

SC ALGORITHM CONSTRUCTII S3 SRL
 INTRARE Nr. 4378
 IESIRE
 Ziua 01, Luna 11, Anul 2023

NC. 46537 / 27.10.23



antenaGROUP

ANTENA TV Group S.A.

Sediul social: B-dul Ficusului, nr. 44A, Zona 2, et. 4A Sect.1 Bucuresti
 Cod inregistrare fiscala: RO 1599030
 Numar Inregistrare Reg.Comertului : J40/3765/1991
 Banca : RAIFFEISEN BANK SMB
 Cont : RO65 RZBR 0000 0600 1016 2592
 Capital social subscris si varsat: 1.593.960 RON

FACTURA

Seria si nr. facturii AG SALE 05302 /2023
 Data(ziua, luna, anul) 27.10.2023
 Nr. aviz de insotire a marfii

Cumparator
 ALGORITHM CONSTRUCTII S3 SRL
 Nr.Inreg R.C. J40/8651/2017
 Cod inreg.fiscala RO37714360
 Sediul B-DUL BASARABIA, NR.256, CLADIREA C1,SECTOR 3
 Oras SECTOR 3 MUN. BUCURE
 Judetul BUCURESTI
 Contul RO32BTRLRONCRT0414912701
 Banca BANCA TRANSILVANIA

| Nr. crt. | Denumirea produselor sau a serviciilor | U.M. | Cant. | Pret unitar (fara TVA) -lei- | Valoare -lei- | Valoarea TVA -lei- | Cota TVA |
|----------|--|------|-------|------------------------------|---------------|--------------------|----------|
| 0 | 1 | 2 | 3 | 4 | 5(3X4) | 6 | 7 |
| 1 | CV PRESTARI SERVICII PUBLICITARE A1.RO PERIOADA: 01-26 OCTOMBRIE 2023 Net = 3,206.67 RON | | 1.00 | 3,206.67 | 3,206.67 | 609.27 | 19 |
| 2 | ANTENASTARS.RO Net = 377.87 RON | | 1.00 | 377.87 | 377.87 | 71.80 | 19 |
| 3 | ANTENASPORT.RO Net = 12,598.83 RON | | 1.00 | 12,598.83 | 12,598.83 | 2,393.78 | 19 |
| 4 | CATINE.RO Net = 7,824.28 RON | | 1.00 | 7,824.28 | 7,824.28 | 1,486.61 | 19 |
| 5 | HELLOTASTE.RO Net = 2,266.32 RON | | 1.00 | 2,266.32 | 2,266.32 | 430.60 | 19 |
| 6 | MEDICOOL.RO Net = 2,081.06 RON | | 1.00 | 2,081.06 | 2,081.06 | 395.40 | 19 |
| 7 | OBSERVATORNEWS.RO Net = 30,152.86 RON | | 1.00 | 30,152.86 | 30,152.86 | 5,729.04 | 19 |
| 8 | SPYNEWS.RO Net = 45,803.99 RON | | 1.00 | 45,803.99 | 45,803.99 | 8,702.76 | 19 |
| 9 | USEIT.RO Net = 165.12 RON | | 1.00 | 165.12 | 165.12 | 31.37 | 19 |
| 10 | ZUTV.RO | | 1.00 | 17.76 | 17.76 | 3.37 | 19 |

Conf. CTR 4659/22.08.2023 (CTR)

| | | |
|------------------------------------|--|------------------------------|
| Semnatura si stampila furnizorului | Date privind expeditia Numele delegatului | Semnatura de primire |
| | CNP Buletin / C.I. seria nr. elib. Mijloc de transportnr. | |
| | | X |
| | | Total de plata (col.5+col.6) |

SEMNATURA *[Signature]*



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ANTENA TV Group S.A.

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 Oras **SECTOR 3 MUN. BUCURE**
 Judetul **BUCURESTI**
 Contul **RO32BTRLRONCRT0414912701**
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|----------|---|------|-------|------------------------------|---------------|--------------------|----------|
| 0 | 1 | 2 | 3 | 4 | 5(3X4) | 6 | 7 |
| 11 | Net = 17.76 RON STORNO AVANS PARTIAL FACTURA AG SALE 04658/29.09.2023 Net = -104,494.76 RON ALGORITHM CONSTRUCTII Net total = 0.00 RON | | -1.00 | 104,494.76 | -104,494.76 | -19,854.00 | 19 |

Conf. CTR 4659/22.08.2023

| | | | | |
|---|--------------------------------|----------------------|------------------------------|------|
| Semnatura si stampila furnizorului | Date privind delegatia | Semnatura de primire | 0.00 | 0.00 |
| | CNP | | X | |
| | Buletin / C.I. | Semnatura de primire | Total de plata (col.5+col.6) | |
| | seria nr. elib. | | 0.00 RON | |
| Mijloc de transportnr. | | | | |
| Factura circula fara semnatura si stampila conform Cod Fiscal art 319 alin 29 | | | | |