



SC ALGORITHM CONSTRUCTII S3 SRL

INSTRUMENTARE Nr. 2860

TESISIRE

03 Luna 11 Anul 2022.

DECONT PLATA Nr. 12

Data: 03.11.2022

CĂTRE: Algorithm Constructii S3 SRL

REF: Decont plata 10 polite RCA, 12 luni

Asigurator	Obiectul asigurarii	Nr rata	Prima asigurare RON
Groupama	Mercedes-Benz, B17ZOP	1/1	7.717,01
	Mercedes-Benz, B17ZPG		7.717,01
	Mercedes-Benz, B17ZRA		7.717,01
Euroins	Meiller-Kipper, B54TRB		392,61
	Moeslein, B56TRB		417,15
	Meiller-Kipper, B59TRB		392,61
Allianz Tiriac	Meiller-Kipper, B63TCB		392,61
	Mercedes-Benz, B59YTE		4.714
	Mercedes-Benz, B65XPN		4.668
	Mercedes-Benz, B79PUL		4.794
TOTAL RON			38.922,01

Plata se va face in **RON**, până la data de **10.11.2022 (inclusiv)**, după cum urmează:

BENEFICIAR: TRANSILVANIA BROKER DE ASIGURARE SA

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