

# FACTURA

Numar 067

Data 12.04.2024 Scadent la 12.04.2024

ALGORITHM CONSTRUCTII S3 SRL

2288  
24 04 2024

- RON -

Furnizor

Client

ALGORITHM RESIDENTIAL S3 SRL

ALGORITHM CONSTRUCTII S3 SRL

CIF RO37409960 RC J40/5481/2017

CIF RO37714360 RC J40/8651/2017

Capital soc. 339 400 000 RON

BUCURESTI SECTOR 3, BLD. BASARABIA, NR. 256  
,CLADIRE C1

BUCURESTI sect. 3 str. CALEA VITAN nr. 242

TREZORERIA MUNICIPIULUI BUCURESTI

RO21 TREZ 7005 069X XX01 4531

Banca GARANTIBANK INTL NV

IBAN RO38UGBI0000022031718RON

BANCA TRANSILVANIA

AQUAPARK

RO09 BTRL RONC RT06 8135 6401

| Nr. crt. | Denumire produse/servicii                                                                         | UM | Cantitate | Pret unitar | Valoare   | TVA          |
|----------|---------------------------------------------------------------------------------------------------|----|-----------|-------------|-----------|--------------|
| 1        | PRESTARI SERVICII CF CTR 2983/08.06.2023<br>SITUATIA DE PLATA / REALIZATE IN PERIOADA MARTIE 2024 |    | 1.000     | 30 320.4100 | 30 320.41 | 19% 5 760.88 |
| 2        | GARANTIE 5%                                                                                       |    | -1.000    | 1 516.0200  | -1 516.02 |              |

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

PLATA CU OP

|              |                  |                 |
|--------------|------------------|-----------------|
| 0%           | -1 516.02        | 0.00            |
| 19%          | 30 320.41        | 5 760.88        |
| <b>Total</b> | <b>28 804.39</b> | <b>5 760.88</b> |

**Total 34 565.27**

8

