

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

<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	41.040,00	41.040,00	VL SBG0002933	03.09.2018
2	TRATAMENT BALNEAR SI RECUPERARE A CAPACITATII DE MUNCA TBRCM	2	34.083,50	34.083,50	OL2127	03-09-2018
3	SC BN SIND BALNEO TURISM SRL	3	36.480,50	36.480,50	BNSIND1860009	02.09.2018
4	ALFA HOTELS SRL	4	30.390,50	30.390,50	ALFA10054	03.09.2018
5	CSDR SIND TURISM	5	39.126,50	39.126,50	CSDR393	03.09.2018
6	S.C. CALIMANESTI-CACIULATA S.A.	7	176.882,50	176.882,50	CC-EL108	02.09.2018
7	S.C. OLANESTI RIVIERA SA	8	48.737,50	48.737,50	OLVL3181	03.09.2018
8	SPITALUL JUDETEAN DE URGENTA VALCEA	19	34.989,50	34.989,50	SJV557	03.09.2018
9	SPITALUL ORASENESC HOREZU	20	6.667,50	6.667,50	VLSPH003135	03.09.2018
10	C.M.I. DR. VACARESCU ELISABETA	33	9.738,00	9.738,00	VE101	03.09.2018
11	SC BARRECO LARY SRL	34	7.287,00	7.287,00	BL23	02.09.2018
12	SC OMICRON SRL	35	34.345,50	34.345,50	TISA2815	03-09-2018
13	S.C. NEX S.R.L	36	11.865,00	11.865,00	NEX2590	03-09-2018
14	FUNDATIA "PATER PIO"	38	23.513,00	23.513,00	FPPR135	03.09.2018
15	S.C. ALIROMAND S.R.L	39	12.019,00	12.019,00	ALI45	03-09-2018
16	S.C. BALNEOMEDCENTER S.A	40	62.434,50	62.434,50	BALNEO437	02.09.2018
17	ARDAVA SRL	41	16.516,50	16.516,50	O155	03.09.2018
18	SC CLINICA RAPITEST SRL	42	14.499,00	14.499,00	RAP365	03.09.2018
19	CENTRUL COMPLEX DE SERVICII MEDICO-SOCIALE SRL	43	17.104,50	17.104,50	CCSMS31	03.09.2018
20	S.C. CENTRUL MEDICAL ADIDANA SRL	44	6.828,00	6.828,00	CMS16	03.09.2018
21	SILVA MED CARE SRL	45	6.443,00	6.443,00	SM005	02.09.2018
22	C.M.I. RUG LIDIA MIHAELA	46	7.550,00	7.550,00	RLM004	03.09.2018

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