

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

H. 531 / 26.02.2020

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 : 01435

DATA (zi/luna/an) : 18 - 02 - 2020

Data Scadenta : 19 - 03 - 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. 359191/02.04.2019 la AcordCadru nr. 183957/07 09 2018- Obiectiv Al Laceni nr.11, bi PM83.Sc A. B - Situatie de plata intermediara XI	-	1,00	54016,38	54016,38	10263,11

BUN DE PLATA:
DIRECTIA / SERVICIU

DIA

70070301 - 64.279,49
70020301 - 0,00

TOTAL 54.016,38 10.263,11

TOTAL GENERAL 64.279,49 RON

SC Tesaro Kit Construct SRL

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

Judet:

Nr. 532/26.02.2020

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 : 01441

DATA (zi/luna/an) : 18 - 02 - 2020

Data Scadenta : 19 - 03 - 2020



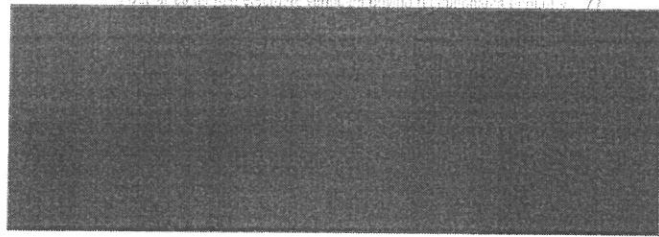
84

FACTURA

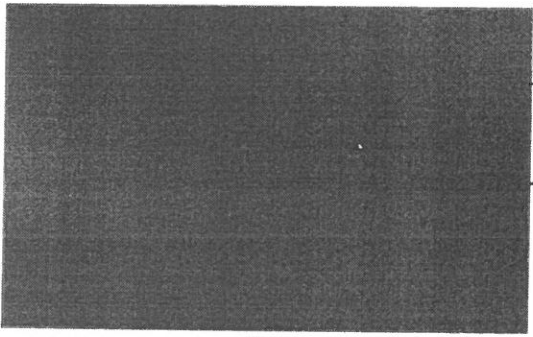
Cota TVA : 19%

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. 359191/02.04.2019 la Acord Cadru nr. 183957/07.09.2018- Obiectiv Calea Vitan nr.121.bl.PM83, Sc 1, 2 - Situatie de plata intermediara XI	-	1,00	174005,24	174005,24	33061,00

BUN DE PLATA:
 DIRECTIA / SERVICIUL *dit*
 Controlul legalitatii, regularitatii si oportunitatii actiunilor primarilor
 Director de facti electrica de servicii publice si utilitati si mediu



70070301 - 207.066,24
 70020301 - 0,00.



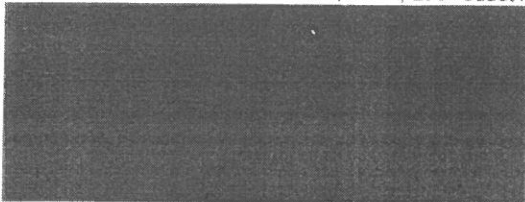
TOTAL	174.005,24	33.061,00
TOTAL GENERAL	207.066,24	RON

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 :

Nr 533/26-02-2020

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 : 01440

DATA (zi/luna/an) : 18 - 02 - 2020

Data Scadenta : 19 - 03 - 2020

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FACTURA

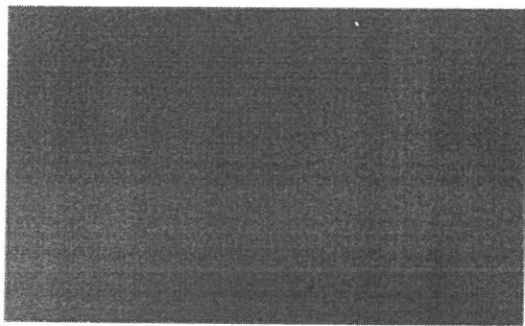
Cota TVA : 19%

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.	Lucran conform Contract Subsecvent nr. 359191/02.04.2019 la Acord Cadru nr. 183957/07.09.2018- Obiectiv Str Vlaicu Voda nr.7 bl C8 - Situatie de plata intermediara XI	-	1,00	204278,61	204278,61	38812,94

BUN DE PLATA:
DIRECTIA / SERVICIUL *SA*
Genina legalitatei, regularitatea si oportunitatea efectuarii platilor
Declar ca au fost efectuate verificarile si sunt corecte si veridice.



70020301 - 240745,39
70020301 - 2346,16.



TOTAL	204 278,61	38.812,94
TOTAL GENERAL	243.091,55 RON	