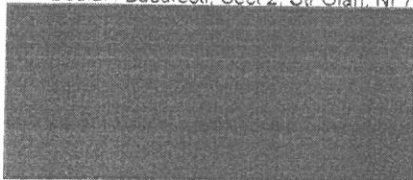


SC Tesaro Kit Construct SRL

C.I.F.: RO30917561 Nr ord reg com : J40/13503/2012  
Sediul : Bucuresti, Sect 2, Str Olari, Nr 7A, Et 6 Judet :

993/26-03-2020

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 : 01464  
DATA (zi/luna/an) : 24 - 03 - 2020  
Data Scadenta : 23 - 04 - 2020

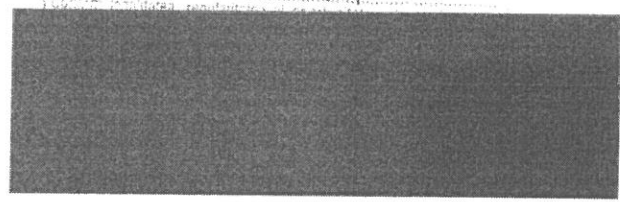
FACTURA

Cota TVA : 19%

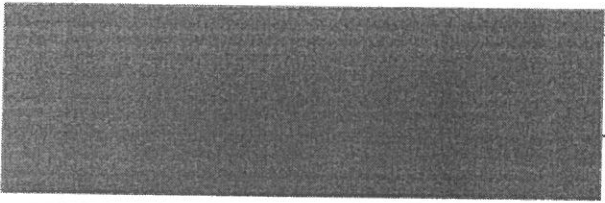
Nr. crt.	Denumirea produselor sau a serviciilor	U.M.	Cant	Pret unitar (fara T.V.A.) -RON-	Valoarea -RON-	Valoarea T.V.A. -RON-
0	1	2	3	4	5	6
1.	Lucrari conform Contract Subsecvent nr. 359222/02.04.2019 la AcordCadru nr. 160055/08.08.2018- Obiectiv Str Spiridon Mateinr. 2, bl.12, Sc.A,B,C - Situatie de plata intermediara VII	-	1.00	1160372.06	1160372.06	220470.69

BUN DE PLATA:  
DIRECTIA / SERVICIUL

MA



70070301 - 1376.344,86  
70020301 - 4497,89



TOTAL	1.160.372,06	220.470,69
<b>TOTAL GENERAL</b>	<b>1.380.842,75 RON</b>	

SC Tesaro Kit Construct SRL

C.I.F. : RO30917561 Nr ord reg com : J40/13503/2012  
Sediul : Bucuresti, Sect 2, Str Olari, Nr 7A, Et 6 Judet :  
BUCURESTI

934/26.03.2020  
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

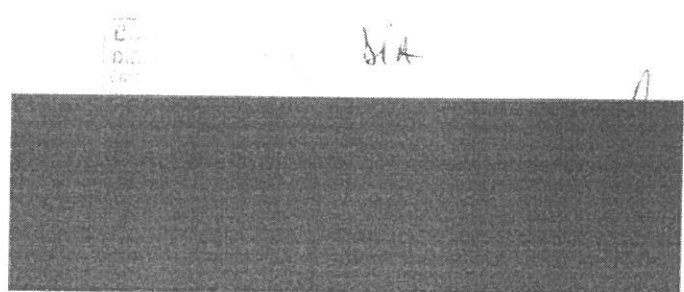


SERIA : FX  
NR. FACTURII : 01463  
DATA (zi/luna/an) : 24 - 03 - 2020  
Data Scadenta : 23 - 04 - 2020

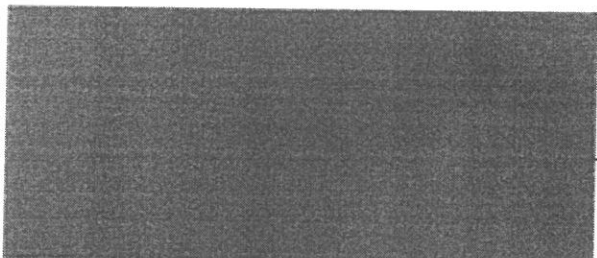
FACTURA

Cota TVA : 19%

Nr. crt.	Denumirea produselor sau a serviciilor	U.M.	Cant	Pret unitar	Valoarea	Valoarea T.V.A.
				(fara T.V.A.)		
0	1	2	3	-RON-	-RON-	-RON-
1.	Lucrari conform Contract Subsecvent nr. 359222/02.04.2019 la Acord Cadru nr. 160055/08.08.2018- Obiectiv B-dul Ramnicu Sarat nr. 27, bl. 10 Bis - Situatii de plata intermediara VII	-	1,00	287624,47	287624,47	54648,65



70070301 - 337775,23  
70020301 - 4497,89.



TOTAL	287.624,47	54.648,65
<b>TOTAL GENERAL</b>	<b>342.273,12</b>	<b>RON</b>

995/26.03.2020

SC Tesaro Kit Construct SRL

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

Sediul : Bucuresti, Sect 2, Str Olari, Nr 7A, Et 6 Judet : BUCURESTI

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 : 01465

DATA (zi/luna/an) : 24 - 03 - 2020

Data Scadenta : 23 - 04 - 2020



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.)		
0	1	2	3	-RON-	-RON-	-RON-
1.	Lucrari conform Contract Subsecvent nr. 359222/02.04.2019 la Acord Cadru nr. 150055/08.08.2018- Obiectiv Str Campia Libertatii nr. 6, bl. PM56 - Situatie de plata intermediara VII	-	1,00	401742,38	401742,38	76331,05

BUN DE PLATA: DIRECTIA / SERVICIUL

1/4

Contra legalitatea, regularitatea si oportunitatea efectuarii platii

70070301 - 473311,66  
70020301 - 4.761,77

TOTAL	401.742,38	76.331,05
<b>TOTAL GENERAL</b>	<b>478.073,43</b>	<b>RON</b>