

CENTRALIZATOR DE PLATA LUNA DECEMBRIE 2023

Nr.crt	Furnizori	Nr.factură	Data factură	Serv. Raportate / Validate	Suma facturata
1	SC GLOBAL HEALT CARE SRL	70	29-12-2023	7,777.50	7,777.50
				0.00	0.00
Total				7,777.50	7,777.50
2	SC EXPERT MEDICAL TRANSPORT SRL	14	09-01-2024	18,742.86	18,742.86
				0.00	0.00
Total				18,742.86	18,742.86
3	CENTRUL MEDICO-PSIHOLOGIC SC PSIHOMEDICA SRL	18	16-01-2024	8,359.50	8,359.50
				1,836.00	1,836.00
Total				10,195.50	10,195.50
4	SC BEBESAV TRANS SRL	81	10-01-2024	19,202.52	19,202.52
				0.00	0.00
Total				19,202.52	19,202.52
	TOTAL GENERAL			55,918.38	55,918.38