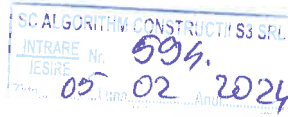


FACTURA

Numar 002

Data 02.02.2024 Scadent la 02.02.2024



- RON -

Furnizor

Client

ALGORITHM RESIDENTIAL S3 SRL

ALGORITHM CONSTRUCTII S3 SRL

CIF RO37409960 RC J40/5481/2017
Capital soc. 339 400 000 RON
BUCURESTI sect. 3 str. TURTURELELOR nr. 11A
TREZORERIA MUNICIPIULUI BUCURESTI
RO21 TREZ 7005 069X XX01 4531

CIF RO37714360
BUCURESTI SECTOR 2, Bd. Basarabia, nr. 256 Corp C1,
Sector 3, Bucuresti

BCR
RO97 RNCB 0087 1575 4606 0001

Banca GARANTIBANK INTL NV
IBAN RO38UGBI0000022031718RON
CTR 259

| Nr. ct. | Denumire produse/servicii | UM | Cantitate | Pret unitar | Valoare | TVA |
|---------|--|-----|-----------|--------------|------------|---------------|
| 1 | SITUATIA DE LUCRARI NR 11 LA CTR 259/ 25.01.2022 | BUC | 1.000 | 151 302.2100 | 151 302.21 | 19% 28 747.42 |
| 2 | GARANTIE 3% CF AA 3 LA CTR 259/ 25.01.2022 | | -1.000 | 4 539.0600 | -4 539.06 | |
| 3 | STORNO AVANS 5% | BUC | -1.000 | 7 565.1100 | -7 565.11 | 19% -1 437.37 |

FACTURA CIRCULA FARA STAMPILA SI SEMNATURA CONFORM CODULUI FISCAL, ART319, AL.29
PLATA CU OP

| | | |
|-------|------------|-----------|
| 0% | -4 539.06 | 0.00 |
| 19% | 143 737.10 | 27 310.05 |
| Total | 139 198.04 | 27 310.05 |

166 508.09

CURS BNR: 4.97

Intocmit: DEFTA NI