

august 2017 bft

Nume partener	Valoare	Valoarea raportată	Valoarea validată	Valoarea contractată	retinere	se plateste	dif de plata
ASOCIATIA DE BINEFACERE PRO VITAM	28,106.50	28,524.50	28,106.50	30,482.17	0.00	8,310.00	19,796.50
SC FIZIOMED SRL	4,998.00	8,856.00	8,856.00	5,012.67	0.00	1,370.00	3,628.00
SC POLICLINICA SMF SRL	20,005.00	22,205.00	22,065.00	20,024.51	0.00	5,460.00	14,545.00
CMI MEDICINA FIZICA SI RECUPERARE DR GF	10,499.00	12,344.00	11,411.00	10,512.36	0.00	2,860.00	7,639.00
SIND TOUR TRADING	75,169.50	110,643.50	105,108.00	75,186.27	4,998.00	0.00	70,171.50
COMPLEX CERNA BAILE HERCULANE SRL	29,998.00	65,780.00	61,954.00	30,000.85	0.00	0.00	29,998.00
CMI Dr.Popa Luminita Maria BFT si Recuperare	10,998.00	11,958.00	11,958.00	11,019.22	0.00	3,000.00	7,998.00
CASITO TURISM S.R.L.	34,564.00	35,644.00	34,564.00	35,015.45	0.00	0.00	34,564.00
	214,338.00	295,955.00	284,022.50	217,253.50	0.00	21,000.00	188,340.00

La furnizorul SC SIND TOUR TRADING se retine suma de 4,998 cf referatului corp control 12391/04,07,2017

Intocmit:
Cons. Gianina Bostan