

ANEXA nr. 2 Formular 4.2

Planul de facturare

2019-2021

Factura	Pret fara TVA, MDL	TVA, MDL	Pret cu TVA, MDL
Factura 1 (Ianuarie 2019)	4,334,876.00	866,975.20	5,201,851.20
<i>Inclusiv:</i>			
<i>Livrabil 1</i>	271,758.00	54,351.60	326,109.60
<i>Livrabil 2</i>	339,225.25	67,845.05	407,070.30
<i>Livrabil 3</i>	3,491,289.00	698,257.80	4,189,546.80
<i>Livrabil 4</i>	150,935.75	30,187.15	181,122.90
<i>Livrabil 5</i>	81,668.00	16,333.60	98,001.60
Factura 2 (Februarie 2019)	843,587.00	168,717.40	1,012,304.40
<i>Inclusiv:</i>			
<i>Livrabil 1</i>	271,758.00	54,351.60	326,109.60
<i>Livrabil 2</i>	339,225.25	67,845.05	407,070.30
<i>Livrabil 4</i>	150,935.75	30,187.15	181,122.90
<i>Livrabil 5</i>	81,668.00	16,333.60	98,001.60
Factura 3 (Martie 2019)	4,067,097.00	813,419.40	4,880,516.40
<i>Inclusiv:</i>			
<i>Livrabil 1</i>	271,758.00	54,351.60	326,109.60
<i>Livrabil 2</i>	339,225.25	67,845.05	407,070.30
<i>Livrabil 3</i>	3,223,510.00	644,702.00	3,868,212.00
<i>Livrabil 4</i>	150,935.75	30,187.15	181,122.90
<i>Livrabil 5</i>	81,668.00	16,333.60	98,001.60
Factura 4 (Aprilie 2019)	843,587.00	168,717.40	1,012,304.40
<i>Inclusiv:</i>			
<i>Livrabil 1</i>	271,758.00	54,351.60	326,109.60
<i>Livrabil 2</i>	339,225.25	67,845.05	407,070.30
<i>Livrabil 4</i>	150,935.75	30,187.15	181,122.90
<i>Livrabil 5</i>	81,668.00	16,333.60	98,001.60
Factura 5 (Mai 2019)	843,587.00	168,717.40	1,012,304.40
<i>Inclusiv:</i>			
<i>Livrabil 1</i>	271,758.00	54,351.60	326,109.60
<i>Livrabil 2</i>	339,225.25	67,845.05	407,070.30
<i>Livrabil 4</i>	150,935.75	30,187.15	181,122.90

Livrabil 5	81,668.00	16,333.60	98,001.60
Factura 6 (Iunie 2019)	843,587.00	168,717.40	1,012,304.40
Inclusiv:			
Livrabil 1	271,758.00	54,351.60	326,109.60
Livrabil 2	339,225.25	67,845.05	407,070.30
Livrabil 4	150,935.75	30,187.15	181,122.90
Livrabil 5	81,668.00	16,333.60	98,001.60
Factura 7 (Iulie 2019)	843,587.00	168,717.40	1,012,304.40
Inclusiv:			
Livrabil 1	271,758.00	54,351.60	326,109.60
Livrabil 2	339,225.25	67,845.05	407,070.30
Livrabil 4	150,935.75	30,187.15	181,122.90
Livrabil 5	81,668.00	16,333.60	98,001.60
Factura 8 (August 2019)	843,587.00	168,717.40	1,012,304.40
Inclusiv:			
Livrabil 1	271,758.00	54,351.60	326,109.60
Livrabil 2	339,225.25	67,845.05	407,070.30
Livrabil 4	150,935.75	30,187.15	181,122.90
Livrabil 5	81,668.00	16,333.60	98,001.60
Factura 9 (Septembrie 2019)	843,587.00	168,717.40	1,012,304.40
Inclusiv:			
Livrabil 1	271,758.00	54,351.60	326,109.60
Livrabil 2	339,225.25	67,845.05	407,070.30
Livrabil 4	150,935.75	30,187.15	181,122.90
Livrabil 5	81,668.00	16,333.60	98,001.60
Factura 10 (Octombrie 2019)	843,587.00	168,717.40	1,012,304.40
Inclusiv:			
Livrabil 1	271,758.00	54,351.60	326,109.60
Livrabil 2	339,225.25	67,845.05	407,070.30
Livrabil 4	150,935.75	30,187.15	181,122.90
Livrabil 5	81,668.00	16,333.60	98,001.60
Factura 11 (Noiembrie 2019)	843,587.00	168,717.40	1,012,304.40
Inclusiv:			
Livrabil 1	271,758.00	54,351.60	326,109.60
Livrabil 2	339,225.25	67,845.05	407,070.30
Livrabil 4	150,935.75	30,187.15	181,122.90
Livrabil 5	81,668.00	16,333.60	98,001.60
Factura 12 (Decembrie 2019)	843,587.00	168,717.40	1,012,304.40
Inclusiv:			
Livrabil 1	271,758.00	54,351.60	326,109.60
Livrabil 2	339,225.25	67,845.05	407,070.30
Livrabil 4	150,935.75	30,187.15	181,122.90

