

BFT octombrie

Nume calendar	Nume partener	Valoare	Valoarea raportată	Valoarea validată	Valoarea contractată	Nedecontat oct	Valoarea înaintată spre plată
OCT2018 RECA CAS-CS	SC RESTAURANT BACOLUX SRL	26,135.00	32,023.00	26,135.00	94,095.22	0.00	26,135.00
OCT2018 RECA CAS-CS	SPITALUL ORASENESC MOLDOVA NOUA	6,724.50	6,874.50	6,874.50	6,765.51	0.00	6,724.50
OCT2018 RECA CAS-CS	SC POLICLINICA SMF SRL	17,370.00	20,334.00	20,250.00	17,418.78	0.00	17,370.00
OCT2018 RECA CAS-CS	SC FIZIOMED SRL	6,702.00	13,680.00	13,644.00	6,764.24	0.00	6,702.00
OCT2018 RECA CAS-CS	SIND TOUR TRADING	70,215.00	84,240.00	78,369.00	70,240.06	1,945.50	72,160.50
OCT2018 RECA CAS-CS	CMI MEDICINA FIZICA SI RECUPERARE DR GRANGURE MARINESCU	12,307.50	13,984.50	13,927.50	12,804.70	0.00	12,307.50
OCT2018 RECA CAS-CS	MARTA BACOLUX SRL	21,434.00	44,262.00	36,572.00	21,461.76	0.00	21,434.00
OCT2018 RECA CAS-CS	COMPLEX CERNA BAILE HERCULANE SRL	31,928.00	53,010.00	50,666.00	31,952.26	0.00	31,928.00
OCT2018 RECA CAS-CS	ASOCIATIA DE BINEFACERE PRO VITAM	16,409.50	18,611.50	18,149.50	16,469.67	0.00	16,409.50
		209,225.50	287,019.50	264,587.50	277,972.20	1,945.50	211,171.00

Intocmit:
Cons. Gianina BOSTAN