



ASSESSMENT DOCUMENT

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|---|---------------------|--|-------------------|---|--|--|--|
| 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-20-1378919 04/11/2020 | |
| | | 3.No Items 18 | 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 | | 12.Nat of Trans 1 9 | |
| | | 13.Exchange Rate 2,309.13 | | 14.Currency USD | | Total Invoice Value 9,352.07 | |
| | | 15.Invoice No. & Date CIN-38309/10/20- 20/10/2020 | | | | | |
| 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 | 16.Valuation Note | | Freight Charges 2,247.00 | | Currency USD | |
| | | Other charges 100.00 | | Currency USD | | Insurance 50.00 | |
| | | Deductions Currency | | | | | |
| Ref.No. & Date 107399135-20-9900528 04/11/2020 | | 18.No Pckgs 1 (PK) | | 19.Gross Weight 249 (Kgs) | | 20.Net Weight 249 (Kgs) | |
| | | 21.Entry/Exit Office TZDA | | 22.Loc. Of Goods | | 23.AWB/BL/RCN/Shipping Order 176-22787542 | |

Result of Valuation :

| State | Currency | TOTAL FOB | Freight | Insurance | Othe charges | Deductions | Total Customs Value |
|----------|----------|---------------|--------------|------------|--------------|------------|---------------------|
| Declared | TZS | 21,595,145.40 | 5,188,615.11 | 115,456.50 | 230,913.00 | | 21,941,514.90 |
| Assessed | TZS | 21,595,145.40 | 5,188,615.11 | 115,456.50 | 230,913.00 | | 21,941,514.90 |

| Item No. 1 | | 24.Description | 25.H.S. Code | | 26.Value for Customs | 27.FOB Value |
|--------------------------------------|--------------------------|--------------------------------------|--------------|-----------------|----------------------|--------------------|
| Fuses, =< 1000 V | | | D | 8536.10.00.0000 | 136,546.90 | 21,595,145.40 |
| SPARE PARTS FOR HEAVY DUTY MACHINERY | | | A | 8536.10.00.0000 | 136,546.90 | 21,595,145.40 |
| | | | | | | |
| No | 28.Model, Specification | Component | Quantity | | Unit Price | Item invoice Price |
| 1 | FUSE (GENUINE CAT)9W1446 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 30 | 1.20 | 36.00 |
| | | | A | 30 | 1.20 | 36.00 |
| 2 | FUSE 9W1441 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 30 | 0.45 | 13.50 |
| | | | A | 30 | 0.45 | 13.50 |
| 3 | FUSE 9W1442 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 30 | 0.29 | 8.70 |
| | | | A | 30 | 0.29 | 8.70 |

| | | |
|--|--|---|
| Declaration by Importer/Importer's Agent (Who must sign and stamp either of the declaration below) | | TANZANIA REVENUE AUTHORITY REPRESENTATIVE issued by TRA for importer's information on TRA's assessment related to HS. Codes & Customs Values SIGNATURE |
| 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 | | |

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| 29. Taxes | | | | | | | | |
| Tax Type | Duty / Tax Base | | Rate | Amount | | Relief Amount | Relief Code | MOP |
| IMP | 136,546.90 | | 10.00 | 13,655.00 | | | | 1 |
| CPF | 134,391.37 | | 0.60 | 807.00 | | | | 1 |
| RDL | 136,546.90 | | 1.50 | 2,049.00 | | | | 1 |
| VAT | 153,057.90 | | 18.00 | 27,551.00 | | | | 1 |
| Total taxes for item 1 | | | 44,062.00 | | | | | |
| Item No. 2 | 24.Description | | | 25.H.S. Code | | 26.Value for Customs | 27.FOB Value | |
| Other switches | | | | D | 8536.50.00.0000 | 351,432.30 | 21,595,145.40 | |
| SPARE PARTS FOR HEAVY DUTY MACHINERY | | | | A | 8536.50.00.0000 | 351,432.30 | 21,595,145.40 | |
| No | 28.Model, Specification | | Component | | Quantity | | Unit Price | Item invoice Price |
| 1 | SWITCH (GENUINE CAT)7N8001 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | 3 | 36.32 | 108.96 |
| | | | | | A | 3 | 36.32 | 108.96 |
| 2 | SWITCH 7N8005 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | 3 | 13.61 | 40.83 |
| | | | | | A | 3 | 13.61 | 40.83 |

