

**SITUATIA PRIVIND SUMELE FACTURATE DE FURNIZORII DE SERTVICII MEDICALE DE REABILITARE IN AMBULATORIU PENTRU
LUNA ianuarie 2018**

| Nr. crt. | Nume partener | Nr. contract | Valoarea contractată | Valoare facturata si platita | Factura | Data factura |
|-----------------|---------------------------------------|---------------------|-----------------------------|-------------------------------------|----------------|---------------------|
| 1 | S.C. BAILE GOVORA S.A. | 1 | 30.000,00 | 30.000,00 | VL SBG0002700 | 06.02.2018 |
| 2 | SC TBRCM SA | 2 | 2.203,00 | 2.030,00 | OL1667 | 06.02.2018 |
| 3 | SC BN SIND BALNEO TURISM SRL | 3 | 4.420,00 | 3.466,00 | BNSIND1860001 | 07.02.2018 |
| 4 | ALFA HOTELS SRL | 4 | 7.140,00 | 7.140,00 | ALFA10046 | 07.02.2018 |
| 5 | SC CSDR SIND TURISM SRL | 5 | 4.464,00 | 4.460,00 | CSDR386 | 07.02.2018 |
| 6 | S.C. CALIMANESTI-CACIULATA S.A. | 7 | 150.000,00 | 120.140,50 | CC/EL94 | 05.02.2018 |
| 7 | SPITALUL JUDETEAN DE URGENTA VALCEA | 19 | 36.000,00 | 35.997,50 | SJV461 | 07.02.2018 |
| 8 | SPITALUL ORASENESC HOREZU | 20 | 10.567,00 | 10.562,00 | VLSPH002955 | 06.02.2018 |
| 9 | C.M.I. DR. VACARESCU ELISABETA | 33 | 15.320,00 | 14.954,00 | VE91 | 06.02.2018 |
| 10 | SC BARRECO LARY SRL | 34 | 1.000,00 | 52,00 | BL16 | 07.02.2018 |
| 11 | SC OMICRON SRL | 35 | 30.000,00 | 10.968,50 | TISA2460 | 07.02.2018 |
| 12 | S.C. NEX S.R.L | 36 | 1.000,00 | 828,00 | NEX2029 | 06.02.2018 |
| 13 | FUNDATIA "PATER PIO" | 38 | 45.035,00 | 45.033,00 | FPPR127 | 08.02.2018 |
| 14 | S.C. BALNEOMEDCENTER S.A | 40 | 56.165,00 | 56.141,00 | BALNEO395 | 06.02.2018 |
| 15 | ARDAVA SRL | 41 | 10.000,00 | 9.983,00 | O148 | 07.02.2018 |
| 16 | SC CLINICA RAPITEST SRL | 42 | 20.014,50 | 20.010,50 | RAP307 | 06.02.2018 |
| 17 | CENTRUL COMPLEX DE SERVICII MEDICO-SO | 43 | 22.000,00 | 19.003,00 | CCSMS22 | 08.02.2018 |

Intocmit si verificat: Ec. Mihai Ionescu