

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

Nr. crt.	Nume partener	Nr. contract	Valoarea contractată	Valoare facturata si platita	Factura	Data factura
1	S.C. BAILE GOVORA S.A.	1	35.902,00	27.283,00	VL SBG0004416	06.04.2020
2	TRATAMENT BALNEAR SI RECUPERARE A CAPACITATII DE MUNCA TBRCM	2	38.463,00	26.895,50	OL2323	03.04.2020
3	SC BN SIND BALNEO TURISM SRL	3	16.364,00	10.599,00	BNSIND1860030	02.04.2020
4	ALFA HOTELS SRL	4	7.097,00	1.194,00	ALFA10075	01.04.2020
5	CSDR SIND TURISM	5	26.939,00	6.508,00	CSDR413	07.04.2020
6	S.C. CALIMANESTI-CACIULATA S.A.	7	203.982,00	131.851,00	CC-EL150	02.04.2020
8	SPITALUL JUDETEAN DE URGENTA VALCEA	19	27.507,00	27.485,50	SJV816	03.04.2020
9	SPITALUL ORASENESC HOREZU	20	6.383,00	6.357,00	VLSPH77	02.04.2020
11	SC OMICRON SRL	35	31.646,00	14.043,00	TISA4215	03.04.2020
12	S.C. NEX S.R.L	36	21.356,50	1.747,50	NEX4110	02.04.2020
13	FUNDATIA "PATER PIO"	38	30.440,00	26.001,50	FPPR156	02.04.2020
14	S.C. ALIROMAND S.R.L	39	20.121,00	450,00	ALI65	03.04.2020
15	S.C. BALNEOMEDCENTER S.A	40	77.139,00	53.148,50	BALNEO202025	02.04.2020
16	ARDAVA SRL	41	22.427,00	13.836,00	O179	02.04.2020
17	SC CLINICA RAPITEST SRL	42	20.473,00	20.455,50	RAP538	02.04.2020
18	S.C. CENTRUL MEDICAL ADIDANA SRL	44	14.194,00	13.182,00	CMS64	03.04.2020
19	SILVA MED CARE SRL	45	12.582,50	12.582,00	SM26	02.04.2020
20	C.M.I. RUG LIDIA MIHAELA	46	10.575,00	10.554,00	RLM024	03.04.2020
21	SC SANMED SRL	47	3.633,00	3.630,00	CAS20204109	06.04.2020
22	PEDROMED2020 S.R.L.	48	22.699,00	17.325,50	PM8	02.04.2020

Intocmit si verificat: Ec. Mihai Ionescu