

SC Tesaro Kit Construct SRL

No. 7071/28.12.2020

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



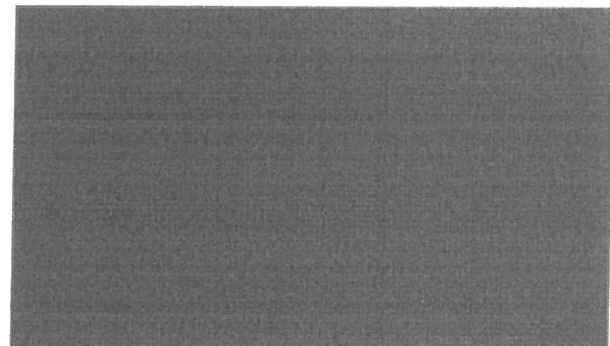
SERIA : FX  
NR. FACTURII : 01830  
DATA (zi/luna/an) : 18 - 12 - 2020  
Data Scadenta : 17 - 01 - 2021

FACTURA

Cota TVA : 19%

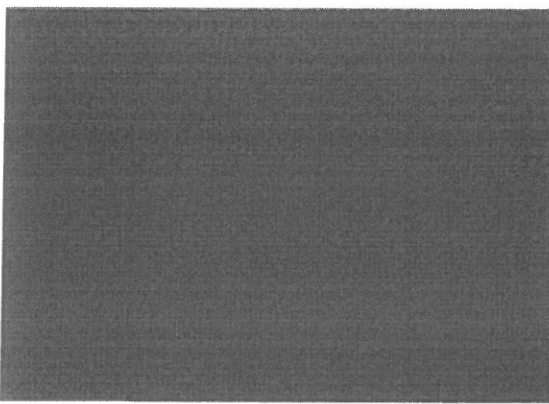
Nr. crt.	Denumirea produselor sau a serviciilor	U.M.	Cant	Pret unitar -RON-	Valoarea -RON-	Valoarea T.V.A. -RON-
0	1	2	3	4	5	6
1.	Lucrari conform Contract Subsecvent nr. 359198/02.04.2019 la Acord Cadru nr. 160055/08.08.2018- Obiectiv Str Padurea Craiului nr. 1, bl. B2 - Situatie de plata XV	-	1	1346566.43	1346566.43	255847.62

BUN DE PLATA:  
DIRECTIA / SERVICIUL DI A ↑  
Continut legalitatea, regularitatea si oportunitatea efectuarii platilor.



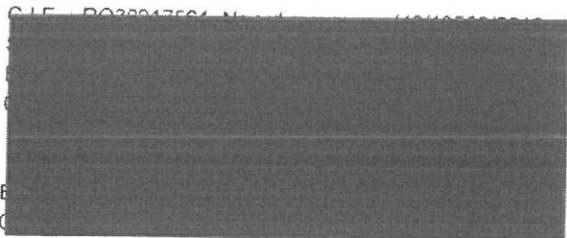
TOTAL 1.346.566,43 255.847,62

TOTAL GENERAL 1.602.414,05 RON



Nr. 7072/28-12-2020

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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



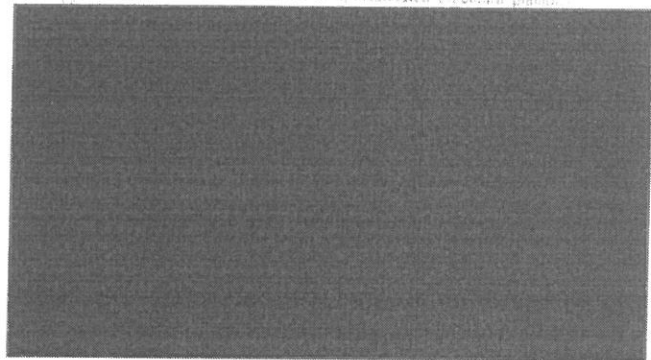
SERIA : FX  
NR. FACTURII : 01831  
DATA (zi/luna/an) : 18 - 12 - 2020  
Data Scadenta : 17 - 01 - 2021

FACTURA

Cota TVA : 19%

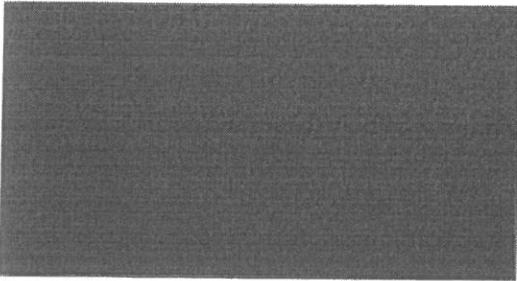
Nr. crt.	Denumirea produselor sau a serviciilor	U.M.	Cant	Pret unitar	Valoarea	Valoarea T.V.A.
0	1	2	3	-RON-	-RON-	-RON-
1.	Lucrari conform Contract Subsecvent nr. 359198/02.04.2019 La Acord Cadru nr. 160055/08.08.2018- Obiectiv B-dul Carol I nr.23,bl.23, Sc A+B - Situatie de plata XV	-	1	385088.73	385088,73	73166,87

BUN DE PLATA:  
DIRECTIA / SERVICIUL ..... D. I. A. T.  
Confirm legalitatea, regularitatea si oportunitatea efectuării plății.

