

Cont credit:
 401010005A660601200109%

01/08/201931/08/2019

Mod de plata : EXTR DTCP

| Denumire Firma | Data Plata | Numar | Numar Factura | Total Factura | TVA Colectat | Total Sectii | CAS-OT |
|---------------------------------------|------------|-------|------------------|---------------|--------------|--------------|--------------|
| HOSPITAL NETWORK PHOENIX ONE DAY | 12/08/19 | 10013 | 31/07/19 PHX150 | 138.944,00 | 0,00 | 138.944,00 | 138.944,00 |
| SPITALUL DE PSIHIATRIE CRONICI SCHITU | 12/08/19 | 10014 | 31/07/19 558 | 738.835,27 | 0,00 | 738.835,27 | 738.835,27 |
| SPITALUL JUDETEAN SLATINA | 12/08/19 | 10015 | 18/07/19 00159 | 2.385.897,60 | 0,00 | 2.385.897,60 | 2.385.897,60 |
| | | | 31/07/19 00178 | 555.536,66 | 0,00 | 555.536,66 | 555.536,66 |
| | | | 31/07/19 00179 | 611.987,33 | 0,00 | 611.987,33 | 611.987,33 |
| | | | 31/07/19 00180 | 3.052,65 | 0,00 | 3.052,65 | 3.052,65 |
| | | | 31/07/19 00181 | 31.103,10 | 0,00 | 31.103,10 | 31.103,10 |
| | | | 31/07/19 00182 | 3.018.488,01 | 0,00 | 3.018.488,01 | 3.018.488,01 |
| | 20/08/19 | 10378 | 19/08/19 00192 | 712.859,26 | 0,00 | 712.859,26 | 712.859,26 |
| | | | | 7.318.924,61 | 0,00 | 7.318.924,61 | 7.318.924,61 |
| SPITALUL MUNICIPAL CARACAL | 12/08/19 | 10016 | 31/07/19 000490 | 1.817.455,64 | 0,00 | 1.817.455,64 | 1.817.455,64 |
| | | | 31/07/19 000491 | 191.877,66 | 0,00 | 191.877,66 | 191.877,66 |
| | | | 31/07/19 000492 | 177.833,00 | 0,00 | 177.833,00 | 177.833,00 |
| | | | 31/07/19 000500 | 3.912,59 | 0,00 | 3.912,59 | 3.912,59 |
| | | | | 2.191.078,89 | 0,00 | 2.191.078,89 | 2.191.078,89 |
| SPITALUL ORASENESC BALS | 12/08/19 | 10017 | 31/07/19 2019059 | 431.802,27 | 0,00 | 431.802,27 | 431.802,27 |
| | | | 31/07/19 2019060 | 36.370,35 | 0,00 | 36.370,35 | 36.370,35 |
| | | | 31/07/19 2019061 | 53.134,23 | 0,00 | 53.134,23 | 53.134,23 |
| | | | | 521.306,85 | 0,00 | 521.306,85 | 521.306,85 |
| SPITALUL ORASENESC | 12/08/19 | 10018 | 31/07/19 96 | 21.601,71 | 0,00 | 21.601,71 | 21.601,71 |

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| Denumire Firma | Data Plata | Numar | Numar Factura | Total Factura | TVA Colectat | Total Sectii | CAS-OT |
|----------------------------------|------------|-------|---------------|----------------------|--------------|----------------------|------------|
| SPITALUL ORASENESC CORABIA | 12/08/19 | 10018 | 31/07/19 97 | 41.132,54 | 0,00 | 41.132,54 | 41.132,54 |
| | | | 31/07/19 98 | 533.786,13 | 0,00 | 533.786,13 | 533.786,13 |
| | | | | 596.520,38 | 0,00 | 596.520,38 | 596.520,38 |
| Total mod plata : | | | | 11.505.610,00 | 0,00 | 11.505.610,00 | |
| Total general : | | | | 11.505.610,00 | 0,00 | 11.505.610,00 | |