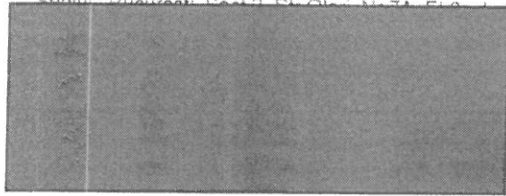


SC Tesaro Kit Construct SRL

C.I.F. : RO30917561 Nr ord reg com : J40/13503/2012

Sediu : Bucuresti, Sect 3, Str. Cluj, Nr 71, Etaj 1, Judet :



Nr. 4449/12.11.2019

Cumparator : SECTORUL 3 AL MUNICIPIULUI BUCURESTI

C.I.F. : RO4420465 Nr ord reg com :-

Sediul : CALEA DUDESTI NR 191, SECTOR 3 Judet : BUCURESTI

Cont : -

Banca : TREZORERIA SECTOR 3



SERIA : FX

NR. FACTURII : 01093

DATA (zi/luna/an) : 07 - 11 - 2019

Data Scadenta : 07 - 12 - 2019

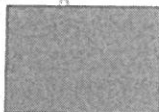

FACTURA

Cota TVA : 19%

Nr. crt.	Denumirea produselor sau a serviciilor	U.M.	Cant	Pret unitar	Valoarea	Valoarea T.V.A.
				(fara T.V.A.)		
				-RON-	-RON-	-RON-
0	1	2	3	4	5	6
1	Lucrari conform Contract Subsecvent NR 359198/02.04.19 la AcordCadru 150055/08.08.2018- Obiectiv Str Postasului nr 2, B11 - Situatii de piata intermediara V	-	1,00	825784,82	625784,82	156899,12

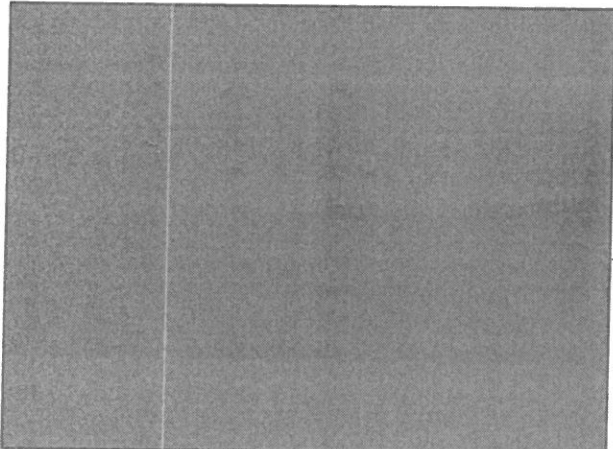
Denumirea  
 Denumire SERVICIU  
 C  
 D  
 C  
 C  
 N  
 D  
 11.11.2019

BIA  
 TREZ 10

70070301 - 982.683,94

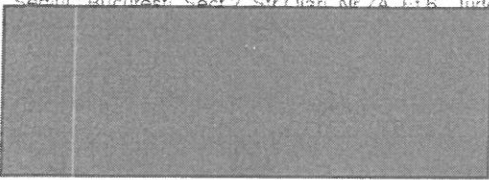
70020301 0,00



TOTAL	825.784,82	156.899,12
TOTAL GENERAL	982.683,94 RON	

SC Tesaro Kit Construct SRL

C.I.F.: RO30917561 Nr ord reg com : J40/13503/2012  
Sediul: Bucuresti, Sect 2, Str Olari, Nr 74, Et 6, Judet:



Nr, 4450/12.11.2019

Cumparator : SECTORUL 3 AL MUNICIPIULUI BUCURESTI  
C.I.F. : RO4420465 Nr ord reg com : -  
Sediul : CALEA DUDESTI NR 191, SECTOR 3 Judet :  
BUCURESTI  
Cont : -  
Banca : TREZORERIA SECTOR 3



SERIA : FX  
NR. FACTURII : 01094  
DATA (zi/luna/an) : 07 - 11 - 2019  
Data Scadenta : 07 - 12 - 2019

FACTURA

Cota TVA : 19%

Nr. crt.	Denumirea produselor sau a serviciilor	U.M.	Cant	Pret unitar	Valoarea	Valoarea T.V.A.
				(fara T.V.A.)		
				-RON-	-RON-	-RON-
0	1	2	3	4	5	6
1.	Lucrari conform Contract Subsecvent NR 359198/02.04.19 la Acord Cadru 160055/08.08.2018- Obiectiv Str Jean Steriadi nr 22 BI L17, Sc 1,2,3,4 - Situatii de plata intermediara V	-	1,00	1327233,81	1327233,81	252174,42

**BUN DE PLATA:**

DIRECTIA / SERVICIUL ..... *SA*

Confirm legalitatea, regulantatea si oportunitatea efectuării plății.

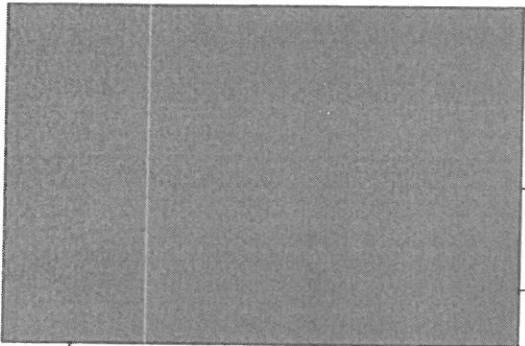
Declar ca au fost efectuate verificari privind receptionarea bunurilor executate / executia lucrarilor/prestarea serviciilor conform contractelor incheiate cu Primaria Sectorului 3

