

R A AEROPORTUL SATU MARE

Cereri de plata depuse la Autoritatea de Management

Proiect RMIA POIM 2014 155306

Nr.crt.	Nr. cerere/data depunere	Suma	TVA
1	1/10.07.2023	143,794.53	27,878.53
2	2/02.08.2023	1,876,700.00	363,850.00
3	3/11.08.2023	12,840,875.76	2,489,557.55
4	4/26.09.2023	10,154,554.85	1,968,740.22
5	5/01.11.2023	12,605,553.81	2,443,933.90
6	6/10.11.2023	9,574,460.71	1,856,273.00
TOTAL		47,195,939.66	9,150,233.20

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Cereri de rambursare depuse la Autoritatea de Management

Nr.crt.	Nr. cerere/data depunere	Suma	TVA
1	1/28.03.2023	2,352,997.64	0.00
2	2/12.09.2023	761,784.31	0.00
TOTAL		3,114,781.95	0.00

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Director economic
Micu Alina Mihaela

