

FACTURA

nr. : TBP-53420 din data 26.05.2025

4896734993 503791

26 May 2025

Data scadenta factura : 25.06.2025 Tip document FACTURA

Moneda : RON

VANZATOR

Identificatorul de inregistrare legala :

Nume : TRIMA - BIROTICA & PAPETARIE SRL

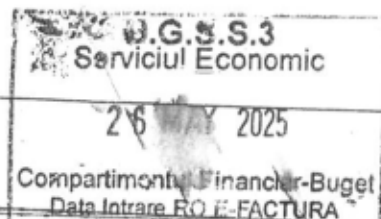
Adresa :

Persoana de contact :

CUMPARATOR

Cumparator : DIRECTIA GENERALA DE SALUBRITATE SECTOR 3

Contact :



INSTRUCTIUNI DE PLATA

Instrument de plata : Transfer de debit

Identificatorul contului: ING Bank; Banca

Identificatorul contului: Banca Transilvania; Banca

Identificatorul contului: Trezoreria (Ministerul de Financ); Banca

TOTALURILE DOCUMENTULUI

Valoarea totala a TVA :

Suma valorilor nete ale liniilor facturii :

Valoarea totala a facturii fara TVA :

Valoarea totala a facturii cu TVA :

Suma de plata :

CONFORM CONTRACT
17923 / 14.05.2025

7,081.28	RON
37,269.87	RON
37,269.87	RON
44,351.15	RON
	RON
44,351.15	RON

BUN de PLATA

Nume articol	Pretul articolului (fara tva/cu tva)		Cant. pret. art.	Cantitate facturata	UM	Categoria de TVA	Cota TVA	BT - 131 Valoarea liniei (fara tva / cu tva)
88032080 - HARTIE COPIATOR A4 SKY COPY 80 GR 500 COLI/TOP	13.5200 16.0888	RON	1.000	1,800.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	24,336.0000 28,959.8400
FO42401 - AGENDA A5 FORPUS NEDATATA NEAGRA	8.9000 10.5910	RON	1.000	20.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	178.0000 211.8200
FO60907/91353 - AGRAFE 28MM FORPUS 100BUC	0.8500 1.0115	RON	1.000	60.000	XBX Cutie	Cota normala si cota redusa a TVA (S)	19	51.0000 60.6900
91354 - AGRAFE 33MM 100 BUC/CUT FOROFIS	1.2000 1.4280	RON	1.000	120.000	XBX Cutie	Cota normala si cota redusa a TVA (S)	19	144.0000 171.3600
FO60943/91355 - AGRAFE 50MM FOROFIS 100BUC 91355	2.1600 2.5704	RON	1.000	20.000	XBX Cutie	Cota normala si cota redusa a TVA (S)	19	43.2000 51.4080
0000451 - BANDA ADEZIVA 48*66 TRANSPARENTA 02049637	1.8200 2.1658	RON	1.000	25.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	45.5000 54.1450
EV4K04 - BANDA ADEZIVA 19*33	0.5900 0.7021	RON	1.000	15.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	8.8500 10.5315

