

Situatia privind sumele facturate de furnizorii de servicii medicale de reabilitare in ambulatoriu pentru luna aprilie 2021

Nr. crt	NUME PARTENER	Nr. contract	Valoare contractata	Valoare facturata si platita	Factura	Data factura
1	S.C. BAILE GOVORA S.A.	1	40.644,00	38.224,00	VLDBG4961	10/05/2021
2	TRATAMENT BALNEAR SI RECUPERARE A CAPACITATII DE MUNCA TBRCM	2	39.636,00	39.627,00	OL2547	11/05/2021
3	SC BN SIND BALNEO TURISM SRL	3	25.076,00	25.063,50	BNSIND1860038	10/05/2021
4	ALFA HOTELS SRL	4	18.528,00	13.042,50	ALFA10082	10/05/2021
5	CSDR SIND TURISM	5	34.608,00	32.151,00	CSDR420	10/05/2021
6	S.C. CALIMANESTI-CACIULATA S.A.	7	157.854,00	89.877,00	CC-EL160	10/05/2021
7	SPITALUL JUDETEAN DE URGENTA VALCEA	19	25.002,00	24.972,50	SJV66	10/05/2021
8	SPITALUL ORASENESC HOREZU	20	9.820,00	9.817,50	VLSPH318	10/05/2021
9	SC OMICRON SRL	35	27.126,00	27.116,50	TISA4276	11/05/2021
10	S.C. NEX S.R.L	36	10.000,00	2.694,00	NEX4831	11/05/2021
11	S.C. ALIROMAND S.R.L	39	6.384,00	1.158,00	ALI73	11/05/2021
12	S.C. BALNEOMEDCENTER S.A	40	66.544,00	66.526,00	BALNEO2021129	10/05/2021
13	ARDAVA SRL	41	23.308,00	23.306,00	O190	10/05/2021
14	SC CLINICA RAPITEST SRL	42	20.340,00	20.310,50	RAP675	10/05/2021
15	S.C. CENTRUL MEDICAL ADIDANA SRL	44	15.000,00	14.982,00	CMS173	12/05/2021
16	SILVA MED CARE SRL	45	15.110,00	15.088,50	SM042	11/05/2021
17	C.M.I. RUG LIDIA MIHAELA	46	12.516,00	12.516,00	RLM036	11/05/2021
18	SC SANMED SRL	47	4.506,00	4.496,00	CAS20204174	10/05/2021
19	PEDROMED2020 S.R.L.	48	26.480,00	26.460,00	PM21	12/05/2021

Intocmit si verificat: Ec. Daniela Georgescu