

Cont credit:
 401010005A660601200109%

01/09/201930/09/2019

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	11/09/19	11400	31/08/19 151	131.943,50	0,00	131.943,50	131.943,50
SC DOMUS MED SRL	11/09/19	11401	31/08/19 001	27.958,89	0,00	27.958,89	27.958,89
SPITALUL DE PSIHIATRIE CRONICI SCHITU	11/09/19	11402	31/08/19 559	723.118,60	0,00	723.118,60	723.118,60
SPITALUL JUDETEAN SLATINA	11/09/19	11403	19/08/19 00192	2.201.471,24	0,00	2.201.471,24	2.201.471,24
			31/08/19 00198	554.780,83	0,00	554.780,83	554.780,83
			31/08/19 00199	492.581,38	0,00	492.581,38	492.581,38
			31/08/19 00201	11.388,45	0,00	11.388,45	11.388,45
			31/08/19 00202	3.040.645,34	0,00	3.040.645,34	3.040.645,34
			31/08/19 00203	32.709,90	0,00	32.709,90	32.709,90
	17/09/19	11865	16/09/19 00215	1.089.431,35	0,00	1.089.431,35	1.089.431,35
				<u>7.423.008,49</u>	0,00	<u>7.423.008,49</u>	<u>7.423.008,49</u>
SPITALUL MUNICIPAL CARACAL	11/09/19	11404	31/08/19 000559	1.813.646,25	0,00	1.813.646,25	1.813.646,25
			31/08/19 000565	106.077,13	0,00	106.077,13	106.077,13
			31/08/19 000566	178.114,00	0,00	178.114,00	178.114,00
			31/08/19 000574	7.546,25	0,00	7.546,25	7.546,25
				<u>2.105.383,63</u>	0,00	<u>2.105.383,63</u>	<u>2.105.383,63</u>
SPITALUL ORASENESC BALS	11/09/19	11405	31/08/19 2019070	431.756,40	0,00	431.756,40	431.756,40
			31/08/19 2019071	20.015,39	0,00	20.015,39	20.015,39
			31/08/19 2019072	50.496,16	0,00	50.496,16	50.496,16

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Denumire Firma	Data Plata	Numar	Numar Factura	Total Factura	TVA Colectat	Total Sectii	CAS-OT
SPITALUL ORASENESC BALS				502.267,95	0,00	502.267,95	502.267,95
SPITALUL ORASENESC CORABIA	11/09/19	11406	31/08/19 114	525.665,37	0,00	525.665,37	525.665,37
			31/08/19 115	21.010,81	0,00	21.010,81	21.010,81
			31/08/19 116	45.352,76	0,00	45.352,76	45.352,76
				592.028,94	0,00	592.028,94	592.028,94
Total mod plata :				11.505.710,00	0,00	11.505.710,00	
Total general :				11.505.710,00	0,00	11.505.710,00	