0000673 - SEPARATOARE CARTON C7 100/SET TRM	6.2100 7.3899	RON	1.000	150.000	SET set	Cota normala si cota redusa a TVA (S)	19	931.5000 1.108.4850
0000151 - Buretiere gel Daco	3.1000 3.6890	RON	1.000	5.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	15.5000 18.4450
CANWS2224 - CALCULATOR 14 DIG CANON WS2224/AS2400	32.2000 38.3180	RON	1.000	5.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	161.0000 191.5900
R53500L2 - Capsator RAPESCO Bowfin metalic 25 coli 535, albastru	12.4900 14.8631	RON	1.000	10.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	124.9000 148.6310
FO61301/91377 - DECAPSATOR FORPUS NEGRU	1.2500 1.4875	RON	1.000	20.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	25.0000 29.7500
FO61402/91374 - CAPSE 24/6 FOR 1000 BUC/CUT 91374	0.8900 1.0591	RON	1.000	100.000	XBX Cutie	Cota normala si cota redusa a TVA (S)	19	89.0000 105.9100
2945 - BINDER CLIP 32MM 12BUC/CUT	2.2800 2.7132	RON	1.000	50.000	XBX Cutie	Cota normala si cota redusa a TVA (S)	19	114.0000 135.6600
FO61601/91366 - BINDER CLIP 19MM FORPUS 12 BUC/CUT FO61601	1.0600 1.2614	RON	1.000	50.000	XBX Cutie	Cota normala si cota redusa a TVA (S)	19	53.0000 63.0700
91365 - BINDER CLIP 15MM 12BUC/CUTIE FOROFIS	0.8900 1.0591	RON	1.000	30.000	XBX Cutie	Cota normala si cota redusa a TVA (S)	19	26.7000 31.7730
FO22201 - CLIPBOARD SIMPLU NEGRU FORPUS	3.4700 4.1293	RON	1.000	3.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	10.4100 12.3879
FO22301/91243 - CLIPBOARD DUBLU FOR NEGRU	5.2600 6.2594	RON	1.000	3.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	15.7800 18.7782
FO51531/91562 - CREION MECANIC 0.7 FOR CORP PLASTIC SPRINT	0.5600 0.6664	RON	1.000	20.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	11.2000 13.3280
FO51111/91571 - MINA CREION MEC 0.7 FOR 12 BUC/CUT	0.2000 0.2380	RON	1.000	25.000	XBX Cutie	Cota normala si cota redusa a TVA (S)	19	5.0000 5.9500
FO50402/91296 - RADIERA MICA ALBA 42*18*11 FOR	0.2500 0.2975	RON	1.000	10.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	2.5000 2.9750

FO60704/91352 - CUTTER MARE 18MM SINA METALICA FOR	2.4900 2.9631	RON	1.000	10.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	24.9000 29.6310
LM011 - DOSAR PLASTIC CU GAURI ALBASTRU NOKI	0.3900 0.4641	RON	1.000	100.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	39.0000 46.4100
LM016 - DOSAR PLASTIC CU GAURI GALBEN NOKI	0.3900 0.4641	RON	1.000	100.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	39.0000 46.4100
LM014 - DOSAR PLASTIC CU GAURI GRI NOKI	0.3900 0.4641	RON	1.000	100.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	39.0000 46.4100
LM024 - DOSAR PLASTIC CU GAURI MOV NOKI	0.3900 0.4641	RON	1.000	100.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	39.0000 46.4100
LM013 - DOSAR PLASTIC CU GAURI NEGRU NOKI	0.3900 0.4641	RON	1.000	100.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	39.0000 46.4100
LM012 - DOSAR PLASTIC CU GAURI VERDE NOKI	0.3900 0.4641	RON	1.000	100.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	39.0000 46.4100
LM023 - DOSAR PLASTIC CU GAURI ROZ NOKI	0.3900 0.4641	RON	1.000	100.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	39.0000 46.4100
FO52007/91255 - TEXTMARKER 4/SET REDACTOR FOR	8.6300 10.2697	RON	1.000	15.000	SET set	Cota normala si cota redusa a TVA (S)	19	129.4500 154.0455
PF835PB2 - Perforator RAPESCO 835-P - 40 coli, negru	44.7500 53.2525	RON	1.000	5.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	223.7500 266.2625
FO51408 - PIX 1MM SURE ALBASTRU FORPUS	0.2300 0.2737	RON	1.000	1.000.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	230.0000 273.7000
00003798MUCAVA - REGISTRU INTRARE-IESIRE A4 100FILE COP MUCAVA	12.0900 14.3871	RON	1.000	25.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	302.2500 359.6775
00004833 - TUS STAMPILA ALBASTRU 30 ML	1.0600 1.2614	RON	1.000	15.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	15.9000 18.9210
0000713 - FOLIE LAMINARE A4 80MIC	24.0000 28.5600	RON	1.000	4.000	SET set	Cota normala si cota redusa a TVA (S)	19	96.0000 114.2400

