

IANUARIE 2016 RECA

FURNIZOR	CONTRACT IAN	VALOARE RAPORTATA	VAL VALIDATA	VALOARE PLATITA	REFUZURI
MARTA BACOLUX SRL	15,000.00	9,395.50	8,819.50	8,819.50	576.00
SC RESTAURANT BACOLUX SRL	19,876.25	6,553.50	5,370.50	5,370.50	1,183.00
CASITO TURISM S.R.L.	10,000.00	13,746.50	12,486.50	9,988.50	3,758.00
CMI Dr.Popa Luminita Maria BFT si Rec	8,300.00	9,252.00	9,252.00	8,286.00	966.00
SC POLICLINICA SMF SRL	16,655.95	18,664.00	18,664.00	16,644.00	2,020.00
SC FIZIOMED SRL	7,000.00	15,312.00	15,222.00	6,996.00	8,316.00
AS DE BINEF PRO VITAM RESITA	14,500.00	15,250.50	15,112.00	14,479.50	771.00
AS DE BINEF PRO VITAM CARAN	10,000.00	11,025.00	10,467.50	10,000.00	1,025.00
	<b>101,332.20</b>	<b>99,199.00</b>	<b>95,394.00</b>	<b>80,584.00</b>	<b>18,615.00</b>

INTOCMIT:  
GIANINA BOSTAN