

Situatia privind sumele facturate de furnizorii de servicii medicale de reabilitare in ambulatoriu pentru luna martie 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	39.846,00	SBG0004953	08-04-2021
2	TRATAMENT BALNEAR SI RECUPERARE A CAPACITATII DE MUNCA- TBRM OLANESTI	2	19.818,00	19.792,50	OL2531	09-04-2021
3	SC BN SIND BALNEO TURISM SRL	3	25.076,00	15.092,50	BNSIND1860037	08-04-2021
4	CSDR SIND TURISM	5	20.000,00	19.995,50	CSDR419	09-04-2021
5	S.C. CALIMANESTI-CACIULATA S.A.	7	150.000,00	113.470,00	CC-EL159	08-04-2021
6	SPITALUL JUDETEAN DE URGENTA VALCEA	19	25.000,00	24.997,00	SJV33	08-04-2021
7	SPITALUL ORASENESC HOREZU	20	9.820,00	9.807,00	VLSPH294	08-04-2021
8	SC BARRECO LARY SRL	34	1.180,00	738,00	BL47	14-04-2021
9	SC OMICRON SRL	35	15.000,00	14.978,50	TISA4267	09-04-2021
10	SC NEX SRL	36	10.000,00	2.356,00	NEX4769	19-04-2021
11	S.C. BALNEOMEDCENTER S.A	40	66.544,00	66.532,50	BALNEO2021125	08-04-2021
12	ARDAVA SRL	41	23.308,00	23.289,00	O189	08-04-2021
13	SC CLINICA RAPITEST SRL	42	20.340,00	20.082,00	RAP661	08-04-2021
14	S.C. CENTRUL MEDICAL ADIDANA SRL	44	14.000,00	13.386,00	CMS170	13-04-2021
15	SILVA MED CARE SRL	45	15.110,00	11.688,00	SM041	08-04-2021
16	C.M.I. RUG LIDIA MIHAELA	46	12.514,00	12.510,00	RLM035	08-04-2021
17	SC SANMED SRL	47	4.498,00	4.492,00	CAS20204171	09-04-2021
18	PEDROMED2020 S.R.L.	48	26.478,00	26.472,50	PM20	13-04-2021

Intocmit si verificat: Ec. Daniela Georgescu