

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/04/2021 - 30/04/2021

Cont credit:
 401010005A660601200109%

Mod de plata : EXTR DTCP

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	CAS-OT
33827226	HOSPITAL NETWORK PHOENIX ONE DAY	14/04/21	4805	09/04/21	207	139.576,50	0,00	139.576,50	139.576,50
17070485	LISIMED	14/04/21	4806	09/04/21	10	79.376,00	0,00	79.376,00	79.376,00
		14/04/21	4822	12/04/21	11	186.440,00	0,00	186.440,00	186.440,00
						265.816,00	0,00	265.816,00	265.816,00
38189072	SC DOMUS MED SRL	14/04/21	4807	09/04/21	37	65.039,12	0,00	65.039,12	65.039,12
		14/04/21	4813	09/04/21	38	12.583,48	0,00	12.583,48	12.583,48
						77.622,60	0,00	77.622,60	77.622,60
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	14/04/21	4808	09/04/21	587	744.316,65	0,00	744.316,65	744.316,65
				09/04/21	588	115,73	0,00	115,73	115,73
						744.432,38	0,00	744.432,38	744.432,38
4394927	SPITALUL JUDETEAN SLATINA	14/04/21	4809	09/04/21	87	548,10	0,00	548,10	548,10
				09/04/21	88	35.110,35	0,00	35.110,35	35.110,35
				09/04/21	89	4.675.054,43	0,00	4.675.054,43	4.675.054,43
				09/04/21	90	166.853,08	0,00	166.853,08	166.853,08
				09/04/21	91	331.443,31	0,00	331.443,31	331.443,31
		14/04/21	4814	09/04/21	CAS95	1.335.583,12	0,00	1.335.583,12	1.335.583,12
				09/04/21	CAS96	286.383,23	0,00	286.383,23	286.383,23
		14/04/21	4818	11/03/21	CAS 76	356.244,55	0,00	356.244,55	356.244,55
		28/04/21	6680	27/04/21	105	572.838,28	0,00	572.838,28	572.838,28
						7.760.058,45	0,00	7.760.058,45	7.760.058,45
4395086	SPITALUL MUNICIPAL	14/04/21	4810	12/04/21	0001126	16.440,95	0,00	16.440,95	16.440,95

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4395086	SPITALUL MUNICIPAL CARACAL	14/04/21	4810	12/04/21	0001127	1.050,00	0,00	1.050,00	1.050,00
				12/04/21	0001128	457.778,49	0,00	457.778,49	457.778,49
		14/04/21	4815	12/04/21	0001129	4.321,46	0,00	4.321,46	4.321,46
				12/04/21	0001130	1.359.301,20	0,00	1.359.301,20	1.359.301,20
		14/04/21	4819	12/04/21	0001131	175.008,60	0,00	175.008,60	175.008,60
				06/04/21	0001114	651.640,46	0,00	651.640,46	651.640,46
						2.665.541,16	0,00	2.665.541,16	2.665.541,16
4394846	SPITALUL ORASENESC BALS	14/04/21	4811	12/04/21	2021020	17.645,83	0,00	17.645,83	17.645,83
				12/04/21	2021021	198.386,23	0,00	198.386,23	198.386,23
				12/04/21	2021022	22.729,68	0,00	22.729,68	22.729,68
		14/04/21	4816	12/04/21	SOB69	30.606,06	0,00	30.606,06	30.606,06
				12/04/21	SOB70	233.482,71	0,00	233.482,71	233.482,71
		14/04/21	4820	11/03/21	SOB53	235.281,59	0,00	235.281,59	235.281,59
						738.132,10	0,00	738.132,10	738.132,10
4286453	SPITALUL ORASENESC CORABIA	14/04/21	4812	09/04/21	38	223.868,72	0,00	223.868,72	223.868,72
				09/04/21	39	46.876,25	0,00	46.876,25	46.876,25
		14/04/21	4817	09/04/21	40	309.963,28	0,00	309.963,28	309.963,28
				09/04/21	41	29.370,72	0,00	29.370,72	29.370,72
		14/04/21	4821	12/04/21	44	127.742,28	0,00	127.742,28	127.742,28
		14/04/21	4823	12/04/21	45	32.233,61	0,00	32.233,61	32.233,61
						770.054,86	0,00	770.054,86	770.054,86

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Total mod plata :	13.161.234,05	13.161.234,05
		0,00

Total general :	13.161.234,05	13.161.234,05
		0,00