

Arabesque SRL

FACTURA

8612537876
31.08.2023

PRIMARIA SECTOR 3 BUCURESTI

4420465

16.47.11/03.10.2023

Str. CALEA DUDESTI 191, Loc. SECTOR3, Jud. B, Tara RO

Tel. 0751127214

Str. BULEVARDUL GRIGORESCU NICOLAE, 159, Loc. SECTOR3, Jud. B, Tara RO

Bucuresti Vitan En-detail

Data scadenta 30.09.2023

Com. 1012038534

Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
SURUB KNF CU DIBLU K6/40MM 100BUC/CUT	BUC	1,000	29,41	29,41		19,00	SURUB KNF CU DIBLU K6/40MM 100BUC/CUT

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	29,41	5,59	35,00	0,00	35,00

BUN DE PLATA:

DIRECTIA / SERVICIUL

S.A.O.T

Confirm integritatea, regularitatea si oportunitatea efectuării plății

Declar ca au fost aprobate

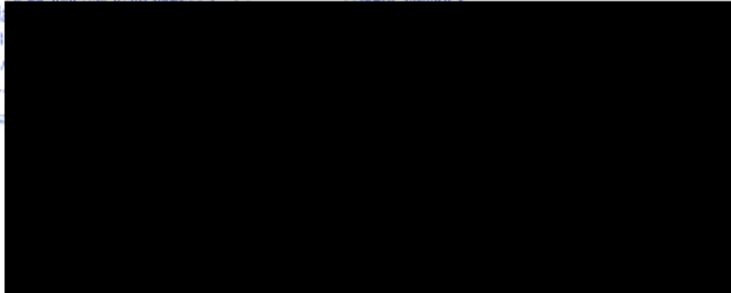
Executiv

cu Prim

Capitol

Nume ..

Data ..



Arabesque SRL

FACTURA

8612539318
31.08.2023

PRIMARIA SECTOR 3 BUCURESTI

4420465

Nr. 4712/03.10.2023

Str. CALEA DUDESTI 191, Loc. SECTOR3, Jud. B, Tara RO

Tel. 0751127214

Str. BULEVARDUL GRIGORESCU NICOLAE , 159, Loc. SECTOR3, Jud. B, Tara RO

Bucuresti Vitan En-detail

Data scadenta 30.09.2023

Com. 1012038562

Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
PROFIL CW 100X3000X0.5	BUC	30,000	21,17	635,10		19,00	PROFIL CW 100X3000X0.5

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	635,10	120,67	755,77	0,00	755,77

BUN DE PLATA:
DIRECTIA / SERVICIUL *D.A.U.7*
Confirm logaritarea, regularitatea si oportunitatea efectuării platilor
Declar ca au fost efectuate verificari privind recepționarea bunurilor /
execuția lucrărilor / prestarea serviciilor conform contractului
cu Primaria Sectorului 3
Cap
Num
Data

Arabesque SRL

FACTURA

8812567212
06.09.2023

PRIMARIA SECTOR 3 BUCURESTI

4420465

Nr. 4713 / 05.10.2023

Str. CALEA DUDESTI 191, Loc. SECTOR3, Jud. B, Tara RO

Tel. 0722337441

Str. BULEVARDUL ENERGETICIENILOR , 9-11, Loc.
SECTOR3, Jud. B, Tara RO

Bucuresti Vitan En-detail

Data scadenta 06.10.2023

Com. 1012060650

Valuta RON

Articol	UM	Cantitate	Pret	Veloare	Deducere	TVA	Observatii
EMAIL IDEEA GRI ANTRACIT RAL 7016 4L	BUC	2,000	102,60	205,20		19,00	EMAIL IDEEA GRI ANTRACIT RAL 7016 4L

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	205,20	38,99	244,19	0,00	244,19

BUN DE PLATA:

