

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/06/2020 - 30/06/2020

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	12/06/20	7040	11/06/20	180	3.140,00	0,00	3.140,00	3.140,00
		12/06/20	7047	11/06/20	PHX031	59.828,39	0,00	59.828,39	59.828,39
		12/06/20	7054	11/06/20	PHX181	59.606,00	0,00	59.606,00	59.606,00
						122.574,39	0,00	122.574,39	122.574,39
38189072	SC DOMUS MED SRL	12/06/20	7041	11/06/20	DM16	14.657,60	0,00	14.657,60	14.657,60
		12/06/20	7048	11/06/20	DM18	12.818,23	0,00	12.818,23	12.818,23
		12/06/20	7055	11/06/20	DM17	33.363,51	0,00	33.363,51	33.363,51
						60.839,34	0,00	60.839,34	60.839,34
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	12/06/20	7042	11/06/20	SPG574	305.487,92	0,00	305.487,92	305.487,92
		12/06/20	7049	11/06/20	928	30.707,35	0,00	30.707,35	30.707,35
		12/06/20	7056	11/06/20	SPG575	375.415,63	0,00	375.415,63	375.415,63
						711.610,90	0,00	711.610,90	711.610,90
4394927	SPITALUL JUDETEAN SLATINA	12/06/20	7043	27/05/20	116/1	1.388.063,71	0,00	1.388.063,71	1.388.063,71
				11/06/20	CAS130	2.476,20	0,00	2.476,20	2.476,20
				11/06/20	CAS132	147.955,41	0,00	147.955,41	147.955,41
				11/06/20	CAS133	19.989,68	0,00	19.989,68	19.989,68
				11/06/20	CAS141	114.881,72	0,00	114.881,72	114.881,72
		12/06/20	7050	11/06/20	138	1.101.653,37	0,00	1.101.653,37	1.101.653,37
				11/06/20	139	130.709,89	0,00	130.709,89	130.709,89
				11/06/20	140	259.055,66	0,00	259.055,66	259.055,66
		12/06/20	7057	27/05/20	116/2	160.258,50	0,00	160.258,50	160.258,50

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4394927	SPITALUL JUDETEAN SLATINA	12/06/20	7057	11/06/20	CAS134	3.109,35	0,00	3.109,35	3.109,35		
				11/06/20	CAS136	162.564,08	0,00	162.564,08	162.564,08		
				11/06/20	CAS137	59.027,55	0,00	59.027,55	59.027,55		
		12/06/20	7061	11/06/20	CAS142	2.084.406,22	0,00	2.084.406,22	2.084.406,22		
				11/06/20	145	1.067.936,64	0,00	1.067.936,64	1.067.936,64		
				11/06/20	146	175.815,21	0,00	175.815,21	175.815,21		
				15/06/20	148	1.319.238,96	0,00	1.319.238,96	1.319.238,96		
		18/06/20	7856	17/06/20	150	476.309,67	0,00	476.309,67	476.309,67		
								8.673.451,82	0,00	8.673.451,82	8.673.451,82
		4395086	SPITALUL MUNICIPAL CARACAL	12/06/20	7044	11/06/20	0001601	56.709,03	0,00	56.709,03	56.709,03
12/06/20	7051					11/06/20	0001602	765.859,23	0,00	765.859,23	765.859,23
11/06/20	0001604			93.634,99	0,00	93.634,99	93.634,99				
				11/06/20	0001605	94.697,66	0,00	94.697,66	94.697,66		
				12/06/20	7058	11/06/20	0001603	164.354,83	0,00	164.354,83	164.354,83
12/06/20	7062			11/06/20	0001610	834.478,06	0,00	834.478,06	834.478,06		
11/06/20	0001611			113.699,63	0,00	113.699,63	113.699,63				
16/06/20	7423			15/06/20	0001619	254.281,02	0,00	254.281,02	254.281,02		
						2.377.714,45	0,00	2.377.714,45	2.377.714,45		
4394846	SPITALUL ORASENESC BALS	12/06/20	7045	11/06/20	SPBALS2020039	1.004,94	0,00	1.004,94	1.004,94		
				11/06/20	SPIT2020036	40.537,87	0,00	40.537,87	40.537,87		
				12/06/20	7052	11/06/20	SPB69	154.499,72	0,00	154.499,72	154.499,72

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4394846	SPITALUL ORASENESC BALS	12/06/20	7052	11/06/20	SPB70	21.791,18	0,00	21.791,18	21.791,18
				11/06/20	SPB71	21.839,65	0,00	21.839,65	21.839,65
		12/06/20	7059	11/06/20	SPBALS202003 7	49.506,31	0,00	49.506,31	49.506,31
				11/06/20	SPBALS202003 8	8.129,89	0,00	8.129,89	8.129,89
				11/06/20	SPBALS202004 0	10.407,24	0,00	10.407,24	10.407,24
		12/06/20	7063	11/06/20	SPB72	187.325,04	0,00	187.325,04	187.325,04
				11/06/20	SPB73	18.330,82	0,00	18.330,82	18.330,82
						513.372,66	0,00	513.372,66	513.372,66
4286453	SPITALUL ORASENESC CORABIA	12/06/20	7046	11/06/20	75	94.003,37	0,00	94.003,37	94.003,37
				11/06/20	79	4.351,11	0,00	4.351,11	4.351,11
		12/06/20	7053	11/06/20	76	147.082,05	0,00	147.082,05	147.082,05
				11/06/20	78	13.264,20	0,00	13.264,20	13.264,20
				11/06/20	80	16.834,80	0,00	16.834,80	16.834,80
		12/06/20	7060	11/06/20	SPT77	155.293,17	0,00	155.293,17	155.293,17
				11/06/20	SPT81	12.267,81	0,00	12.267,81	12.267,81
				11/06/20	SPT83	137.453,41	0,00	137.453,41	137.453,41
12/06/20	7064	11/06/20	SPT84	16.106,52	0,00	16.106,52	16.106,52		
						596.656,44	0,00	596.656,44	596.656,44
Total mod plata :						13.056.220,00	0,00	13.056.220,00	
Total general :						13.056.220,00	0,00	13.056.220,00	