

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

Nr. crt	NUME PARTENER	Nr. contract	Valoare contractata	Valoare facturata si platita	Factura	Data factura
1	S.C. BAILE GOVORA S.A.	1	57.000,00	54.726,50	VL SBG0004962	07-06-2021
2	TRATAMENT BALNEAR SI RECUPERARE A CAPACITATII DE MUNCA TBRCM	2	39.636,00	39.627,00	OL2556	09-06-2021
3	SC BN SIND BALNEO TURISM SRL	3	25.076,00	20.593,50	BNSIND1860039	07-06-2021
4	ALFA HOTELS SRL	4	18.528,00	18.525,50	ALFA10084	09-06-2021
5	CSDR SIND TURISM	5	34.608,00	34.605,50	CSDR421	08-06-2021
6	S.C. CALIMANESTI-CACIULATA S.A.	7	157.854,00	157.845,50	CC-EL161	09-06-2021
7	SPITALUL JUDETEAN DE URGENTA VALCEA	19	25.002,00	24.979,50	SJV88	09-06-2021
8	SPITALUL ORASENESC HOREZU	20	9.842,00	9.842,00	VLSPH335	07-06-2021
9	SC OMICRON SRL	35	27.126,00	27.121,50	TISA4281	09-06-2021
10	S.C. NEX S.R.L	36	10.088,00	10.075,50	NEX4914	09-06-2021
11	S.C. ALIROMAND S.R.L	39	6.384,00	6.364,00	ALI74	09-06-2021
12	S.C. BALNEOMEDCENTER S.A	40	66.544,00	66.534,00	BALNEO2021135	07-06-2021
13	ARDAVA SRL	41	23.308,00	23.288,00	O191	09-06-2021
14	SC CLINICA RAPITEST SRL	42	21.634,00	21.101,00	RAP690	11-06-2021
15	S.C. CENTRUL MEDICAL ADIDANA SRL	44	15.000,00	14.730,00	CMS175	08-06-2021
16	SILVA MED CARE SRL	45	15.110,00	14.887,50	SM043	10-06-2021
17	C.M.I. RUG LIDIA MIHAELA	46	12.516,00	12.490,00	RLM037	09-06-2021
18	SC SANMED SRL	47	4.498,00	4.496,00	CAS20204177	07-06-2021
19	PEDROMED2020 S.R.L.	48	26.480,00	25.957,00	PM24	10-06-2021

Intocmit si verificat: Ec. Daniela Georgescu