

ALGORITHM CONSTRUCTII S3 SRL

RO37714360

Str. Bulevardul Basarabia, Nr.256, Sector 3, Loc. SECTOR3,
Jud. B, Tara RO

RO32BTRLRONCRT0414912701

FACTURA

FC-0000030
18.04.2023

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

4420465 *Nr. 1526 / 20.04.2023*

Str. CAL. DUDESTI, NR.191, Loc. SECTOR3, Jud. B, Tara RO

Str. CAL. DUDESTI, NR.191, Loc. SECTOR3, Jud. B, Tara RO

Data scadenta 18.05.2023

Valuta RON

| Articol | UM | Cantitate | Pret | Valoare | Deducere | TVA | Observatii |
|--|-----|-----------|-----------|-----------|----------|-------|------------|
| ANSAMBLU DE JOACA CU UN TURN SI 4 TOBOGANE - TREE SERIES COD: RVR450 | BUC | 1,000 | 94.943,88 | 94.943,88 | | 19,00 | |
| ECHIPAMENT DE AGREMENT TIP LEAGAN DOUA _OCURRI - SWING COD: RS107 | BUC | 1,000 | 24.135,68 | 24.135,68 | | 19,00 | |
| ECHIPAMENT DE AGREMENT TIP MASINA PE ARC - SPRING SEESAW COD: RZ502 | BUC | 1,000 | 42.044,97 | 42.044,97 | | 19,00 | |
| VENITURI DIN SERVICII PRESTATE | BUC | 1,000 | 60.232,04 | 60.232,04 | | 19,00 | |

| TOTAL | Val. fara TVA | Val. TVA | Val. cu TVA | Rotunjiri | Val. de plata |
|-------|---------------|-----------|-------------|-----------|---------------|
| | 221.356,57 | 42.057,75 | 263.414,32 | | 263.414,32 |

BUN DE PLATA: *18.04.2023*



ALGORITHM CONSTRUCTII S3 SRL

RO37714360

Str. Bulevardul Basarabja, Nr.256, Sector 3, Loc. SECTOR3,
Jud. B, Tara RO

RO326TRLRONCRT0414912701

FACTURA

FM-0000080

18.04.2023

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

4420465 *Nr. 1535/21.04.2023*

Str. CAL. DUDESTI, NR.191, Loc. SECTOR3, Jud. B, Tara RO

Str. CAL. DUDESTI, NR.191, Loc. SECTOR3, Jud. B, Tara RO

Data scadenta 18.05.2023

Valuta RON

| Articol | UM | Cantitate | Pret | Valoare | Deducere | TVA | Observatii |
|------------------------------|-----|-----------|----------|----------|----------|-------|------------|
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1,800,00 | 1,800,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1,800,00 | 1,800,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1,800,00 | 1,800,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1,800,00 | 1,800,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1,800,00 | 1,800,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1,800,00 | 1,800,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1,700,00 | 1,700,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1,700,00 | 1,700,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1,700,00 | 1,700,00 | | 19,00 | |

| TOTAL | Val. fara TVA | Val. TVA | Val. cu TVA | Rotunjiri | Val. de plata |
|-------|---------------|----------|-------------|-----------|---------------|
| | 15.900,00 | 3.021,00 | 18.921,00 | | 18.921,00 |

VALOAREA DE PLATA: *DIAP*
INCONTRA / SERVICIUL
Se elibereaza, reglementarea si aprobarea efectuarea platilor
cu un termen de...



ALGORITHM CONSTRUCTII S3 SRL
 RO37714360
 Str. Bulevardul Basarabia, Nr.256, Sector 3, Loc. SECTOR3,
 Jud. B, Tara RO
 RO32BTRLRONCRT0414912701

FACTURA

FM-0000079
 18.04.2023

SECTORUL 3 AL MUNICIPIULUI BUCURESTI
 4420465 N 1536 / 21.04.2023
 Str. CAL. DUDESTI, NR.191, Loc. SECTOR3, Jud. B, Tara RO
 Str. CAL. DUDESTI, NR.191, Loc. SECTOR3, Jud. B, Tara RO

Data scadenta 18.05.2023

Valuta RON

| Articol | UM | Cantitate | Pret | Valoare | Deducere | TVA | Observatii |
|------------------------------|-----|-----------|----------|----------|----------|-------|------------|
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1.800,00 | 1.800,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1.800,00 | 1.800,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1.800,00 | 1.800,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1.800,00 | 1.800,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1.800,00 | 1.800,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1.800,00 | 1.800,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1.700,00 | 1.700,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1.700,00 | 1.700,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1.700,00 | 1.700,00 | | 19,00 | |

| TOTAL | Val. fara TVA | Val. TVA | Val. cu TVA | Retunjit | Val. de plata |
|-------|---------------|----------|-------------|----------|---------------|
| | 15.900,00 | 3.021,00 | 18.921,00 | | 18.921,00 |

VALORILE PLATEI:
 CANTITATE / SERVICIU
 Pentru legalitate, rugamintea si oportunitatea efectuarii platilor
 in lei si cu facturi electronice verificate privind recoltarea bunurilor
 si serviciilor furnizate.



