

ALGORITHM CONSTRUCTII S3 SRL

RO37714360

Str. Bulevardul Basarabia, Nr.256, Sector 3, Loc. SECTOR3,
Jud. B, Tara RO

RO32BTRLRONCRT0414912701

FACTURA

FC-0000029

29.07.2024

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

RO4420465

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

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

Data scadenta 28.08.2024

Nr. 251836/01.08.2024

Valuta RON

| Articol | UM | Cantitate | Pret | Valoare | Deducere | TVA | Observatii |
|--|-----|-----------|--------|------------|----------|-------|---|
| _LUCRARI DE AMENAJARE CU PAVELE DIN BETON PE UN STRAT DE 3-5 CM DE SAPA / CONF. CTR. SUBSECVENT 170853/21.05.2024 | BUC | 3.600,450 | 173,75 | 625.578,19 | | 19,00 | CONF. CTR. SUBSECVENT 170853/21.05.2024 |
| DECAPARE ASFALT / CONF. CTR. SUBSECVENT 170853/21.05.2024 | BUC | 2.258,050 | 45,25 | 102.176,76 | | 19,00 | CONF. CTR. SUBSECVENT 170853/21.05.2024 |
| DEMONTARE BORDURA MARE / CONF. CTR. SUBSECVENT 170853/21.05.2024 | BUC | 28,000 | 20,12 | 563,36 | | 19,00 | CONF. CTR. SUBSECVENT 170853/21.05.2024 |
| SPART BETON / CONF. CTR. SUBSECVENT 170853/21.05.2024 | BUC | 50,990 | 187,69 | 9.570,31 | | 19,00 | CONF. CTR. SUBSECVENT 170853/21.05.2024 |
| MONTARE BORDURA COLORATA DE CIMENT / CONF. CTR. SUBSECVENT 170853/21.05.2024 | BUC | 661,500 | 120,39 | 79.637,99 | | 19,00 | CONF. CTR. SUBSECVENT 170853/21.05.2024 |
| MONTARE BORDURA MICA / CONF. CTR. SUBSECVENT 170853/21.05.2024 | BUC | 2.540,900 | 46,17 | 117.313,35 | | 19,00 | CONF. CTR. SUBSECVENT 170853/21.05.2024 |
| RIDICARE LA COTA CAMIN CU CAPAC EXISTENT / CONF. CTR. SUBSECVENT 170853/21.05.2024 | BUC | 5,000 | 350,44 | 1.752,20 | | 19,00 | CONF. CTR. SUBSECVENT 170853/21.05.2024 |
| MONTARE BORDURA MARE / CONF. CTR. SUBSECVENT 170853/21.05.2024 | BUC | 678,500 | 85,62 | 58.093,17 | | 19,00 | CONF. CTR. SUBSECVENT 170853/21.05.2024 |
| DEMONTARE BORDURA MICA / CONF. CTR. SUBSECVENT 170853/21.05.2024 | BUC | 1.635,900 | 15,12 | 24.734,81 | | 19,00 | CONF. CTR. SUBSECVENT 170853/21.05.2024 |
| _LUCRARI DE AMENAJARE CU PAVELE DIN BETON PE UN STRAT DE 3-5 CM DE NISIP / CONF. CTR. SUBSECVENT 170853/21.05.2024 | BUC | 1.834,250 | 145,68 | 267.213,54 | | 19,00 | CONF. CTR. SUBSECVENT 170853/21.05.2024 |

| TOTAL | Val. fara TVA | Val. TVA | Val. cu TVA | Rotunjiri | Val. de plata |
|-------|---------------|------------|--------------|-----------|---------------|
| | 1.286.633,68 | 244.460,40 | 1.531.094,08 | | 1.531.094,08 |

BUN DE PLATA:

DIRECTIA / SERVICIUL: DADP

Confirm legalitatea, regularitatea si oportunitatea efectuarii platilor
Declar ca au fost efectuate verificari privind receptionarea bunurilor /
executia lucrarilor / prestarea serviciilor conform contractelor incheiate
cu Primariei Sectorului 3.

