

FACTURA

Numar 007

Data 07.02.2024 Scadent la 07.02.2024

SC ALGORITHM CONSTRUCTII S3 SRL
1204
05 03 mar 2024

- RON -

Furnizor

Client

ALGORITHM RESIDENTIAL S3 SRL

ALGORITHM CONSTRUCTII S3 SRL

CIF RO37409960 RC J40/5481/2017

CIF RO37714360

Capital soc. 339 400 000 RON

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

BUCURESTI sect. 3 str. TURTURELELOR nr. 11A

TREZORERIA MUNICIPIULUI BUCURESTI

RO21 TREZ 7005 069X XX01 4531

Banca GARANTIBANK INTL NV

IBAN RO38UGBI0000022031718RON

AQUA PARK

BCR

RO97 RNCB 0087 1575 4606 0001

Nr. crt.	Denumire produse/servicii	UM	Canlitate	Pret unitar	Valoare	TVA
1	PRESTARI SERVICII CF AA3/ 01.02.2024 CTR 2983/08.06.2023 SITUATIA DE PLATA / REALIZATE IN PERIOADA AUGUST 2023		1.000	62 262.1900	62 262.19 19%	11 829.82
2	GARANTIE 5%		-1.000	3 113.1000	-3 113.10	

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

0%	-3 113.10	0.00
19%	62 262.19	11 829.82
Total	59 149.09	11 829.82

Total 70 978.91