



SC ALGORITHM CONSTRUCTII S3 SRL
 INTRARE Nr. 1710
 IESIRE
 Zina 20 Luna 04 Anul 2023

WATER SLIDES DE MEXICO, S.A. DE C.V.

WSM 050831 NP6

CAMINO A LAS PEDRERAS SAN MARTIN KM 1 SN EJIDO SAN MIGUEL, C.P. 66050, ESCOBEDO, N.L.

INVOICE

F 0057 C

MONTERREY N.L. MEXICO

Date 04/27/2023

ALGORITHM CONSTRUCTII S3 S.R.L.,
Bd. Basarabia No. 256, Building C1, Sector 3,
Bucharest, Romania
TAX ID/ RFC/NIF/CUI: R037714360

Invoice issued by the seller in order to receive the advance 10% from the buyer. Contract total value is 750.000 euro.
 Invoice No. F 0057 C represent the first rate from the contract nr. 2013/21.04.2023.
 Amount to pay : 75.000 euro / Converted in US Dollars as it is the currency of the seller's bank account.
 Equivalence in US Dollars : 82.225, 50 US\$
 The considered rate today 04/27/2023 is : 1 Euro = 1.0967 US\$, according the official rate of the seller's bank.

Note: Client can pay according with the rate euro-dollar from the day of paying and he is allow to consider the rate Euro - Dollar delivered daily by the National Bank from Romania.

	QUANTITY	UNIT	DESCRIPTION	TOTAL
	1	ADVANCE PAYMENT 10%	PAYMENT NUMBER 1 OF THE 10% MENTIONED IN THE CONTRACT No 3013/21.04.2023	82.225, 50 US \$
A	136	ML	58" OPEN SLIDE/TOBOGAN DESCHIS	
B	1	GAME/JOC	32" BOWL/TOBOGAN BOWL (CASTRON)	
	36	ML	32" OPEN SLIDE/ TOBOGAN DESCHIS	
C	96	ML	FASTRAK	
D	142	ML	58" CLOSED SLIDE/TOBOGAN INCHIS	
E	115	ML	TWISTER 58"	
F	82	ML	32"CLOSED SLIDE/TOBOGAN INCHIS	
H	29	ML	32" KIAMIKAZE	
	91	ML	32" CLOSED	
I			SLIDE/ TOBOGAN INCHIS	
J	1	PC/BUC	CABINA	
H	20	ML	58" OPEN SLIDE/ TOBOGAN DESCHIS	
I	1	GAME/JOC	PENDULO	
TOTAL:				82.225, 50 US \$
AMOUNT WITH LETTER (Eighty-two thousand two hundred twenty five US Dollars and fifty cents / Seventy five thousand Euro)				75.000, 00 Euro

Datos Bancarios US

Dollars Currency Account

BENEFICIARIO: WATER SLIDES DE MEXICO S. A DE C. V BANCO: IBC
 INTERNACIONAL BANK OF COMMERCE

ACCOUNT No: 2511393158

ABA: 114902528

SWIFT IBC LUS44

DIRECCION: 2200 S.10

MC ALLEN, TEXAS.USA

C.P. 78503

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