

**SITUATIA PRIVIND SUMELE FACTURATE DE FURNIZORII DE SERTVICII MEDICALE DE REABILITARE IN AMBULATORIU PENTRU LUNA  
DECEMBRIE 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	30.198,39	21.054,00	VL SBG0003187	31.12.2018
2	TRATAMENT BALNEAR SI RECUPERARE A CAPACITATII DE MUNCA TBRCM	2	11.675,34	11.658,50	OL1826	31.12.2018
3	SC BN SIND BALNEO TURISM SRL	3	1.086,61	1.064,00	BNSIND1860014	31.12.2018
4	ALFA HOTELS SRL	4	751,11	511,00	ALFA10060	31.12.2018
5	CSDR SIND TURISM	5	29.027,29	28.999,50	CSDR397	31.12.2018
6	S.C. CALIMANESTI-CACIULATA S.A.	7	48.408,76	48.405,00	CC-EL119	31.12.2018
7	S.C. OLANESTI RIVIERA SA	8	33.572,72	7.355,50	OLVL3248	31.12.2018
8	SPITALUL JUDETEAN DE URGENTA VALCEA	19	2.314,53	2.299,50	SJV616	31.12.2018
9	SPITALUL ORASENESC HOREZU	20	5.026,00	5.007,00	VLSPH003247	31.12.2018
11	SC BARRECO LARY SRL	34	474,15	450,00	BL28	31.12.2018
12	SC OMICRON SRL	35	25.275,28	9.210,00	TISA3037	31.12.2018
13	S.C. NEX S.R.L	36	8.843,10	8.843,00	NEX2886	31.12.2018
14	FUNDATIA "PATER PIO"	38	10.211,10	10.185,00	FPPR139	31.12.2018
15	S.C. ALIROMAND S.R.L	39	8.958,39	6.701,00	ALI50	31.12.2018
16	S.C. BALNEOMEDCENTER S.A	40	13.724,03	13.713,00	BALNEO460	31.12.2018
17	ARDAVA SRL	41	2.397,55	2.392,50	O163	31.12.2018
18	SC CLINICA RAPITEST SRL	42	8.857,67	8.727,00	RAP403	31.12.2018
19	CENTRUL COMPLEX DE SERVICII MEDICO-SOCIALE SRL	43	12.777,08	12.562,50	CCSMS35	31.12.2018
20	S.C. CENTRUL MEDICAL ADIDANA SRL	44	5.227,76	5.124,00	CMS29	31.12.2018
21	SILVA MED CARE SRL	45	5.285,45	5.271,50	SM009	31.12.2018
22	C.M.I. RUG LIDIA MIHAELA	46	8.132,38	8.110,00	RLM008	31.12.2018

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