Livrabil 5	81,668.00	16,333.60	98,001.60
TOTAL FACTURABIL 2019	16,837,843.00	3,367,568.60	20,205,411.60

Factura	Valoare in MDL fara TVA	TVA MDL	Total MDL
Factura 1 (Ianuarie 2020)	4,961,399.00	992,279.80	5,953,678.80
<i>Inclusiv:</i>			
Livrabil 1	271,758.00	54,351.60	326,109.60
Livrabil 2	339,225.25	67,845.05	407,070.30
Livrabil 3	4,117,812.00	823,562.40	4,941,374.40
Livrabil 4	150,935.75	30,187.15	181,122.90
Livrabil 5	81,668.00	16,333.60	98,001.60
Factura 2 (Februarie 2020)	843,587.00	168,717.40	1,012,304.40
<i>Inclusiv:</i>			
Livrabil 1	271,758.00	54,351.60	326,109.60
Livrabil 2	339,225.25	67,845.05	407,070.30
Livrabil 4	150,935.75	30,187.15	181,122.90
Livrabil 5	81,668.00	16,333.60	98,001.60
Factura 3 (Martie 2020)	843,587.00	168,717.40	1,012,304.40
<i>Inclusiv:</i>			
Livrabil 1	271,758.00	54,351.60	326,109.60
Livrabil 2	339,225.25	67,845.05	407,070.30
Livrabil 4	150,935.75	30,187.15	181,122.90
Livrabil 5	81,668.00	16,333.60	98,001.60
Factura 4 (Aprilie 2020)	843,587.00	168,717.40	1,012,304.40
<i>Inclusiv:</i>			
Livrabil 1	271,758.00	54,351.60	326,109.60
Livrabil 2	339,225.25	67,845.05	407,070.30
Livrabil 4	150,935.75	30,187.15	181,122.90
Livrabil 5	81,668.00	16,333.60	98,001.60
Factura 5 (Mai 2020)	843,587.00	168,717.40	1,012,304.40
<i>Inclusiv:</i>			
Livrabil 1	271,758.00	54,351.60	326,109.60
Livrabil 2	339,225.25	67,845.05	407,070.30
Livrabil 4	150,935.75	30,187.15	181,122.90
Livrabil 5	81,668.00	16,333.60	98,001.60
Factura 6 (Iunie 2020)	843,587.00	168,717.40	1,012,304.40