| | | | | | | | | |
|--|-------------------------------|--|--------------------------------------|--------------|-----------------|----------------------|---------------|--------------------|
| 29. Taxes | | | | | | | | |
| Tax Type | Duty / Tax Base | | Rate | Amount | | Relief Amount | Relief Code | MOP |
| IMP | 351,432.30 | | 10.00 | 35,144.00 | | | | 1 |
| CPF | 345,884.58 | | 0.60 | 2,076.00 | | | | 1 |
| RDL | 351,432.30 | | 1.50 | 5,272.00 | | | | 1 |
| VAT | 393,924.30 | | 18.00 | 70,907.00 | | | | 1 |
| Total taxes for item 2 | | | 113,399.00 | | | | | |
| Item No. 3 | 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 | 2,132,548.19 | 21,595,145.40 | |
| SPARE PARTS FOR HEAVY DUTY MACHINERY | | | | A | 8536.69.00.0000 | 2,132,548.19 | 21,595,145.40 | |
| No | 28.Model, Specification | | Component | | Quantity | | Unit Price | Item invoice Price |
| 1 | TERMINAL (GENUINE CAT_ 2L8075 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | 50 | 0.45 | 22.50 |
| | | | | | A | 50 | 0.45 | 22.50 |

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| 2 | TERMINAL (GENUINE CAT_ 2L8076 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 50 | 1.39 | 69.50 |
| | | | A | 50 | 1.39 | 69.50 |
| 3 | TERMINAL (GENUINE CAT_ 2L8077 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 50 | 2.34 | 117.00 |
| | | | A | 50 | 2.34 | 117.00 |
| 4 | TERMINAL (GENUINE CAT5P4571 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 50 | 1.85 | 92.50 |
| | | | A | 50 | 1.85 | 92.50 |
| 5 | TERMINAL (GENUINE CAT) 4S1988 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 50 | 1.02 | 51.23 |
| | | | A | 50 | 1.02 | 51.23 |
| 6 | TERMINAL (GENUINE CAT) 2L8058 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 50 | 0.85 | 42.50 |
| | | | A | 50 | 0.85 | 42.50 |
| 7 | TERMINAL (GENUINE CAT) 2L8079 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 50 | 1.88 | 94.00 |
| | | | A | 50 | 1.88 | 94.00 |
| 8 | TERMINAL (GENUINE CAT) 2L8066 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 50 | 0.66 | 33.00 |
| | | | A | 50 | 0.66 | 33.00 |
| 9 | TERMINAL (GENUINE CAT) 2L8067 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 50 | 1.99 | 99.50 |
| | | | A | 50 | 1.99 | 99.50 |
| 10 | TERMINAL (GENUINE CAT) 2L8069 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 50 | 1.99 | 99.50 |
| | | | A | 50 | 1.99 | 99.50 |
| 11 | TERMINAL (GENUINE CAT) 2L8071 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 50 | 2.69 | 134.68 |
| | | | A | 50 | 2.69 | 134.68 |

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| 12 | TERMINAL (GENUINE CAT) 4S1988 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 50 | 0.07 | 3.27 |
| | | | A | 50 | 0.07 | 3.27 |
| 13 | TERMINAL (GENUINE CAT) 2L8069 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 50 | 1.00 | 49.77 |
| | | | A | 50 | 1.00 | 49.77 |

29. Taxes

| Tax Type | Duty / Tax Base | Rate | Amount | Relief Amount | Relief Code | MOP |
|----------|-----------------|-------|------------|---------------|-------------|-----|
| IMP | 2,132,548.19 | 10.00 | 213,255.00 | | | 1 |
| CPF | 2,098,883.71 | 0.60 | 12,594.00 | | | 1 |
| RDL | 2,132,548.19 | 1.50 | 31,989.00 | | | 1 |
| VAT | 2,390,386.19 | 18.00 | 430,270.00 | | | 1 |

| | |
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| Total taxes for item 3 | 688,108.00 |
|------------------------|------------|

| Item No. | 4 | 24. Description | 25. H.S. Code | 26. Value for Customs | 27. FOB Value | |
|---|---|-----------------|---------------|-----------------------|---------------|---------------|
| Other: Hand tools (including glaziers diamo: Other hand tools (including glaziers | | | D | 8205.59.00.0000 | 472,752.58 | 21,595,145.40 |
| SPARE PARTS FOR HEAVY DUTY MACHINERY | | | A | 8205.59.00.0000 | 472,752.58 | 21,595,145.40 |

| No | 28.Model, Specification | Component | Quantity | | Unit Price | Item invoice Price |
|----|------------------------------|--------------------------------------|----------|----|------------|--------------------|
| 1 | SPLINE (GENUINE CAT) 1364876 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 50 | 1.19 | 59.50 |
| | | | A | 50 | 1.19 | 59.50 |
| 2 | SPLINE (GENUINE CAT) 1364877 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 50 | 1.19 | 59.50 |
| | | | A | 50 | 1.19 | 59.50 |
| 3 | SPLINE (GENUINE CAT) 1364878 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 50 | 1.65 | 82.50 |
| | | | A | 50 | 1.65 | 82.50 |

