

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

<b>Nr. crt.</b>	<b>Nume partener</b>	<b>Nr. contract</b>	<b>Valoarea contractată</b>	<b>Valoare facturata si platita</b>	<b>Factura</b>	<b>Data factura</b>
1	S.C. BAILE GOVORA S.A.	1	60.000,00	59.974,00	VL SBG0004492	08.12.2020
2	TRATAMENT BALNEAR SI RECUPERARE A CAPACITATII DE MUNCA TBRCM	2	76.444,00	76.437,00	OL2401	07.12.2020
3	SC BN SIND BALNEO TURISM SRL	3	20.663,00	19.417,00	BNSIND1860035	07.12.2020
4	ALFA HOTELS SRL	4	12.000,00	9.268,50	ALFA10080	08.12.2020
5	CSDR SIND TURISM	5	30.000,00	29.985,00	CSDR418	07.12.2020
6	S.C. CALIMANESTI-CACIULATA S.A.	7	110.000,00	102.900,00	CC-EL155	08.12.2020
7	SPITALUL JUDETEAN DE URGENTA VALCEA	19	22.438,00	21.320,50	SJV921	07.12.2020
8	SPITALUL ORASENESC HOREZU	20	15.000,00	11.080,50	VLSPH225	07.12.2020
9	SC OMICRON SRL	35	49.977,00	43.669,00	TISA4247	08.12.2020
10	S.C. NEX S.R.L	36	16.052,00	15.940,00	NEX4605	08.12.2020
11	FUNDATIA "PATER PIO"	38	27.500,00	26.416,00	FPPR164	07.12.2020
12	S.C. ALIROMAND S.R.L	39	222,00	204,00	ALI70	08.12.2020
13	S.C. BALNEOMEDCENTER S.A	40	60.000,00	39.898,00	BALNEO2020171	07.12.2020
14	ARDAVA SRL	41	30.991,00	28.864,00	O185	10.12.2020
15	SC CLINICA RAPITEST SRL	42	24.049,00	13.717,00	RAP622	07.12.2020
16	S.C. CENTRUL MEDICAL ADIDANA SRL	44	14.748,00	14.742,00	CMS151	07.12.2020
17	SILVA MED CARE SRL	45	17.961,00	15.260,00	SM035	08.12.2020
18	C.M.I. RUG LIDIA MIHAELA	46	8.792,00	8.790,00	RLM031	09.12.2020
19	SC SANMED SRL	47	5.000,00	4.873,00	CAS20204147	08.12.2020
20	PEDROMED2020 S.R.L.	48	25.860,00	24.095,50	PM16	08.12.2020

**Intocmit si verificat: Ec. Mihai Ionescu**