

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

Nr. crt.	Nume partener	Nr. contract	Valoarea contractată	Valoare facturata si platita	Factura	Data factura
1	S.C. BAILE GOVORA S.A.	1	12.940,00	12.928,00	VL SBG0002854	05-04-2018
2	SC TBRCM SA	2	132.038,00	132.023,00	OL1681	05-04-2018
3	SC BN SIND BALNEO TURISM SRL	3	16.140,00	9.791,00	BNSIND1860003	04-04-2018
4	ALFA HOTELS SRL	4	9.876,00	9.768,00	ALFA10048	05-04-2018
5	CSDR SIND TURISM	5	15.252,00	15.238,00	CSDR388	05-04-2018
6	S.C. CALIMANESTI-CACIULATA S.A.	7	286.442,00	217.568,50	CC-VL98	05-04-2018
7	S.C. OLANESTI RIVIERA SA	8	31.690,00	1.707,50	OLVL3091	05-04-2018
8	SPITALUL JUDETEAN DE URGENTA VALCEA	19	36.252,00	36.239,00	SJV485	05-04-2018
9	SPITALUL ORASENESC HOREZU	20	10.558,00	10.552,50	VLSPH003008	05-04-2018
10	C.M.I. DR. VACARESCU ELISABETA	33	16.546,00	16.536,00	VE96	10-04-2018
11	SC BARRECO LARY SRL	34	11.212,00	648,00	BL18	06-04-2018
12	SC OMICRON SRL	35	14.380,00	14.374,50	TISA2524	05-04-2018
13	S.C. NEX S.R.L	36	10.690,00	3.854,00	NEX2088	11-04-2018
14	FUNDATIA "PATER PIO"	38	27.560,00	27.556,00	FPPR130	10-04-2018
15	S.C. ALIROMAND S.R.L	39	20.092,00	1.491,00	ALI38	10-04-2018
16	S.C. BALNEOMEDCENTER S.A	40	120.002,00	92.177,50	BALNEO405	05-04-2018
17	ARDAVA SRL	41	32.240,00	19.208,00	O150	05-04-2018
18	SC CLINICA RAPITEST SRL	42	18.546,00	18.523,00	RAP321	05-04-2018
19	CENTRUL COMPLEX DE SERVICII MEDICO-SOCIALE SRL	43	25.672,00	21.903,00	CCSMS24	05-04-2018

Intocmit si verificat: Ec. Mihai Ionescu