

Cont credit:
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01/07/201931/07/2019

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	11/07/198384	30/06/19	146	143.492,00	0,00	143.492,00	143.492,00
	29/07/199854	25/07/19	147	324,50	0,00	324,50	324,50
				143.816,50	0,00	143.816,50	143.816,50
SPITALUL DE PSIHIATRIE CRONICI SCHITU	11/07/198385	30/06/19	556	700.719,58	0,00	700.719,58	700.719,58
	29/07/199855	25/07/19	557	11.511,39	0,00	11.511,39	11.511,39
				712.230,97	0,00	712.230,97	712.230,97
SPITALUL JUDETEAN SLATINA	11/07/198386	18/06/19	00149	1.977.965,39	0,00	1.977.965,39	1.977.965,39
		30/06/19	00152	588.183,64	0,00	588.183,64	588.183,64
		30/06/19	00153	552.271,24	0,00	552.271,24	552.271,24
		30/06/19	00154	14.289,75	0,00	14.289,75	14.289,75
		30/06/19	00155	3.035.989,01	0,00	3.035.989,01	3.035.989,01
	19/07/198851	18/07/19	00159	525.000,00	0,00	525.000,00	525.000,00
	29/07/199856	18/07/19	00159	145.884,90	0,00	145.884,90	145.884,90
		25/07/19	00160	218.473,96	0,00	218.473,96	218.473,96
		25/07/19	00161	25.370,37	0,00	25.370,37	25.370,37
		25/07/19	00162	22.509,57	0,00	22.509,57	22.509,57
		25/07/19	00163	12.994,95	0,00	12.994,95	12.994,95
		25/07/19	00164	55.199,92	0,00	55.199,92	55.199,92
				7.174.132,70	0,00	7.174.132,70	7.174.132,70
SPITALUL MUNICIPAL CARACAL	11/07/198387	30/06/19	000399	166.048,16	0,00	166.048,16	166.048,16
		30/06/19	000400	182.012,00	0,00	182.012,00	182.012,00

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Denumire Firma	Data Plata	Numar	Numar Factura	Total Factura	TVA Colectat	Total Sectii	CAS-OT		
SPITALUL MUNICIPAL CARACAL	11/07/198387	30/06/19	000410	399,58	0,00	399,58	399,58		
		30/06/19	00398	1.820.969,57	0,00	1.820.969,57	1.820.969,57		
		29/07/19	19857	24/07/19	000481	- 553,94	0,00	- 553,94	- 553,94
		24/07/19	000482	836,33	0,00	836,33	836,33		
		24/07/19	000484	13.266,00	0,00	13.266,00	13.266,00		
		24/07/19	00483	27.419,49	0,00	27.419,49	27.419,49		
		25/07/19	000428	130.076,04	0,00	130.076,04	130.076,04		
				2.340.473,23	0,00	2.340.473,23	2.340.473,23		
SPITALUL ORASENESC BALS	11/07/198388	30/06/19	2019050	46.659,47	0,00	46.659,47	46.659,47		
		30/06/19	2019051	425.363,45	0,00	425.363,45	425.363,45		
		30/06/19	2019052	49.423,78	0,00	49.423,78	49.423,78		
		29/07/19	19858	26/07/19	20190058	80.845,39	0,00	80.845,39	80.845,39
		26/07/19	2019055	926,01	0,00	926,01	926,01		
		26/07/19	2019056	28.892,89	0,00	28.892,89	28.892,89		
				632.110,99	0,00	632.110,99	632.110,99		
SPITALUL ORASENESC CORABIA	11/07/198389	30/06/19	82	533.723,44	0,00	533.723,44	533.723,44		
		30/06/19	83	47.661,18	0,00	47.661,18	47.661,18		
		30/06/19	84	27.177,63	0,00	27.177,63	27.177,63		
		29/07/19	19859	25/07/19	89	67,57	0,00	67,57	67,57
		25/07/19	90	6.928,25	0,00	6.928,25	6.928,25		
		25/07/19	91	63.387,09	0,00	63.387,09	63.387,09		

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Mod de plata : EXTR DTCP

Denumire Firma	Data Plata	Numar
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SPITALUL
 ORASENESC
 CORABIA

Numar Factura	Total Factura	TVA Colectat	Total Sectii	CAS-OT
	678.945,16	0,00	678.945,16	678.945,16

Total mod plata :	11.681.709,55	0,00	11.681.709,55
Total general :	11.681.709,55	0,00	11.681.709,55