

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2022 - 31/01/2022

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
38189072	DOMUS MED	13/01/22	50	31/12/21	56	83.477,49	0,00	83.477,49	83.477,49
		13/01/22	56	31/12/21	DM57	802,33	0,00	802,33	802,33
						84.279,82	0,00	84.279,82	84.279,82
33827226	HOSPITAL NETWORK PHOENIX ONE DAY	13/01/22	48	31/12/21	231	173.144,47	0,00	173.144,47	173.144,47
17070485	LISIMED	13/01/22	49	31/12/21	23	293.798,50	0,00	293.798,50	293.798,50
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	13/01/22	51	31/12/21	604	783.169,11	0,00	783.169,11	783.169,11
				31/12/21	605	52,56	0,00	52,56	52,56
						783.221,67	0,00	783.221,67	783.221,67
4394927	SPITALUL JUDETEAN SLATINA	13/01/22	52	20/12/21	350	1.786.334,27	0,00	1.786.334,27	1.786.334,27
				31/12/21	367	257.339,14	0,00	257.339,14	257.339,14
				31/12/21	368	367.261,50	0,00	367.261,50	367.261,50
				31/12/21	369	35.752,80	0,00	35.752,80	35.752,80
				31/12/21	370	2.417.524,20	0,00	2.417.524,20	2.417.524,20
		13/01/22	57	31/12/21	CAS372	2.441.005,20	0,00	2.441.005,20	2.441.005,20
				31/12/21	CAS373	246.561,58	0,00	246.561,58	246.561,58
		13/01/22	61	23/12/21	CAS353	37.923,91	0,00	37.923,91	37.923,91
				23/12/21	CAS353/1	192.483,10	0,00	192.483,10	192.483,10
		21/01/22	1391	31/12/21	CAS6/1	378.123,53	0,00	378.123,53	378.123,53
						8.160.309,23	0,00	8.160.309,23	8.160.309,23
4395086	SPITALUL MUNICIPAL	13/01/22	53	31/12/21	0001795	740.091,27	0,00	740.091,27	740.091,27

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4395086	SPITALUL MUNICIPAL CARACAL	13/01/22 53		31/12/21	0001796	8.159,70	0,00	8.159,70	8.159,70
				31/12/21	0001797	3.620,94	0,00	3.620,94	3.620,94
				31/12/21	0001798	4.808,57	0,00	4.808,57	4.808,57
		13/01/22 58		31/12/21	0001799	1.319.278,08	0,00	1.319.278,08	1.319.278,08
				31/12/21	0001800	170.513,34	0,00	170.513,34	170.513,34
				13/01/22 62	21/12/21	0001725	15.334,27	0,00	15.334,27
		21/01/22 1392		21/12/21	0001725/1	77.824,78	0,00	77.824,78	77.824,78
				31/12/21	0001790	155.083,83	0,00	155.083,83	155.083,83
4394846	SPITALUL ORASENESC BALS	13/01/22 54		31/12/21	2021080	118.142,68	0,00	118.142,68	118.142,68
				31/12/21	2021081	29.676,70	0,00	29.676,70	29.676,70
				31/12/21	2021082	29.565,04	0,00	29.565,04	29.565,04
		13/01/22 59		31/12/21	SOB219	326.777,65	0,00	326.777,65	326.777,65
				31/12/21	SOB220	1.784,61	0,00	1.784,61	1.784,61
				13/01/22 63	23/12/21	SOB218	6.187,60	0,00	6.187,60
		21/01/22 1393		23/12/21	SOB218/1	31.403,46	0,00	31.403,46	31.403,46
				31/12/21	SOB6/1	17.749,49	0,00	17.749,49	17.749,49
						561.287,23	0,00	561.287,23	561.287,23
4286453	SPITALUL ORASENESC CORABIA	13/01/22 55		31/12/21	176	229.798,19	0,00	229.798,19	229.798,19
				31/12/21	177	25.397,08	0,00	25.397,08	25.397,08
				31/12/21	178	1.982,90	0,00	1.982,90	1.982,90

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4286453	SPITALUL ORASENESC CORABIA	13/01/22	60	31/12/21	179	326.487,75	0,00	326.487,75	326.487,75
				31/12/21	180	18.916,86	0,00	18.916,86	18.916,86
		13/01/22	64	23/12/21	174	6.034,22	0,00	6.034,22	6.034,22
				23/12/21	174/1	30.625,21	0,00	30.625,21	30.625,21
		21/01/22	1394	31/12/21	7/1	25.002,09	0,00	25.002,09	25.002,09
						664.244,30	0,00	664.244,30	664.244,30
Total mod plata :						13.215.000,00	0,00	13.215.000,00	
Total general :						13.215.000,00	0,00	13.215.000,00	