RO e-Factura

FO71001 - PIONEZE CU MANER FORPUS 100BUC/CUT FO71001	1.3100 1.5589	RON	1.000	2.000	XBX Cutie	Cota normala si cota redusa a TVA (S)	19	2.6200 3.1178
FO50101/91051 - FLUID CORECTOR CU PENSULA 20ML FOR	1.3900 1.6541	RON	1.000	25.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	34.7500 41.3525
FO60404 - LIPICI LICHID 30ML FORPUS	0.4000 0.4760	RON	1.000	10.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	4.0000 4.7600
9473460 - BIBLIORAF 5CM DIV CULORI	5.4900 6.5331	RON	1.000	200.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	1,098.0000 1,306.6200
6984 - BIBLIORAF 7.5CM DIV. CULORI	5.4900 6.5331	RON	1.000	900.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	4,941.0000 5,879.7900
FO50310 - APARAT BANDA CORECTOARE EXTRA 5MM*8M FO50310	2.6000 3.0940	RON	1.000	60.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	156.0000 185.6400
FO23134 - CONTAINER DE ARHIVARE CU CAPAC FORPUS	4.3700 5.2003	RON	1.000	130.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	568.1000 676.0390
HO21010 - POST-IT CUB 76*76 5 CUL NEON 500 COLI WP	8.8900 10.5791	RON	1.000	200.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	1,778.0000 2,115.8200
FO42049 - POST-IT INDEX MINI 12*44MM, 5 CULORI*25 FILE FORPUS 42049	0.9200 1.0948	RON	1.000	120.000	SET set	Cota normala si cota redusa a TVA (S)	19	110.4000 131.3760
4830-100 - FOLIE PROTECTIE A4 NOKI 40 microni 100/SET	6.3900 7.6041	RON	1.000	100.000	SET set	Cota normala si cota redusa a TVA (S)	19	639.0000 760.4100
0705 - Mapa plastic RAPESCO cu buton si suport CD, asortate pastel	0.7500 0.8925	RON	1.000	5.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	3.7500 4.4625
91119 - FOARFECA 21 CM MANERE CAUCIUC FOROFIS	3.9500 4.7005	RON	1.000	10.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	39.5000 47.0050
0001023 - PERMANENT MARKER 8006 NEGRU EV1103NE	0.4500 0.5355	RON	1.000	20.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	9.0000 10.7100
4616A - MARKER PT CD CENTROPEN NEGRU	1.6100 1.9159	RON	1.000	20.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	32.2000 38.3180

RO e-Factura

3349 - FOLIE PROTECTIE A3 25/SET LANDSKAPE	13.2000 15.7080	RON	1.000	10.000	SET set	Cota normala si cota redusa a TVA (S)	19	132.0000 157.0800
00003574 - Kit whiteboard - burete+marker 4/set	4.4500 5.2955	RON	1.000	5.000	SET set	Cota normala si cota redusa a TVA (S)	19	22.2500 26.4775
00005335 - ETICHETE CHEI 100 BUC/SET	3.0100 3.5819	RON	1.000	1.000	SET set	Cota normala si cota redusa a TVA (S)	19	3.0100 3.5819
CE253601 - PERMANENT MARKER CENTROPEN 1.0MM 2536 NEGRU	0.4500 0.5355	RON	1.000	20.000	H87 bucata	Cota normala si cota redusa a TVA (S)	19	9.0000 10.7100

Total valoare (calculata) cu TVA : 44,351.1453

Valoarea totala a facturii cu TVA : 44,351.1500

Diferenta (calculat - factura): -0.0047