



ASSESSMENT DOCUMENT

2.Exporter/Consigner Name & Address PATRIOT ENGINEERING SERVICES CORP 4590 NW 128TH STREET MIAMI FL33054-UNITED STATES		TIN: 100-186-799	1.Declaration Type IM4		A.Processing/Clearing office TZDA JULIUS NYERERE INT AIRPORT		TANSAD Number & Date TZDA-20-1324360 23/09/2020	
			3.No Items 20	4.CL. Plan PAD	5.Security Account No.		Receipt Number & Date	
			6.Country Last Consignment US United States		7.Trading Country US United States		8.Country of Export US United States	
9.Importer/Consignee Name & Address CASPIAN LTD. P.O.BOX 40954 DAR ES SALAAM		TIN: 100-186-799	10.Country of Destination TZ United Republic of		11.Delivery Term Code CIF		Place Dar es Salaam	
			13.Exchange Rate 2,309.03		14.Currency USD		Total Invoice Value 15,168.98	
			15.Invoice No. & Date CMB-3615 10/09/2020					
			16. Valuation Note		Freight Charges 1,398.00		Currency USD	
			Other charges 787.00		Currency USD		Insurance 100.00	
17.Declarant/Agent Name & Address RURU CO. LIMITED 761 BLOCK 24 UNITED NATION ROAD UPANGA WEST P. O. BOX 80333 Ilala Dar es Salaam		TIN: 107-399-135	18.No Pckgs 1 (PK)		19.Gross Weight 206 (Kgs)		20.Net Weight 206 (Kgs)	
Ref.No. & Date 107399135-20-9900472 23/09/2020			21.Entry/Exit Office TZDA		22.Loc. Of Goods		23.AWB/BL/RCN/Shipping Order 157-28603326	

Result of Valuation :

State	Currency	TOTAL FOB	Freight	Insurance	Othe charges	Deductions	Total Customs Value
Declared	TZS	35,025,629.89	3,228,023.94	230,903.00	1,817,206.61		37,073,739.50
Assessed	TZS	35,025,629.89	3,228,023.94	230,903.00	1,817,206.61		37,073,739.50

Item No.	24.Description	25.H.S. Code	26.Value for Customs	27.FOB Value
1	Gaskets, washers and other seals	D 4016.93.00.0000	869,104.04	35,025,629.89
	SPARE PARTS FOR HEAVY DUTY MACHINE	A 4016.93.00.0000	869,104.04	35,025,629.89

No	28.Model, Specification	Component	Quantity	Unit Price	Item invoice Price
1	SEAL O RING (PHILLIPS GASKET) 1038254	SPARE PARTS FOR HEAVY DUTY MACHINE	D 10	0.09	0.90
			A 10	0.09	0.90
2	SEAL O RING (PHILLIPS GASKET) 1266514	SPARE PARTS FOR HEAVY DUTY MACHINE	D 10	0.84	8.40
			A 10	0.84	8.40
3	SEAL O RING (PHILLIPS GASKET) 1266515	SPARE PARTS FOR HEAVY DUTY MACHINE	D 10	0.88	8.80
			A 10	0.88	8.80

Declaration by Importer/Importer's Agent (Who must sign and stamp either of the declaration below)		TANZANIA REVENUE AUTHORITY REPRESENTATIVE
I/We the undersigned, being the Importer/Exporter/Agent* do hereby declare that the information declared on this entry is true and complete and accept fully the conditions and requirements attached to the use of CPC declared therein, and comply with the provision of the Customs Management Act.	I/We the undersigned, being the Importer/Exporter/Agent* do hereby declare that the information declared on this entry is true and complete and accept fully the conditions and requirements attached to the use of CPC declared therein, and comply with the provision of the Customs Management Act.	
SIGNATURE,DATE AND STAMP	SIGNATURE,DATE AND STAMP	issued by TRA for importer's information on TRA's assessment related to HS. Codes & Customs Values SIGNATURE

