

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/11/2020 - 30/11/2020

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	11/11/20	13610	09/11/20	193	58.669,00	0,00	58.669,00	58.669,00
17070485	LISIMED	11/11/20	13611	09/11/20	1	51.444,00	0,00	51.444,00	51.444,00
38189072	SC DOMUS MED SRL	11/11/20	13612	10/11/20	27	59.689,26	0,00	59.689,26	59.689,26
		11/11/20	13618	10/11/20	28	1.150,08	0,00	1.150,08	1.150,08
						60.839,34	0,00	60.839,34	60.839,34
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	11/11/20	13613	09/11/20	580	744.338,99	0,00	744.338,99	744.338,99
4394927	SPITALUL JUDETEAN SLATINA	11/11/20	13614	20/10/20	256	985.193,29	0,00	985.193,29	985.193,29
				10/11/20	266	4.394,70	0,00	4.394,70	4.394,70
				10/11/20	267	19.043,85	0,00	19.043,85	19.043,85
				10/11/20	268	2.313.076,13	0,00	2.313.076,13	2.313.076,13
				10/11/20	269	299.145,32	0,00	299.145,32	299.145,32
				10/11/20	270	129.411,77	0,00	129.411,77	129.411,77
		11/11/20	13619	10/11/20	271	1.859.883,82	0,00	1.859.883,82	1.859.883,82
				10/11/20	272	318.681,22	0,00	318.681,22	318.681,22
		11/11/20	13623	10/11/20	234	869.408,21	0,00	869.408,21	869.408,21
		25/11/20	14367	24/11/20	285	800.233,95	0,00	800.233,95	800.233,95
						7.598.472,26	0,00	7.598.472,26	7.598.472,26
4395086	SPITALUL MUNICIPAL CARACAL	11/11/20	13615	10/11/20	0001987	355.266,67	0,00	355.266,67	355.266,67
				10/11/20	0001988	1.333,05	0,00	1.333,05	1.333,05

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4395086	SPITALUL MUNICIPAL CARACAL	11/11/20	13615	10/11/20	0001989	315,00	0,00	315,00	315,00
		11/11/20	13620	10/11/20	0001990	1.466.134,48	0,00	1.466.134,48	1.466.134,48
				10/11/20	0001991	190.116,50	0,00	190.116,50	190.116,50
		11/11/20	13624	10/11/20	0001985	537.093,00	0,00	537.093,00	537.093,00
						<u>2.550.258,70</u>	0,00	<u>2.550.258,70</u>	<u>2.550.258,70</u>
4394846	SPITALUL ORASENESC BALS	11/11/20	13616	10/11/20	2020078	3.172,64	0,00	3.172,64	3.172,64
				10/11/20	2020079	6.712,71	0,00	6.712,71	6.712,71
				10/11/20	2020081	95.529,11	0,00	95.529,11	95.529,11
		11/11/20	13621	10/11/20	151	336.339,83	0,00	336.339,83	336.339,83
				10/11/20	152	45.079,25	0,00	45.079,25	45.079,25
		11/11/20	13625	10/11/20	150	227.256,17	0,00	227.256,17	227.256,17
						<u>714.089,71</u>	0,00	<u>714.089,71</u>	<u>714.089,71</u>
4286453	SPITALUL ORASENESC CORABIA	11/11/20	13617	09/11/20	162	249.830,29	0,00	249.830,29	249.830,29
				09/11/20	163	6.543,57	0,00	6.543,57	6.543,57
				09/11/20	164	46.891,63	0,00	46.891,63	46.891,63
		11/11/20	13622	09/11/20	165	284.001,71	0,00	284.001,71	284.001,71
				09/11/20	166	22.827,15	0,00	22.827,15	22.827,15
						<u>610.094,35</u>	0,00	<u>610.094,35</u>	<u>610.094,35</u>
Total mod plata :						12.388.206,35	0,00	12.388.206,35	
Total general :						12.388.206,35	0,00	12.388.206,35	