29. Taxes

| Tax Type | Duty / Tax Base | Rate | Amount | Relief Amount | Relief Code | MOP |
|----------|-----------------|-------|-----------|---------------|-------------|-----|
| IMP | 472,752.58 | 10.00 | 47,276.00 | | | 1 |
| CPF | 465,289.70 | 0.60 | 2,792.00 | | | 1 |
| RDL | 472,752.58 | 1.50 | 7,092.00 | | | 1 |
| VAT | 529,912.58 | 18.00 | 95,385.00 | | | 1 |

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| Total taxes for item 4 | 152,545.00 |
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| Item No. 5 | | 24.Description | 25.H.S. Code | | 26.Value for Customs | 27.FOB Value | |
| Other:Screws, bolts, nuts, coach screws, screw hooks, rivet:Nonthreaded articles SPARE PARTS FOR HEAVY DUTY MACHINERY | | | D | 7318.29.00.0000 | 903,274.17 | 21,595,145.40 | |
| | | | A | 7318.29.00.0000 | 903,274.17 | 21,595,145.40 | |
| No | 28.Model, Specification | Component | Quantity | | Unit Price | Item invoice Price | |
| 1 | DUTCH PIN (GENUINE CAT) 9X3401 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 100 | 1.61 | 161.00 | |
| | | | A | 100 | 1.61 | 161.00 | |
| 2 | DUTCH PIN (GENUINE CAT) 9X3402 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 100 | 2.05 | 205.00 | |
| | | | A | 100 | 2.05 | 205.00 | |
| 3 | RING BACK UP (PHLIPHS GSKTE) 9X7273 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 5 | 1.04 | 5.20 | |
| | | | A | 5 | 1.04 | 5.20 | |
| 4 | O RING 3678468 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 2 | 4.35 | 8.70 | |
| | | | A | 2 | 4.35 | 8.70 | |
| 5 | RING BCK UP (PHILIPHSGASKET) 3J8466 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 5 | 1.02 | 5.10 | |
| | | | A | 5 | 1.02 | 5.10 | |
| 29. Taxes | | | | | | | |
| Tax Type | Duty / Tax Base | Rate | Amount | | Relief Amount | Relief Code | MOP |
| IMP | 903,274.17 | 10.00 | 90,328.00 | | | | 1 |
| CPF | 889,015.05 | 0.60 | 5,335.00 | | | | 1 |
| RDL | 903,274.17 | 1.50 | 13,550.00 | | | | 1 |
| VAT | 1,012,487.17 | 18.00 | 182,248.00 | | | | 1 |
| Total taxes for item 5 | | 291,461.00 | | | | | |