ASSESSMENT DOCUMENT

4	SEAL O RING (PHILLIPS GASKET) 3K0360	SPARE PARTS FOR HEAVY DUTY MACHINE	D	100	0.04	4.00
			A	100	0.04	4.00
5	SEAL O RING (PHILLIPS GASKET) 4J8998	SPARE PARTS FOR HEAVY DUTY MACHINE	D	100	0.12	12.00
			A	100	0.12	12.00
6	SEAL O RING (PHILLIPS GASKET) 6V3922	SPARE PARTS FOR HEAVY DUTY MACHINE	D	100	0.04	4.00
			A	100	0.04	4.00
7	SEAL O RING (PHILLIPS GASKET) 335879	SPARE PARTS FOR HEAVY DUTY MACHINE	D	20	0.07	1.40
			A	20	0.07	1.40
8	SEAL O RING (PHILLIPS GASKET) 6V5562	SPARE PARTS FOR HEAVY DUTY MACHINE	D	40	0.05	2.00
			A	40	0.05	2.00
9	SEAL O RING (PHILLIPS GASKET) 6V8399	SPARE PARTS FOR HEAVY DUTY MACHINE	D	20	0.03	0.60
			A	20	0.03	0.60
10	SEAL O RING (PHILLIPS GASKET) 7Y5219	SPARE PARTS FOR HEAVY DUTY MACHINE	D	20	0.03	0.60
			A	20	0.03	0.60
11	SEAL O RING (PHILLIPS GASKET)951575	SPARE PARTS FOR HEAVY DUTY MACHINE	D	50	0.02	1.00
			A	50	0.02	1.00
12	SEAL O RING (PHILLIPS GASKET)951578	SPARE PARTS FOR HEAVY DUTY MACHINE	D	10	0.03	0.30
			A	10	0.03	0.30
13	SEAL O RING (PHILLIPS GASKET)951579	SPARE PARTS FOR HEAVY DUTY MACHINE	D	50	0.04	2.00
			A	50	0.04	2.00

ASSESSMENT DOCUMENT

14	SEAL O RING (PHILLIPS GASKET)951751	SPARE PARTS FOR HEAVY DUTY MACHINE	D	20	0.03	0.60
			A	20	0.03	0.60
15	SEAL O RING (PHILLIPS GASKET)1038173	SPARE PARTS FOR HEAVY DUTY MACHINE	D	10	3.04	30.40
			A	10	3.04	30.40
16	SEAL O RING (PHILLIPS GASKET)1038255	SPARE PARTS FOR HEAVY DUTY MACHINE	D	10	0.28	2.80
			A	10	0.28	2.80
17	SEAL O RING (PHILLIPS GASKET)1232003	SPARE PARTS FOR HEAVY DUTY MACHINE	D	10	1.41	14.10
			A	10	1.41	14.10
18	SEAL O RING (PHILLIPS GASKET)3D2824	SPARE PARTS FOR HEAVY DUTY MACHINE	D	100	0.06	6.00
			A	100	0.06	6.00
19	SEAL O RING (PHILLIPS GASKET)4J0520	SPARE PARTS FOR HEAVY DUTY MACHINE	D	100	0.10	10.00
			A	100	0.10	10.00
20	SEAL O RING (PHILLIPS GASKET)4K1388	SPARE PARTS FOR HEAVY DUTY MACHINE	D	100	0.08	8.00
			A	100	0.08	8.00
21	SEAL O RING (PHILLIPS GASKET)5P3108	SPARE PARTS FOR HEAVY DUTY MACHINE	D	100	0.04	4.00
			A	100	0.04	4.00
22	SEAL O RING CAT 6E2745	SPARE PARTS FOR HEAVY DUTY MACHINE	D	2	15.59	31.18
			A	2	15.59	31.18
23	SEAL O RING (PHILLIPS GASKET)6J2680	SPARE PARTS FOR HEAVY DUTY MACHINE	D	50	0.17	8.50
			A	50	0.17	8.50

ASSESSMENT DOCUMENT

24	SEAL O RING (PHILLIPS GASKET)6V5393	SPARE PARTS FOR HEAVY DUTY MACHINE	D	50	0.06	3.00
			A	50	0.06	3.00
25	SEAL O RING (PHILLIPS GASKET)6V8218	SPARE PARTS FOR HEAVY DUTY MACHINE	D	10	0.08	0.80
			A	10	0.08	0.80
26	SEAL O RING (PHILLIPS GASKET)6V8978	SPARE PARTS FOR HEAVY DUTY MACHINE	D	50	0.06	3.00
			A	50	0.06	3.00
27	SEAL O RING (PHILLIPS GASKET)7J9933	SPARE PARTS FOR HEAVY DUTY MACHINE	D	50	0.03	1.50
			A	50	0.03	1.50
28	SEAL O RING (PHILLIPS GASKET)7M8485	SPARE PARTS FOR HEAVY DUTY MACHINE	D	100	0.07	7.00
			A	100	0.07	7.00
29	SEAL O RING (PHILLIPS GASKET) 951519	SPARE PARTS FOR HEAVY DUTY MACHINE	D	50	0.02	1.00
			A	50	0.02	1.00
30	SEAL O RING (PHILLIPS GASKET) 951586	SPARE PARTS FOR HEAVY DUTY MACHINE	D	20	0.03	0.60
			A	20	0.03	0.60
31	SEAL O RING (PHILLIPS GASKET) 91590	SPARE PARTS FOR HEAVY DUTY MACHINE	D	20	0.04	0.80
			A	20	0.04	0.80
32	SEAL O RING (PHILLIPS GASKET) 91750	SPARE PARTS FOR HEAVY DUTY MACHINE	D	20	0.02	0.40
			A	20	0.02	0.40
33	SEAL O RING (PHILLIPS GASKET) 951751	SPARE PARTS FOR HEAVY DUTY MACHINE	D	20	0.03	0.60
			A	20	0.03	0.60

