

**SITUATIA PRIVIND SUMELE FACTURATE DE FURNIZORII DE SERTVICII MEDICALE DE REABILITARE IN AMBULATORIU PENTRU LUNA  
IULIE 2020**

<b>Nr. crt.</b>	<b>Nume partener</b>	<b>Nr. contract</b>	<b>Valoarea contractată</b>	<b>Valoare facturata si platita</b>	<b>Factura</b>	<b>Data factura</b>
1	S.C. BAILE GOVORA S.A.	1	62.368,00	52.326,00	VL SBG0004451	05.08.2020
2	TRATAMENT BALNEAR SI RECUPERARE A CAPACITATII DE MUNCA TBRCM	2	50.133,00	50.107,00	OL2372	06.08.2020
3	SC BN SIND BALNEO TURISM SRL	3	44.915,00	44.902,50	BNSIND1860031	05.08.2020
4	ALFA HOTELS SRL	4	37.248,00	37.213,00	ALFA10076	05.08.2020
5	CSDR SIND TURISM	5	62.487,00	62.485,00	CSDR414	05.08.2020
6	S.C. CALIMANESTI-CACIULATA S.A.	7	257.220,00	143.267,00	CC/EL151	05.08.2020
7	S.C. OLANESTI RIVIERA SA	8	0,00			
8	SPITALUL JUDETEAN DE URGENTA VALCEA	19	32.866,00	23.423,00	SJV876	05.08.2020
9	SPITALUL ORASENESC HOREZU	20	7.930,00	7.923,00	VLSPH150	04.08.2020
10	SC BARRECO LARY SRL	34	10.816,00	10.812,00	BL44	06.08.2020
11	SC OMICRON SRL	35	38.492,00	34.246,00	TISA4218	06.08.2020
12	S.C. NEX S.R.L	36	15.529,00	15.168,50	NEX4288	05.08.2020
13	FUNDATIA "PATER PIO"	38	37.725,00	37.697,50	FPPR160	05.08.2020
14	S.C. ALIROMAND S.R.L	39	10.140,00	10.134,00	ALI66	05.08.2020
15	S.C. BALNEOMEDCENTER S.A	40	109.602,50	67.491,50	BALNEO2020148	04.08.2020
16	ARDAVA SRL	41	27.818,00	27.790,00	O180	05.08.2020
17	SC CLINICA RAPITEST SRL	42	22.044,00	21.270,00	RAP584	05.08.2020
18	S.C. CENTRUL MEDICAL ADIDANA SRL	44	14.278,00	14.244,00	CMS76	06.08.2020
19	SILVA MED CARE SRL	45	16.174,00	16.147,00	SM30	05.08.2020
20	C.M.I. RUG LIDIA MIHAELA	46	12.878,00	12.856,00	RLM027	04.08.2020
21	SC SANMED SRL	47	4.567,00	4.568,00	CAS20204130	11.08.2020
22	PEDROMED2020 S.R.L.	48	26.546,00	26.540,00	PM12	05.08.2020

**Intocmit si verificat: Ec. Mihai Ionescu**