

FACTURA

PAL/4481
06.06.2024

SECTORUL 3 AL MUNICIPIULUI BUCURESTI
RO4420465 / 4341/13-08-2024
Str. CAL. DUDESTI, Loc. SECTOR3, Jud. B, Tara RO

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

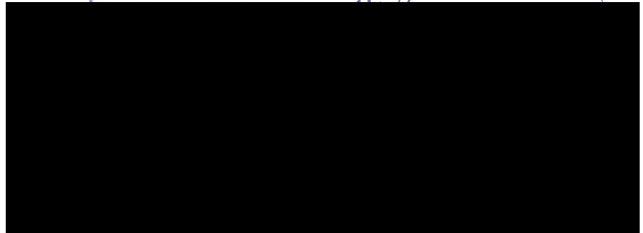
Data scadenta 05.07.2024

Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
CV LUCRARI LA CONTR SUBS NR 252665/27.09.2023 - RENOVAREA INTEGRATA (consolidare seismica si reno...	BUC	1,000	435.722,37	435.722,37		19,00	
GBE 9,5% CF CONTR. SUBS. NR 252665/27.09.2023	BUC	-1,000	41.393,63	-41.393,63		0,00	
SUME RETINUTE CONF CLAUZA 47.1 DIN CONTR SUBS. NR. 252665/27.09.2023	BUC	-1,000	43.572,24	-43.572,24		0,00	

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	350.756,50	82.787,25	433.543,75		433.543,75

BUN DE PLATA: 433.543,75





FACTURA

PAL/4482
06.06.2024

SECTORUL 3 AL MUNICIPIULUI BUCURESTI
RO4420465
Str. CAL. DUDESTI, Loc. SECTOR3, Jud. B, Tara RO

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

Data scadenta 05.07.2024

Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
CV GARANTIE BUNA EXECUTIE 9,5% LA CONTR SUBS NR 252665/27.09.2023 - RENOVAREA INTEGRATA (consolid...	BUC	1,000	41.393,63	41.393,63		0,00	

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	41.393,63	0,00	41.393,63		41.393,63

BUN DE PLATA:
 DIRECTIA / SERVICIUL *DiA*
 Confirm legalitatea, regularitatea si oportunitatea efectuării plătilor.
 Declara ca au fost efectuate verificările privind corectitudinea bugetelor.



14.4342/1308.2024
FACTURA

RO4420465

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

PAL/4501
10.06.2024

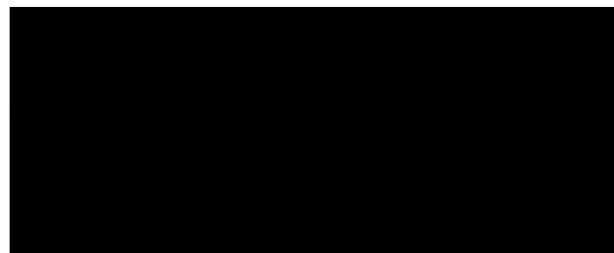
Str. CAL. DUDESTI, Loc. SECTOR3, Jud. B, Tara RO

Data scadenta 09.07.2024

Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
CV LUCRARI LA CONTR SUBS NR 252665/27.09.2023 - RENOVAREA INTEGRATA (consolidare seismica si reno...	BUC	1,000	68.080,33	68.080,33		19,00	
GBE 9,5% CF CONTR. SUBS. NR 252665/27.09.2023	BUC	-1,000	6.467,63	-6.467,63		0,00	
SUME RETINUTE CONF CLAUZA 47.1 DIN CONTR SUBS. NR. 252665/27.09.2023	BUC	-1,000	6.808,03	-6.808,03		0,00	

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	54.804,67	12.935,26	67.739,93		67.739,93