DIRECTIA / SERVICIUL

D. A. U. P.

Confirm legalitatea, regularitatea si oportunitatea efectuarii platilor

Arabesque SRL

FACTURA

PRIMARIA SECTOR 3 BUCURESTI

4420465

Str. CALEA DUDESTI 191, Loc. SECTOR3, Jud. B, Tara RO

Tel. 021

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

8612493845

22.08.2023

Bucuresti Vitan En-detail

Data scadenta 21.09.2023

Com. 1011991531

Valuta RON

Articol	UM	Cantitate	Pret	Veloara	Deducere	TVA	Observatii
DANKE 11 EMAIL USC.RAP ALBASTRU INCH 4L	BUC ✓	1,000 ✓	103,35	103,35		19,00	DANKE 11 EMAIL USC.RAP ALBASTRU INCH 4L
LANT COMERCIAL ZINCAT 4.5 MM	BUC ✓	2,000 ✓	7,06	14,12		19,00	LANT COMERCIAL ZINCAT 4.5 MM
MANER VALIZA 100X35	BUC ?	4,000 ✓	9,50	38,00		19,00	MANER VALIZA 100X35
SAIBA PLATA OTEL ZA 125 M12X24X2,5 1254G	BUC ✓	20,000 ✓	0,21	4,20		19,00	SAIBA PLATA OTEL ZA 125 M12X24X2,5 1254G
COLOR SPR GRI DESCHIS 400ML RAL 7035	BUC ✓	1,000 ✓	20,99	20,99		19,00	COLOR SPR GRI DESCHIS 400ML RAL 7035
BALAMA LATA 50X75MM	BUC ✓	10,000 ✓	5,87	58,70		19,00	BALAMA LATA 50X75MM
PIULITA FLUTURE FORJATA M12 ZA 2188G	BUC ✓	10,000	2,77	27,70		19,00	PIULITA FLUTURE FORJATA M12 ZA 2188G
EMAIL IDEEA GRI ANTRACIT RAL 7016 4L	✓ BUC	2,000	102,60	205,20		19,00	EMAIL IDEEA GRI ANTRACIT RAL 7016 4L
GRUNDSOLV DILUANT UNIV D509 0.9 L	✓ BUC	14,000	15,11	211,54		19,00	GRUNDSOLV DILUANT UNIV D509 0.9 L
SUR AFR CAP BOM PROFIL ZINC 3,5X9,5 778G	✓ BUC	200,000	0,06	12,00		19,00	SUR AFR CAP BOM PROFIL ZINC 3,5X9,5 778G
SURUB AUTOFOR KNF TB3,5X35MM(500BUC/CUT)	BUC	1,000	42,70	42,70		19,00	SURUB AUTOFOR KNF TB3,5X35MM (500BUC/CUT)

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	738,50	140,31	878,81	0,00	878,81

SUN DE PLATA:

DIRECTIA / SERVICIUL

Confirm legalitatea, regularitatea si oportunitatea

Declara ca nu este

D.A.U.1



Arabeşque SRL

FACTURA

PRIMARIA SECTOR 3 BUCURESTI

4420465

Str. CALEA DUDESTI 191, Loc. SECTOR3, Jud. B, Tara RO

Tel. 021

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

8612492652

22.08.2023

Bucuresti Vitan En-detail

Data scadenta 21.09.2023

Com. 1011990198

Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
PROFIL LBC 20X20X2	BUC	24,000	5,51 ✓	132,24		19,00	PROFIL LBC 20X20X2
PROFIL LBC 40X20X2	BUC	24,000	8,37	200,88		19,00	PROFIL LBC 40X20X2
PROFIL LBC 30X30X2	BUC	18,000	8,81 ✓	158,58		19,00	PROFIL LBC 30X30X2
PROFIL LBC 30X20X2	BUC	60,000	7,44 ✓	446,40		19,00	PROFIL LBC 30X20X2
PROFIL LBC 60X40X3	BUC	24,000	21,61 ✓	518,64		19,00	PROFIL LBC 60X40X3
PROFIL LBC 50X30X2	BUC	18,000	12,12 ✓	218,16		19,00	PROFIL LBC 50X30X2
PROFIL LBC 30X30X3	BUC	60,000	12,38 ✓	742,80		19,00	PROFIL LBC 30X30X3
PLACA GKB 12.5X2600X1200	BUC	30,000	35,29 ✓	1.058,70		19,00	PLACA GKB 12.5X2600X1200
PROFIL UW 100X3000X0.5	BUC	24,000	19,56 ✓	469,44		19,00	PROFIL UW 100X3000X0.5
PROFIL UA 100X3000	BUC	6,000	96,64 ✓	579,84		19,00	PROFIL UA 100X3000
SURUB 212/25 (1000) SINIAT	BUC	1,000	42,02 ✓	42,02		19,00	SURUB 212/25 (1000) SINIAT
SURUB 212/35 (1000) SINIAT	BUC	2,000	52,10 ✓	104,20		19,00	SURUB 212/35 (1000) SINIAT
SURUB AUTOPERFORANT 421/3.5X9.5(1000BUC)	BUC	1,000	15,13 ✓	15,13		19,00	SURUB AUTOPERFORANT 421/3.5X9.5 (1000BUC)
PROFIL CD 60X3000X0.5	BUC	12,000	15,81 ✓	189,72		19,00	PROFIL CD 60X3000X0.5
PROFIL UD 30X3000X0.5	BUC	12,000	7,79 ✓	93,48		19,00	PROFIL UD 30X3000X0.5
ISOVER RIO TWIN PLUS 50/100 (16.8MP)	BUC	3,000	92,44 ✓	277,32		19,00	ISOVER RIO TWIN PLUS 50/100 (16.8MP)

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	5.247,55	997,03	6.244,58	0,00	6.244,58

BUN DE PLATA:

DIRECTIA / SERVICIUL

D.A.U.1

Confirma legalitatea contabilitatii