ASSESSMENT DOCUMENT

34	SEAL O RING (PHILLIPS GASKET)1038173	SPARE PARTS FOR HEAVY DUTY MACHINE	D	10	3.04	30.40	
			A	10	3.04	30.40	
35	SEAL O RING (PHILLIPS GASKET)951750	SPARE PARTS FOR HEAVY DUTY MACHINE	D	20	0.02	0.40	
			A	20	0.02	0.40	
36	SEAL O RING (PHILLIPS GASKET) 967570	SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	7.72	7.72	
			A	1	7.72	7.72	
37	SEAL O RING (PHILLIPS GASKET) 1266516	SPARE PARTS FOR HEAVY DUTY MACHINE	D	10	0.60	6.00	
			A	10	0.60	6.00	
38	SEAL GENUINE CAT 1850303	SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	109.78	109.78	
			A	1	109.78	109.78	
39	SEAL GENUINECAT 2314707	SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	21.02	21.02	
			A	1	21.02	21.02	
29. Taxes							
Tax Type	Duty / Tax Base	Rate	Amount		Relief Amount	Relief Code	MOP
IMP	869,104.04	10.00	86,911.00				1
CPF	821,091.07	0.60	4,927.00				1
RDL	869,104.04	1.50	13,037.00				1
VAT	973,979.04	18.00	175,317.00				1
Total taxes for item 1		280,192.00					
Item No. 2	24.Description		25.H.S. Code		26.Value for Customs		27.FOB Value
Other:Screws, bolts, nuts, coach screws, screw hooks, rivet:Nonthreaded articles			D	7318.29.00.0000	891,393.77		35,025,629.89
SPARE PARTS FOR HEAVY DUTY MACHINE			A	7318.29.00.0000	891,393.77		35,025,629.89
No	28.Model, Specification	Component	Quantity		Unit Price		Item invoice Price
1	O RING (PHILLIPS GASKET) 0951698	SPARE PARTS FOR HEAVY DUTY MACHINE	D	100	0.07		7.00
			A	100	0.07		7.00

ASSESSMENT DOCUMENT

2	O RING (PHILLIPS GASKET) 1038252	SPARE PARTS FOR HEAVY DUTY MACHINE	D	10	0.82	8.20
			A	10	0.82	8.20
3	RING (PHILLIPS GASKET) 1038253	SPARE PARTS FOR HEAVY DUTY MACHINE	D	10	0.92	9.20
			A	10	0.92	9.20
4	O RING (PHILLIPS GASKET) 3J1907	SPARE PARTS FOR HEAVY DUTY MACHINE	D	100	0.04	4.00
			A	100	0.04	4.00
5	RING (PHILLIPS GASKET) 413569	SPARE PARTS FOR HEAVY DUTY MACHINE	D	20	0.82	16.40
			A	20	0.82	16.40
6	RING (PHILLIPS GASKET) 416397	SPARE PARTS FOR HEAVY DUTY MACHINE	D	20	0.82	16.40
			A	20	0.82	16.40
7	RING (PHILLIPS GASKET) 4T5074	SPARE PARTS FOR HEAVY DUTY MACHINE	D	40	1.00	40.00
			A	40	1.00	40.00
8	O RING (PHILLIPS GASKET) 6v5597	SPARE PARTS FOR HEAVY DUTY MACHINE	D	20	0.07	1.40
			A	20	0.07	1.40
9	O RING (PHILLIPS GASKET) 4J5309	SPARE PARTS FOR HEAVY DUTY MACHINE	D	100	0.02	2.00
			A	100	0.02	2.00
10	O RING (PHILLIPS GASKET) 336036	SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	0.34	0.34
			A	1	0.34	0.34
11	O RING (PHILLIPS GASKET) 8T6404	SPARE PARTS FOR HEAVY DUTY MACHINE	D	10	0.32	3.20
			A	10	0.32	3.20

