

STAT DE PLATA - luna mai 2015
FURNIZORI DE INGRIJIRI MEDICALE LA DOMICILIU

NR CRT	CUI	FURNIZOR	FACT NR.	DATA	VAL. FACT. mai 2015	VAL. FACT RESTANTA apr 2015	Sanctiuni control rap de control nr 37013/12,06,2015			TOTAL DE PLATA
							%	perioada	suma	
1	11589581	CRUCEA ROSIE HUNEDOARA -DEVA	12	31,05,2015	1.100,00					1.422,00
			11	30,04,2015		322,00				
2	15606324	S.C. MEDLINE SERVICE SRL DEVA	12	31,05,2015	4.250,00					4.788,75
			11	30,04,2015		538,75				
3	28490255	FUNDATIA CRUCEA ALB GALBENA DEV	15	31,05,2015	7.025,00		10	aug, oct, dec 2014	3.027,13	5.256,62
			13	30,04,2015		1.258,75				
4	22619726	DARTEEA EXMIN SRL	13	31,05,2015	5.250,00		10	sep.14	275,00	5.367,75
			12	30,04,2015		392,75				
5	32925285	DOMO TERAPIA BRAD	11	31,05,2015	2.000,00					2.195,00
			10	30,04,2015		195,00				
6	27614762	VIAMED PARAMEDICAL SRL	51	31,05,2015	1.980,00					2.616,50
			45	30,04,2015		636,50				
7	16719084	SC CENTRUL MEDICAL DR MUNTEAN SR	36	31,05,2015	330,00					935,00
			33	15,06,2015		605,00				
		TOTAL GENERAL			21.935,00	3.948,75			3.302,13	22.581,62

PRESEDINTE DIRECTOR GENERAL

Dr. Codreanu Victoria



Director relatii contractuale
Jr. Bratila Adrian

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Director economic
Dr. Ec. Cumpanasu Ecaterina

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Sef Serviciu,
Ec. Basarab Carmen

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Intocmit,
Star Carmen

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