

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

Nr. crt.	Nume partener	Nr. contract	Valoarea contractată	Valoare facturata si platita	Factura	Data factura
1	S.C. BAILE GOVORA S.A.	1	33.611,00	33.604,00	VL SBG0003371	07.05.2019
2	TRATAMENT BALNEAR SI RECUPERARE A CAPACITATII DE MUNCA TBRCM	2	58.369,00	58.362,00	OL1893	07.05.2019
3	SC BN SIND BALNEO TURISM SRL	3	20.974,00	20.965,00	BNSIND1860018	03.05.2019
4	ALFA HOTELS SRL	4	17.702,00	17.692,50	ALFA10064	02.05.2019
5	CSDR SIND TURISM	5	26.319,00	22.536,50	CSDR402	08.05.2019
6	S.C. CALIMANESTI-CACIULATA S.A.	7	192.684,50	152.632,50	CC-EL128	02.05.2019
7	S.C. OLANESTI RIVIERA SA	8	145.031,00	21.371,00	OLVL3317	07.05.2019
8	SPITALUL JUDETEAN DE URGENTA VALCEA	19	25.697,00	25.683,00	SJV665	07.05.2019
9	SPITALUL ORASENESC HOREZU	20	7.163,00	7.139,00	VLSPH003358	02.05.2019
11	SC BARRECO LARY SRL	34	6.989,00	1.782,00	BL31	07.05.2019
12	SC OMICRON SRL	35	21.606,50	21.595,00	TISA3290	03.05.2019
13	S.C. NEX S.R.L	36	38.533,50	10.069,00	NEX3217	07.05.2019
14	FUNDATIA "PATER PIO"	38	29.206,50	29.174,50	FPPR145	06.05.2019
15	S.C. ALIROMAND S.R.L	39	26.803,00	5.159,50	ALI54	07.05.2019
16	S.C. BALNEOMEDCENTER S.A	40	71.949,50	71.949,00	BALNEO481	07.05.2019
17	ARDAVA SRL	41	19.148,50	19.122,00	O168	03.05.2019
18	SC CLINICA RAPITEST SRL	42	18.191,00	18.159,50	RAP433	07.05.2019
19	CENTRUL COMPLEX DE SERVICII MEDICO-SOCIALE SRL	43	17.976,00	17.959,00	CCSMS39	03.05.2019
20	S.C. CENTRUL MEDICAL ADIDANA SRL	44	8.639,00	8.062,00	CMS36	08.05.2019
21	SILVA MED CARE SRL	45	7.301,50	7.289,00	SM14	02.05.2019
22	C.M.I. RUG LIDIA MIHAELA	46	9.683,00	9.660,00	RLM012	07.05.2019

Intocmit si verificat: Ec. Mihai Ionescu