

PURCHASE ORDER

Alcat Contracting Company

PO Box: 00681, Al Umma Office Building, C-Ring

Doha Qatar

Email: info@alcatqatar.com

Tel: 44434241 Fax: 44412872



PURCHASE ORDER DETAILS				TERMS & CONDITIONS					
PO No.	5530102442	PO Date	30/04/2024	Pay Term	60DLC				
PO Amend No.		Amend Date		Currency	EUR				
PO Status	Open	Type	General	Invoice To	Alcat Contracting Company				
Project Code	PR-310	Offer No		Pay Mode					
Project Name	ZF-79 R/M - Hand Over Express Way-Pack-5	Pur Group	140-Project	Import	YES				
SUPPLIER DETAILS				INCO Terms	DAP-Delivered at Place				
Supplier Name	GONVARRI ASTURIAS, S.A.			Mode of Transport					
Supplier Code	20304910			Partial Shipment	Yes				
Contact Person	MR. JIHAD	Contact Address	CORVERA,,						
Tel No.	5562 8636			Transshipment					
Fax				Remarks					
Mobile									
Email	jbchabke@roadsteel.com								
ITEM DETAILS									
S.No	PO Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value	
1	00010	100001890 - P4 TERMINAL	0001	22/04/2024	EA	49.00	1850.00/1	90,650.00	
2	00020	100001976 - MIDWEST TRANSITION	0001	22/04/2024	EA	17.00	1450.00/1	24,650.00	
Gross Price								115,300.00	
Grand Total								115,300.00	
Amount in Words:					Euro One Hundred Fifteen Thousand Three Hundred and Zero cent Only				For Alcat Contracting Company
Delivery Address :					Alcat Contracting Company				 (Authorized Signatory)
Document Level Note :									
MATERIAL DETAILS: P4 TERMINAL TAE H-110M and MIDWEST TRANSITION AS PER APPROVED DRAWING AND APPROVED MATERIAL SUBMITTAL. 1. REF. PROFORMA INVOICE 24-GONVA-ROAD ES-0012 & QTN DATED 06-02-24. 2. DELIVERY TERMS: CIF TO HAMAD PORT. 3. PAYMENT: THROUGH LC TO BE PAID WITHIN 60 DAYS FROM BL. 4. ALCAT RESERVES ITS RIGHT TO MODIFY QUANTITY AS MENTIONED IN THIS LPO AT ANY POINT OF TIME AND/OR TO CANCEL THIS LPO, IF REQUIRED.									
Created by: Mohammad Haneef					Approved By: Hossam Banna				

May 1, 2024

7:59:11 AM

Page 1 of 2

PURCHASE MEMORANDUM

0: AD/ALCAT/100822

BASIC DETAILS		IF CAPEX, NATURE OF CAPEX		LAST PURCHASE (Copy Attached)	
n / Asset Title	P4 Terminal & Midwest Transition	Supplier name	Gonzalo Asturias (for P4 Terminal Only and Midwest buying for first time)		
e of Item / Asset	VRS Material	Cr	155,540.00	Rate	Euro 1.850 (61 Euro)
ject to Department	ZF 079 Job 310	Total value:			
e of expenditure	Capital	Total Qty	20 Nos		
		PM No:	ZAD/AC/AY/10812		
		Date :	25 Feb 2023		
<input type="checkbox"/> a) Expansion <input type="checkbox"/> b) Capacity enhancement <input type="checkbox"/> c) Cost reduction <input type="checkbox"/> d) Replacement <input type="checkbox"/> e) Office equipments <input type="checkbox"/> f) Furniture & fittings <input type="checkbox"/> g) Others (specify) <input type="checkbox"/>		Revenue <input checked="" type="checkbox"/>			

Reason/Objective of this Purchase
The requested VRS P4 Terminal and Midwest Transition are for ZE-G79 Handover Expressway-Package 5 Zonal Framework Contract For Road Maintenance based on the approved drawing for the project. The project has been fully sub-contracted to ITS, however additional scope has been added by the client and accordingly it was advised to procure such material directly from Authorised vendor and the installation to be done through sub-contractor.

