

APRILIE

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INCASARI APRILIE 2025

Situatia facturilor emise pe Servicii CCI CLUJ (RON)																				TOTAL	FACTURAT	BUGETAT	%	
Ziua	1	2	3	4	7	8	9	10	11	14	15	16	17	22	23	24	25	28	29	30	cu TVA	fara TVA	Jan-00	
Consultanta	861	900	857	1400	978	1950	600	950	1350	1743	1940	7937	286	758		1098	800	178	400	10764	35750	30042.02	24013.00	125.11
Juridic	150							1785												14384	16319	13713.45	20000.00	68.57
Relatii Intern	601					6010								3606	601	1201	779		660		13458	11309.24	18000.00	62.83
Res.Um-Cas																				476	476	400.00	400.00	100
Diverse																				12200	14500	12184.87	12150.00	100.27
TOTAL	1612	900	857	1400	978	7960	600	2735	1350	1743	1940	7937	286	4364	601	2299	1579	178	1060	37824	78203	65716.81	74563.00	88.13

DIRECTOR ECONOMIC
SANDA JUHASZ

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