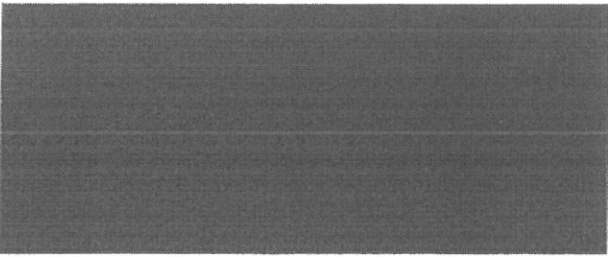


TOTAL 385.088,73 73.166,87

TOTAL GENERAL 458.255,60 RON



SC Tesaro Kit Construct SRL



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



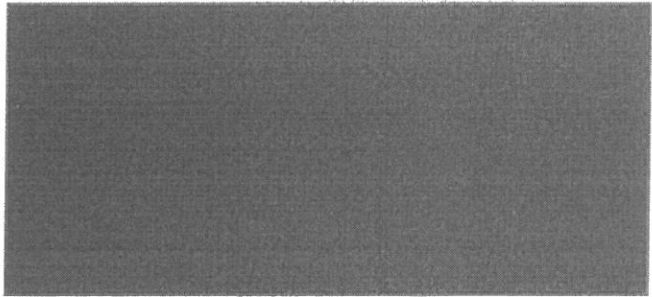
SERIA : FX  
NR. FACTURII : 01832  
DATA (zi/luna/an) : 18 - 12 - 2020  
Data Scadenta : 17 - 01 - 2021

FACTURA

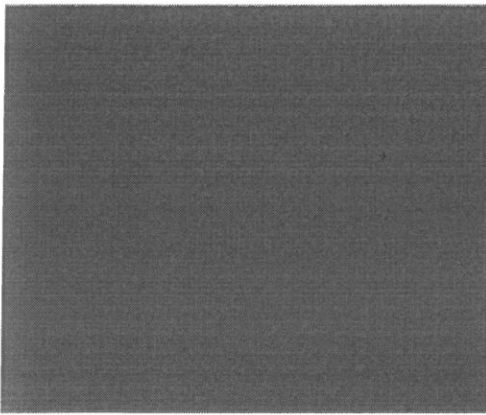
Cota TVA : 19%

Nr. crt.	Denumirea produselor sau a serviciilor	U.M.	Cant	Pret unitar -RON-	Valoarea -RON-	Valoarea T.V.A. -RON-
0	1	2	3	4	5	6
1.	Diferente conform OUG Nr 114/2018 la Contract Subsecvent nr.359198/02.04.2019 la Acord Cadru nr. 160055/08.08.2018- Obiectiv Str Constantin Brancusi Nr.17, bl.M12	-	1	127236,36	127236,36	24174,90

BUN DE PLATA:  
DIRECTIA / SERVICIUL ..... D I A ↑  
Canion legalitate, regularitatea si oportunitatea sfertului plati



CUR



TOTAL	127.236,36	24.174,90
TOTAL GENERAL	151.411,26 RON	

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Sediul : CALEA DUDESTI NR 191, SECTOR 3 Judet :  
BUCURESTI  
Cont : -  
Banca : TREZORERIA SECTOR 3



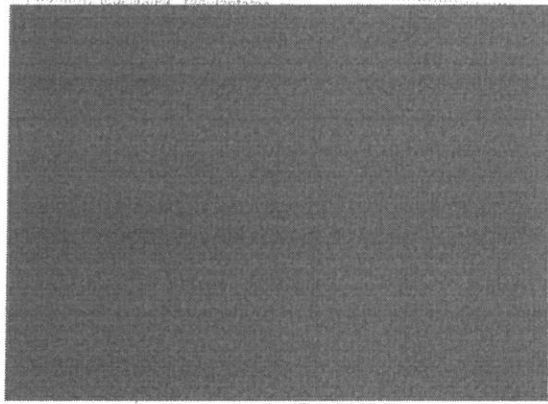
SERIA : FX  
NR. FACTURII : 01833  
DATA (zi/luna/an) : 18 - 12 - 2020  
Data Scadenta : 17 - 01 - 2021

FACTURA

Cota TVA : 19%

Nr. crt.	Denumirea produselor sau a serviciilor	U.M.	Cant	Pret unitar -RON-	Valoarea -RON-	Valoarea T.V.A. -RON-
0	1	2	3	4	5	6
1.	Diferente conform OUG Nr 114/2018 la Contract Subsevent nr 359198/02.04.2019 la Acord Cadru nr. 160055/08.08.2018- Obiectiv Str Postasului Nr.2, bl.1	-	1	245667,74	245667,74	46676,88

BUN DE PLATA:  
DIRECTIA / SERVICIUL .....  
Confirm legalitate: .....



