

FACTURA

Numar 082

Data 08.12.2023 Scadent la 08.12.2023

SC ALGORITHM CONSTRUCTII S3 SRL
 INTRAPE NR. 6432
 20 12 2024



- RON -

Furnizor

Client

ALGORITHM RESIDENTIAL S3 SRL**ALGORITHM CONSTRUCTII S3 SRL**

CIF RO37409960 RC J40/5481/2017
 Capital soc. 313 900 000 RON
 BUCURESTI sect. 3 str. TURTURELELOR nr. 11A
 TREZORERIA MUNICIPIULUI BUCURESTI
 RO21 TREZ 7005 069X XX01 4531

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

Banca GARANTIBANK INTL NV
 IBAN RO38UGBI0000022031718RON
 AQUA PARK

BCR

RO97 RNCB 0087 1575 4606 0001

Nr. crt.	Denumire produse/servicii	UM	Cantitate	Pret unitar	Valoare	TVA
1	PRESTARI SERVICII CF AA2/15.11.2023 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, ART 319, 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