

MARTIE

NR. 531/01.04.2025

INCASARI MARTIE 2025

Situatia facturilor emise pe Servicii CCI CLUJ (RON)																							TOTAL	FACTURAT	BUGETAT	%
Ziua	3	4	5	6	7	10	11	12	13	14	17	18	19	20	21	24	25	26	27	28	31	cu TVA	fara TVA	Jan-25		
Consultanta	1470	500	1235	3754	1000	629	2250	1698	885	1619	1167	600	300	950	182	420	1428	979	867	650	10441	33024	27751.26	23913.00	116.05	
Juridic	150										6127		7536	1785					2961		16865	35424	29768.07	20000.00	148.84	
Relatii Intern		7211			601		1856					660	601	1322	601	12916	3516		3717			33001	27731.93	17000.00	163.12	
Res.Um-Cas																					476	476	400.00	400.00	100	
Diverse																					14500	14500	12184.87	12150.00	100.28	
TOTAL	1620	7711	1235	3754	1601	629	4106	1698	885	1619	7294	1260	8437	4057	783	13336	4944	979	7545	650	42282	116425	97836.13	73463.00	133.17	

DIRECTOR ECONOMIC
SANDA JUHASZ



Handwritten notes and signatures:
 - "tip de site" (type of site)
 - "tip de munca" (type of work)
 - "begin" (start)
 - A large handwritten signature across the bottom right.