

**SITUATIA PRIVIND SUMELE FACTURATE DE FURNIZORII DE SERTVICII MEDICALE DE REABILITARE IN AMBULATORIU PENTRU LUNA
OCTOMBRIE 2020**

Nr. crt.	Nume partener	Nr. contract	Valoarea contractată	Valoare facturata si platita	Factura	Data factura
1	S.C. BAILE GOVORA S.A.	1	80.000,00	78.838,00	VL SBG0004826	07.11.2020
2	TRATAMENT BALNEAR SI RECUPERARE A CAPACITATII DE MUNCA TBRCM	2	69.243,00	69.237,00	OL2399	10.11.2020
3	SC BN SIND BALNEO TURISM SRL	3	35.675,50	35.654,50	BNSIND1860034	09.11.2020
4	ALFA HOTELS SRL	4	39.528,50	39.517,00	ALFA10079	09.11.2020
5	CSDR SIND TURISM	5	70.665,50	70.658,00	CSDR417	09.11.2020
6	S.C. CALIMANESTI-CACIULATA S.A.	7	266.877,00	218.440,50	CC-EL154	09.11.2020
7	SPITALUL JUDETEAN DE URGENTA VALCEA	19	46.167,50	22.701,00	SJV911	09.11.2020
8	SPITALUL ORASENESC HOREZU	20	12.304,50	12.303,00	VLSPH206	09.11.2020
9	SC OMICRON SRL	35	46.710,50	40.640,50	TISA4243	09.11.2020
10	S.C. NEX S.R.L	36	18.614,50	17.640,50	NEX4568	09.11.2020
11	FUNDATIA "PATER PIO"	38	25.785,00	25.766,00	FPPR163	09.11.2020
12	S.C. ALIROMAND S.R.L	39	29.025,00	29.021,50	ALI69	09.11.2020
13	S.C. BALNEOMEDCENTER S.A	40	65.000,00	50.539,50	BALNEO2020165	09.11.2020
14	ARDAVA SRL	41	43.195,00	43.170,00	O183	09.11.2020
15	SC CLINICA RAPITEST SRL	42	26.750,00	20.784,50	RAP618	13.11.2020
16	S.C. CENTRUL MEDICAL ADIDANA SRL	44	14.750,00	13.260,00	CMS86	09.11.2020
17	SILVA MED CARE SRL	45	18.052,50	15.792,00	SM034	09.11.2020
18	C.M.I. RUG LIDIA MIHAELA	46	13.312,00	13.312,00	RLM030	09.11.2020
19	SC SANMED SRL	47	3.150,00	3.142,00	CAS20204143	09.11.2020
20	PEDROMED2020 S.R.L.	48	34.133,00	34.133,00	PM15	10.11.2020

Intocmit si verificat: Ec. Mihai Ionescu