

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/03/2022 - 31/03/2022

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	11/03/22	4027	09/03/22	61	82.397,10	0,00	82.397,10	82.397,10		
		11/03/22	4035	10/03/22	62	1.882,71	0,00	1.882,71	1.882,71		
							84.279,81	0,00	84.279,81	84.279,81	
33827226	HOSPITAL NETWORK PHOENIX ONE DAY	11/03/22	4028	09/03/22	4	178.238,32	0,00	178.238,32	178.238,32		
17070485	LISIMED	11/03/22	4029	09/03/22	26	293.647,53	0,00	293.647,53	293.647,53		
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	11/03/22	4030	09/03/22	608	783.146,94	0,00	783.146,94	783.146,94		
				09/03/22	609	74,72	0,00	74,72	74,72		
						783.221,66	0,00	783.221,66	783.221,66		
4394927	SPITALUL JUDETEAN SLATINA	11/03/22	4031	21/02/22	36	1.153.262,57	0,00	1.153.262,57	1.153.262,57		
				10/03/22	51	281.125,33	0,00	281.125,33	281.125,33		
				10/03/22	52	34.014,00	0,00	34.014,00	34.014,00		
				10/03/22	53	1.342,05	0,00	1.342,05	1.342,05		
				10/03/22	54	2.185.459,08	0,00	2.185.459,08	2.185.459,08		
				10/03/22	55	281.106,70	0,00	281.106,70	281.106,70		
				11/03/22	4036	10/03/22	48	2.786.150,37	0,00	2.786.150,37	2.786.150,37
				10/03/22	49	332.716,38	0,00	332.716,38	332.716,38		
				21/03/22	4948	18/03/22	0064	924.620,35	0,00	924.620,35	924.620,35
29/03/22	6302	10/03/22	CAS 50	963.534,09	0,00	963.534,09	963.534,09				
						8.943.330,92	0,00	8.943.330,92	8.943.330,92		
4395086	SPITALUL MUNICIPAL	11/03/22	4032	09/03/22	0001970	949.410,01	0,00	949.410,01	949.410,01		

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	CAS-OT
4395086	SPITALUL MUNICIPAL CARACAL	11/03/22 4032		09/03/22	0001971	71.420,07	0,00	71.420,07	71.420,07
				09/03/22	0001974	48.740,42	0,00	48.740,42	48.740,42
		11/03/22 4037		09/03/22	1972	1.118.119,05	0,00	1.118.119,05	1.118.119,05
				09/03/22	1973	102.714,21	0,00	102.714,21	102.714,21
				29/03/22 6303	11/03/22	0001958	340.000,08	0,00	340.000,08
						2.630.403,84	0,00	2.630.403,84	2.630.403,84
4394846	SPITALUL ORASENESC BALS	11/03/22 4033		09/03/22	2022009	214.084,89	0,00	214.084,89	214.084,89
				09/03/22	2022010	42.670,20	0,00	42.670,20	42.670,20
		11/03/22 4038		09/03/22	2022011	4.360,40	0,00	4.360,40	4.360,40
				09/03/22	40	230.835,44	0,00	230.835,44	230.835,44
				09/03/22	41	37.439,14	0,00	37.439,14	37.439,14
		29/03/22 6304	16/03/22	SOB 42	60.809,23	0,00	60.809,23	60.809,23	
						590.199,30	0,00	590.199,30	590.199,30
4286453	SPITALUL ORASENESC CORABIA	11/03/22 4034		09/03/22	36	14.629,84	0,00	14.629,84	14.629,84
				09/03/22	37	93.086,66	0,00	93.086,66	93.086,66
		11/03/22 4039		09/03/22	38	303.434,33	0,00	303.434,33	303.434,33
				09/03/22	39	252.851,61	0,00	252.851,61	252.851,61
				09/03/22	40	10.449,88	0,00	10.449,88	10.449,88
		29/03/22 6305	16/03/22	42	86.646,45	0,00	86.646,45	86.646,45	
						761.098,77	0,00	761.098,77	761.098,77

Total mod plata :

14.264.420,15

14.264.420,15

0,00

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Total general :	14.264.420,15	14.264.420,15	0,00
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