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| Item No. 6 | | 24.Description | | 25.H.S. Code | | 26.Value for Customs | | 27.FOB Value | | | | | |
| Sound signalling equipment | | | | D | | 8512.30.00.0000 | | 272,014.56 | | 21,595,145.40 | | | |
| SPARE PARTS FOR HEAVY DUTY MACHINERY | | | | A | | 8512.30.00.0000 | | 272,014.56 | | 21,595,145.40 | | | |
| | | | | | | | | | | | | | |
| No | | 28.Model, Specification | | Component | | Quantity | | Unit Price | | Item invoice Price | | | |
| 1 | | HORN ASSY 1631201 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | | 2 | | 27.72 | | 55.44 | |
| | | | | | | A | | 2 | | 27.72 | | 55.44 | |
| 2 | | HORN AS-24 1747875 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | | 2 | | 30.25 | | 60.50 | |
| | | | | | | A | | 2 | | 30.25 | | 60.50 | |
| 29. Taxes | | | | | | | | | | | | | |
| Tax Type | | Duty / Tax Base | | Rate | | Amount | | Relief Amount | | Relief Code | | MOP | |
| IMP | | 272,014.56 | | 10.00 | | 27,202.00 | | | | | | 1 | |
| CPF | | 267,720.53 | | 0.60 | | 1,607.00 | | | | | | 1 | |
| RDL | | 272,014.56 | | 1.50 | | 4,081.00 | | | | | | 1 | |
| VAT | | 304,904.56 | | 18.00 | | 54,883.00 | | | | | | 1 | |
| Total taxes for item 6 | | | | 87,773.00 | | | | | | | | | |
| Item No. 7 | | 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 | | 917,937.71 | | 21,595,145.40 | | |
| SPARE PARTS FOR HEAVY DUTY MACHINERY | | | | | A | | 8414.59.00.0000 | | 917,937.71 | | 21,595,145.40 | | |
| | | | | | | | | | | | | | |
| No | | 28.Model, Specification | | Component | | Quantity | | Unit Price | | Item invoice Price | | | |
| 1 | | FAN A 5D2856 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | | 5 | | 31.30 | | 156.50 | |
| | | | | | | A | | 5 | | 31.30 | | 156.50 | |
| 2 | | FAN A 5D2856 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | | 5 | | 46.95 | | 234.75 | |
| | | | | | | A | | 5 | | 46.95 | | 234.75 | |
| 29. Taxes | | | | | | | | | | | | | |
| Tax Type | | Duty / Tax Base | | Rate | | Amount | | Relief Amount | | Relief Code | | MOP | |
| IMP | | 917,937.71 | | 25.00 | | 229,485.00 | | | | | | 1 | |
| CPF | | 903,447.11 | | 0.60 | | 5,421.00 | | | | | | 1 | |
| RDL | | 917,937.71 | | 1.50 | | 13,770.00 | | | | | | 1 | |
| VAT | | 1,166,613.71 | | 18.00 | | 209,991.00 | | | | | | 1 | |

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| 29. Taxes | | | | | | | | |
|--------------------------------------|------------------------------|------------|--------------------------------------|--------------|-----------------|----------------------|-------------|--------------------|
| Tax Type | Duty / Tax Base | | Rate | Amount | | Relief Amount | Relief Code | MOP |
| | | | | | | | | |
| Total taxes for item 7 | | | 458,667.00 | | | | | |
| Item No. 8 | 24.Description | | | 25.H.S. Code | | 26.Value for Customs | | 27.FOB Value |
| Other:Ball or roller bearings.:Parts | | | | D | 8482.99.00.0000 | 387,399.04 | | 21,595,145.40 |
| SPARE PARTS FOR HEAVY DUTY MACHINERY | | | | A | 8482.99.00.0000 | 387,399.04 | | 21,595,145.40 |
| No | 28.Model, Specification | | Component | Quantity | | Unit Price | | Item invoice Price |
| 1 | GUIDE 2482987 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 8 | 5.16 | | 41.28 |
| | | | | A | 8 | 5.16 | | 41.28 |
| 2 | GUIDE 2482987 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 8 | 15.48 | | 123.84 |
| | | | | A | 8 | 15.48 | | 123.84 |
| 29. Taxes | | | | | | | | |
| Tax Type | Duty / Tax Base | | Rate | Amount | | Relief Amount | Relief Code | MOP |
| IMP | | 387,399.04 | 10.00 | 38,740.00 | | | | 1 |
| CPF | | 381,283.55 | 0.60 | 2,288.00 | | | | 1 |
| RDL | | 387,399.04 | 1.50 | 5,811.00 | | | | 1 |
| VAT | | 434,238.04 | 18.00 | 78,163.00 | | | | 1 |
| Total taxes for item 8 | | | 125,002.00 | | | | | |
| Item No. 9 | 24.Description | | | 25.H.S. Code | | 26.Value for Customs | | 27.FOB Value |
| Safety pins and other pins | | | | D | 7319.40.00.0000 | 8,069,593.33 | | 21,595,145.40 |
| SPARE PARTS FOR HEAVY DUTY MACHINERY | | | | A | 7319.40.00.0000 | 8,069,593.33 | | 21,595,145.40 |
| No | 28.Model, Specification | | Component | Quantity | | Unit Price | | Item invoice Price |
| 1 | PIN AS (GENUINE CAT) 2357636 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 1 | 1,841.36 | | 1,841.36 |
| | | | | A | 1 | 1,841.36 | | 1,841.36 |
| 2 | PIN AS (GENUINE CAT) 2357642 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 1 | 1,497.22 | | 1,497.22 |
| | | | | A | 1 | 1,497.22 | | 1,497.22 |

