

ALGORITHM RESIDENTIAL S3 SRL

FACTURA

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

RO4420465

112-5760/03.10.2024

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

Tel. 3233350

131
27.09.2024

D incarcare = 4460513229
n evidentele noastre, la data 27.09.2024, soldul este 4907775.66 RON

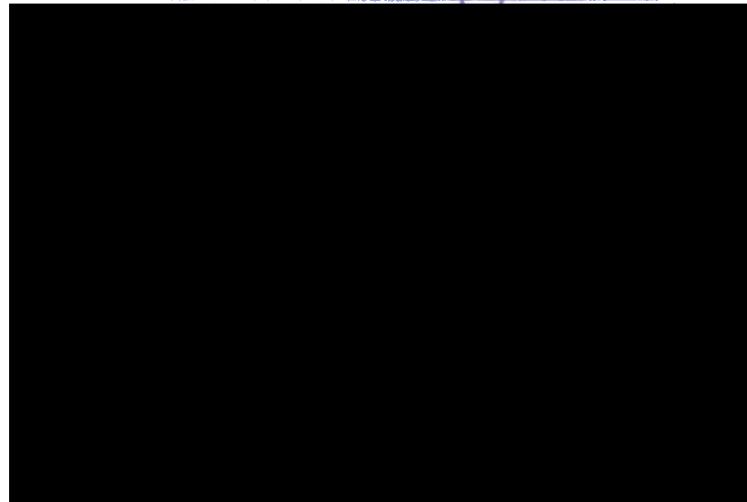
Data scadenta 27.09.2024

112.

Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
SITUATIA DE LUCRARI 3 CF HCLS NR.311/25.07.2024	BUC	1,000	1.673.485,18	1.673.485,18		19,00	
GARANTIE DE BUNA EXECUTIE 4.5% CF CTR 77569/21.03.2024	BUC	-1,000	75.306,83	-75.306,83		0,00	

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	1.598.178,35	317.962,18	1.916.140,53		1.916.140,53



US

FACTURA

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

RO4420465

N. 5761/03.10.2024

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

Tel. 3233350

130

27.09.2024

D incarcare = 4443486190

n evidentele noastre, la data 27.09.2024, soldul este 4907775.66 RON

Data scadenta 27.09.2024

112.

Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
GARANTIE DE BUNA EXECUTIE 4.5% CF CTR 77569/21.03.2024	BUC	1,000	75.306,83	75.306,83		0,00	

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	75.306,83	0,00	75.306,83		75.306,83

BUN DE PLATA:

DIRECTIA / SERVICIUL

Confera legitimitate, regularitatea si oportunitatea efectuarii platilor.
Doar ca au fost efectuate verificari privind receptionarea lucrurilor /
executiile lucrurilor/prestarea serviciilor conform contractelor incheiate.

S

FACTURA

RO4420465

NU-5762/03.10.2024

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

Tel. 3233350

129

27.09.2024

D incarcare = 4460512599
n evidentele noastre, la data 27.09.2024, soldul este 4907775.66 RON

Data scadenta 27.09.2024

BT

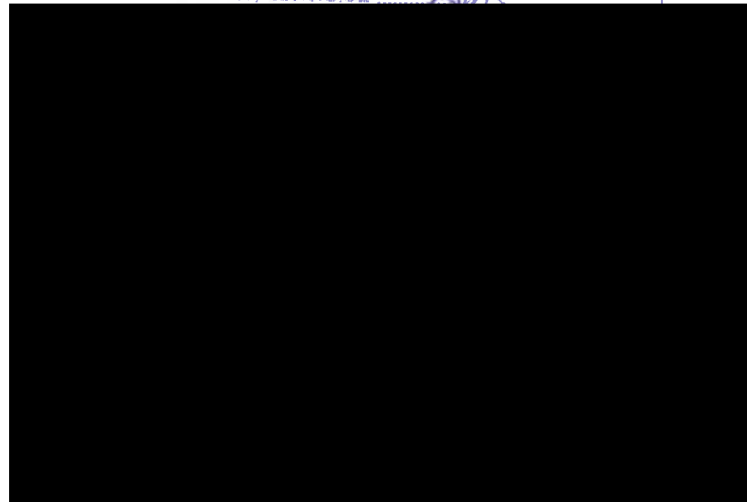
Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
SITUATIA DE LUCRARI 3 CF HCLS NR.311/25.07.2024	BUC	1,000	214.243,44	214.243,44		19,00	
GARANTIE DE BUNA EXECUTIE 4.5% CF CTR 77569/21.03.2024	BUC	-1,000	9.640,95	-9.640,95		0,00	

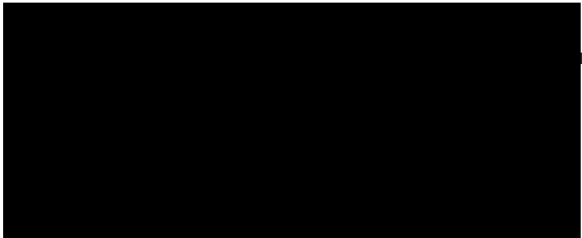
TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	204.602,49	40.706,25	245.308,74		245.308,74

BUN DE PLATA:
BENEFICIAR/SERVICIUL

BT



ALGORITHM RESIDENTIAL S3 SRL



FACTURA

128
27.09.2024

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

RO4420465

Nr. 5763 / 03.10.2024

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

Tel. 3233350

D incarcare = 4443486158
n evidentele noastre, la data 27.09.2024, soldul este 4907775.66 RON

Data scadenta 27.09.2024

BT

Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
GARANTIE DE BUNA EXECUTIE 4.5% CF CTR 77569/21.03.2024	BUC	1,000	9.640,95	9.640,95		0,00	

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	9.640,95	0,00	9.640,95		9.640,95

