



**DECONT PLATA Nr. 3**

Data: 19.09.2022



CĂTRE: Algorithm Constructii S3 SRL

REF: Decont plata 6 polite RCA, 12 luni

Asigurator	Obiectul asigurarii	Nr rata	Prima asigurare RON
Allianz	Autovehicul special Scarab, SA9H11005MM034005	1/1	2.369
	Autovehicul special Hako, WMU2X566DMWCM0147		2.632
	Autovehicul special Hako, WMU2X566DMWCM0218		2.632
Grawe	Tractor Hako, WHW14701520674200		299,14
	Tractor Ursus, SYSCZ87R1M1000028		455,96
	Tractor Ursus, SYSCZ87R1M1000027		455,96
<b>TOTAL RON</b>			<b>8.844,06</b>

Plata se va face in **RON**, până la data de **20.09.2022** (in constructii S3 SRL) după cum urmează:

BENEFICIAR: TRANSILVANIA BROKER DE ASIGURARE

CUI: 19044296

IBAN RON: RO93 BTRL RONC RT02 1605 8402 – Banca Transilvania

IBAN RON: RO40 RNCB 0038 0688 6918 0002 – Banca BCR

IBAN RON: RO87 BACX 0000 0017 1537 1001 – Banca Unicredit

IBAN RON: RO31 PIRB 0600 7070 2600 6000 – First Bank

IBAN RON: RO76 CECE BN01 30RO N051 8938 – CEC Bank

Intocmit:

Aparaschivei Mihaita

SEMNA