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| 3 | PIN TRACK MASTER1883066 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 2 | 49.68 | 99.36 |
| | | | A | 2 | 49.68 | 99.36 |
| 4 | PIN SPRING964837 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 14 | 0.11 | 1.54 |
| | | | A | 14 | 0.11 | 1.54 |

| 29. Taxes | | | | | | |
|-----------|-----------------|-------|--------------|---------------|-------------|-----|
| Tax Type | Duty / Tax Base | Rate | Amount | Relief Amount | Relief Code | MOP |
| IMP | 8,069,593.33 | 25.00 | 2,017,399.00 | | | 1 |
| CPF | 7,942,206.45 | 0.60 | 47,654.00 | | | 1 |
| RDL | 8,069,593.33 | 1.50 | 121,044.00 | | | 1 |
| VAT | 10,255,690.33 | 18.00 | 1,846,025.00 | | | 1 |

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| Total taxes for item 9 | 4,032,122.00 |
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| Item No. | 24.Description | 25.H.S. Code | 26.Value for Customs | 27.FOB Value |
|----------|---|-------------------|----------------------|---------------|
| 10 | Tapered roller bearings, including cone and tapered roller assemblies | D 8482.20.00.0000 | 521,928.24 | 21,595,145.40 |
| | SPARE PARTS FOR HEAVY DUTY MACHINERY | A 8482.20.00.0000 | 521,928.24 | 21,595,145.40 |

| No | 28.Model, Specification | Component | Quantity | Unit Price | Item invoice Price |
|----|-------------------------------|--------------------------------------|----------|------------|--------------------|
| 1 | BEARING (GENUINE CAT) 5838702 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D 1 | 99.08 | 99.08 |
| | | | A 1 | 99.08 | 99.08 |
| 2 | BEARING (GENUINE CAT) 3961568 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D 1 | 123.38 | 123.38 |
| | | | A 1 | 123.38 | 123.38 |

| 29. Taxes | | | | | | |
|-----------|-----------------|-------|------------|---------------|-------------|-----|
| Tax Type | Duty / Tax Base | Rate | Amount | Relief Amount | Relief Code | MOP |
| IMP | 521,928.24 | 10.00 | 52,193.00 | | | 1 |
| CPF | 513,689.06 | 0.60 | 3,083.00 | | | 1 |
| RDL | 521,928.24 | 1.50 | 7,829.00 | | | 1 |
| VAT | 585,033.24 | 18.00 | 105,306.00 | | | 1 |

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| Total taxes for item 10 | 168,411.00 |
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| Item No. 11 | | 24.Description | 25.H.S. Code | | 26.Value for Customs | 27.FOB Value |
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| Gaskets, washers and other seals | | | D | 4016.93.00.0000 | 739,793.27 | 21,595,145.40 |
| SPARE PARTS FOR HEAVY DUTY MACHINERY | | | A | 4016.93.00.0000 | 739,793.27 | 21,595,145.40 |
| | | | | | | |
| No | 28.Model, Specification | Component | Quantity | | Unit Price | Item invoice Price |
| 1 | SEAL 1793428 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 4 | 1.79 | 7.16 |
| | | | A | 4 | 1.79 | 7.16 |
| 2 | SEAL RING (PHILIPHS GASKET) 8C9121 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 3 | 4.08 | 12.24 |
| | | | A | 3 | 4.08 | 12.24 |
| 3 | SEAL (PHILIPHS GASKET) 8T8389 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 1 | 5.72 | 5.72 |
| | | | A | 1 | 5.72 | 5.72 |
| 4 | SEAL DUST (PHILIPS GASKET) 7K9211 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 4 | 2.60 | 10.40 |
| | | | A | 4 | 2.60 | 10.40 |
| 5 | SEAL DUST (PHILIPS GASKET) 7K9209 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 10 | 2.14 | 21.40 |
| | | | A | 10 | 2.14 | 21.40 |
| 6 | SEAL DUST (PHILIPS GASKET) 9X4597 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 6 | 7.54 | 45.24 |
| | | | A | 6 | 7.54 | 45.24 |
| 7 | SEAL DUST (PHILIPS GASKET) 7K9211 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 6 | 2.60 | 15.60 |
| | | | A | 6 | 2.60 | 15.60 |
| 8 | SEAL DUST (PHILIPS GASKET) 7K9210 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 2 | 2.24 | 4.48 |
| | | | A | 2 | 2.24 | 4.48 |
| 9 | SEAL LIP (PHILIPS GASKET) 1661494 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 2 | 5.58 | 11.16 |
| | | | A | 2 | 5.58 | 11.16 |