ASSESSMENT DOCUMENT

12	O RING (PHILLIPS GASKET) 6V8398	SPARE PARTS FOR HEAVY DUTY MACHINE	D	50	0.05	2.50
			A	50	0.05	2.50
13	RING BACKUP OPHILLIPS GASKET) 951787	SPARE PARTS FOR HEAVY DUTY MACHINE	D	15	0.79	11.85
			A	15	0.79	11.85
14	RING BACKUP OPHILLIPS GASKET) 9J0705	SPARE PARTS FOR HEAVY DUTY MACHINE	D	20	0.13	2.60
			A	20	0.13	2.60
15	RING BACKUP GENUINE CAT 1680765	SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	34.32	34.32
			A	1	34.32	34.32
16	RING GENUINE CAT 710966	SPARE PARTS FOR HEAVY DUTY MACHINE	D	2	34.32	68.64
			A	2	34.32	68.64
17	RING GENUINE8E2819	SPARE PARTS FOR HEAVY DUTY MACHINE	D	2	53.57	107.14
			A	2	53.57	107.14
18	O RING GENUINE 1163682	SPARE PARTS FOR HEAVY DUTY MACHINE	D	2	2.75	5.50
			A	2	2.75	5.50
19	RING BACK UP GENUINE CAT 951778	SPARE PARTS FOR HEAVY DUTY MACHINE	D	2	4.73	9.46
			A	2	4.73	9.46
20	RING BU(PHILLIPS GASKET) 951786	SPARE PARTS FOR HEAVY DUTY MACHINE	D	20	0.33	6.60
			A	20	0.33	6.60
21	O RING3K0360	SPARE PARTS FOR HEAVY DUTY MACHINE	D	100	0.00	0.05
			A	100	0.00	0.05

ASSESSMENT DOCUMENT

22	O RING (PHILLIPS GASKET) 0951698	SPARE PARTS FOR HEAVY DUTY MACHINE	D	100	0.08	7.92
			A	100	0.08	7.92

29. Taxes						
Tax Type	Duty / Tax Base	Rate	Amount	Relief Amount	Relief Code	MOP
IMP	891,393.77	10.00	89,140.00			1
CPF	842,149.42	0.60	5,053.00			1
RDL	891,393.77	1.50	13,371.00			1
VAT	998,957.77	18.00	179,813.00			1

Total taxes for item 2	287,377.00
------------------------	------------

Item No.	24. Description	25. H.S. Code	26. Value for Customs	27. FOB Value
3	Tapered roller bearings, including cone and tapered roller assemblies SPARE PARTS FOR HEAVY DUTY MACHINE	D 8482.20.00.0000	1,443,089.09	35,025,629.89
		A 8482.20.00.0000	1,443,089.09	35,025,629.89

No	28. Model, Specification	Component	Quantity	Unit Price	Item invoice Price
1	BEARING GENUINE 1884170	SPARE PARTS FOR HEAVY DUTY MACHINE	D 1	414.20	414.20
			A 1	414.20	414.20
2	BEARING 1884171	SPARE PARTS FOR HEAVY DUTY MACHINE	D 1	94.15	94.15
			A 1	94.15	94.15
3	BRG AS TPERD ROLLER -GENUINE CAT 2716432	SPARE PARTS FOR HEAVY DUTY MACHINE	D 1	50.73	50.73
			A 1	50.73	50.73
4	BEARING ASSY 1917583	SPARE PARTS FOR HEAVY DUTY MACHINE	D 1	31.37	31.37
			A 1	31.37	31.37

29. Taxes						
Tax Type	Duty / Tax Base	Rate	Amount	Relief Amount	Relief Code	MOP
IMP	1,443,089.09	10.00	144,309.00			1
CPF	1,363,366.76	0.60	8,181.00			1
RDL	1,443,089.09	1.50	21,647.00			1
VAT	1,617,226.09	18.00	291,101.00			1
Total taxes for item 3	465,238.00					

ASSESSMENT DOCUMENT

Item No. 4		24.Description	25.H.S. Code		26.Value for Customs	27.FOB Value	
Fuel, lubricating or cooling medium pumps for internal combustion piston			D	8413.30.00.0000	8,837,952.20	35,025,629.89	
SPARE PARTS FOR HEAVY DUTY MACHINE			A	8413.30.00.0000	8,837,952.20	35,025,629.89	
No	28.Model, Specification	Component	Quantity		Unit Price	Item invoice Price	
1	PUMP GP BEO (GENUINE CAT) 2335220	SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	1,413.52	1,413.52	
			A	1	1,413.52	1,413.52	
2	WATER PUMP 3520205	SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	190.00	190.00	
			A	1	190.00	190.00	
3	PUMP GP GENUINE CAT 2122270	SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	1,671.11	1,671.11	
			A	1	1,671.11	1,671.11	
4	PUMP GP3522139	SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	151.48	151.48	
			A	1	151.48	151.48	
5	WATER PUMP 3522077	SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	190.00	190.00	
			A	1	190.00	190.00	
29. Taxes							
Tax Type	Duty / Tax Base	Rate	Amount		Relief Amount	Relief Code	MOP
IMP	8,837,952.20	10.00	883,796.00				1
CPF	8,349,706.47	0.60	50,099.00				1
RDL	8,837,952.20	1.50	132,570.00				1
VAT	9,904,417.20	18.00	1,782,796.00				1
Total taxes for item 4		2,849,261.00					

