

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

Nr. crt.	Nume partener	Nr. contract	Valoarea contractată	Valoare facturata si platita	Factura	Data factura
1	S.C. BAILE GOVORA S.A.	1	34.148,00	34.124,00	VL SBG0004146	05.03.2020
2	TRATAMENT BALNEAR SI RECUPERARE A CAPACITATII DE MUNCA TBRCM	2	69.018,00	68.992,50	OL2317	05.03.2020
3	SC BN SIND BALNEO TURISM SRL	3	15.573,00	15.540,00	BNSIND1860029	04.03.2020
4	ALFA HOTELS SRL	4	6.772,00	5.388,00	ALFA10074	04.03.2020
5	CSDR SIND TURISM	5	25.608,00	25.591,00	CSDR412	05.03.2020
6	S.C. CALIMANESTI-CACIULATA S.A.	7	253.353,00	253.347,50	CC-EL149	04.03.2020
7	S.C. OLANESTI RIVIERA SA	8	55.990,00	6.316,00	OLVL3525	05.03.2020
8	SPITALUL JUDETEAN DE URGENTA VALCEA	19	26.182,00	26.170,50	SJV804	04.03.2020
9	SPITALUL ORASENESC HOREZU	20	6.073,00	6.062,00	VLSPH52	03.03.2020
10	SC BARRECO LARY SRL	34	13.192,00	0,00	0	
11	SC OMICRON SRL	35	35.588,50	27.003,50	TISA4120	05.03.2020
12	S.C. NEX S.R.L	36	14.691,50	3.534,00	NEX4082	04.03.2020
13	FUNDATIA "PATER PIO"	38	28.951,00	28.923,50	FPPR155	05.03.2020
14	S.C. ALIROMAND S.R.L	39	15.000,00	3.018,00	ALI64	04.03.2020
15	S.C. BALNEOMEDCENTER S.A	40	78.799,00	78.791,00	BALNEO202020	04.03.2020
16	ARDAVA SRL	41	21.332,00	21.308,00	O178	04.03.2020
17	SC CLINICA RAPITEST SRL	42	19.418,50	18.600,50	RAP526	04.03.2020
18	S.C. CENTRUL MEDICAL ADIDANA SRL	44	13.044,00	12.558,00	CMS62	09.03.2020
19	SILVA MED CARE SRL	45	15.057,50	12.337,00	SM25	05.03.2020
20	C.M.I. RUG LIDIA MIHAELA	46	9.841,00	9.606,00	RLM023	05.03.2020
21	SC SANMED SRL	47	3.462,00	3.462,00	CAS20204105	05.03.2020
22	PEDROMED2020 S.R.L.	48	21.588,00	21.583,00	PM7	05.03.2020

Intocmit si verificat: Ec. Mihai Ionescu