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|-------------------------|------------------------------------|--------------------------------------|------------|----|---------------|-------------|-----|
| 10 | SEAL (PHILIPS GASKET) 3678470 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 2 | 19.66 | 39.32 | |
| | | | A | 2 | 19.66 | 39.32 | |
| 11 | SEAL (PHILIPS GASKET) 8T8389 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 3 | 3.81 | 11.44 | |
| | | | A | 3 | 3.81 | 11.44 | |
| 12 | SEAL U CUP (PHILIPS GASKET) 5J8325 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 3 | 1.64 | 4.92 | |
| | | | A | 3 | 1.64 | 4.92 | |
| 13 | SEAL O RING (PHILIPS GASKET) 8F623 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 10 | 1.08 | 10.80 | |
| | | | A | 10 | 1.08 | 10.80 | |
| 14 | SEAL7Y1766 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 4 | 6.24 | 24.96 | |
| | | | A | 4 | 6.24 | 24.96 | |
| 15 | SEAL DUST (PHILIPS GASKET) 9X4597 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 6 | 7.54 | 45.24 | |
| | | | A | 6 | 7.54 | 45.24 | |
| 16 | SEAL DUST (PHILIPS GASKET) 9X4597 | SPARE PARTS FOR HEAVY DUTY MACHINERY | D | 6 | 7.54 | 45.24 | |
| | | | A | 6 | 7.54 | 45.24 | |
| 29. Taxes | | | | | | | |
| Tax Type | Duty / Tax Base | Rate | Amount | | Relief Amount | Relief Code | MOP |
| IMP | 739,793.27 | 10.00 | 73,980.00 | | | | 1 |
| CPF | 728,114.87 | 0.60 | 4,369.00 | | | | 1 |
| RDL | 739,793.27 | 1.50 | 11,097.00 | | | | 1 |
| VAT | 829,239.27 | 18.00 | 149,264.00 | | | | 1 |
| Total taxes for item 11 | | 238,710.00 | | | | | |

ASSESSMENT DOCUMENT

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| Item No. 12 | | 24.Description | | 25.H.S. Code | | 26.Value for Customs | | 27.FOB Value | | | |
| Toothed wheels, chain sprockets and other transmission elements presented | | | | D | 8483.90.00.0000 | | 118,809.88 | | 21,595,145.40 | | |
| SPARE PARTS FOR HEAVY DUTY MACHINERY | | | | | A | 8483.90.00.0000 | | 118,809.88 | | 21,595,145.40 | |
| No | 28.Model, Specification | | Component | | | Quantity | | Unit Price | | Item invoice Price | |
| 1 | BUSHING 0875548 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | 2 | | 25.32 | | 50.64 | |
| | | | | | A | 2 | | 25.32 | | 50.64 | |
| 29. Taxes | | | | | | | | | | | |
| Tax Type | | Duty / Tax Base | | Rate | Amount | | Relief Amount | | Relief Code | | MOP |
| IMP | | 118,809.88 | | 10.00 | 11,881.00 | | | | | | 1 |
| CPF | | 116,934.34 | | 0.60 | 702.00 | | | | | | 1 |
| RDL | | 118,809.88 | | 1.50 | 1,783.00 | | | | | | 1 |
| VAT | | 133,175.88 | | 18.00 | 23,972.00 | | | | | | 1 |
| Total taxes for item 12 | | | | 38,338.00 | | | | | | | |
| Item No. 13 | | 24.Description | | | 25.H.S. Code | | 26.Value for Customs | | 27.FOB Value | | |
| Other:Gaskets and similar joints of metal sheeting combined with other material | | | | | D | 8484.90.00.0000 | | 171,645.55 | | 21,595,145.40 | |
| SPARE PARTS FOR HEAVY DUTY MACHINERY | | | | | | A | 8484.90.00.0000 | | 171,645.55 | | 21,595,145.40 |
| No | 28.Model, Specification | | Component | | Quantity | | Unit Price | | Item invoice Price | | |
| 1 | HYDRAULIC KIT (PHILIPS GASKET) 3812331 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | 2 | | 23.30 | | 46.60 | |
| | | | | | A | 2 | | 23.30 | | 46.60 | |
| 2 | HYDRAULIC KIT (PHILIPS GASKET) 3812334 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | 1 | | 26.56 | | 26.56 | |
| | | | | | A | 1 | | 26.56 | | 26.56 | |
| 29. Taxes | | | | | | | | | | | |
| Tax Type | | Duty / Tax Base | | Rate | Amount | | Relief Amount | | Relief Code | | MOP |
| IMP | | 171,645.55 | | 10.00 | 17,165.00 | | | | | | 1 |
| CPF | | 168,935.95 | | 0.60 | 1,014.00 | | | | | | 1 |
| RDL | | 171,645.55 | | 1.50 | 2,575.00 | | | | | | 1 |
| VAT | | 192,399.55 | | 18.00 | 34,632.00 | | | | | | 1 |
| Total taxes for item 13 | | | | 55,386.00 | | | | | | | |