ASSESSMENT DOCUMENT

Item No. 5		24.Description		25.H.S. Code		26.Value for Customs		27.FOB Value			
Gaskets and similar joints of metal sheeting combined with other material or of SPARE PARTS FOR HEAVY DUTY MACHINE				D	8484.10.00.0000	8,871.90		35,025,629.89			
				A	8484.10.00.0000	8,871.90		35,025,629.89			
No	28.Model, Specification		Component		Quantity		Unit Price		Item invoice Price		
1	GASKET (PHILLIPS GASKET) 2746851		SPARE PARTS FOR HEAVY DUTY MACHINE		D	1	2.25		2.25		
					A	1	2.25		2.25		
2	GASKET EXHST MNFLD (PHILLIPS GASKET) 154295		SPARE PARTS FOR HEAVY DUTY MACHINE		D	1	1.38		1.38		
					A	1	1.38		1.38		
29. Taxes											
Tax Type		Duty / Tax Base		Rate	Amount		Relief Amount		Relief Code		MOP
IMP		8,871.90		10.00	888.00						1
CPF		8,381.78		0.60	51.00						1
RDL		8,871.90		1.50	134.00						1
VAT		9,944.90		18.00	1,791.00						1
Total taxes for item 5				2,864.00							
Item No. 6		24.Description			25.H.S. Code		26.Value for Customs		27.FOB Value		
Starter motors and dual purpose starter-generators SPARE PARTS FOR HEAVY DUTY MACHINE					D	8511.40.00.0000	13,019,794.39		35,025,629.89		
					A	8511.40.00.0000	13,019,794.39		35,025,629.89		
No	28.Model, Specification		Component		Quantity		Unit Price		Item invoice Price		
1	STARTING MOTOR (GENUIEN CAT) 3487651		SPARE PARTS FOR HEAVY DUTY MACHINE		D	1	1,617.86		1,617.86		
					A	1	1,617.86		1,617.86		
2	ALTERNATOR)GENUINE CAT) 5613000		SPARE PARTS FOR HEAVY DUTY MACHINE		D	1	1,464.16		1,464.16		
					A	1	1,464.16		1,464.16		
3	ALTERNATOR G 1978820		SPARE PARTS FOR HEAVY DUTY MACHINE		D	1	183.07		183.07		
					A	1	183.07		183.07		

ASSESSMENT DOCUMENT

4	MOTOR 2071517	SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	196.59	196.59
			A	1	196.59	196.59
5	MOTOR REBULIT OUTRIGHT 10R8694	SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	1,428.47	1,428.47
			A	1	1,428.47	1,428.47
6	STARTING MOTOR 7N1059	SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	265.28	265.28
			A	1	265.28	265.28
7	ALT 25SI2 3E7577	SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	171.71	171.71
			A	1	171.71	171.71

29. Taxes						
Tax Type	Duty / Tax Base	Rate	Amount	Relief Amount	Relief Code	MOP
IMP	13,019,794.39	10.00	1,301,980.00			1
CPF	12,300,526.07	0.60	73,804.00			1
RDL	13,019,794.39	1.50	195,297.00			1
VAT	14,590,875.39	18.00	2,626,358.00			1

Total taxes for item 6	4,197,439.00
------------------------	--------------

Item No. 7		24.Description		25.H.S. Code		26.Value for Customs		27.FOB Value			
Other:Parts suitable for use solely or prin:Of machinery of heading 84.26, 84.29 SPARE PARTS FOR HEAVY DUTY MACHINE				D	8431.49.00.0000		6,384,224.16		35,025,629.89		
				A	8431.49.00.0000		6,384,224.16		35,025,629.89		
No	28.Model, Specification		Component		Quantity		Unit Price		Item invoice Price		
1	CARTIDGE (GENUINE CAT) 2796060		SPARE PARTS FOR HEAVY DUTY MACHINE		D	1		2,612.15		2,612.15	
					A	1		2,612.15		2,612.15	

29. Taxes						
Tax Type	Duty / Tax Base	Rate	Amount	Relief Amount	Relief Code	MOP
IMP	6,384,224.16	10.00	638,423.00			1
CPF	6,031,532.71	0.60	36,190.00			1
RDL	6,384,224.16	1.50	95,764.00			1
VAT	7,154,601.16	18.00	1,287,829.00			1
Total taxes for item 7	2,058,206.00					