FACTURA

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

RO4420465

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

PAL/4502
10.06.2024

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

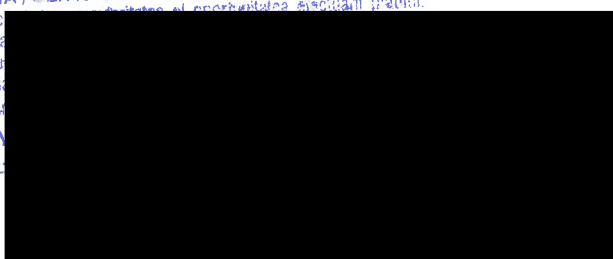
Data scadenta 09.07.2024

Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
CV GARANTIE BUNA EXECUTIE 9,5% LA CONTR SUBS NR 252665/27.09.2023 - RENOVAREA INTEGRATA (consolid...	BUC	1,000	6.467,63	6.467,63		0,00	

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	6.467,63	0,00	6.467,63		6.467,63

BUN DE PLATA:
 DIRECTIA / SERVICIUL *DIA*
 Confirm: le
 Declar ca
 executia lu
 cu Primar
 Capitel / a
 Nume *M*
 Data



10.06.2024

FACTURA

PAL/4503
10.06.2024

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

RO4420465

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

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

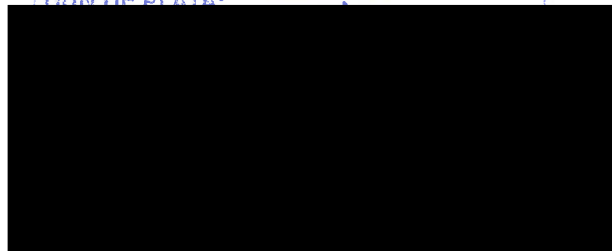
Data scadenta 09.07.2024

Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
CV LUCRARI LA CONTR SUBS NR 252665/27.09.2023 - RENOVAREA INTEGRATA (consolidare seismica si reno...	BUC	1,000	65.055,38	65.055,38		19,00	
GBE 9,5% CF CONTR. SUBS. NR 252665/27.09.2023	BUC	-1,000	6.180,26	-6.180,26		0,00	
SUME RETINUTE CONF CLAUZA 47.1 DIN CONTR SUBS. NR. 252665/27.09.2023	BUC	-1,000	6.505,54	-6.505,54		0,00	

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	52.369,58	12.360,52	64.730,10		64.730,10

BUN DE PLATA



ALEX CONSTRUCTII INSTALATII SRL

FACTURA

PAL/4504
10.06.2024

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

RO4420465

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

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

Data scadenta 09.07.2024

Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
CV GARANTIE BUNA EXECUTIE 9,5% LA CONTR SUBS NR 252665/27.09.2023 - RENOVAREA INTEGRATA (consolid...	BUC	1,000	6.180,26	6.180,26		0,00	

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	6.180,26	0,00	6.180,26		6.180,26

BUN DE PLATA:

DIRECTIA / SERVICIU *dia*

Confirm legalitatea, regularitatea si oportunitatea efectuarii platilor.

FACTURA

RO4420465

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

PAL/4479

06.06.2024

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

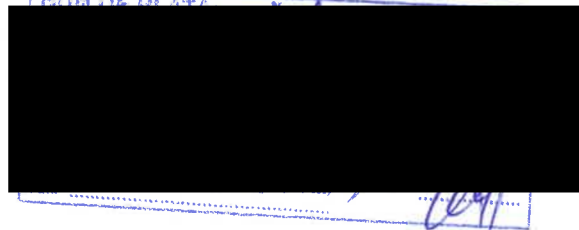
Data scadenta 05.07.2024

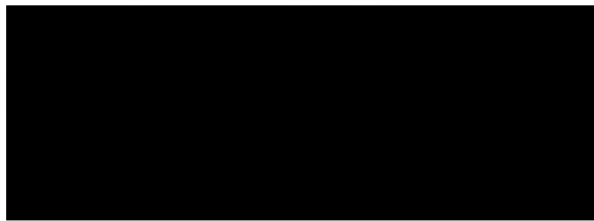
Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
CV LUCRARI LA CONTR SUBS NR 252665/27.09.2023 - RENOVAREA INTEGRATA (consolidare seismica si reno...	BUC	1,000	155.193,08	155.193,08		19,00	
GBE 9,5% CF CONTR. SUBS. NR 252665/27.09.2023	BUC	-1,000	14.743,34	-14.743,34		0,00	
SUME RETINUTE CONF CLAUAZA 47.1 DIN CONTR SUBS. NR. 252665/27.09.2023	BUC	-1,000	15.519,30	-15.519,30		0,00	

