

990/26.03.2020

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

Fe 8%

SERIA : FX

NR. FACTURII : 01477

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

Data Scadenta : 23 - 04 - 2020



FACTURA

Cota TVA : 19%

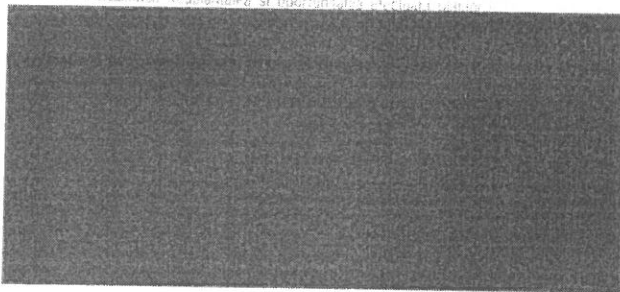
Nr. crt.	Denumirea produselor sau a serviciilor	U.M.	Cant	Pret unitar	Valoarea	Valoarea T.V.A.
				(fara T.V.A.)		
0	1	2	3	-RON-	-RON-	-RON-
				4	5	6
1.	Lucrari conform Contract Subsecvent nr. 359198/02.04.2019 la Acord Cadru nr. 160055/08.08.2018- Obiectiv Str Postasului nr.2 bl.1 - Situatie de plata intermediara XI	-	1,00	106208,92	106208,92	20179,69

BUN DE PLATA:

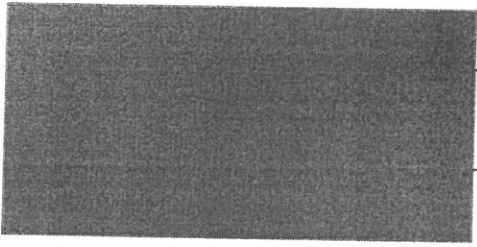
DIRECTIA / SERVICIUL

MA

Continutul tabelului este validat si inregistrat la ANAF



70070301 - 123.409,84  
40020301 - 2978,77



TOTAL 106.208,92 20 179,69

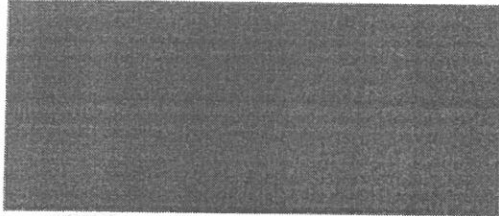
TOTAL GENERAL 126.388,61 RON

991/26.03.2020

SC Tesaro Kit Construct SRL

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

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 : 01478  
DATA (zi/luna/an) : 24 - 03 - 2020  
Data Scadenta : 23 - 04 - 2020

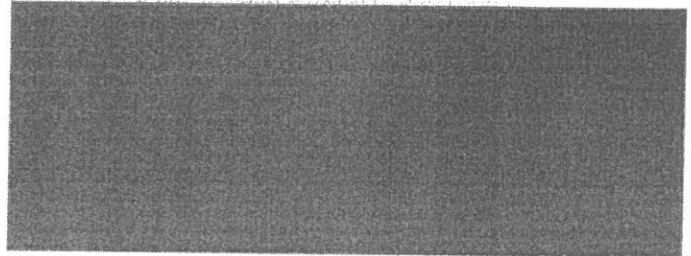
FACTURA

Cota TVA : 19%

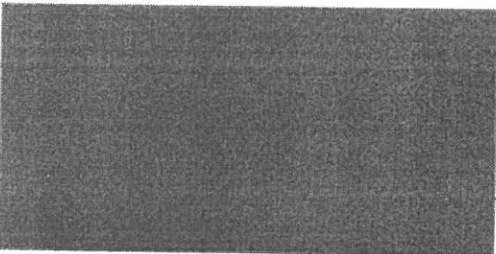
Nr. crt.	Denumirea produselor sau a serviciilor	U.M.	Cant	Pret unitar	Valoarea	Valoarea T.V.A.
				(fara T.V.A.)	-RON-	-RON-
0	1	2	3	4	5	6
1.	Lucrari conform Contract Subsecvent nr. 359198/02.04.2019 la Acord Cadru nr. 160055/08.08.2018- Obiectiv Str Dristorului nr 112.bl.13. Sc A, B - Situatie de plata intermediara XI	-	1,00	256205,42	256205,42	48679,03

BUN DE PLATA:  
DIRECTIA / SERVICIUL

DA



70070301 - 502.161,50.  
70020301 - 2722,95.



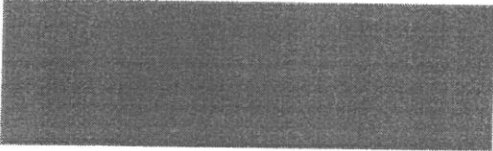
TOTAL	256.205,42	48.679,03
<b>TOTAL GENERAL</b>	<b>304.884,45</b>	<b>RON</b>

392/2603/2020

**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 : 01479  
DATA (zi/luna/an) : 24 - 03 - 2020  
Data Scadenta : 23 - 04 - 2020

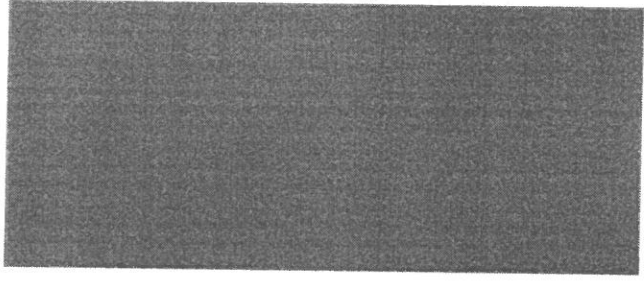
**FACTURA**

Cota TVA : 19%

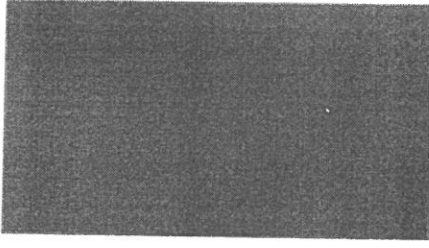
Nr. crt.	Denumirea produselor sau a serviciilor	U.M.	Cant	Pret unitar	Valoarea	Valoarea T.V.A.
				(fara T.V.A.)		
0	1	2	3	-RON-	-RON-	-RON-
1.	Lucrari conform Contract Subsecvent nr. 359198/02.04.2019 la Acord Cadru nr. 180055/08.08.2018- Obiectiv Str Rotunda nr.4, bl.Y1 - Situatie de plata intermediara XI	-	1,00	35557,42	35557,42	6755,91

GURZU R. R. R. R.  
DIRECTOR GENERAL

D.H.



20070301 - 41614,36  
70020301 - 698,97



TOTAL	35.557,42	6.755,91
<b>TOTAL GENERAL</b>	<b>42.313,33 RON</b>	