

FACTURA PROFORMA

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Nr. SOWB22020438

Date: 05.12.2022

Supplier	Safety One Pro SRL	Beneficiary	ESTADO MAIOR DO EXÉRCITO
Address	Com. Mihail Kogalniceanu 907195, Incinta CERES, Str.Drum Incinta Lot 33 (C36), Constanta	Headquarters	Strada Walter Maracineanu 25, CARACAL, Olt , cod postal 235200
Trade register number	J13/2075/2012	Trade register number	
Sole Reg. number	RO30701214	Sole Reg. number	PT600021610
IBAN	RO40BACX0000000819976002	IBAN	
Bank	Unicredit Bank	Bank	
Share capital	1000 lei	Contact person	BICHO AUGUSTO / Tel: 0737804328
Contact person	Carina Muntean / carina.muntean@safetyone.ro / 0723523529	Shipping address	Strada Walter Maracineanu 25, CARACAL, Olt , cod postal 235200

DELIVERY DATE 10-12 WORKING DAYS

Annex for:

Payment method **OP in avans (2% discount)**

ADVANCE

To be paid

Carrier **GLS**

PAYMENT:

OUR ORDER WILL BE PROCESSED AND DELIVERED UNDER THE ESTABLISHED CONDITIONS PROVIDED THAT YOU RETURN THIS DOCUMENT SIGNED AND STAMPED VIA EMAIL: carina.muntean@safetyone.ro

nr	Code	Name	Color	Size	MU	Qty	Unit price	Price	VAT
1	EG2017P	Piping Chef's Jacket	Black	L	buc	6	23.65	141.9	27
2	EG2017P	Piping Chef's Jacket	Black	M	buc	6	23.65	141.9	27
3	EG7002C	Bandana	Kaki	AJUSTABIL	set	6	9.90	59.4	11.1
4	DC	Discount 2% for 100% advanced payment				1	- 6.85 euro	- 6.85 euro	-1.30 euro
	TR	Shipping fee				1	0.00 euro	0.00 euro	0 euro
nr	Tip Personalizare								
1	TR	Transfer termic (left sleeve - thermal transfer - Portugal flag)				12	5.00	60.00	11.40
2	TR	Transfer termic (right chest - Exercito portugal logo)				12	5.00	60.00	11.40
								Price	360.20 euro
								VAT	68.45 euro
								Total	428.65 euro

Products / services are paid in EURO, in accordance with the fiscal invoices issued by the Supplier. The Supplier reserves the right to request the following from the Beneficiary: to approve and sign a framework contract; to pay goods in advance (in full or a percentage); to sign a statement of reception of goods; to pay in cash or submit a payment instrument (promissory note, check) payable on delivery. The SUPPLIER will be entitled to charge penalties in the amount of 0.5% for each day of delay, applied to the amount due and unpaid, starting with the day following the expiration of the payment term. In case of exceeding the payment term by 30 calendar days or more, the SUPPLIER will be entitled to charge penalties in the amount of 1% for each day of delay, applied to the amount due and unpaid, starting with the day following the expiration of the 30 calendar days from the issuance of the delivery invoice. By default, prices include delivery by DDP Constanta courier. Transport and delivery to other locations throughout the country are borne by the Beneficiary, with a delivery company with which the Supplier has a contractual agreement regarding service quality and costs. This expense will be found on the order. Thus, the Supplier assumes responsibility for the timely and in good conditions delivery of the goods ordered by the Beneficiary. The Beneficiary may request in writing delivery through other third parties, in which case responsibility for the delivery rests entirely with him. Due to causes independent of us, please take into account possible delays by maximum 1-2 working days beyond the agreed delivery times. In the absence of a contract signed between the Parties, this document should be considered a contract.

Beneficiary:
(signed and stamp)

428,65 €

D.02.01.07.01

PAGO POR FUNDO DE MANEIO



S. R.
Ministério da Defesa Nacional
Exército

Informação de Compromisso

Compromisso Nº: 4022903964

Item Nº: 001

Descrição: 225-B

Orgânica Interna: 4554.0507

ENHANCED VIGILANCE ACTIVITY

Regime contabilístico aplicável: SNC-AP		
Fonte de Financiamento:	311 (100,00 %)	SFA: Estado - Receitas Gerais
Orçamento para o ano de 2022		
Classificação Orgânica:		
Capítulo:	04	Exército
Divisão:	08	Forças Nacionais Destacadas
Subdivisão:	00	Missões Humanitárias e de Paz
Programa:	004	
Medida	007	
Actividade:	128	
Projecto:		
Classificação Funcional:	021	Defesa militar
Classificação Económica:	D.02.01.07	Vest artig pess
(1)	Dotação Inicial	0,00
(2)	Reforços / Anulações:	4.411,00
(3)	Cativos / Descativos	0,00
(4) = (1-2-3)	Dotação Corrigida	4.411,00
(5)	Compromissos Assumidos	3.910,34
(6) = (4-5)	Dotação Disponível	500,66
(7)	Compromisso relativo à despesa em análise	428,65
(8) = (6-7)	Saldo Residual	72,01
Data: 05 de Dezembro de 2022		Data da última correção orçamental: