

Quotation / Bill Settlement  
报价及结算单

|                              |                                |
|------------------------------|--------------------------------|
| Vendor Name/公司名称/英文名称与编号:    | 恒晖集团北京国际节能技术发展有限公司             |
| Vendor contact 供应商联系人/手机号码:  | 董海博 15611246454 dshgwb@163.com |
| Date of Quotation 报价日期:      | 2004.12.17                     |
| Validation Period 报价有效期:     | 2004.12.17                     |
| ProjectOwner 项目负责人/电话:       | 董晖 13571511825-5               |
| ProjectOwner email: 项目负责人邮箱: | dshgwb@nrcfchina.com           |
| ProjectName 项目名称:            | 12.25-27 南水北调项目会议              |
| Country/City 会议地点:           | 南京                             |
| Date of event 会议日期:          | 2004.12.26-27                  |

|                                  | Forecast 估计 | Actual 实际 |
|----------------------------------|-------------|-----------|
| Number of days of the event 会议天数 | 2           | 2         |
| No. of participants 参会人数:        | 20          | 20        |

[illegible]

| Summary                          |                   | FORECASTED                             |                   | Actual                                 |              | Volume |
|----------------------------------|-------------------|----------------------------------------|-------------------|----------------------------------------|--------------|--------|
|                                  | Total RMB<br>预计总额 | Average cost per person and<br>预计人均日消费 | Total RMB<br>实际总额 | Average cost per person and<br>实际人均日消费 | Units/Amount |        |
| 1 Accommodation 住宿:              | ¥ 25,630.00       | 640.5                                  | ¥ 21,350.00       | 533.75                                 | 1,297,000    |        |
| 2 Catering 餐: 酒店内                | ¥ 5,760.00        | 144.00                                 | ¥ 5,040.00        | 126                                    | -75,000      |        |
| 3 Meeting 餐: 酒店内                 | ¥ 10,000.00       | 250.00                                 | ¥ 10,000.00       | 250                                    | 2,362,333    |        |
| 4 Transport -Non Air-其他交通工具      | -                 | 0.00                                   | -                 | 0                                      | -            |        |
| 5 Catering 餐: 非酒店内               | ¥ -               | 0                                      | ¥ -               | 0                                      | -            |        |
| 6 Meeting facilities 会议设施:       | ¥ -               | 0                                      | ¥ -               | 0                                      | -            |        |
| 7 Registration 注册:               | ¥ -               | 0                                      | ¥ -               | 0                                      | -            |        |
| 8 Agency Management Fee 服务代理费    | ¥ 3,310.40        | 82.76                                  | ¥ 2,911.20        | 72.78                                  | 399,200      |        |
| 9 10 tax VAT 增值税税金               | ¥ 2,681.42        | 134.07                                 | ¥ 2,358.07        | 59.9518                                | 2,362,333    |        |
| 10 Actual additional expenses 实际 | -                 | 0                                      | -                 | 0                                      | -            |        |
| 10000 总计                         | ¥ 47,472          | ¥ 1,251.35                             | ¥ 47,699.27       | ¥ 1041.6818                            | ¥ 4,717,530  |        |