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	124.930,44	29.486,69	154.417,13		154.417,13

BUN DE PLATA





FACTURA

PAL/4480
06.06.2024

RO4420465

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

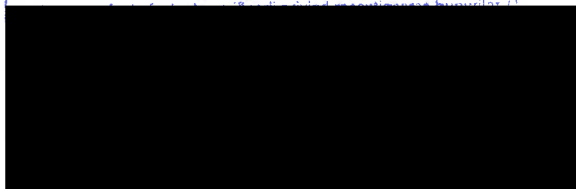
Str. CAL. DUDESTI, Loc. SECTOR3, Jud. B, Tara RO

Data scadenta 05.07.2024

Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
CV GARANTIE BUNA EXECUTIE 9,5% LA CONTR SUBS NR 252665/27.09.2023 - RENOVAREA NTEGRATA (consolid...	BUC	1,000	14.743,34	14.743,34		0,00	

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	14.743,34	0,00	14.743,34		14.743,34

BUN DE PLATA:
DIRECTIA / SERVICE S.I.A.
Confirm legalitatea, regularitatea si oportunitatea efectuarii platilor.

ALEX CONSTRUCTII INSTALATII SRL

FACTURA

PAL/4489
07.06.2024

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

RO4420465

16.4345/13.08.2024

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

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

Data scadenta 05.07.2024

Valuta RON

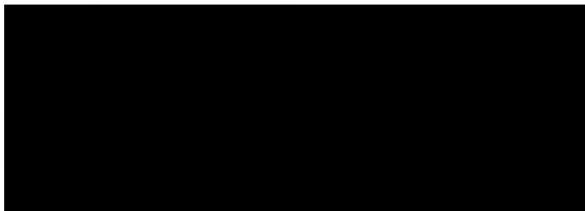
Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
CV LUCRARI LA CONTR SUBS NR 252665/27.09.2023 - RENOVAREA INTEGRATA (consolidare seismica si reno...	BUC	1,000	51.621,76	51.621,76		19,00	
GBE 9,5% CF CONTR. SUBS. NR 252665/27.09.2023	BUC	-1,000	4.904,07	-4.904,07		0,00	
SUME RETINUTE CONF CLAUAZA 47.1 DIN CONTR SUBS. NR. 252665/27.09.2023	BUC	-1,000	5.162,18	-5.162,18		0,00	

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	41.555,51	9.808,13	51.363,64		51.363,64

BUN DE PLATA:
DIRECTIA / SERVICIUL D.I.A.
Confirm legalitatea, regularitatea si oportunitatea facturarii. Declar ca au fost oferite verficari privind regularitatea facturarii.



PALEX CONSTRUCTII INSTALATII SRL



FACTURA

PAL/4490
07.06.2024

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

RO4420465

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

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

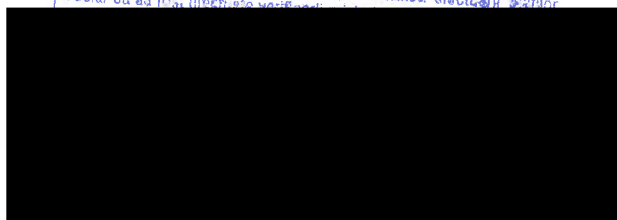
Data scadenta 05.07.2024

Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
CV GARANTIE BUNA EXECUTIE 9,5% LA CONTR SUBS NR 252665/27.09.2023 - RENOVAREA INTEGRATA (consolid...	BUC	1,000	4.904,07	4.904,07		0,00	

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	4.904,07	0,00	4.904,07		4.904,07

BUN DE PLATA:
DIRECTIA / SERVICIU *S/A*
Confirm legalitatea, regularitatea si oportunitatea efectuarii platilor.
Declara ca au fost efectuate verificari.



