

**SITUATIA PRIVIND SUMELE FACTURATE DE FURNIZORII DE SERTVICII MEDICALE DE REABILITARE IN AMBULATORIU
PENTRU LUNA FEBRUARIE 2019**

Nr. crt.	Nume partener	Nr. contract	Valoarea contractată	Valoare facturata si platita	Factura	Data factura
1	S.C. BAILE GOVORA S.A.	1	27.810,00	27.796,50	VL SBG0003221	04-03-2019
2	TRATAMENT BALNEAR SI RECUPERARE A CAPACITATII DE MUNCA TBRCM	2	75.753,00	20.050,00	OL1876	06-03-2019
3	SC BN SIND BALNEO TURISM SRL	3	11.160,00	11.153,00	BNSIND1860016	05-03-2019
4	ALFA HOTELS SRL	4	5.776,00	4.914,00	ALFA10062	05-03-2019
5	CSDR SIND TURISM	5	19.996,00	19.221,00	CSDR399	06-03-2019
6	S.C. CALIMANESTI-CACIULATA S.A.	7	265.497,00	265.485,50	CC-EL124	05-03-2019
7	S.C. OLANESTI RIVIERA SA	8	87.826,50	16.701,50	OLVL3283	05-03-2019
8	SPITALUL JUDETEAN DE URGENTA VALCEA	19	26.762,00	26.743,50	SJV640	07-03-2019
9	SPITALUL ORASENESC HOREZU	20	7.670,00	7.663,50	VLSPH003308	04-03-2019
11	SC BARRECO LARY SRL	34	8.367,00	8.337,00	BL29	06-03-2019
12	SC OMICRON SRL	35	30.949,00	30.928,00	TISA3126	06-03-2019
13	S.C. NEX S.R.L	36	24.793,00	9.282,50	NEX3027	06-03-2019
14	FUNDATIA "PATER PIO"	38	31.223,00	31.188,00	FPPR142	08-03-2019
15	S.C. ALIROMAND S.R.L	39	18.037,00	7.474,00	ALI52	07-03-2019
16	S.C. BALNEOMEDCENTER S.A	40	78.517,00	78.488,50	BALNEO471	04-03-2019
17	ARDAVA SRL	41	23.767,00	23.755,50	O165	04-03-2019
18	SC CLINICA RAPITEST SRL	42	18.640,00	18.616,00	RAP419	05-03-2019
19	CENTRUL COMPLEX DE SERVICII MEDICO-SOCIALE SRL	43	16.895,00	16.884,00	CCSMS37	06-03-2019
20	S.C. CENTRUL MEDICAL ADIDANA SRL	44	8.191,00	8.056,00	CMS31	05-03-2019
21	SILVA MED CARE SRL	45	7.612,00	7.602,50	SM012	04-03-2019
22	C.M.I. RUG LIDIA MIHAELA	46	10.089,00	10.060,00	RLM010	07-03-2019

Intocmit si verificat: Ec. Mihai Ionescu