ASSESSMENT DOCUMENT

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| Item No. 14 | | 24.Description | | 25.H.S. Code | | 26.Value for Customs | | 27.FOB Value | | | |
| Transmission shafts (including cam shafts and crank shafts) and cranks | | | | D | 8483.10.00.0000 | | 3,205,051.36 | | 21,595,145.40 | | |
| SPARE PARTS FOR HEAVY DUTY MACHINERY | | | | A | 8483.10.00.0000 | | 3,205,051.36 | | 21,595,145.40 | | |
| No | 28.Model, Specification | | Component | | Quantity | | Unit Price | | Item invoice Price | | |
| 1 | SHAFT -GENUINE CAT 7Y1763 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | 6 | | 222.97 | | 1,337.82 | |
| | | | | | A | 6 | | 222.97 | | 1,337.82 | |
| 2 | SHAFT PLANET 941509 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | 8 | | 3.53 | | 28.26 | |
| | | | | | A | 8 | | 3.53 | | 28.26 | |
| 29. Taxes | | | | | | | | | | | |
| Tax Type | | Duty / Tax Base | | Rate | Amount | | Relief Amount | | Relief Code | | MOP |
| IMP | | 3,205,051.36 | | 10.00 | 320,506.00 | | | | | | 1 |
| CPF | | 3,154,456.31 | | 0.60 | 18,927.00 | | | | | | 1 |
| RDL | | 3,205,051.36 | | 1.50 | 48,076.00 | | | | | | 1 |
| VAT | | 3,592,560.36 | | 18.00 | 646,661.00 | | | | | | 1 |
| Total taxes for item 14 | | | | 1,034,170.00 | | | | | | | |
| Item No. 15 | | 24.Description | | | 25.H.S. Code | | 26.Value for Customs | | 27.FOB Value | | |
| Other:OtherTraps and sneers for the destru:Reels for fire hose | | | | D | 7326.90.90.0000 | | 103,653.64 | | 21,595,145.40 | | |
| SPARE PARTS FOR HEAVY DUTY MACHINERY | | | | A | 7326.90.90.0000 | | 103,653.64 | | 21,595,145.40 | | |
| No | 28.Model, Specification | | Component | | Quantity | | Unit Price | | Item invoice Price | | |
| 1 | SPACER -GENUINE CAT 717623 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | 2 | | 22.09 | | 44.18 | |
| | | | | | A | 2 | | 22.09 | | 44.18 | |
| 29. Taxes | | | | | | | | | | | |
| Tax Type | | Duty / Tax Base | | Rate | Amount | | Relief Amount | | Relief Code | | MOP |
| IMP | | 103,653.64 | | 25.00 | 25,914.00 | | | | | | 1 |
| CPF | | 102,017.36 | | 0.60 | 613.00 | | | | | | 1 |
| RDL | | 103,653.64 | | 1.50 | 1,555.00 | | | | | | 1 |
| VAT | | 131,735.64 | | 18.00 | 23,713.00 | | | | | | 1 |
| Total taxes for item 15 | | | | 51,795.00 | | | | | | | |