ASSESSMENT DOCUMENT

Item No. 8		24.Description		25.H.S. Code		26.Value for Customs		27.FOB Value			
Burglar or fire alarms and similar apparatus				D	8531.10.00.0000	183,914.73	35,025,629.89				
SPARE PARTS FOR HEAVY DUTY MACHINE											
		A	8531.10.00.0000	183,914.73	35,025,629.89						
No	28.Model, Specification		Component		Quantity		Unit Price		Item invoice Price		
1	ALARM GP(GENUINE CAT) 231771		SPARE PARTS FOR HEAVY DUTY MACHINE		D	1	75.25	75.25			
					A	1	75.25	75.25			
29. Taxes											
Tax Type		Duty / Tax Base		Rate	Amount		Relief Amount		Relief Code		MOP
IMP		183,914.73		10.00	18,392.00						1
CPF		173,754.51		0.60	1,043.00						1
RDL		183,914.73		1.50	2,759.00						1
VAT		206,108.73		18.00	37,100.00						1
Total taxes for item 8				59,294.00							
Item No. 9		24.Description			25.H.S. Code		26.Value for Customs		27.FOB Value		
Other:Other articles of plastics and other articles of other mater...Other					D	3926.90.90.0000	1,185,852.87	35,025,629.89			
SPARE PARTS FOR HEAVY DUTY MACHINE											
		A	3926.90.90.0000	1,185,852.87	35,025,629.89						
No	28.Model, Specification		Component		Quantity		Unit Price		Item invoice Price		
1	BASE SEPARATOR (GENUINE CAT) 1908970		SPARE PARTS FOR HEAVY DUTY MACHINE		D	1	485.20	485.20			
					A	1	485.20	485.20			
29. Taxes											
Tax Type		Duty / Tax Base		Rate	Amount		Relief Amount		Relief Code		MOP
IMP		1,185,852.87		25.00	296,464.00						1
CPF		1,120,341.36		0.60	6,723.00						1
RDL		1,185,852.87		1.50	17,788.00						1
VAT		1,506,827.87		18.00	271,230.00						1
Total taxes for item 9				592,205.00							

ASSESSMENT DOCUMENT

Item No. 10		24.Description		25.H.S. Code		26.Value for Customs		27.FOB Value		
Other:Conveyor or transmission belts or belting, of vu:Conveyor belts or belting				D	4010.19.00.0000	107,171.58		35,025,629.89		
SPARE PARTS FOR HEAVY DUTY MACHINE				A	4010.19.00.0000	107,171.58		35,025,629.89		
No	28.Model, Specification		Component		Quantity		Unit Price		Item invoice Price	
1	PER BELT 2213775		SPARE PARTS FOR HEAVY DUTY MACHINE		D	1	15.33		15.33	
					A	1	15.33		15.33	
2	PER BELT 9L1630		SPARE PARTS FOR HEAVY DUTY MACHINE		D	4	7.13		28.52	
					A	4	7.13		28.52	
29. Taxes										
Tax Type		Duty / Tax Base		Rate	Amount		Relief Amount		Relief Code	MOP
IMP		107,171.58		10.00	10,718.00					1
CPF		101,250.97		0.60	608.00					1
RDL		107,171.58		1.50	1,608.00					1
VAT		120,105.58		18.00	21,620.00					1
Total taxes for item 10				34,554.00						
Item No. 11		24.Description		25.H.S. Code		26.Value for Customs		27.FOB Value		
Other screws and bolts, whether or not with their nuts or washers				D	7318.15.00.0000	294,947.91		35,025,629.89		
SPARE PARTS FOR HEAVY DUTY MACHINE				A	7318.15.00.0000	294,947.91		35,025,629.89		
No	28.Model, Specification		Component		Quantity		Unit Price		Item invoice Price	
1	LOCK NUT 9X6620		SPARE PARTS FOR HEAVY DUTY MACHINE		D	4	1.50		6.00	
					A	4	1.50		6.00	
2	LOCK NUT 3E8017		SPARE PARTS FOR HEAVY DUTY MACHINE		D	4	0.11		0.44	
					A	4	0.11		0.44	
3	SHIM GENUINE CAT1917582		SPARE PARTS FOR HEAVY DUTY MACHINE		D	1	114.24		114.24	
					A	1	114.24		114.24	
29. Taxes										
Tax Type		Duty / Tax Base		Rate	Amount		Relief Amount		Relief Code	MOP
IMP		294.947.91		25.00	73.737.00					1