Capitulu / nr. / data bonului: 67.02 / 20.01.09

Numar / data bonului: _____

Signature: _____

Data: _____

ALGORITHM CONSTRUCTII S3 SRL

RO37714360

Str. Bulevardul Basarabia, Nr.256, Sector 3, Loc. SECTOR3,
Jud. B, Tara RO

RO32BTRLRONCRT0414912701

FACTURA

FC-000032

31.07.2024

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

RO4420465

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

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

Data scadenta 30.08.2024

Nr. 251895/01.08.2024

Valuta RON

| Articol | UM | Cantitate | Pret | Valoare | Deducere | TVA | Observatii |
|---|-----|-----------|--------|--------------|----------|-------|---|
| UCRARI DE AMENAJARE CU PAVELE DIN BETON PE UN STRAT DE 3-5 CM DE SAPA / CONF. CTR. SUBSECVENT 170853/21.05.2024 | BUC | 8.522,660 | 173,75 | 1.480.812,18 | | 19,00 | CONF. CTR. SUBSECVENT 170853/21.05.2024 |
| DECAPARE ASFALT / CONF. CTR. SUBSECVENT 170853/21.05.2024 | BUC | 4.474,300 | 45,25 | 202.462,08 | | 19,00 | CONF. CTR. SUBSECVENT 170853/21.05.2024 |
| DEMONTARE BORDURA MARE / CONF. CTR. SUBSECVENT 170853/21.05.2024 | BUC | 1.743,200 | 20,12 | 35.073,18 | | 19,00 | CONF. CTR. SUBSECVENT 170853/21.05.2024 |
| SPART BETON / CONF. CTR. SUBSECVENT 170853/21.05.2024 | BUC | 732,950 | 187,69 | 137.567,39 | | 19,00 | CONF. CTR. SUBSECVENT 170853/21.05.2024 |
| MONTARE BORDURA COLORATA DE CIMENT / CONF. CTR. SUBSECVENT 170853/21.05.2024 | BUC | 549,100 | 120,39 | 66.106,15 | | 19,00 | CONF. CTR. SUBSECVENT 170853/21.05.2024 |
| MONTARE BORDURA MICA / CONF. CTR. SUBSECVENT 170853/21.05.2024 | BUC | 1.262,700 | 46,17 | 58.298,86 | | 19,00 | CONF. CTR. SUBSECVENT 170853/21.05.2024 |
| RIDICARE LA COTA CAMIN CU CAPAC EXISTENT / CONF. CTR. SUBSECVENT 170853/21.05.2024 | BUC | 22,000 | 350,44 | 7.709,68 | | 19,00 | CONF. CTR. SUBSECVENT 170853/21.05.2024 |
| MONTARE BORDURA MARE / CONF. CTR. SUBSECVENT 170853/21.05.2024 | BUC | 5.917,700 | 85,62 | 506.673,47 | | 19,00 | CONF. CTR. SUBSECVENT 170853/21.05.2024 |
| DEMONTARE BORDURA MICA / CONF. CTR. SUBSECVENT 170853/21.05.2024 | BUC | 449,500 | 15,12 | 6.796,44 | | 19,00 | CONF. CTR. SUBSECVENT 170853/21.05.2024 |

| TOTAL | Val. fara TVA | Val. TVA | Val. cu TVA | Rotunjiri | Val. de plata |
|-------|---------------|------------|--------------|-----------|---------------|
| | 2.501.499,43 | 475.284,89 | 2.976.784,32 | | 2.976.784,32 |

BUN DE PLATA:

DIRECTIA / SERVICIUL: DADP

Confirm legalitatea, regularitatea si oportunitatea efectuării plăților
Declar ca au fost efectuate verificări privind recepționarea bunurilor /
execuția lucrărilor / prestarea serviciilor conform contractelor încheiate
cu Primăria Sectorului 3.

Capitulu de contabilitate: 67 02/20.04.09

Numar: _____ Data: _____

_____ Semnatura

ALGORITHM CONSTRUCTII S3 SRL

RO37714360

Str. Bulevardul Basarabia, Nr.256, Sector 3, Loc. SECTOR3,
Jud. B, Tara RO

RO32BTRLRONCRT0414912701

FACTURA

FM-0000131

16.07.2024

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

RO4420465

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

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

Data scadenta 15.08.2024

Nr. 242533 / 24.07.2024

Valuta RON

| Articol | UM | Cantitate | Pret | Valoare | Deducere | TVA | Observatii |
|---|-----|-----------|--------|------------|----------|-------|---|
| _UCRARI DE MONTARE GARD TRATAT ANTICOROZIV PRIN ZINCARE LA CALD H=1.2M / CONF. CTR. SUBSECVENT DE LUCRARI 36884/15.03.2024, SL 6 | BUC | 526,000 | 417,74 | 219.731,24 | | 19,00 | CONF. CTR. SUBSECVENT DE LUCRARI 86884/15.03.2024, SL 6 |

| TOTAL | Val. fara TVA | Val. TVA | Val. cu TVA | Rotunjiri | Val. de plata |
|-------|---------------|-----------|-------------|-----------|---------------|
| | 219.731,24 | 41.748,94 | 261.480,18 | | 261.480,18 |

BUN DE PLATA: DADP
DIRECTIA / SERVICIUL
Confirm legalitatea, regularitatea si oportunitatea efectuarii platilor
Declar ca au fost efectuate verificari privind receptionarea bunurilor /
executia lucrarilor / prestarea serviciilor conform contractelor incheiate
cu Primarie Sectorului 3.
Capitol / articol bugetar 84.02 / 20.01.03
Nume _____ Semnatura _____
Data _____

ALGORITHM CONSTRUCTII S3 SRL

RO37714360

Str. Bulevardul Basarabia, Nr.256, Sector 3, Loc. SECTOR3,
Jud. B, Tara RO

RO32BTRLRONCRT0414912701

FACTURA

FM-0000134

22.07.2024

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

RO4420465

Nr. 4107/02.08.2024

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

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

Data scadenta 21.08.2024

Nr. 242526/24.07.2024

Valuta RON

| Articol | UM | Cantitate | Pret | Valoare | Deducere | TVA | Observatii |
|---|-----|-----------|--------|------------|----------|-------|---|
| ..LUCRARI DE MONTARE GARD TRATAT ANTICOROZIV PRIN ZINCARE LA CALD H=1.2M / CONF. CTR. SUBSECVENT DE LUCRARI 36884/15.03.2024, SL 7 | BUC | 579,000 | 417,74 | 241.871,46 | | 19,00 | CONF. CTR. SUBSECVENT DE LUCRARI 86884/15.03.2024, SL 7 |

| TOTAL | Val. fara TVA | Val. TVA | Val. cu TVA | Rotunjiri | Val. de plata |
|-------|---------------|-----------|-------------|-----------|---------------|
| | 241.871,46 | 45.955,58 | 287.827,04 | | 287.827,04 |

AVAN DE PLATA: DADP
REGALIA / SERVICIUL
confirm regularitatea, regularitatea si oportunitatea efectuarii platilor
factur cu au fost efectuate verificari privind receptionarea bunurilor /
verecia lucrarilor / preetarea serviciilor conform contractelor incheiate
si Primariei Sectorului 3.
apitate / articol bunaste: 84.02 / 20.04.03