



ADMINISTRARE ACTIVE SECTOR 3

SC ALGORITHM CONSTRUCTII S3 SRL
INTRARE Nr. 1579
IESIRE
Ziua 22 Luna 03 Anul 2024

ADMINISTRARE ACTIVE SECTOR 3 S.R.L.

Calea Vitan nr. 256 Cladire C1 Bucuresti

Telefon nr. 0744 200110

E-mail: activ@activ.ro

www.activ.ro

FACTURA

NR INREG:

Numar: P1371
Data: 22.03.2024
Data scadenta: 06.04.2024

ADMINISTRARE ACTIVE SECTOR 3 S.R.L.

CLIENT

ALGORITHM CONSTRUCTII S3 SRL

CIF: RO 31012790
RC: J40/14752/2012
Capital soc.: Capital social: 100020000
Adresa: Bucuresti
Calea Vitan 242 Bucuresti sector 3
Banca: GARANTIBANK
RO35UGBI0000022022893RON
Banca: TREZORERIA MUNICIPIULUI
BUCURESTI
RO39TREZ7005069XXX015177

CIF: RO37714360
RC: J40/8651/2017
Adresa: ROMANIA
Bucuresti
Bucuresti
Sector 3, B-DUL BASARABIA, NR.256,
CLADIRE C1, Cod postal 30352

Banca:

Nr. crt.	Denumirea produselor si serviciilor	UM	Cantitate	Pret unitar	Valoare	TVA (19%)
1	GRINDA POD 9.20ML	BUC	30,000	10.177,80	305.334,00	58.013,40
2	STORNO AVANS 30%	BUC	-1,000	91.600,20	-91.600,20	-17.404,04

Factura circula fara semnatura si stampila conform art. 319 alin. 29 prin Legea 227/2015 privind Codul Fiscal

CONFORM CTR 27.028/21.12.2023, PROIECT : PASAJ MIHAI BRAVU
COMANDA COMEMP 053 /27.12.2023

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D

213.733,80 40.609,36

TOTAL DE PLATA

254.343,16

ADMINISTRARE ACTIVE SECTOR3

FACTURA P1371/22.03.2024

SCADENTA : 15ZILE

curs valutar

4.974

DATA	NR. AVIZ	BENEFICIAR	PRODUS	buc	euro/BUC	ron/BUC	VALOARE
20/03/2024	6474	ALGORITHM CONSTRUCTII	GRINDA POD 9.20ML	2	2,046.20	10,177.80	20,355.60
20/03/2024	6475	ALGORITHM CONSTRUCTII	GRINDA POD 9.20ML	2	2,046.20	10,177.80	20,355.60
20/03/2024	6476	ALGORITHM CONSTRUCTII	GRINDA POD 9.20ML	2	2,046.20	10,177.80	20,355.60
20/03/2024	6477	ALGORITHM CONSTRUCTII	GRINDA POD 9.20ML	2	2,046.20	10,177.80	20,355.60
20/03/2024	6478	ALGORITHM CONSTRUCTII	GRINDA POD 9.20ML	2	2,046.20	10,177.80	20,355.60
20/03/2024	6479	ALGORITHM CONSTRUCTII	GRINDA POD 9.20ML	2	2,046.20	10,177.80	20,355.60
20/03/2024	6481	ALGORITHM CONSTRUCTII	GRINDA POD 9.20ML	2	2,046.20	10,177.80	20,355.60
20/03/2024	6482	ALGORITHM CONSTRUCTII	GRINDA POD 9.20ML	2	2,046.20	10,177.80	20,355.60
20/03/2024	6483	ALGORITHM CONSTRUCTII	GRINDA POD 9.20ML	2	2,046.20	10,177.80	20,355.60
20/03/2024	6484	ALGORITHM CONSTRUCTII	GRINDA POD 9.20ML	2	2,046.20	10,177.80	20,355.60
20/03/2024	6485	ALGORITHM CONSTRUCTII	GRINDA POD 9.20ML	2	2,046.20	10,177.80	20,355.60
21/03/2024	6486	ALGORITHM CONSTRUCTII	GRINDA POD 9.20ML	2	2,046.20	10,177.80	20,355.60
21/03/2024	6490	ALGORITHM CONSTRUCTII	GRINDA POD 9.20ML	2	2,046.20	10,177.80	20,355.60
21/03/2024	6492	ALGORITHM CONSTRUCTII	GRINDA POD 9.20ML	2	2,046.20	10,177.80	20,355.60
21/03/2024	6493	ALGORITHM CONSTRUCTII	GRINDA POD 9.20ML	2	2,046.20	10,177.80	20,355.60

305,334.00

30%

CONFORM CTR 27.028/21.12.2023, PROIECT : PASAJ MIHAI BRAVU

COMANDA COMFMB-053 /27.12.2023

STORNO AVANS

TOTAL DE PLATA

91,600.20

213,733.80