

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

Nr. crt.	Nume partener	Nr. contract	Valoarea contractată	Valoare facturata si platita	Factura	Data factura
1	S.C. BAILE GOVORA S.A.	1	72.410,00	72.386,00	VL SBG0004801	03.09.2020
2	TRATAMENT BALNEAR SI RECUPERARE A CAPACITATII DE MUNCA TBRCM	2	50.132,00	50.127,00	OL2387	03.09.2020
3	SC BN SIND BALNEO TURISM SRL	3	54.914,00	54.888,50	BNSIND1860032	03.09.2020
4	ALFA HOTELS SRL	4	37.248,00	37.243,50	ALFA10077	03.09.2020
5	CSDR SIND TURISM	5	62.486,00	62.464,50	CSDR415	04.09.2020
6	S.C. CALIMANESTI-CACIULATA S.A.	7	371.174,00	279.901,00	CC-EL152	04.09.2020
8	SPITALUL JUDETEAN DE URGENTA VALCEA	19	42.310,00	28.155,00	SJV887	03.09.2020
9	SPITALUL ORASENESC HOREZU	20	7.930,00	7.914,00	VLSPH166	07.09.2020
11	SC OMICRON SRL	35	42.738,00	35.494,00	TISA4229	04.09.2020
12	S.C. NEX S.R.L	36	15.890,00	15.862,50	NEX4416	03.09.2020
13	FUNDATIA "PATER PIO"	38	37.724,00	37.713,00	FPPR161	03.09.2020
14	S.C. ALIROMAND S.R.L	39	10.140,00	10.132,50	ALI67	03.09.2020
15	S.C. BALNEOMEDCENTER S.A	40	137.466,00	71.889,00	BALNEO2020153	03.09.2020
16	ARDAVA SRL	41	27.818,00	27.804,00	O181	03.09.2020
17	SC CLINICA RAPITEST SRL	42	22.818,00	22.746,50	RAP595	04.09.2020
18	S.C. CENTRUL MEDICAL ADIDANA SRL	44	14.278,00	14.060,00	CMS78	03.09.2020
19	SILVA MED CARE SRL	45	16.174,00	15.933,50	SM032	07.09.2020
20	C.M.I. RUG LIDIA MIHAELA	46	12.878,00	12.864,00	RLM028	03.09.2020
21	SC SANMED SRL	47	4.566,00	4.547,00	CAS20204132	03.09.2020
22	PEDROMED2020 S.R.L.	48	26.546,00	26.537,50	PM13	04.09.2020

Intocmit si verificat: Ec. Mihai Ionescu