



Factura retur

Serie-Numar: **S1F-0000025**
Data emiterii: **19.10.2023**

TOTAL PLATA : -68,862.97 RON

Furnizor: **SOFTONE OPEN ENTERPRISE SOLUTIONS SRL**

Client: **ALGORITHM CONSTRUCTII S3 SRL**

C.I.F.: **RO31886315**

C.I.F.: **RO 37714360**

Reg.com: **J40/7853/2013**

Reg.com.: **J40/8651/2017**

Adresa: **B-dul Dimitrie Pompeiu 5-7, Cladire Hermes, etaj 4, Oras: Bucuresti, Judet: Sector 1**

Adresa: **B-DUL BASARABIA, NR.256, CLADIRE C1, Oras: SECTOR 3 MUN. BUCURESTI, Judet: Sector 3**

Telefon: **0212243925**

Cod postal: **30352**

E-mail: **info@softone.ro**

Telefon: **0**

Banca: **Alpha Bank**

e-mail: **office@acs3.ro**

IBAN: **RO25BUCU2762233869031RON**

TVA 19%

Nr. crt.	Denumirea produselor sau a serviciilor	U.M.	Cantitate	Pret RON (fara TVA)	TVA RON (fara TVA)	TVA RON	TVA %
1	Soft1 OpEn - Software Consulting Services	Buc	-1	22,387.05	-22,387.05	-4,253.54	19 %
2	Soft1 Bank Statements (Rom market) New subscription	Buc	-1	2,069.56	-2,069.56	-393.22	19 %
3	Soft1 OpEn Installations [New subscription Cloud years:1]	Buc	-1	2,069.56	-2,069.56	-393.22	19 %
4	Soft1 OpEn - Development services - direct clients	Buc	-1	4,477.41	-4,477.41	-850.71	19 %
5	Soft1 OpEn - Development services - direct clients	Buc	-1	4,477.41	-4,477.41	-850.71	19 %
6	Soft1 OpEn - Software Consulting Services	Buc	-1	22,387.05	-22,387.05	-4,253.54	19 %

Termen de plata	
Data scadenta	Valoare factura
03.11.2023	-34,431.49 RON
18.11.2023	-34,431.48 RON

Analiza TVA		
% TVA	Baza TVA	Valoare TVA
19	-57,868.04	-10,994.93

Instalare: **ALGORITHM CONSTRUCTII S3**
SN: **01104218762219**
Valid: **29.12.2023**

Observatii: **STORNO - Modul import extrase + modul contracte + servicii implementare conform Anexa 1 la ctr 24/23.08.2023**

Curs valutar: **1 EUR=4.9705 RON**
Valoare neta €: **-11,642.30**

Modalitate de plata: **50% la 15 de zile, 50% la 30 zile**

Operator:

Factura semna cf. art. 227 Codul Fiscal cu modificarile si completarile ulterioare	C.I. seria, nr.: Expedierea s-a efectuat in prezenta noastra la data si ora de: 19.10.2023, 16:19	Total din care accize	-57,868.04	-10,994.93
		Semnatura de primire	TOTAL DE PLATA -68,862.97 RON	