|  |
| --- |
| 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** |