ALGORITHM CONSTRUCTII S3 SRL
 RO37714360
 Str. Bulevardul Basarabia, Nr.256, Sector 3, Loc. SECTOR3,
 Jud. B, Tara RO
 RO32BTRLRONCRT0414912701

FACTURA

FM-0000079
 18.04.2023

SECTORUL 3 AL MUNICIPIULUI BUCURESTI
 4420465 N. 1536 / 21-04-2023
 Str. CAL. DUDESTI, NR.191, Loc. SECTOR3, Jud. B, Tara RO
 Str. CAL. DUDESTI, NR.191, Loc. SECTOR3, Jud. B, Tara RO

Data scadenta 18.05.2023

Valuta RON

| Articol | UM | Cantitate | Pret | Valoare | Deducere | TVA | Observatii |
|------------------------------|-----|-----------|----------|----------|----------|-------|------------|
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1.800,00 | 1.800,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1.800,00 | 1.800,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1.800,00 | 1.800,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1.800,00 | 1.800,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1.800,00 | 1.800,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1.800,00 | 1.800,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1.700,00 | 1.700,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1.700,00 | 1.700,00 | | 19,00 | |
| CHIRIE MASINI ELECTRICE/LUNA | BUC | 1,000 | 1.700,00 | 1.700,00 | | 19,00 | |

| TOTAL | Val. fara TVA | Val. TVA | Val. cu TVA | Rotunjiri | Val. de plata |
|-------|---------------|----------|-------------|-----------|---------------|
| | 15.900,00 | 3.021,00 | 18.921,00 | | 18.921,00 |

PLATA DE PLATA:
 DIRECTIA / SERVICIU: *SIA*
 Confirm legalitate, regularitate si oportunitate efectuării plății
 în baza cu adresa de verificare privind încalcare bunurilor /



ALGORITHM CONSTRUCTII S3 SRL

RO37714360

Str. Bulevardul Basarabia, Nr.256, Sector 3, Loc. SECTOR3,
Jud. B, Tara RO

RO32BTRLRONCRT0414912701

FACTURA

FC-0000031
18.04.2023

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

4420465 *Nr. 1527 / 20.04.2023*

Str. CAL. DUDESTI, NR.191, Loc. SECTOR3, Jud. B, Tara RO

Str. CAL. DUDESTI, NR.191, Loc. SECTOR3, Jud. B, Tara RO

Data scadentă 18.05.2023

Valuta RON

| Articol | UM | Cantitate | Pret | Valoare | Deducere | TVA | Observatii |
|------------------------------------|-----|-----------|----------|--------------|----------|-------|------------|
| MOBILIER URBAN BANCA EXTERIOR M460 | BUC | 800,000 | 1.633,50 | 1.306.800,00 | | 19,00 | |

| TOTAL | Val. fara TVA | Val. TVA | Val. cu TVA | Rotunjiri | Val. de plata |
|-------|---------------|------------|--------------|-----------|---------------|
| | 1.306.800,00 | 248.292,00 | 1.555.092,00 | | 1.555.092,00 |

BUN DE PLATA:
DIRECTIA/SERVICIUL *DADP SECTOR 3*



ALGORITHM CONSTRUCTII S3 SRL

RO37714360

Str. Bulevardul Basarabia, Nr.256, Sector 3, Loc. SECTOR3,
Jud. B, Tara RO

RO32BTRLRONCRT0414912701

FACTURA

FC-0000031
18.04.2023

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

4420465 *14.1527 / 20.04.2023*

Str. CAL. DUDESTI, NR.191, Loc. SECTOR3, Jud. B, Tara RO

Str. CAL. DUDESTI, NR.191, Loc. SECTOR3, Jud. B, Tara RO

Data scadenta 18.05.2023

Valuta RON

| Articol | UM | Cantitate | Pret | Valoare | Deducere | TVA | Observatii | |
|------------------------------------|-----|-----------|----------|----------------------|-----------------|--------------------|------------------|----------------------|
| MOBILIER URBAN BANCA EXTERIOR M460 | BUC | 800,000 | 1.633,50 | 1.306.800,00 | | 19,00 | | |
| TOTAL | | | | Val. fara TVA | Val. TVA | Val. cu TVA | Rotunjiri | Val. de plata |
| | | | | 1.306.800,00 | 248.292,00 | 1.555.092,00 | | 1.555.092,00 |

BUN DE PLATA:
DIRECTIA/SERVICIUL *DADP SECTOR 3*

