

AMEXA

SITUATIA PRIVIND CERERILE DE RAMBURSARE PE CONTRACTE

AN 2018

Nr. crt.	CERERE DE RAMBURSARE	CS Publicitate	CS2 AUDIT	CS PRO TOBY	CS Supervizare	CL1 CORAL	CL2 IASICON	CL R-03	SALARII	FCT-AVIZE	Comisioane, cote	Repartizare cheltuieli generale 2018	TOTAL	BL - 2%	Contributia CL Husi 12,70% si 14,74% din BL
1	CR1/07.12.2016		20.160,00				7.426.250,85			583,52	16.248,36		7.463.242,73	138.069,99	17.534,89
2	CR2/09.01.2017						25.691.812,82		60.928,00		131.033,25		25.691.812,82	473.298,54	60.362,91
3	CR3/27.02.2017								59.352,00				70.692,00	1.307,80	166,09
4	CR4/05.04.2017		11.340,00			3.772.096,37	7.756.694,07		55.592,00				11.508.790,44	212.912,62	27.039,90
5	CR5D/10.04.2017								64.300,00				55.592,00	1.028,45	130,61
6	CR6/25.04.2017								51.165,00				64.300,00	1.189,55	151,07
7	CR7/23.05.2017								32.337,00		42.499,81		94.836,81	1.754,48	222,92
8	CR8/20.06.2017								51.165,00		12.409,47		63.574,47	1.176,13	149,37
9	CR9/20.07.2017						3.023.697,34						3.023.697,34	55.938,40	7.044,18
10	CR10D/24.07.2017								51.959,00				51.959,00	961,24	122,08
11	CR11/24.08.2017								57.485,00		13.260,50		81.455,50	1.506,93	191,38
12	CR12/21.09.2017		10.710,00										3.039.709,86	56.234,63	714,180
13	CR13D/21.09.2017						3.039.709,86						1.271.852,43	23.529,27	4.280,31
14	CR16/14.12.2017										119.021,64		119.021,64	2.201,90	279,64
15	CR. NR. 17/25.01.2018												368.901,53	6.824,68	866,73
16	CR. NR. 18/02.03.2018			357.561,53									510.129,85	9.437,40	1.198,55
17	CR. NR. 19/08.03.2018												19.021,64	2.201,90	279,64
18	CR. NR. 20/02.05.2018	8.840,00									878,45		866.192,80	16.024,57	2.035,12
19	CRD. NR.21/26.06.2018 - CPL 7			866.192,80									866.192,80	16.024,57	2.035,12
20	CR. NR. 22/29.06.2018	42.010,00											876.919,65	16.223,01	2.060,32
21	CRD. NR.23/27.08.2018 - CPL 8			876.919,65									876.919,65	16.223,01	2.060,32
22	CR. NR. 24/04.10.2018	5.600,00											5.600,00	103,60	13,16
23	CRD. NR.25/05.12.2018 - CP 9												3.136.103,23	58.017,91	7.368,27
24	CRD. NR.26/18.12.2018 - CP 11												4.565.903,69	84.469,22	10.727,59
25	CRD. NR.27/18.12.2018 - CP 10							4.565.903,69					607.854,58	11.245,31	1.428,15
26	CR. NR.28/19.12.2018	6.300,00		607.854,58	7.000,00					96.517,36			109.817,36	2.031,62	238,02
27	Repartizare cheltuieli generale 2018	62.750,00										5.866,44	5.866,44	5.866,44	5.866,44
28	TOTAL	410,39	125,82	6.879,66	16,45	8.862,54	122.302,43	10.727,59	1.064,60	228,14	787,90	5.866,44	63.897,515,87	1.187.861,95	157.271,96
29	Contributie CL Husi														