ASSESSMENT DOCUMENT

29. Taxes							
Tax Type	Duty / Tax Base		Rate	Amount	Relief Amount	Relief Code	MOP
CPF	278,653.74		0.60	1,672.00			1
RDL	294,947.91		1.50	4,425.00			1
VAT	374,781.91		18.00	67,461.00			1
Total taxes for item 11			147,295.00				
Item No. 12	24. Description			25. H.S. Code	26. Value for Customs	27. FOB Value	
Flywheels and pulleys, including pulley blocks				D	8483.50.00.0000	75,496.69	35,025,629.89
SPARE PARTS FOR HEAVY DUTY MACHINE				A	8483.50.00.0000	75,496.69	35,025,629.89
No	28. Model, Specification		Component	Quantity	Unit Price	Item invoice Price	
1	PULLEY IDLER 1337023		SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	30.89	30.89
				A	1	30.89	30.89
29. Taxes							
Tax Type	Duty / Tax Base		Rate	Amount	Relief Amount	Relief Code	MOP
IMP	75,496.69		10.00	7,550.00			1
CPF	71,325.94		0.60	428.00			1
RDL	75,496.69		1.50	1,133.00			1
VAT	84,607.69		18.00	15,230.00			1
Total taxes for item 12			24,341.00				
Item No. 13	24. Description			25. H.S. Code	26. Value for Customs	27. FOB Value	
Other: Air or vacuum pumps, air or other gas compressors and fans; ventilati:				D	8414.59.00.0000	872,843.43	35,025,629.89
SPARE PARTS FOR HEAVY DUTY MACHINE				A	8414.59.00.0000	872,843.43	35,025,629.89
No	28. Model, Specification		Component	Quantity	Unit Price	Item invoice Price	
1	FAN SPEED (GENUINE CAT) 2992150		SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	330.75	330.75
				A	1	330.75	330.75
2	FAN SPEED (GENUINE CAT) 3424355		SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	26.38	26.38
				A	1	26.38	26.38
29. Taxes							
Tax Type	Duty / Tax Base		Rate	Amount	Relief Amount	Relief Code	MOP
IMP	872,843.43		25.00	218,211.00			1

ASSESSMENT DOCUMENT

29. Taxes						
Tax Type	Duty / Tax Base	Rate	Amount	Relief Amount	Relief Code	MOP
CPF	824,623.88	0.60	4,948.00			1
RDL	872,843.43	1.50	13,093.00			1
VAT	1,109,095.43	18.00	199,638.00			1
Total taxes for item 13		435,890.00				
Item No. 14	24.Description		25.H.S. Code	26.Value for Customs	27.FOB Value	
Other:Parts and accessories of the motor vehicles of:Other parts and accessories			D	8708.99.00.0000	1,215,988.00	35,025,629.89
SPARE PARTS FOR HEAVY DUTY MACHINE			A	8708.99.00.0000	1,215,988.00	35,025,629.89
No	28.Model, Specification	Component	Quantity	Unit Price	Item invoice Price	
1	COVER GENUINE CAT 2959553	SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	497.53	497.53
			A	1	497.53	497.53
29. Taxes						
Tax Type	Duty / Tax Base	Rate	Amount	Relief Amount	Relief Code	MOP
IMP	1,215,988.00	10.00	121,599.00			1
CPF	1,148,811.70	0.60	6,893.00			1
RDL	1,215,988.00	1.50	18,240.00			1
VAT	1,362,720.00	18.00	245,290.00			1
Total taxes for item 14		392,022.00				
Item No. 15	24.Description		25.H.S. Code	26.Value for Customs	27.FOB Value	
Other:Electrical apparatus for switching or prote:Lampholders, plugs and sockets			D	8536.69.00.0000	3,617.19	35,025,629.89
SPARE PARTS FOR HEAVY DUTY MACHINE			A	8536.69.00.0000	3,617.19	35,025,629.89
No	28.Model, Specification	Component	Quantity	Unit Price	Item invoice Price	
1	PLUG 9S8005	SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	1.48	1.48
			A	1	1.48	1.48
29. Taxes						
Tax Type	Duty / Tax Base	Rate	Amount	Relief Amount	Relief Code	MOP
IMP	3,617.19	10.00	362.00			1
CPF	3,417.36	0.60	21.00			1
RDL	3,617.19	1.50	55.00			1
VAT	4,055.19	18.00	730.00			1

