

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/02/2021 - 28/02/2021

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	12/02/21	2360	09/02/21	202	95.373,50	0,00	95.373,50	95.373,50
17070485	LISIMED	12/02/21	2354	31/12/20	4	470,00	0,00	470,00	470,00
				31/12/20	6	38.694,00	0,00	38.694,00	38.694,00
		12/02/21	2361	10/02/21	7	79.459,00	0,00	79.459,00	79.459,00
						118.623,00	0,00	118.623,00	118.623,00
38189072	SC DOMUS MED SRL	12/02/21	2355	31/12/20	32	2.230,49	0,00	2.230,49	2.230,49
		12/02/21	2362	09/02/21	33	62.044,94	0,00	62.044,94	62.044,94
		12/02/21	2368	09/02/21	34	14.667,92	0,00	14.667,92	14.667,92
						78.943,35	0,00	78.943,35	78.943,35
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	12/02/21	2363	10/02/21	583	744.313,25	0,00	744.313,25	744.313,25
				10/02/21	584	119,13	0,00	119,13	119,13
						744.432,38	0,00	744.432,38	744.432,38
4394927	SPITALUL JUDETEAN SLATINA	12/02/21	2356	31/12/20	CAS18	435.846,41	0,00	435.846,41	435.846,41
				31/12/20	CAS19	67.837,81	0,00	67.837,81	67.837,81
		12/02/21	2364	10/02/21	34	3.910.355,73	0,00	3.910.355,73	3.910.355,73
				10/02/21	35	53.813,85	0,00	53.813,85	53.813,85
				10/02/21	36	110.454,52	0,00	110.454,52	110.454,52
				10/02/21	37	264.076,58	0,00	264.076,58	264.076,58
		12/02/21	2369	10/02/21	42	1.960.482,94	0,00	1.960.482,94	1.960.482,94
				10/02/21	43	333.090,96	0,00	333.090,96	333.090,96
						7.135.958,80	0,00	7.135.958,80	7.135.958,80

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4395086	SPITALUL MUNICIPAL CARACAL	12/02/21 2357		31/12/20	0002155	256.818,19	0,00	256.818,19	256.818,19
				31/12/20	0002163	22.386,95	0,00	22.386,95	22.386,95
		12/02/21 2365		09/02/21	0002188	289.946,80	0,00	289.946,80	289.946,80
				09/02/21	0002189	4.443,50	0,00	4.443,50	4.443,50
		12/02/21 2370		09/02/21	0002190	1.442.017,42	0,00	1.442.017,42	1.442.017,42
				09/02/21	0002191	176.084,90	0,00	176.084,90	176.084,90
						2.191.697,76	0,00	2.191.697,76	2.191.697,76
4394846	SPITALUL ORASENESC BALS	12/02/21 2358		31/12/20	SOB15	62.895,19	0,00	62.895,19	62.895,19
				31/12/20	SOB16	6.073,95	0,00	6.073,95	6.073,95
		12/02/21 2366		11/02/21	2021001	91.572,62	0,00	91.572,62	91.572,62
				11/02/21	2021002	12.095,69	0,00	12.095,69	12.095,69
		12/02/21 2371		11/02/21	2021003	7.774,47	0,00	7.774,47	7.774,47
				11/02/21	SOB32	320.423,01	0,00	320.423,01	320.423,01
						34.044,68	0,00	34.044,68	34.044,68
						534.879,61	0,00	534.879,61	534.879,61
4286453	SPITALUL ORASENESC CORABIA	12/02/21 2359		31/12/20	194	69.106,45	0,00	69.106,45	69.106,45
				31/12/20	197	6.952,22	0,00	6.952,22	6.952,22
		12/02/21 2367		31/12/20	199	2.862,21	0,00	2.862,21	2.862,21
				11/02/21	10	46.892,65	0,00	46.892,65	46.892,65
		11/02/21		11	1.586,32	0,00	1.586,32	1.586,32	
				11/02/21	12	186.194,27	0,00	186.194,27	186.194,27

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4286453	SPITALUL ORASENESC CORABIA	12/02/21	2372	11/02/21	13	327.335,69	0,00	327.335,69	327.335,69
				11/02/21	14	26.161,79	0,00	26.161,79	26.161,79
						667.091,60	0,00	667.091,60	667.091,60

Total mod plata : 11.567.000,00 11.567.000,00
 0,00

Total general : 11.567.000,00 11.567.000,00
0,00