

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/09/2020 - 30/09/2020

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	14/09/20	10540	11/09/20	188	95.185,50	0,00	95.185,50	95.185,50
38189072	SC DOMUS MED SRL	14/09/20	10541	11/09/20	23	43.639,66	0,00	43.639,66	43.639,66
		14/09/20	10547	11/09/20	24	17.199,68	0,00	17.199,68	17.199,68
						60.839,34	0,00	60.839,34	60.839,34
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	14/09/20	10542	11/09/20	578	730.346,45	0,00	730.346,45	730.346,45
		14/09/20	10548	11/09/20	945	14.085,93	0,00	14.085,93	14.085,93
						744.432,38	0,00	744.432,38	744.432,38
4394927	SPITALUL JUDETEAN SLATINA	14/09/20	10543	18/08/20	201	786.065,64	0,00	786.065,64	786.065,64
				11/09/20	217	100.554,35	0,00	100.554,35	100.554,35
				11/09/20	218	275.072,11	0,00	275.072,11	275.072,11
				11/09/20	219	16.425,75	0,00	16.425,75	16.425,75
				11/09/20	220	1.756.680,15	0,00	1.756.680,15	1.756.680,15
		14/09/20	10549	11/09/20	224	2.759.637,60	0,00	2.759.637,60	2.759.637,60
				11/09/20	225	342.754,43	0,00	342.754,43	342.754,43
		14/09/20	10553	11/09/20	223	979.296,22	0,00	979.296,22	979.296,22
		18/09/20	11189	17/09/20	226	1.366.028,01	0,00	1.366.028,01	1.366.028,01
						8.382.514,26	0,00	8.382.514,26	8.382.514,26
4395086	SPITALUL MUNICIPAL CARACAL	14/09/20	10544	11/09/20	0001860	341.840,84	0,00	341.840,84	341.840,84
				11/09/20	0001861	892,23	0,00	892,23	892,23
				11/09/20	0001862	6.803,00	0,00	6.803,00	6.803,00

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4395086	SPITALUL MUNICIPAL CARACAL	14/09/20	10544	11/09/20	0001863	4.335,00	0,00	4.335,00	4.335,00
		14/09/20	10550	11/09/20	0001864	1.478.668,08	0,00	1.478.668,08	1.478.668,08
				11/09/20	0001865	184.646,55	0,00	184.646,55	184.646,55
		14/09/20	10554	11/09/20	0001859	368.926,65	0,00	368.926,65	368.926,65
						2.386.112,35	0,00	2.386.112,35	2.386.112,35
4394846	SPITALUL ORASENESC BALS	14/09/20	10545	11/09/20	2020067	66.457,60	0,00	66.457,60	66.457,60
				11/09/20	2020068	9.910,53	0,00	9.910,53	9.910,53
				11/09/20	2020069	7.848,55	0,00	7.848,55	7.848,55
		14/09/20	10551	11/09/20	SPB117	365.411,34	0,00	365.411,34	365.411,34
				11/09/20	SPB118	38.341,36	0,00	38.341,36	38.341,36
						487.969,38	0,00	487.969,38	487.969,38
4286453	SPITALUL ORASENESC CORABIA	14/09/20	10546	03/09/20	126	3.354,89	0,00	3.354,89	3.354,89
				03/09/20	127	- 3.354,89	0,00	- 3.354,89	- 3.354,89
				11/09/20	133	229.947,19	0,00	229.947,19	229.947,19
				11/09/20	134	33.830,42	0,00	33.830,42	33.830,42
				11/09/20	135	1.586,32	0,00	1.586,32	1.586,32
		14/09/20	10552	11/09/20	136	303.884,81	0,00	303.884,81	303.884,81
		11/09/20	137	27.784,40	0,00	27.784,40	27.784,40		
						597.033,14	0,00	597.033,14	597.033,14

Total mod plata : 12.754.086,35 12.754.086,35
 0,00

Total general : 12.754.086,35 12.754.086,35
0,00