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SITUATIA PRIVIND CERERILE DE RAMBURSARE PE CONTRACTE

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Nr. crt.	CERERE DE RAMBURSARE	Contract TRANSTECH	CS Supervizare	CL R-03	CS PRO TOBY	CS Publicitate	Contract Audit 2018	TOTAL	NFG 7,5%	TOTAL-NFG	BL - 2%	Contributia CL Husi 12,70% si 14,74% din BL
1	CR. NR.31/28.01.2019				60,785.45	5,600.00		66,385.45	4,978.91	61,406.54	1,228.13	746.21
2	CR. NR.33/28.01.2019						22,000.00	22,000.00	1,630.00	20,370.00	407.00	59.99
4	CR. NR.35/04.06.2019				58,997.65			58,997.65	4,424.82	54,572.83	1,091.46	160.88
5	CR. NR.36/14.06.2019			319,623.07				319,623.07	23,971.73	295,651.34	5,913.03	5,913.03
6	CR. NR.37/25.06.2019		58,465.00			42,100.00		100,565.00	7,542.38	93,022.63	1,860.45	274.23
7	CR. NR.39/26.07.2019			247,920.67				247,920.67	18,594.05	229,326.62	4,586.53	4,586.53
8	CR. NR.42/17.09.2019				30,456.58	48,800.00		79,256.58	5,944.24	73,312.34	1,466.25	216.12
9	CR. NR.43/25.09.2019			745,556.16				745,556.16	55,916.71	689,639.45	13,792.79	13,792.79
10	CR. NR.44/08.10.2019		132,292.50					132,292.50	9,921.94	122,370.56	2,447.41	360.75
11	CR. NR.46/18.10.2019			929,595.41				929,595.41	69,719.66	859,875.75	17,197.52	17,197.52
12	CR. NR.47/30.10.2019	199,061.41						199,061.41	14,929.61	184,131.80	3,682.64	542.82
13	CR. NR.48/07.11.2019				100,104.47			100,104.47	7,507.84	92,596.63	1,851.93	272.97
14	CR. NR.52/25.11.2019											
15	CR. NR.53/02.12.2019	2,752,824.86		877,448.38	100,104.47			877,448.38	65,808.63	811,639.75	16,232.80	16,232.80
16	CR. NR.55/11.12.2019							2,752,824.86	206,461.86	2,546,363.00	50,927.26	7,506.68
17	CR. NR.57/19.12.2019			912,207.08				912,207.08	68,415.53	843,791.55	16,875.83	16,875.83
18	TOTAL	2,951,886.27	190,757.50	4,887,139.44	250,344.15	96,500.00	22,000.00	8,398,627.36	629,897.05	7,768,730.31	155,374.61	100,552.73
19	Contributie CL Husi	8,049.50	520.18	90,977.25	682.66	263.15	59.99					100,552.73

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01.01.2020 - 31.03.2020

Nr. crt.	CERERE DE RAMBURSARE	CS Supervizare	CL R-03	CS PRO TOBY	CS Publicitate	Comisioane, cote	TOTAL	NFG 7,5%	TOTAL-NFG	BL - 2%	Contributia CL Husi 12,70% si 14,74% din BL
1	CR. NR. 58/08.01.2020				6,050.00	23,097.07	29,147.07	2,186.03	26,961.04	539.22	443.80
2	CRD. NR. 59/29.01.2020		1,407,690.83				1,407,690.83	105,576.81	1,302,114.02	26,042.28	26,042.28
3	CR. NR. 61/14.02.2020	103,073.75		26,089.22			129,162.97	9,687.22	119,475.75	2,389.51	352.21
4	CRD. NR. 62/28.02.2020		487,914.00				487,914.00	36,593.55	451,320.45	9,026.41	9,026.41
5	CRD. NR. 65/25.03.2020		741,991.84				741,991.84	55,649.39	686,342.45	13,726.85	13,726.86
7	TOTAL	103,073.75	2,637,596.67	26,089.22	6,050.00	23,097.07	2,795,906.71	209,693.00	2,586,213.71	51,724.27	49,591.56
8	Contributie CL Husi	281.07	48,795.55	71.14	16.50	427.30					49,591.56

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Președinte de ședință,
Gabriela Matei

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