

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/10/2020 - 31/10/2020

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	12/10/20	12351	08/10/20	189	78.074,50	0,00	78.074,50	78.074,50
38189072	SC DOMUS MED SRL	12/10/20	12352	08/10/20	25	59.919,27	0,00	59.919,27	59.919,27
		12/10/20	12358	08/10/20	DM26	920,07	0,00	920,07	920,07
						60.839,34	0,00	60.839,34	60.839,34
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	12/10/20	12353	08/10/20	579	601.998,22	0,00	601.998,22	601.998,22
		12/10/20	12359	08/10/20	952	82.287,78	0,00	82.287,78	82.287,78
						684.286,00	0,00	684.286,00	684.286,00
4394927	SPITALUL JUDETEAN SLATINA	12/10/20	12354	17/09/20	226	359.223,99	0,00	359.223,99	359.223,99
				08/10/20	228	19.742,85	0,00	19.742,85	19.742,85
				08/10/20	229	434,70	0,00	434,70	434,70
				08/10/20	230	1.964.910,48	0,00	1.964.910,48	1.964.910,48
				09/10/20	236	160.735,02	0,00	160.735,02	160.735,02
				09/10/20	237	315.061,43	0,00	315.061,43	315.061,43
		12/10/20	12360	08/10/20	232	2.335.955,97	0,00	2.335.955,97	2.335.955,97
				08/10/20	233	302.765,11	0,00	302.765,11	302.765,11
		12/10/20	12364	09/10/20	235	583.814,90	0,00	583.814,90	583.814,90
		21/10/20	13270	20/10/20	256	864.704,21	0,00	864.704,21	864.704,21
						6.907.348,66	0,00	6.907.348,66	6.907.348,66
4395086	SPITALUL MUNICIPAL CARACAL	12/10/20	12355	08/10/20	0001908	359.004,63	0,00	359.004,63	359.004,63
				08/10/20	0001909	1.449,78	0,00	1.449,78	1.449,78

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4395086	SPITALUL MUNICIPAL CARACAL	12/10/20	12355	08/10/20	0001910	11.997,45	0,00	11.997,45	11.997,45	
				08/10/20	0001911	735,00	0,00	735,00	735,00	
		12/10/20	12361	09/10/20	0001912	1.460.946,74	0,00	1.460.946,74	1.460.946,74	
				09/10/20	0001913	179.452,10	0,00	179.452,10	179.452,10	
				09/10/20	0001920	462.116,19	0,00	462.116,19	462.116,19	
						2.475.701,89	0,00	2.475.701,89	2.475.701,89	
4394846	SPITALUL ORASENESC BALS	12/10/20	12356	09/10/20	2020070	114.875,95	0,00	114.875,95	114.875,95	
				09/10/20	2020071	16.249,87	0,00	16.249,87	16.249,87	
				09/10/20	2020072	11.627,17	0,00	11.627,17	11.627,17	
				09/10/20	SPB124	316.992,99	0,00	316.992,99	316.992,99	
					SPB125	32.002,02	0,00	32.002,02	32.002,02	
				09/10/20	SPB126	271.817,17	0,00	271.817,17	271.817,17	
						763.565,17	0,00	763.565,17	763.565,17	
4286453	SPITALUL ORASENESC CORABIA	12/10/20	12357	09/10/20	148	34.261,72	0,00	34.261,72	34.261,72	
				09/10/20	149	262.186,71	0,00	262.186,71	262.186,71	
				09/10/20	150	5.155,54	0,00	5.155,54	5.155,54	
				12/10/20	09/10/20	146	271.645,29	0,00	271.645,29	271.645,29
					09/10/20	147	24.215,18	0,00	24.215,18	24.215,18
						597.464,44	0,00	597.464,44	597.464,44	
Total mod plata :						11.567.280,00	0,00	11.567.280,00		
Total general :						11.567.280,00	0,00	11.567.280,00		