

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

Nr. crt.	Nume partener	Nr. contract	Valoarea contractată	Valoare facturata si platita	Factura	Data factura
1	S.C. BAILE GOVORA S.A.	1	30.702,00	30.702,00	VL SBG0003662	05.08.2019
2	TRATAMENT BALNEAR SI RECUPERARE A CAPACITATII DE MUNCA TBRCM	2	37.894,50	37.894,50	OL1933	05.08.2019
3	SC BN SIND BALNEO TURISM SRL	3	15.372,00	15.372,00	BNSIND1860021	05.08.2019
4	ALFA HOTELS SRL	4	11.637,50	11.637,50	ALFA10067	05.08.2019
5	CSDR SIND TURISM	5	22.449,00	22.449,00	CSDR405	08.08.2019
6	S.C. CALIMANESTI-CACIULATA S.A.	7	198.789,50	198.789,50	CC-EL137	05.08.2019
7	S.C. OLANESTI RIVIERA SA	8	44.174,00	44.174,00	OLVL3378	05.08.2019
8	SPITALUL JUDETEAN DE URGENTA VALCEA	19	26.533,50	26.533,50	SJV705	05.08.2019
9	SPITALUL ORASENESC HOREZU	20	7.380,00	7.380,00	VLSPH003448	05.08.2019
10	SC BARRECO LARY SRL	34	6.254,50	6.254,50	BL35	06.08.2019
11	SC OMICRON SRL	35	20.601,00	20.601,00	TISA3622	05.08.2019
12	S.C. NEX S.R.L	36	12.299,00	12.299,00	NEX3538	05.08.2019
13	FUNDATIA "PATER PIO"	38	30.176,50	30.176,50	FPPR148	05.08.2019
14	S.C. ALIROMAND S.R.L	39	8.893,50	8.893,50	ALI57	05.08.2019
15	S.C. BALNEOMEDCENTER S.A	40	75.207,00	75.207,00	BALNEO494	05.08.2019
16	ARDAVA SRL	41	19.740,00	19.740,00	O171	06.08.2019
17	SC CLINICA RAPITEST SRL	42	16.830,00	16.830,00	RAP455	07.08.2019
18	CENTRUL COMPLEX DE SERVICII MEDICO-SOCIALE SRL	43	16.390,00	16.390,00	CCSMS42	05.08.2019
19	S.C. CENTRUL MEDICAL ADIDANA SRL	44	8.236,00	8.236,00	CMS43	06.08.2019
20	SILVA MED CARE SRL	45	7.428,50	7.428,50	SM017	01.08.2019
21	C.M.I. RUG LIDIA MIHAELA	46	9.840,00	9.840,00	RLM016	05.08.2019

Intocmit si verificat: Ec. Mihai Ionescu