

CAS C.S.

CENTRALIZATOR DE PLATI PENTRU LUNA iunie 2015
BFT

Nr.	Furnizori servicii medicale reabilitare	Contract aprilie	Nr.factura	facturat	validat	prop.decont.	refuz
1	SC Restaurant Bacolux SRL	35,000.00	20152/30,06,2015	93,351.00	86,196.50	34,996.50	58,354.50
2	SC Marta Bacolux SRL	25,000.00	322/30,06,2015	36,063.00	32,005.00	24,997.00	11,066.00
3	SC Sind Tour Trading SRL	110,000.00	150062/30,06,201	199,033.50	187,245.50	109,986.50	89,047.00
4	SC Policlinica SMF	18,000.00	41/30,06,2015	18,000.00	18,000.00	18,000.00	0.00
5	SC Complex Cerna SRL	35,000.00	33/30,06,2015	48,908.00	47,192.00	29,265.00	19,643.00
6	SC Casito Turism SRL	30,000.00	21/30,06,2015	46,595.00	42,027.50	29,991.50	16,603.50
7	SC Fiziomed SRL	9,000.00	22/30,06,2015	20,696.00	20,228.00	8,988.00	11,708.00
8	Asociatia de Binefacere Pro Vitam -	30,000.00	372/30,06,2015	31,426.00	31,426.00	29,982.00	1,444.00
9	Cabinet Dr. Popa Luminita Maria BFT si recuperare	9,000.00	13/30,06,2015	12,948.00	10,392.00	8,988.00	3,960.00
		301,000.00		507,020.50	474,712.50	295,194.50	211,826.00

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- * La SC COMPLEX CERNA SRL s-a decontat 5,735,00 lei in avans in 23,06,2015

Presedinte Director-General
Jur. Tudorita Nicula

Intocmit,
Cons Gianina Bostan

