

CAS C.S.

**CENTRALIZATOR DE PLATI PENTRU LUNA iulie 2015
BFT**

Nr.	Furnizori servicii medicale reabilitare	Contract iulie	Nr.factura	facturat	validat	prop.decont.	refuz
1	SC Restaurant Bacolux SRL	53,221.51	20152/31,07,2015	67,676.00	60,860.00	53,204.00	14,472.00
2	SC Marta Bacolux SRL	36,691.50	323/30,07,2015	40,533.00	34,451.00	34,451.00	6,082.00
3	SC Sind Tour Trading SRL	91,107.95	150079/31,07,201	107,099.00	86,923.50	86,923.50	20,175.50
4	SC Policlinica SMF	18,015.91	108/31,07,2015	18,013.00	18,013.00	18,013.00	0.00
5	SC Complex Cerna SRL	15,033.90	34/31,07,2015	56,200.00	46,641.00	15,015.00	41,185.00
6	SC Casito Turism SRL	25,022.14	22/31,07,2015	32,412.50	32,192.50	25,012.50	7,400.00
7	SC Fiziomed SRL	8,056.12	24/31,07,2015	14,472.00	14,472.00	8,040.00	6,432.00
8	Asociatia de Binefacere Pro Vitam -	27,539.96	377/31,07,2015	34,323.00	34,281.00	27,507.00	6,816.00
9	Cabinet Dr. Popa Luminita Maria BFT si recuperare	9,047.01	14/31,07,2015	12,780.00	11,754.00	9,024.00	3,756.00
		283,736.00		383,508.50	339,588.00	277,190.00	106,318.50

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Presedinte Director-General
Jur. Tudorita Nicula

Intocmit,
Cons Gianina Bostan