

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/03/2021 - 31/03/2021

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	12/03/21	3478	09/03/21	203	133.758,50	0,00	133.758,50	133.758,50
17070485	LISIMED	12/03/21	3479	10/03/21	9	79.483,00	0,00	79.483,00	79.483,00
		12/03/21	3495	09/03/21	8	92.906,00	0,00	92.906,00	92.906,00
						172.389,00	0,00	172.389,00	172.389,00
38189072	SC DOMUS MED SRL	12/03/21	3480	10/03/21	35	69.034,66	0,00	69.034,66	69.034,66
		12/03/21	3486	09/02/21	34	909,74	0,00	909,74	909,74
				10/03/21	DM36	8.587,94	0,00	8.587,94	8.587,94
						78.532,34	0,00	78.532,34	78.532,34
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	12/03/21	3481	09/03/21	585	744.430,46	0,00	744.430,46	744.430,46
				11/03/21	586	1,92	0,00	1,92	1,92
						744.432,38	0,00	744.432,38	744.432,38
4394927	SPITALUL JUDETEAN SLATINA	05/03/21	3197	31/12/20	CAS9	173.566,62	0,00	173.566,62	173.566,62
		05/03/21	3198	11/01/21	CAS9/1	1.446.338,16	0,00	1.446.338,16	1.446.338,16
		12/03/21	3482	10/03/21	66	344.414,13	0,00	344.414,13	344.414,13
				10/03/21	67	153.080,62	0,00	153.080,62	153.080,62
				10/03/21	68	32.171,25	0,00	32.171,25	32.171,25
				10/03/21	69	3.750.959,90	0,00	3.750.959,90	3.750.959,90
		12/03/21	3487	10/02/21	42	121.643,48	0,00	121.643,48	121.643,48
				10/02/21	43	20.659,00	0,00	20.659,00	20.659,00
				11/03/21	CAS70	2.263.164,85	0,00	2.263.164,85	2.263.164,85

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4394927	SPITALUL JUDETEAN SLATINA	12/03/21	3487	11/03/21	CAS71	273.412,41	0,00	273.412,41	273.412,41
		12/03/21	3491	09/02/21	CAS33	850.399,84	0,00	850.399,84	850.399,84
		30/03/21	4714	11/03/21	CAS 76	350.423,70	0,00	350.423,70	350.423,70
						9.780.233,96	0,00	9.780.233,96	9.780.233,96
4395086	SPITALUL MUNICIPAL CARACAL	05/03/21	3199	10/02/21	0002198	635.446,31	0,00	635.446,31	635.446,31
		12/03/21	3483	10/03/21	0001024	257.754,78	0,00	257.754,78	257.754,78
				10/03/21	0001025	420,00	0,00	420,00	420,00
		12/03/21	3488	09/02/21	0002190	89.436,93	0,00	89.436,93	89.436,93
				09/02/21	0002191	10.921,15	0,00	10.921,15	10.921,15
				10/03/21	0001026	1.563.646,37	0,00	1.563.646,37	1.563.646,37
				10/03/21	001027	191.449,55	0,00	191.449,55	191.449,55
		12/03/21	3492	10/03/21	0001019	794.833,05	0,00	794.833,05	794.833,05
						3.543.908,14	0,00	3.543.908,14	3.543.908,14
4394846	SPITALUL ORASENESC BALS	05/03/21	3200	04/03/21	SOB44	279.551,18	0,00	279.551,18	279.551,18
		12/03/21	3484	10/03/21	2021008	100.137,16	0,00	100.137,16	100.137,16
				10/03/21	2021009	11.750,98	0,00	11.750,98	11.750,98
				10/03/21	2021010	24.003,00	0,00	24.003,00	24.003,00
		12/03/21	3489	11/02/21	SOB32	19.873,31	0,00	19.873,31	19.873,31
				11/02/21	SOB33	2.111,52	0,00	2.111,52	2.111,52
				10/03/21	SOB51	24.248,89	0,00	24.248,89	24.248,89
				10/03/21	SOB52	331.731,78	0,00	331.731,78	331.731,78

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4394846	SPITALUL ORASENESC BALS	12/03/21	3493	11/02/21	SOB34	324.991,51	0,00	324.991,51	324.991,51
						1.118.399,33	0,00	1.118.399,33	1.118.399,33
4286453	SPITALUL ORASENESC CORABIA	12/03/21	3485	09/03/21	23	46.881,15	0,00	46.881,15	46.881,15
				09/03/21	24	146.509,83	0,00	146.509,83	146.509,83
		12/03/21	3490	11/02/21	13	20.302,04	0,00	20.302,04	20.302,04
				11/02/21	14	1.622,61	0,00	1.622,61	1.622,61
				10/03/21	SPI25	387.322,17	0,00	387.322,17	387.322,17
				10/03/21	SPI26	29.370,72	0,00	29.370,72	29.370,72
		12/03/21	3494	10/03/21	27	185.527,58	0,00	185.527,58	185.527,58
		12/03/21	3496	09/03/21	22	27.200,25	0,00	27.200,25	27.200,25
						844.736,35	0,00	844.736,35	844.736,35
Total mod plata :						16.416.390,00	0,00	16.416.390,00	
Total general :						16.416.390,00	0,00	16.416.390,00	