

CAS C.S.

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

Nr.	Furnizori servicii medicale reabilitare	Contract august	Nr.factura	facturat	validat	prop.decont.	refuz	dif de decont
1	SC Restaurant Bacolux SRL	40,171.34	20154/31,08	44,622.50	43,252.50	40,156.50	4,466.00	
2	SC Marta Bacolux SRL	22,995.49	324/31,08,20	44,150.00	40,972.50	22,984.50	21,165.50	
3	SC Sind Tour Trading SRL	93,940.25	150079/31,0	92,101.00	91,681.00	61,466.00	420.00	30,215.00
4	SC Policlinica SMF	24,964.92	150092/31,0	18,300.00	18,300.00	18,300.00	0.00	
5	SC Complex Cerna SRL	21,972.26	35/31,08,201	55,271.50	52,471.50	21,955.50	33,316.00	
6	SC Casito Turism SRL	27,721.68	23/31,08,201	26,738.00	25,594.00	25,594.00	1,144.00	
7	SC Fiziomed SRL	10,449.00	26/31,08,201	13,290.00	13,248.00	10,422.00	2,868.00	
8	Asociatia de Binefacere Pro Vitam -	37,993.70	380/31,08,20	30,666.00	30,054.00	30,054.00	612.00	
9	Cabinet Dr. Popa Luminita Maria BFT si recuperare	11,337.37	17/31,08,201	11,575.50	11,443.50	11,323.50	252.00	
		291,546.00		336,714.50	327,017.00	242,256.00	64,243.50	30,215.00

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* La furnizorul SC SIND TOUR TRADING SRL ramane de decontat suma de 30215 lei

Presedinte Director-General
Jur. Tudorita Nicula

Intocmit,
Cons Gianina Bostan