ASSESSMENT DOCUMENT

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| Item No. 16 | | 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 | | | | D | 8431.49.00.0000 | 3,385,846.96 | | 21,595,145.40 | | |
| SPARE PARTS FOR HEAVY DUTY MACHINERY | | | | A | 8431.49.00.0000 | 3,385,846.96 | | 21,595,145.40 | | |
| | | | | | | | | | | |
| No | 28.Model, Specification | | Component | | Quantity | | Unit Price | | Item invoice Price | |
| 1 | RETAINER GENUINE CAT 931729 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | 4 | 4.92 | | 19.68 | |
| | | | | | A | 4 | 4.92 | | 19.68 | |
| 2 | BRG-GENUINE CAT 964339 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | 1 | 397.88 | | 397.88 | |
| | | | | | A | 1 | 397.88 | | 397.88 | |
| 3 | SHIM -GENUINE CAT 7Y1765 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | 10 | 1.83 | | 18.30 | |
| | | | | | A | 10 | 1.83 | | 18.30 | |
| 4 | BRG-TIN 951022 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | 1 | 444.15 | | 444.15 | |
| | | | | | A | 1 | 444.15 | | 444.15 | |
| 5 | BRG-NEDDLE 941516 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | 2 | 12.45 | | 24.90 | |
| | | | | | A | 2 | 12.45 | | 24.90 | |
| 6 | RED RTV BLISTERCARD(PHILIPS GASKET) 1U8846 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | 100 | 0.94 | | 94.08 | |
| | | | | | A | 100 | 0.94 | | 94.08 | |
| 7 | BRG-TIN 951022 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | 1 | 444.15 | | 444.15 | |
| | | | | | A | 1 | 444.15 | | 444.15 | |
| 29. Taxes | | | | | | | | | | |
| Tax Type | Duty / Tax Base | | Rate | Amount | | Relief Amount | | Relief Code | | MOP |
| IMP | 3,385,846.96 | | 10.00 | 338,585.00 | | | | | | 1 |
| CPF | 3,332,397.87 | | 0.60 | 19,995.00 | | | | | | 1 |
| RDL | 3,385,846.96 | | 1.50 | 50,788.00 | | | | | | 1 |
| VAT | 3,795,214.96 | | 18.00 | 683,139.00 | | | | | | 1 |
| Total taxes for item 16 | | | 1,092,507.00 | | | | | | | |

ASSESSMENT DOCUMENT

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| Item No. 17 | | 24.Description | | 25.H.S. Code | | 26.Value for Customs | | 27.FOB Value | | | |
| Other Locks | | | | D | 8301.40.00.0000 | | 5,959.26 | | 21,595,145.40 | | |
| SPARE PARTS FOR HEAVY DUTY MACHINERY | | | | | A | 8301.40.00.0000 | | 5,959.26 | | 21,595,145.40 | |
| No | 28.Model, Specification | | Component | | | Quantity | | Unit Price | | Item invoice Price | |
| 1 | LOCK -GENUINE CAT 7Y1765 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | 2 | | 1.27 | | 2.54 | |
| | | | | | A | 2 | | 1.27 | | 2.54 | |
| 29. Taxes | | | | | | | | | | | |
| Tax Type | | Duty / Tax Base | | Rate | Amount | | Relief Amount | | Relief Code | | MOP |
| IMP | | 5,959.26 | | 25.00 | 1,490.00 | | | | | | 1 |
| CPF | | 5,865.19 | | 0.60 | 36.00 | | | | | | 1 |
| RDL | | 5,959.26 | | 1.50 | 90.00 | | | | | | 1 |
| VAT | | 7,575.26 | | 18.00 | 1,364.00 | | | | | | 1 |
| Total taxes for item 17 | | | | 2,980.00 | | | | | | | |
| Item No. 18 | | 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 | | 45,327.94 | | 21,595,145.40 | |
| SPARE PARTS FOR HEAVY DUTY MACHINERY | | | | | | A | 7318.15.00.0000 | | 45,327.94 | | 21,595,145.40 |
| No | 28.Model, Specification | | Component | | Quantity | | Unit Price | | Item invoice Price | | |
| 1 | WASHER THRU 941526 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | 12 | | 0.75 | | 9.00 | |
| | | | | | A | 12 | | 0.75 | | 9.00 | |
| 2 | WASHER THRU 940584 | | SPARE PARTS FOR HEAVY DUTY MACHINERY | | D | 6 | | 1.72 | | 10.32 | |
| | | | | | A | 6 | | 1.72 | | 10.32 | |
| 29. Taxes | | | | | | | | | | | |
| Tax Type | | Duty / Tax Base | | Rate | Amount | | Relief Amount | | Relief Code | | MOP |
| IMP | | 45,327.94 | | 25.00 | 11,332.00 | | | | | | 1 |
| CPF | | 44,612.39 | | 0.60 | 268.00 | | | | | | 1 |
| RDL | | 45,327.94 | | 1.50 | 680.00 | | | | | | 1 |
| VAT | | 57,607.94 | | 18.00 | 10,370.00 | | | | | | 1 |
| Total taxes for item 18 | | | | 22,650.00 | | | | | | | |