Capitol / articol bugetar ..... *70010*

Nume ..... Semnatura

Data ..... *11.11.2019*

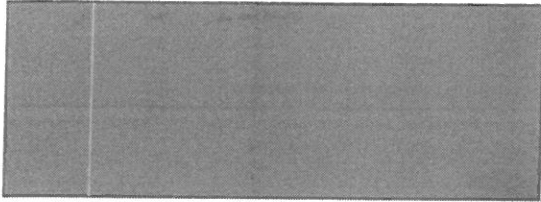
70010301 - 1570.584,26  
70020301 - 8823,97



TOTAL	1.327.233,81	252.174,42
<b>TOTAL GENERAL</b>	<b>1.579.408,23 RON</b>	

SC Tesaro Kit Construct SRL

C.I.F. : RO30917561 Nr ord reg com : J40/13503/2012



16.4451/12.11.2019

Cumparator : SECTORUL 3 AL MUNICIPIULUI BUCURESTI

C.I.F. : RO4420465 Nr ord reg com : -

Sediul : CALEA DUDESTI NR 191, SECTOR 3 Judet :

BUCURESTI

Cont : -

Banca : TREZORERIA SECTOR 3



FACTURA

SERIA : FX  
NR. FACTURII : 01091  
DATA (zi/luna/an) : 07 - 11 - 2019  
Data Scadenta : 07 - 12 - 2019

Cota TVA : 19%

Nr. crt.	Denumirea produselor sau a serviciilor	U.M.	Cant	Pret unitar	Valoarea	Valoarea T.V.A.
				(fara T.V.A.)		
0	1	2	3	-RON-	-RON-	-RON-
1.	Lucrari conform Contract Subsecvent NR 359222/02.04.19 la Acord Cadru 180055/08.08.2018- Obiectiv B-dul Raminic Sarat nr27, Bl 10BIS - Situatie de plata intermediara II	-	1,00	87341,07	87341,07	16594,80

**BUN DE PLATA:**

DIRECTIA / SERVICIUL *BLA*

Conferim legalitatea, regularitatea si oportunitatea efectuarii platilor

Declar ca au fost efectuate verificari privind receptionarea bunilor executii lucrarilor/prestarea serviciilor conform contractelor in

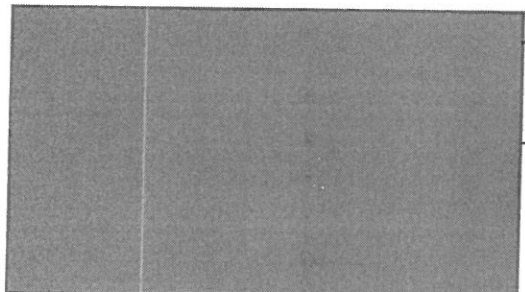
cu Primaria Sectorului 3

Capitol / articol bugetar *TREZORERIA*

Nume \_\_\_\_\_ Semnatura \_\_\_\_\_

Data *11.11.2019*

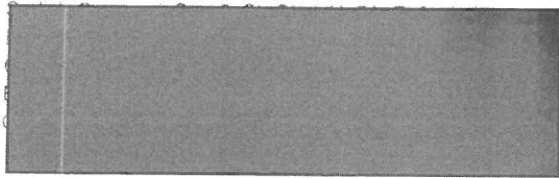
70070301 - 103.935,87  
70020301 - 0,00



TOTAL	87.341,07	16.594,80
<b>TOTAL GENERAL</b>	<b>103.935,87</b>	<b>RON</b>

SC Tesaro Kit Construct SRL

C.I.F. : RO30917561 Nr ord reg com : J40/13503/2012



16.4452/12.11.2019

Cumparator : SECTORUL 3 AL MUNICIPIULUI BUCURESTI

C.I.F. : RO4420465 Nr ord reg com : -

Sediul : CALEA DUDESTI NR 191, SECTOR 3 Judet : BUCURESTI

Cont : -

Banca : TREZORERIA SECTOR 3



SERIA : FX

NR. FACTURII : 01092

DATA (zi/luna/an) : 07 - 11 - 2019

Data Scadenta : 07 - 12 - 2019

FACTURA

Cota TVA : 19%

Nr. crt.	Denumirea produselor sau a serviciilor	U.M.	Cant	Pret unitar	Valoarea	Valoarea T.V.A.
				(fara T.V.A.)		
				-RON-	-RON-	-RON-
0	1	2	3	4	5	6
1.	Lucrari conform Contract Subseventi NR 359222/02.04.19 la AcordCadru 160055/08.09.2018- Obiectiv Str Campia Libertatii nr.5, Bl PM56 - Situatie de plata intermediara II	-	1,00	188975.82	188975.82	35905.41

**BUN DE PLATA:**

DIRECTIA / SERVICIUL *GA*

Confirm regularitatea, regularitatea si oportunitatea echitabilei platii

Declar ca au fost efectuate verificari privind acceptarea in

executie lucrurilor/prestarea serviciilor conform contractului nr

cu Primaria Sectorului 3

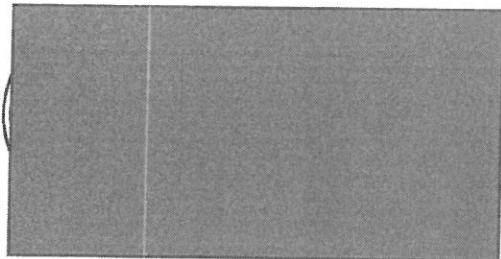
Capitol / articol bugetar *12270 10*

Suma *188975.82*

Data *11.11.2019*

70070301 - 224.881,23

70020301 - 0,00.



TOTAL 188.975,82 35.905,41

TOTAL GENERAL 224.881,23 RON