ASSESSMENT DOCUMENT

29. Taxes								
Tax Type	Duty / Tax Base		Rate	Amount		Relief Amount	Relief Code	MOP
Total taxes for item 15			1,168.00					
Item No. 16	24.Description			25.H.S. Code		26.Value for Customs	27.FOB Value	
Clutches and shaft couplings (including universal joints)				D	8483.60.00.0000	865,755.69	35,025,629.89	
SPARE PARTS FOR HEAVY DUTY MACHINE				A	8483.60.00.0000	865,755.69	35,025,629.89	
No	28.Model, Specification		Component	Quantity		Unit Price	Item invoice Price	
1	SHAFT -GENUINE CAT 2959554		SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	354.23	354.23	
				A	1	354.23	354.23	
29. Taxes								
Tax Type	Duty / Tax Base		Rate	Amount		Relief Amount	Relief Code	MOP
IMP	865,755.69		10.00	86,576.00				1
CPF	817,927.70		0.60	4,908.00				1
RDL	865,755.69		1.50	12,987.00				1
VAT	970,226.69		18.00	174,641.00				1
Total taxes for item 16			279,112.00					
Item No. 17	24.Description			25.H.S. Code		26.Value for Customs	27.FOB Value	
Other:OtherTraps and sneers for the destr:Reels for fire hose				D	7326.90.90.0000	239,443.54	35,025,629.89	
SPARE PARTS FOR HEAVY DUTY MACHINE				A	7326.90.90.0000	239,443.54	35,025,629.89	
No	28.Model, Specification		Component	Quantity		Unit Price	Item invoice Price	
1	PLATE -GENUINE CAT 23325535		SPARE PARTS FOR HEAVY DUTY MACHINE	D	1	97.97	97.97	
				A	1	97.97	97.97	
29. Taxes								
Tax Type	Duty / Tax Base		Rate	Amount		Relief Amount	Relief Code	MOP
IMP	239,443.54		25.00	59,861.00				1
CPF	226,215.67		0.60	1,358.00				1
RDL	239,443.54		1.50	3,592.00				1
VAT	304,254.54		18.00	54,766.00				1
Total taxes for item 17			119,577.00					

ASSESSMENT DOCUMENT

Item No. 18		24.Description		25.H.S. Code		26.Value for Customs		27.FOB Value				
Other switches				D	8536.50.00.0000		257,407.30		35,025,629.89			
SPARE PARTS FOR HEAVY DUTY MACHINE				A	8536.50.00.0000		257,407.30		35,025,629.89			
No	28.Model, Specification		Component		Quantity		Unit Price		Item invoice Price			
1	SWITCH -GENUINE CAT 3E6451		SPARE PARTS FOR HEAVY DUTY MACHINE		D	1		105.32		105.32		
					A	1		105.32		105.32		
29. Taxes												
Tax Type		Duty / Tax Base		Rate		Amount		Relief Amount		Relief Code		MOP
IMP		257,407.30		10.00		25,741.00						1
CPF		243,187.04		0.60		1,460.00						1
RDL		257,407.30		1.50		3,862.00						1
VAT		288,470.30		18.00		51,925.00						1
Total taxes for item 18						82,988.00						
Item No. 19		24.Description		25.H.S. Code		26.Value for Customs		27.FOB Value				
Pressure-reducing valves				D	8481.10.00.0000		117,265.50		35,025,629.89			
SPARE PARTS FOR HEAVY DUTY MACHINE				A	8481.10.00.0000		117,265.50		35,025,629.89			
No	28.Model, Specification		Component		Quantity		Unit Price		Item invoice Price			
1	REGULATOR GENUINE CAT 2320343		SPARE PARTS FOR HEAVY DUTY MACHINE		D	1		47.98		47.98		
					A	1		47.98		47.98		
29. Taxes												
Tax Type		Duty / Tax Base		Rate		Amount		Relief Amount		Relief Code		MOP
IMP		117,265.50		10.00		11,727.00						1
CPF		110,787.26		0.60		665.00						1
RDL		117,265.50		1.50		1,759.00						1
VAT		131,416.50		18.00		23,655.00						1
Total taxes for item 19						37,806.00						

ASSESSMENT DOCUMENT

Item No. 20		24.Description		25.H.S. Code		26.Value for Customs		27.FOB Value	
Safety pins and other pins SPARE PARTS FOR HEAVY DUTY MACHINE				D	7319.40.00.0000	199,605.53		35,025,629.89	
				A	7319.40.00.0000	199,605.53		35,025,629.89	
No	28.Model, Specification		Component		Quantity		Unit Price		Item invoice Price
1	PIN513299		SPARE PARTS FOR HEAVY DUTY MACHINE		D	1	81.67		81.67
					A	1	81.67		81.67
29. Taxes									
Tax Type	Duty / Tax Base		Rate	Amount		Relief Amount		Relief Code	MOP
IMP	199,605.53		25.00	49,902.00					1
CPF	188,578.48		0.60	1,132.00					1
RDL	199,605.53		1.50	2,995.00					1
VAT	253,634.53		18.00	45,655.00					1
Total taxes for item 20			99,684.00						