TOTAL	245.667,74	46.676,88
TOTAL GENERAL	292.344,62 RON	

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Sediul : CALEA DUDESTI NR 191, SECTOR 3 Judet :  
BUCURESTI  
Cont : -  
Banca : TREZORERIA SECTOR 3

Capital Social : 100 000 RON



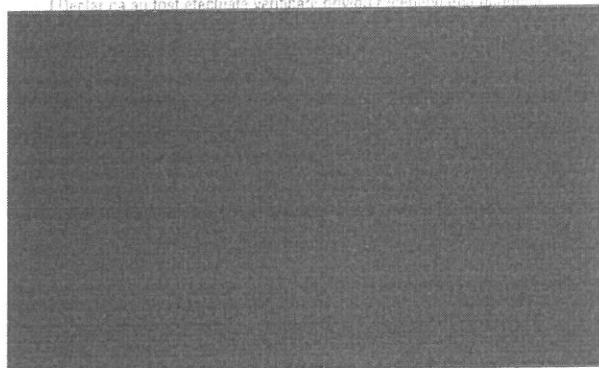
SERIA : FX  
NR. FACTURII : 01834  
DATA (zi/luna/an) : 18 - 12 - 2020  
Data Scadenta : 17 - 01 - 2021

FACTURA

Cota TVA : 19%

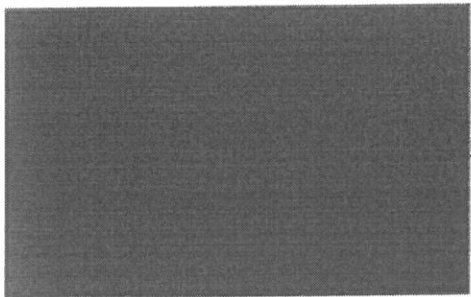
Nr. crt.	Denumirea produselor sau a serviciilor	U.M.	Cant	Pret unitar	Valoarea	Valoarea T.V.A.
				-RON-	-RON-	-RON-
0	1	2	3	4	5	6
1.	Diferente conform OUG Nr 114/2018 la Contract Subsecvent nr.359198/02 04 2019 la Acord Cadru nr. 160055/08 08 2018- Obiectiv Str Jean Stenadi Nr 22, bl L17, Sc 1,2,3,4	-	1	321938,81	321938,81	61168,38

BUN DE PLATA:  
DIRECTIA / SERVICIUL DIA  
Confirm legalitatea, regularitatea si oportunitatea efectuarii platii  
Daca nu au fost efectuate verificari privind rezonanta si oportunitate

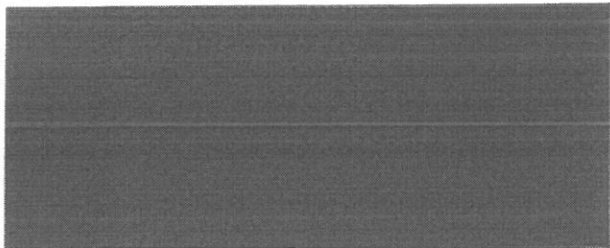


TOTAL 321.938,81 61.168,38

TOTAL GENERAL 383.107,19 RON



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C.I.F. : RO4420465 Nr ord reg com :-  
Sediul : CALEA DUDESTI NR 191, SECTOR 3 Judet :  
BUCURESTI  
Cont : -  
Banca : TREZORERIA SECTOR 3



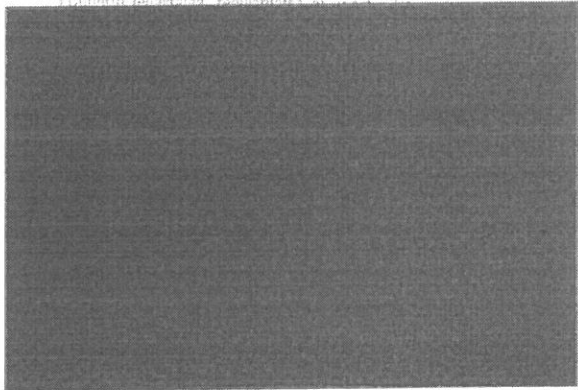
SERIA : FX  
NR. FACTURII : 01835  
DATA (zi/luna/an) : 18 - 12 - 2020  
Data Scadenta : 17 - 01 - 2021

FACTURA

Cota TVA : 19%

Nr. crt.	Denumirea produselor sau a serviciilor	U.M.	Cant	Pret unitar	Valoarea	Valoarea T.V.A.
				-RON-	-RON-	-RON-
0	1	2	3	4	5	6
1.	Diferente conform OUG Nr 114/2018 la Contract Subsecvent nr.359198/02.04.2019 la Acord Cadru nr. 160055/08.08.2018-ObiectivStr Dristorului Nr.112, bl.13, Sc A+B	-	1	199640,13	199640,13	37931,62

BUN DE PLATA:  
DIRECTIA / SERVICIUL ..... D I A ↑  
Confirm (seal/brasa, contasigilata, etc.)



TOTAL	199.640,13	37.931,62
TOTAL GENERAL	237.571,75 RON	

