

FACTURA

nr. : TBP-53419 din data 26.05.2025

4896734821 50379121

26 May 2025

Data scadenta factura : 26.05.2025 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

TALURILE DOCUMENTULUI

DIRECTIA GENERALA DE SALUBRITATE
SECTOR 3INTRARE Nr. 19687
IESIRE

Ziua 27 Luna 05 2025

Valoarea totala a TVA :

Suma valorilor nete ale liniilor facturii :

Valoarea totala a facturii fara TVA :

Valoarea totala a facturii cu TVA :

Am luat la cunoastinta

Suma de plata

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

Explicatie: [Stornare factura nr. TBP-53403 din 22/05/2025]

Nume articol	Pretul articulului (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
2401 - 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	19	-8.8500 -10.5315

						TVA (S)		
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 GRU	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
35PB2 - 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

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
FO100 - 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

Stermo FF. 53403/22.05.2025