

SC ALGORITHM RESIDENTIAL S3 SRL
 INTRARE
 IESIRE Nr. 4742
 Ziua 30. Luna 10 Anul 2019

FACTURA ILIRO 15358799
Referinta interna 41172236/15358799/92848
Data: 25.10.2019

CUMPARATOR:

Denumire: **ALGORITHM RESIDENTIAL S3 SRL**
 Nr. Reg. Com.: **J40/5481/19.04.2017**

Adresa de
 corespondenta: **CALEA VITAN NR 242, PARTER,CAMERELE
 C3,C4,C5, SECTOR 3, BUCURESTI, ROMANIA,
 031303**

Sediul social: **CALEA VITAN NR 242, PARTER,CAMERELE
 C3,C4,C5 SECTOR 3, BUCURESTI, ROMANIA**

Cont bancar:
 Banca:
 CIF: **RO37409960**

Cod client: 41172236
Nr. Contract: 92848

TVA: 19%

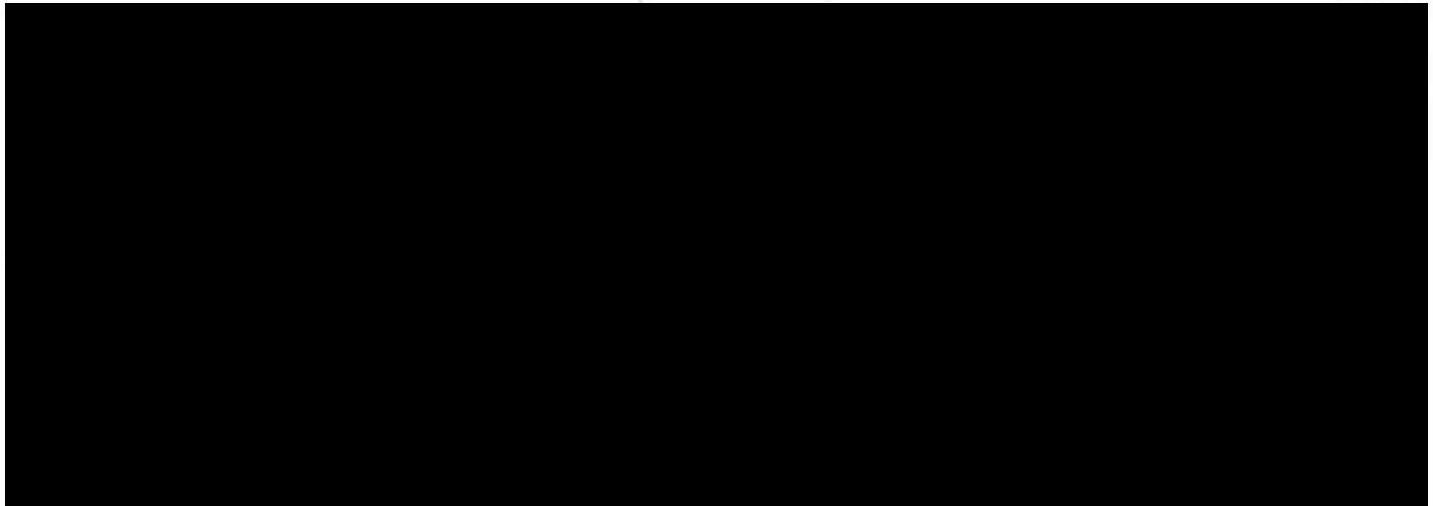
DENUMIREA PRODUSULUI SAU A SERVICIULUI	VALOARE -RON-	T.V.A. -RON-
Rata capital nr. 009/ Contract nr. 92848 Valoare: 147,46 EUR	713,72	135,61
Rata dobanda nr. 009/ Contract nr. 92848 Valoare: 18,42 EUR	89,15	16,94
Penalitati de intarziere	5,07	0,00
Comision lunar de administrare/ gestiune	48,40	9,20
TOTAL:	856,34	161,75
TOTAL DE PLATA:		1.018,09

DATA SCADENTA: 08.11.2019

Diferenta curs capital: 13,12 RON
 Diferenta curs dobanda: 1,64 RON

Curs de schimb: 1 EUR = 4,8401 Lei la data: 25.10.2019
 Curs BNR din data: 30.09.2019: 1 EUR = 4,7511 Lei

Va rugam sa efectuati plata astfel incat la data scadenta banii sa se evidentieze in contul Impuls Leasing Romania IFN SA.
 In cazul intarzierii la plata se aplica penalitati conform contract.
 Mentionati pe instrumentele de plata referinta interna: **41172236/15358799/92848.**



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