01.2022 Net = 443,13 EUR

Conformément à l'accord, nous utiliserons pour cette commande le numéro de TVA: FR49453599334

Veuillez agréer nos salutations les plus distinguées.

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