<i>Inclusiv:</i>			
<i>Livrabil 1</i>	271,758.00	54,351.60	326,109.60
<i>Livrabil 2</i>	339,225.25	67,845.05	407,070.30
<i>Livrabil 4</i>	150,935.75	30,187.15	181,122.90
<i>Livrabil 5</i>	81,668.00	16,333.60	98,001.60
Factura 7 (Iulie 2020)	843,587.00	168,717.40	1,012,304.40
<i>Inclusiv:</i>			
<i>Livrabil 1</i>	271,758.00	54,351.60	326,109.60
<i>Livrabil 2</i>	339,225.25	67,845.05	407,070.30
<i>Livrabil 4</i>	150,935.75	30,187.15	181,122.90
<i>Livrabil 5</i>	81,668.00	16,333.60	98,001.60
Factura 8 (August 2020)	843,587.00	168,717.40	1,012,304.40
<i>Inclusiv:</i>			
<i>Livrabil 1</i>	271,758.00	54,351.60	326,109.60
<i>Livrabil 2</i>	339,225.25	67,845.05	407,070.30
<i>Livrabil 4</i>	150,935.75	30,187.15	181,122.90
<i>Livrabil 5</i>	81,668.00	16,333.60	98,001.60
Factura 9 (Septembrie 2020)	843,587.00	168,717.40	1,012,304.40
<i>Inclusiv:</i>			
<i>Livrabil 1</i>	271,758.00	54,351.60	326,109.60
<i>Livrabil 2</i>	339,225.25	67,845.05	407,070.30
<i>Livrabil 4</i>	150,935.75	30,187.15	181,122.90
<i>Livrabil 5</i>	81,668.00	16,333.60	98,001.60
Factura 10 (Octombrie 2020)	843,587.00	168,717.40	1,012,304.40
<i>Inclusiv:</i>			
<i>Livrabil 1</i>	271,758.00	54,351.60	326,109.60
<i>Livrabil 2</i>	339,225.25	67,845.05	407,070.30
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<i>Inclusiv:</i>			
<i>Livrabil 1</i>	271,758.00	54,351.60	326,109.60
<i>Livrabil 2</i>	339,225.25	67,845.05	407,070.30
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<i>Livrabil 5</i>	81,668.00	16,333.60	98,001.60
Factura 12 (Decembrie 2020)	843,587.00	168,717.40	1,012,304.40
<i>Inclusiv:</i>			
<i>Livrabil 1</i>	271,758.00	54,351.60	326,109.60
<i>Livrabil 2</i>	339,225.25	67,845.05	407,070.30
<i>Livrabil 4</i>	150,935.75	30,187.15	181,122.90
<i>Livrabil 5</i>	81,668.00	16,333.60	98,001.60
TOTAL FACTURABIL 2020	14,240,856.00	2,848,171.20	17,089,027.20

Factura	Valoare in MDL fara TVA	TVA MDL	Total MDL
Factura 1 (Ianuarie 2021)	4,961,399.00	992,279.80	5,953,678.80
<i>Inclusiv:</i>			
<i>Livrabil 1</i>	271,758.00	54,351.60	326,109.60
<i>Livrabil 2</i>	339,225.25	67,845.05	407,070.30
<i>Livrabil 3</i>	4,117,812.00	823,562.40	4,941,374.40
<i>Livrabil 4</i>	150,935.75	30,187.15	181,122.90
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Factura 2 (Februarie 2021)	843,587.00	168,717.40	1,012,304.40
<i>Inclusiv:</i>			
<i>Livrabil 1</i>	271,758.00	54,351.60	326,109.60
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<i>Livrabil 1</i>	271,758.00	54,351.60	326,109.60
<i>Livrabil 2</i>	339,225.25	67,845.05	407,070.30
<i>Livrabil 4</i>	150,935.75	30,187.15	181,122.90
<i>Livrabil 5</i>	81,668.00	16,333.60	98,001.60
Factura 4 (Aprilie 2021)	843,587.00	168,717.40	1,012,304.40
<i>Inclusiv:</i>			
<i>Livrabil 1</i>	271,758.00	54,351.60	326,109.60
<i>Livrabil 2</i>	339,225.25	67,845.05	407,070.30
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<i>Livrabil 5</i>	81,668.00	16,333.60	98,001.60
Factura 5 (Mai 2021)	843,587.00	168,717.40	1,012,304.40
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<i>Livrabil 1</i>	271,758.00	54,351.60	326,109.60
<i>Livrabil 2</i>	339,225.25	67,845.05	407,070.30
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<i>Livrabil 5</i>	81,668.00	16,333.60	98,001.60
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Inclusiv:			
Livrabil 1	271,758.00	54,351.60	326,109.60
Livrabil 2	339,225.25	67,845.05	407,070.30
Livrabil 4	150,935.75	30,187.15	181,122.90
Livrabil 5	81,668.00	16,333.60	98,001.60
Factura 8 (August 2021)	843,587.00	168,717.40	1,012,304.40
Inclusiv:			
Livrabil 1	271,758.00	54,351.60	326,109.60
Livrabil 2	339,225.25	67,845.05	407,070.30
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Livrabil 4	150,935.75	30,187.15	181,122.90
Livrabil 5	81,668.00	16,333.60	98,001.60
TOTAL FACTURABIL 2021	14,240,856.00	2,848,171.20	17,089,027.20

TOTAL FACTURABIL 2019-2021	45,319,555.00	9,063,911.00	54,383,466.00
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Semnat:_____

Numele, prenumele: **Andrei Cojocari**

În calitate de: **Director Vinzari si Dezvoltare**

Ofertantul: **BASS Systems SRL**