|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CAS Maramures | | | | | | | | | | | | |
| **Centralizator decontare** | | | | | | | | | | | | |
| Ambulatoriu recuperare 01/10/2023 - 31/10/2023 | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Nr. crt.** | **Nume furnizor** | | |  | | | **Propus spre** | | | **Rest de plata** | | |
| **Valoare** | | | **decontare** | | |
| 1 | BN SIND BALNEO TURISM SRL | | | 61.627,5 | | | 37.725,00 | | | 23.902.50 | | |
| 2 | BODY MOTRIC S.R.L. | | | 9.702,5 | | | 9.702,50 | | | 0 | | |
| 3 | SCM POLICLINICA SFANTA MARIA | | | 23.837,5 | | | 16.979,00 | | | 6.858,50 | | |
| 4 | SPITALUL DE RECUPERARE BORSA | | | 78.972,5 | | | 48.171,00 | | | 30.801,5 | | |
| 5 | SPITALUL JUDETEAN DE URGENTA "DR CONSTANTIN OPRIS" BAIA MARE | | | 181.935 | | | 119.933,47 | | | 62.001,53 | | |
| 6 | SPITALUL MUNICIPAL SIGHETU MARMATIEI | | | 20,300.00 | | | 20.300,00 | | | 0 | | |
| 7 | SPITALUL ORASENESC TARGU LAPUS | | | 8.725 | | | 8.725,00 | | | 0 | | |
| **Total general:** | | | | **385100** | | | **261.535,97** | | | **123.564,03** | | |