FACTURA

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

RO4420465 *Nr. 4346 / 13.08.2024*

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

PAL/4428

24.05.2024

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

Data scadenta 21.06.2024

Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
CV LUCRARI LA CONTR SUBS NR 252665/27.09.2023 - RENOVAREA INTEGRATA (consolidare seismica si reno...	BUC	1,000	30.070,23	30.070,23		19,00	
GBE 9,5% CF CONTR. SUBS. NR 252665/27.09.2023	BUC	-1,000	2.856,67	-2.856,67		0,00	
SUME RETINUTE CONF CLAUZA 47.1 DIN CONTR SUBS. NR. 252665/27.09.2023	BUC	-1,000	3.007,02	-3.007,02		0,00	

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	24.206,54	5.713,34	29.919,88		29.919,88



FACTURA

RO4420465

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

PAL/4429

24.05.2024

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

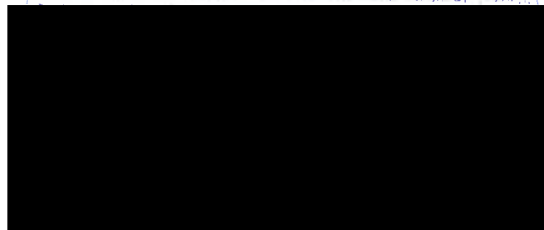
Data scadenta 21.06.2024

Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
CV GARANTIE BUNA EXECUTIE 9,5% LA CONTR SUBS NR 252665/27.09.2023 - RENOVAREA INTEGRATA (consolid...	BUC	1,000	2.856,67	2.856,67		0,00	

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	2.856,67	0,00	2.856,67		2.856,67

SECTORUL 3 AL MUNICIPIULUI BUCURESTI
CAL. DUDESTI, Loc. SECTOR3, Jud. B, Tara RO
Codul de activitate: 4120/2017
Codul de activitate: 4120/2017



FACTURA

PAL/4471

05.06.2024

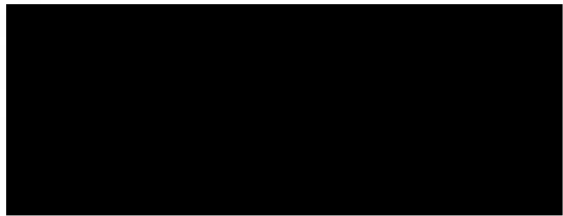
Data scadenta 04.07.2024

Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
CV LUCRARI LA CONTR SUBS NR 252665/27.09.2023 - RENOVAREA INTEGRATA 'consolidare seismica si reno...	BUC	1,000	83.110,60	83.110,60		19,00	
GBE 9,5% CF CONTR. SUBS. NR 252665/27.09.2023	BUC	-1,000	7.895,50	-7.895,50		0,00	
SUME RETINUTE CONF CLAUZA 47.1 DIN CONTR SUBS. NR. 252665/27.09.2023	BUC	-1,000	8.311,06	-8.311,06		0,00	

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	66.904,04	15.791,01	82.695,05		82.695,05

BUN DE PLATA: 1 / 1



FACTURA

PAL/4472
05.06.2024

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

RO4420465

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

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

Data scadenta 04.07.2024

Valuta RON

Articol	UM	Cantitate	Pret	Valoare	Deducere	TVA	Observatii
CV GARANTIE BUNA EXECUTIE 9,5% LA CONTR SUBS NR 252665/27.09.2023 - RENOVAREA NTEGRATA (consolid...	BUC	1,000	7.895,50	7.895,50		0,00	

TOTAL	Val. fara TVA	Val. TVA	Val. cu TVA	Rotunjiri	Val. de plata
	7.895,50	0,00	7.895,50		7.895,50

BUN DE PLATA:
DIRECTIA / SERVICIUL *DIA*