

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

Nr. crt.	Nume partener	Nr. contract	Valoarea contractată	Valoare facturata si platita	Factura	Data factura
1	S.C. BAILE GOVORA S.A.	1	27.832,00	27.832,00	VL SBG0003290	04-04-2019
2	TRATAMENT BALNEAR SI RECUPERARE A CAPACITATII DE MUNCA TBRCM	2	94.814,00	73.193,00	OL1889	03-04-2019
3	SC BN SIND BALNEO TURISM SRL	3	10.244,00	10.213,00	BNSIND1860017	02-04-2019
4	ALFA HOTELS SRL	4	6.457,00	6.456,00	ALFA10063	02-04-2019
5	CSDR SIND TURISM	5	19.766,00	19.405,00	CSDR401	09-04-2019
6	S.C. CALIMANESTI-CACIULATA S.A.	7	204.949,00	204.934,00	CC-EL126	03-04-2019
7	S.C. OLANESTI RIVIERA SA	8	117.293,00	14.490,00	OLVL3305	04-04-2019
8	SPITALUL JUDETEAN DE URGENTA VALCEA	19	26.801,00	26.799,50	SJV651	03-04-2019
9	SPITALUL ORASENESC HOREZU	20	7.675,00	7.658,00	VLSPH003337	08-04-2019
11	SC BARRECO LARY SRL	34	8.378,00	8.352,00	BL30	03-04-2019
12	SC OMICRON SRL	35	19.654,00	19.645,50	TISA3155	03-04-2019
13	S.C. NEX S.R.L	36	29.148,50	1.590,00	NEX3096	03-04-2019
14	FUNDATIA "PATER PIO"	38	31.249,00	31.244,50	FPPR144	11-04-2019
15	S.C. ALIROMAND S.R.L	39	19.805,00	1.608,00	ALI53	03-04-2019
16	S.C. BALNEOMEDCENTER S.A	40	78.574,00	78.561,00	BALNEO476	02-04-2019
17	ARDAVA SRL	41	20.439,00	20.430,00	O166	02-04-2019
18	SC CLINICA RAPITEST SRL	42	17.961,00	17.944,00	RAP425	03-04-2019
19	CENTRUL COMPLEX DE SERVICII MEDICO-SOCIALE SRL	43	16.913,00	16.901,00	CCSMS38	02-04-2019
20	S.C. CENTRUL MEDICAL ADIDANA SRL	44	7.996,00	7.980,00	CMS33	04-04-2019
21	SILVA MED CARE SRL	45	7.622,00	7.605,00	SM13	02-04-2019
22	C.M.I. RUG LIDIA MIHAELA	46	10.103,00	10.092,00	RLM011	02-04-2019

Intocmit si verificat: Ec. Mihai Ionescu