New Code Request / Code Change Request

UN LOG:	
UN DATE :	
Requester (*):	
EP LOG :	
EP DATE :	
User ref (*):	
User date:	

Originator (*):	Dr. Lars Rölker-Denker, Standardisation Officer
Company (*):	Ministry of Finance Bremen (state), Coordination Office for IT Standards (KoSIT)
Address:	Rudolf-Hilferding-Platz 1, 28195 Bremen
Email (*):	xrechnung@finanzen.bremen.de
Phone +country code:	+49 421 361 90422

Code Name (*):	final construction invoice
Code TAG (*):	**CX3**
Action (*):	Add
Code definition (*):	invoice concluding all previous partial invoices and partial final construction invoices in the context of a specific construction project
Code Note:	
Based on data element (*):	1001 Document/message identifier expressed in code
Based on composite:	
Based on segment:	
Based on message (*):	Electronic invoices compliant to EN 16931:1 and XRechnung
Based on Directory:	
Target Directory:	
Code category (*):	2

Business Need/justification (*) :	During the implementation of DIRECTIVE 2014/55/EU on electronic invoicing in public procurement and EN 16931:1 in Germany, the German CIUS XRechnung has been developed. XRechnung uses UNTDID:1001 in BT-3 Invoice type code to indicate the type of an invoice. The public construction sector has specific requirements on final construction invoices. A final construction invoice is an invoice on a contractually agreed service of a specific construction fully completed. A final construction invoice is due to payment after acceptance of all rendered services (see § 641 Abs. 1 BGB). With acceptance of all rendered services, the warranty period is initiated. Period of payment for final construction invoices is 30-60 calendar days (see § 16 Abs. 3 Nr. 1 Satz 1 VOB/B). Rendered services must be arranged in a verifiable manner to ensure verification (see § 14 Abs. 1 VOB/B). The structure of final construction invoices must follow the contractually

	agreed bill of quantities (BOQ, German: Leistungsverzeichnis; see § 14 Abs. 1 Satz 2 VOB/B) including agreed invoice line items, unit price, unit amounts and specification of services.
	Net amount, gross amount and sum of VAT amounts on all received payments from partial construction invoices and final partial construction invoices must be included.
	In context of the final construction invoice, the contractor get his bond refunded and/or he receives the security deposit for the contractual performance. If the contractor has no bond deposited, a security deposit on claim for defects is charged. In this case, the principal must refund the bond or security deposit later. The construction contract is terminated with the final payment.
	The contract receives a notification on final payment. Additional claims (e.g. calculation errors, transmission errors) by the contractor are possible within 28 days after receipt of notification on final payment.
	In order to process incoming commercial invoices (380) and final construction invoices in a correct manner, an additional code for final construction invoice is required.
	This new code request is supported by the **German Federal Ministry of the Interior, Building and Community** representing the public construction sector for Germany and by the **German Federal Ministry of Transport and Digital Infrastructure** (technical group tendering, placing, accounting in the working group IT-coordination (German: Fachgruppe AVA (Ausschreibung, Vergabe und Abrechnung im Straßen- und Brückenbau) der Dienstbesprechung IT-Koordinierung des Bundes und der Länder im Bereich des BMVI))

(*) Mandatory fields

Guidance on filling in DMR forms

| | Example: | New Code Request / Code Change |

UN Log: (Assigned by UN)	'UN' log number assigned to the DMR. **(e.g. UN-99-0011)**
UN Date: (Assigned by UN)	Date the DMR was logged by the 'UN'. **(e.g. 1999-01-03)**
Requester: **(Assigned by Requester)**	EWG Development Group to which the Requester is a member. **(e.g. D14)**
EP Log: (Assigned by 'Entry Point')	'Entry Point' log number assigned to the DMR. **(e.g. WE-01000)**
EP Date: (Assigned by 'Entry Point')	Date the DMR was logged by the 'Entry Point'. **(e.g. 1999-01-19)**
User ref: **(Assigned by Requester)**	Reference allocated by the Requester at the time of DMR completion. **(e.g. EEG1. Code Request)**
User date: **(Assigned by Requester)**	Date allocated by the Requester at the time of DMR completion. **(e.g. 1999-03-22)**
Originator: **(Assigned by Requester)**	Name of requesting party
Company: **(Assigned by Requester)**	Company of requesting party
Address: **(Assigned by Requester)**	Address of requesting party
Email: **(Assigned by Requester)**	Email address of requesting party
Phone + Country code **(Assigned by Requester)**	Phone number (including country code) of requesting party
Code Name: **(Assigned by Requester)**	**In a Request for Change, this should contain the name as required. (e.g. Recommended maintenance quantity)**
Code TAG: **(Assigned by Requester)**	**The 3 digit tag assigned to the code. (e.g. ABC)**
Action	**Whether this is an Addition of a new code, Marking an existing code for deletion, or Changing an existing code. (e.g. Add)**
Code definition: **(Assigned by Requester)**	**Detailed description of the code name (e.g. Recommended quantity of an article which is required to meet an agreed level of maintenance.)**
Based on data element: **(Assigned by Requester)**	The data element in which the code is to be used. **(e.g. 3035 Party qualifier)**
Based on composite: **(Assigned by Requester)**	The composite in which the code is to be used.

	(e.g. C819 Address usage)
Based on segment: **(Assigned by Requester)**	The segment in which the code is to be used. **(e.g. NAD Name and Address)**
Based on message: **(Assigned by Requester)**	The message in which the code is to be used. **(e.g. INFENT Enterprise accounting information message)**
Based on Directory: **(Assigned by Requester)**	The release of the UN/EDIFACT directory used as the reference for producing the DMR. **(e.g. D99A)**
Target Directory: **(Assigned by Requester)**	The UN/EDIFACT directory for which the DMR is to applied. **(e.g. Batch or Interactive)**
Code Category: **(Assigned by Requester)**	Indicate the category into which these code(s) fit. **1 – Codes related to service data elements** **2 – Codes in the public domain, maintained by UN/EDIFACT** 3 – International code lists endorsed by UN/ECE 4 – Other code lists maintained by officially recognised organisations
Business Need/justification **(Assigned by Requester)**	The reason why the requester has asked for the code.