

CAS C.S.

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

Nr.	Furnizori servicii medicale reabilitare	Contract mai	Nr.factura	facturat	prop.decont.	refuz
1	SC Restaurant Bacolux SRL	35,000.00	18/30,04,2015	52505	29,103.00	23,402.00
2	SC Marta Bacolux SRL	25,000.00	180/30,04,2015	7,725.00	5,722.50	2,002.50
3	SC Sind Tour Trading SRL	110,000.00	150047/29,05,2015	131,280.00	110,000.00	21,280.00
4	SC Policlinica SMF	18,000.00	34/29,05,2015	18,140.00	18,000.00	140.00
5	SC Complex Cerna SRL	35,000.00	31/29,05,2015	46,931.00	40,728.00	11,938.00
6	SC Casito Turism SRL	30,000.00	19/29,05,2015	47,742.50	29,988.00	17,754.50
7	SC Fiziomed SRL	9,000.00	21/29,05,2015	17,220.00	8,986.00	8,234.00
8	Asociatia de Binefacere Pro Vitam -	30,000.00	368/29,05,2015	34,442.00	30,000.00	4,442.00
9	Cabinet Dr. Popa Luminita Maria BFT si recuperare	9,000.00	121/29,05,2015	12,180.00	8,988.00	3,192.00
		301,000.00		368,165.50	281,515.50	92,385.00

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Furnizor	Contr. Mai	realizat mai
Asoc. de Binef. Prov	12,604.00	12,584.00
SC Fiziomed SRL	6,364.00	6,348.00
SC Policlinica SMF	9,672.00	9,660.00
S.C CASITO TURIS	11,815.00	11,632.00
CMI DR.Simion Lia	4,341.00	4,340.00
SC Restaurant. Baco	15,484.00	6,931.98
SC MARTA BACOI	12,996.00	5,908.00
SC SIND TOUR TR	26,516.00	26,504.56
SC COMPLEX CER	20,000.00	20,000.00
TOTAL	119,792.00	103,908.54

