

FACTURA

Serie ALG Numar 00217

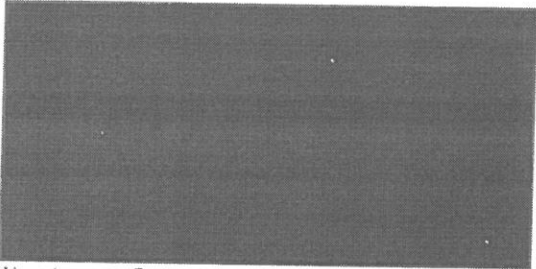
Data 07.10.2020 Scadent la 07.10.2020

№. 4021/14.10.2020

- RON -

Furnizor

ALGORITHM RESIDENTIAL S3 SRL



Client

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

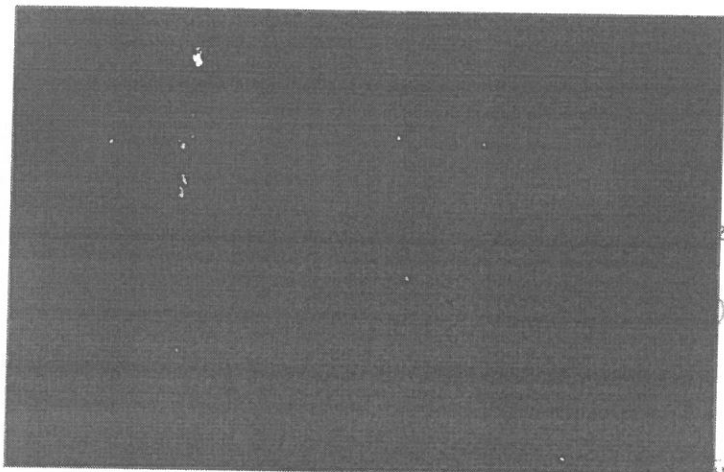
CIF RO4420465

MUNICIPIUL BUCURESTI, SECTOR 3, CAL. DUDESTI, NR. 191

Banca BCR - BANCA COMERCIALA ROMANA
IBAN RO97RNCB0087157546060001

Nr. crt.	Denumire produse/servicii	UM	Cantitate	Pret unitar	Valoare	TVA
1	SITUATIE DE LUCRARI NR 24 CF CTR 279631/14.12.2018	BUC	1.000	1 898 758.3700	1 898 758.37	19% 360 764.09
2	STORNO GARANTIE DE BUNA EXECUTIE 4.5% CF CTR 279631/14.12.2018	BUC	-1.000	85 444.1200	-85 444.12	

FACTURA CIRCULA FARA STAMPILA SI SEMNATURA CONFORM CODULUI FISCAL, ART319, AL 29
PLATA CU OP



0%	-85 444.12	0.00
19%	1 898 758.37	360 764.09
Total	1 813 314.25	360 764.09

Total 2 174 078.34

20

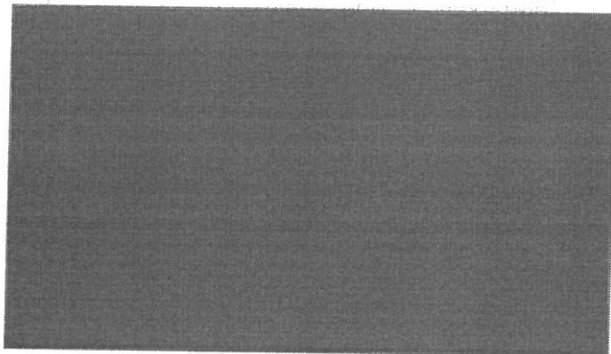
78,34

DEBON DE PLATA:

DIRECTIA / SERVICIUL

dit

Contam legalitatea, regularitatea si oportunitatea efectuarii platilor
Diploma a fost elocuată verificare privind acceptarea bonurilor



FACTURA

Serie ALG Numar 00218

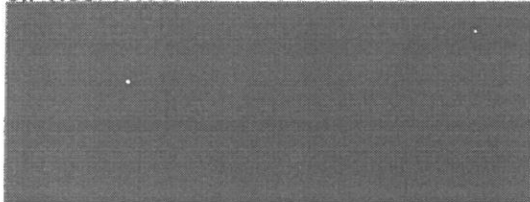
Data 07.10.2020 Scadent la 07.10.2020

- RON -

Furnizor

ALGORITHM RESIDENTIAL S3 SRL

CIF RO37409960 RC J40/5481/2017



Client

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

CIF RO4420465

MUNICIPIUL BUCURESTI, SECTOR 3, CAL. DUDESTI, NR.191

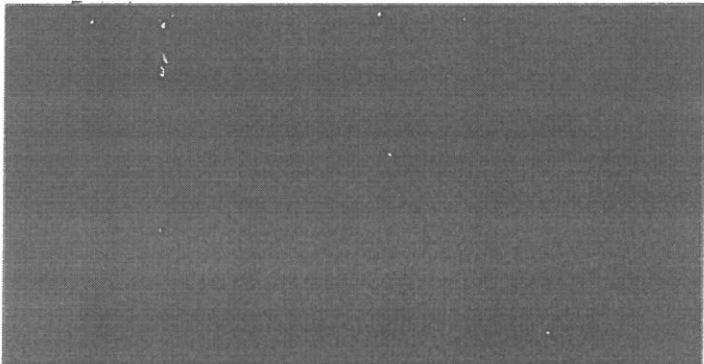
Banca BCR - BANCA COMERCIALA ROMANA
IBAN RO97RNCB0087157546060001

Nr. crt.	Denumire produse/servicii	UM	Cantitate	Pret unitar	Valoare	TVA (0%)
1	GARANTIE DE BUNA EXECUTIE 4.5% CF CTR 279631/14.12.2018	BUC	1.000	85 444.1200	85 444.12	

FACTURA CIRCULA FARA STAMPILA SI SEMNATURA CONFORM CODULUI FISCAL ART319, AL 29 PLATA CU OP

85 444.12 0.00

Total 85 444.12



BUN DE PLATA:

DIRECTIA / SERVICIUL *DAI*

Confirm regularitatea, regularitatea si oportunitatea efectuarii platilor.
Doctul ca au fost efectuate verificari privind receptionarea bunurilor /
exclusiv lucrari/prestarea serviciilor conform contractelor incheiate.

