

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

Nr. crt.	Nume partener	Nr. contract	Valoarea contractată	Valoare facturata si platita	Factura	Data factura
1	S.C. BAILE GOVORA S.A.	1	62.392,00	37.362,00	VL SBG0004476	05.10.2020
2	TRATAMENT BALNEAR SI RECUPERARE A CAPACITATII DE MUNCA TBRCM	2	50.165,00	50.148,00	OL2393	05.10.2020
3	SC BN SIND BALNEO TURISM SRL	3	44.954,00	44.941,50	BNSIND1860033	05.10.2020
4	ALFA HOTELS SRL	4	52.287,50	48.188,00	ALFA10078	05.10.2020
5	CSDR SIND TURISM	5	62.512,00	62.506,50	CSDR416	05.10.2020
6	S.C. CALIMANESTI-CACIULATA S.A.	7	257.220,50	257.217,00	CC-EL 153	13.10.2020
7	SPITALUL JUDETEAN DE URGENTA VALCEA	19	47.047,50	23.318,00	SJV898	05.10.2020
8	SPITALUL ORASENESC HOREZU	20	7.960,50	7.935,00	VLSPH184	05.10.2020
9	SC OMICRON SRL	35	45.736,00	45.304,50	TISA4242	02.10.2020
10	S.C. NEX S.R.L	36	15.556,00	15.543,50	NEX4494	02.10.2020
11	FUNDATIA "PATER PIO"	38	37.795,50	37.765,50	FPPR162	05.10.2020
12	S.C. ALIROMAND S.R.L	39	10.153,50	10.153,50	ALI68	02.10.2020
13	S.C. BALNEOMEDCENTER S.A	40	95.353,00	66.155,00	BALNEO2020158	05.10.2020
14	ARDAVA SRL	41	27.860,00	27.855,00	O182	05.10.2020
15	SC CLINICA RAPITEST SRL	42	22.138,50	20.821,50	RAP601	06.10.2020
16	S.C. CENTRUL MEDICAL ADIDANA SRL	44	14.534,00	14.532,00	CMS83	06.10.2020
17	SILVA MED CARE SRL	45	16.457,50	16.447,00	SM033	05.10.2020
18	C.M.I. RUG LIDIA MIHAELA	46	12.929,00	12.918,00	RLM029	05.10.2020
19	SC SANMED SRL	47	4.592,00	4.560,00	CAS20204136	06.10.2020
20	PEDROMED2020 S.R.L.	48	26.581,00	26.048,00	PM14	06.10.2020

Intocmit si verificat: Ec. Mihai Ionescu