

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/06/2021 - 30/06/2021

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	11/06/21	8917	09/06/21	212	121.473,00	0,00	121.473,00	121.473,00
17070485	LISIMED	11/06/21	8918	09/06/21	14	153.444,00	0,00	153.444,00	153.444,00
38189072	SC DOMUS MED SRL	11/06/21	8912	09/06/21	DM42	10.489,54	0,00	10.489,54	10.489,54
		11/06/21	8919	09/06/21	41	67.133,06	0,00	67.133,06	67.133,06
						77.622,60	0,00	77.622,60	77.622,60
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	11/06/21	8920	09/06/21	591	774.591,44	0,00	774.591,44	774.591,44
				09/06/21	592	9,40	0,00	9,40	9,40
						774.600,84	0,00	774.600,84	774.600,84
4394927	SPITALUL JUDETEAN SLATINA	11/06/21	8908	11/05/21	CAS114	324.421,24	0,00	324.421,24	324.421,24
		11/06/21	8913	09/06/21	CAS139	1.717.486,47	0,00	1.717.486,47	1.717.486,47
				09/06/21	CAS140	236.018,02	0,00	236.018,02	236.018,02
		11/06/21	8921	21/05/21	133	507.641,05	0,00	507.641,05	507.641,05
				09/06/21	141	144.089,09	0,00	144.089,09	144.089,09
				09/06/21	142	381.808,52	0,00	381.808,52	381.808,52
				09/06/21	143	982,95	0,00	982,95	982,95
				09/06/21	144	18.561,90	0,00	18.561,90	18.561,90
				09/06/21	145	2.714.593,68	0,00	2.714.593,68	2.714.593,68
		28/06/21	10350	22/06/21	161	1.609.933,15	0,00	1.609.933,15	1.609.933,15
		28/06/21	10351	11/05/21	CAS114	54.081,36	0,00	54.081,36	54.081,36

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4394927	SPITALUL JUDETEAN SLATINA	29/06/21	10356	10/06/21	CAS146	4.394,70	0,00	4.394,70	4.394,70
				10/06/21	CAS147	- 4.394,70	0,00	- 4.394,70	- 4.394,70
				22/06/21	161	10.963,05	0,00	10.963,05	10.963,05
						7.720.580,48	0,00	7.720.580,48	7.720.580,48
4395086	SPITALUL MUNICIPAL CARACAL	11/06/21	8909	09/06/21	0001234	936.707,96	0,00	936.707,96	936.707,96
			8914	09/06/21	0001239	191.449,55	0,00	191.449,55	191.449,55
				09/06/21	0001241	1.441.835,62	0,00	1.441.835,62	1.441.835,62
			8922	09/06/21	0001240	379.565,53	0,00	379.565,53	379.565,53
				09/06/21	0001242	1.050,00	0,00	1.050,00	1.050,00
			10352	09/06/21	0001234	156.427,71	0,00	156.427,71	156.427,71
						3.107.036,37	0,00	3.107.036,37	3.107.036,37
4394846	SPITALUL ORASENESC BALS	11/06/21	8910	11/05/21	SOB89	225.232,83	0,00	225.232,83	225.232,83
			8915	09/06/21	SOB106	12.230,52	0,00	12.230,52	12.230,52
				09/06/21	SOB107	331.908,04	0,00	331.908,04	331.908,04
			8923	09/06/21	2021031	32.666,48	0,00	32.666,48	32.666,48
				09/06/21	2021032	19.238,10	0,00	19.238,10	19.238,10
				09/06/21	2021033	99.960,90	0,00	99.960,90	99.960,90
			10353	11/05/21	SOB89	37.613,28	0,00	37.613,28	37.613,28
						758.850,15	0,00	758.850,15	758.850,15
4286453	SPITALUL ORASENESC CORABIA	11/06/21	8911	09/06/21	69	123.561,87	0,00	123.561,87	123.561,87
			8916	09/06/21	73	365.090,82	0,00	365.090,82	365.090,82

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4286453	SPITALUL ORASENESC CORABIA	11/06/21	8916	09/06/21	74	495,73	0,00	495,73	495,73
		11/06/21	8924	09/06/21	70	60.821,42	0,00	60.821,42	60.821,42
				09/06/21	71	3.700,09	0,00	3.700,09	3.700,09
				09/06/21	72	168.741,18	0,00	168.741,18	168.741,18
		28/06/21	10354	09/06/21	69	20.634,50	0,00	20.634,50	20.634,50
						743.045,61	0,00	743.045,61	743.045,61
Total mod plata :						13.456.653,05		13.456.653,05	
							0,00		
Total general :						13.456.653,05		13.456.653,05	
							0,00		