

R A AEROPORTUL SATU MARE

Proiect DIA POIM 2014 140277

Nr.crt.	NR.CP Nr.CR	Nr. cerere/data depunere	Suma	TVA	Nr.si data fact.	Reprezentand
1	CP1 CR 2 af CP 1	1/06.06.2023 2/19.07.2023	97,669.88	18,557.28	1203/28.03.2023	Echipamente IT
2	CP2 CR3 af CP2	2/15.06.2023 3/21.08.2023	990,970.00	188,284.30	230202214/17.05.2023	Echipamente securitate
3	CP3 CR5 af CP3	3/12.07.2023 5/28.09.23	2,032,326.77	386,142.09	20234002/23.06.2023	Avans 5% cf Contract 582/10.02.2023
4	CP4 CR6 af.CP4	4/21.07.2023 6/28.09.2023	1,835,977.00	348,835.63	230202960/28.06.2023	Echipamente securitate
5	CP5 CR7 af.CP5	5/06.09.2023 7/09.11.2023	271,606.00	51,605.14	230203797/23.08.2023	Echipamente securitate
6	6	6/02.11.2023	1,915,536.75	363,951.98	20231665/18.05.2023 16/18.10.2023	Situatie de lucrari SIL 1 2% af.perioadei de perexecutie
7	7	7/15.11.2023	1,952,190.28	370,916.15	20231694/09.11.2023	Situatie de lucrari SIL 2
TOTAL			9,096,276.68	1,728,292.57		

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Nr.crt.	NR.CR	Nr. cerere/data depunere	Suma	Suma incasata	Data incasari	Reprezentand
1	CR1	1/03.04.2023	240,039.00	202,408.22	20.06.2023	cheltuieli pt.proiectare asistentă tehnica și studii - anii precedenți
2	CR4	4/15.09.2023	114,486.77	0.00	in curs de autorizare	taxe,comisioane,avize (ISC taxa timbru arhitectura)
TOTAL			354,525.77	202,408.22		

Director economic,
Micu Alina Mihaela