Risks/Concerns/Non-Compliance of SOPS of Policy
Non-compliance of SOPS of policy may result in non-approval of purchase of Midwest Transition and additional quantity of requested P4 Terminal as per the project requirement.

QUOTED SUPPLIER(S) DETAILS								Payment Term / Mode			Remarks
	Party Name	Description	Country of Origin	Shipment Form	Currency	Quoted rate	Negotiated date	Rate in (QAR)	Quantity UOM/ No.	Amount in EC (Euro)	Total in Qr.
o	Gremiast Asturias, S.A Spain (HSAS)	P4 End Terminal	1290	Spain	CHF	1,850.00	1,850.00	7,400.00	49	90,650.00	362,600.00
		Midwest Transition	102001976	Spain	CHF	1,450.00	1,450.00	5,800.00	17	24,950.00	98,600.00
Darby		Delivery, Legalization Charges* Other Charges incl. Delivery from Port to Site.		N/a	CHF	6,290.00	6,290.00	4,03	25,160.00	2	12,580.00
											50,320.00
											By Cheque, Clearance by Darby & Team.

Eban Urban (HUSA) Qatar		p4 End Terminal Midwest Transition		Spain		Delivered QAR		11,000.00		9,750.00		1,00		9,750.00		49		Total		127,880.00		511,520.00			
Eban Neutral (HUSA) Qatar		p4 End Terminal Midwest Transition		Spain		Delivered QAR		9,000.00		9,000.00		1,00		9,000.00		17				To be agreed		Material has been approved by client			
Salbarrier India		Freight Charges		Spain		Delivered USD		17,850.00		17,850.00		1,00		17,850.00		49		239,750.96		87,091.00		To be agreed		Material has been approved by client	
Dandy		Duty, Legalization Charges+ Other Charges incl delivery from port to Site.		N/a		CF		1,561.00		1,561.00		3.65		5,697.65		17		26,537.00		56,860.05		30% Advance Balance through LC 30 days from Bill date.		Material has been approved by client	
																				4,015.00		4,015.00		By Cheque, Clearance by Dandy Team	
																				3,734.25		3,734.25		13,630.00	
																				1		271,322.21		989,596.05	

RECOMMENDED SUPPLIER DETAILS								Period of completion		
Party Name	Description	Shipment Mode	Shipment Term	Negotiated rate (EUR)	Exchange rate (QAR)	Quantity (Nos)	Total QAR	Payment Mode	Date of shipment	Date of arrival
Port Autonav, S.A. in (USA)	PA End Terminal	SEA	CIF	1,850.00	4.00	7,400.00	30,600.00	Irrevocable and confirmed LC within 50 days from BL	Within 3-4 weeks for protection and 4.5 Weeks for Transit	Within 12-15 Weeks
Midwest Transition		SEA	CIF	1,450.00	4.00	5,800.00	98,600.00		Within 10-12 weeks	
Duty, Legatation Charges, Other Charges incl delivery from Port to Site		SEA	CIF	6,290.00	4.00	25,160.00	50,320.00	By Cheque, Clearance by Danish Team		

Other's specification

Reputed supplier	Total	\$11,220.00
Lowest bidder		
Others' specification		

BUDGET DETAILS	
ITEMS	Total (QAR)
Item value for the requested expense	583,514.80
Item added up to last Purchase Memorandum	0.00
Balance Available for this Purchase Memorandum	583,514.80
For this Purchase Memorandum	511,520.00
Per available/(Under Budget)	71,994.80

AUTHORIZATION / APPROVAL

J. Lopez

 Md. Shahbaz Md. Shahbaz General Manager	 Hosseini Banu Hosseini Banu Project Manager	 Tarique Muhammad Tarique Muhammad Chief Financial Officer	 Shiekh Muniruzzaman Shiekh Muniruzzaman Board Member
 Ahmed Osmann Ahmed Osmann Business Advisor	 Fazlur Rahman Fazlur Rahman Business Advisor	 Sajid Hussain Sajid Hussain Business Advisor	 Md. Shariful Islam Md. Shariful Islam Business Advisor