

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/04/2022 - 30/04/2022

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	13/04/22	6494	11/04/22	63	81.708,70	0,00	81.708,70	81.708,70
		13/04/22	6502	11/04/22	64	2.571,11	0,00	2.571,11	2.571,11
						84.279,81	0,00	84.279,81	84.279,81
33827226	HOSPITAL NETWORK PHOENIX ONE DAY	13/04/22	6495	11/04/22	7	190.217,50	0,00	190.217,50	190.217,50
17070485	LISIMED	13/04/22	6496	11/04/22	27	293.795,26	0,00	293.795,26	293.795,26
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	13/04/22	6497	11/04/22	610	783.110,42	0,00	783.110,42	783.110,42
				11/04/22	611	111,24	0,00	111,24	111,24
						783.221,66	0,00	783.221,66	783.221,66
4394927	SPITALUL JUDETEAN SLATINA	13/04/22	6490	10/03/22	CAS 50	505.974,49	0,00	505.974,49	505.974,49
				18/03/22	0064	1.275.893,15	0,00	1.275.893,15	1.275.893,15
				11/04/22	087	2.504,55	0,00	2.504,55	2.504,55
				11/04/22	088	7.570,05	0,00	7.570,05	7.570,05
				11/04/22	089	2.866.987,91	0,00	2.866.987,91	2.866.987,91
				11/04/22	090	436.549,91	0,00	436.549,91	436.549,91
				11/04/22	93	320.550,57	0,00	320.550,57	320.550,57
				13/04/22	6503	11/04/22	91	1.834.375,09	0,00
						177.273,17	0,00	177.273,17	177.273,17
						307.703,84	0,00	307.703,84	307.703,84
						7.735.382,73	0,00	7.735.382,73	7.735.382,73
4395086	SPITALUL MUNICIPAL	13/04/22	6491	11/03/22	0001958	178.542,07	0,00	178.542,07	178.542,07

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4395086	SPITALUL MUNICIPAL CARACAL	13/04/22	6499	11/04/22	002059	1.109.134,11	0,00	1.109.134,11	1.109.134,11
				11/04/22	002060	104.765,86	0,00	104.765,86	104.765,86
				11/04/22	002063	30.180,96	0,00	30.180,96	30.180,96
		13/04/22	6504	11/04/22	002064	892,23	0,00	892,23	892,23
				11/04/22	002061	957.502,72	0,00	957.502,72	957.502,72
				11/04/22	002062	69.368,42	0,00	69.368,42	69.368,42
						2.450.386,37	0,00	2.450.386,37	2.450.386,37
4394846	SPITALUL ORASENESC BALS	13/04/22	6492	16/03/22	SOB 42	31.932,36	0,00	31.932,36	31.932,36
				11/04/22	2022015	258.841,56	0,00	258.841,56	258.841,56
				11/04/22	2022016	39.935,61	0,00	39.935,61	39.935,61
		13/04/22	6500	11/04/22	2022017	48.137,96	0,00	48.137,96	48.137,96
				11/04/22	59	186.078,77	0,00	186.078,77	186.078,77
				11/04/22	60	1.863,93	0,00	1.863,93	1.863,93
						566.790,19	0,00	566.790,19	566.790,19
4286453	SPITALUL ORASENESC CORABIA	13/04/22	6493	16/03/22	42	45.500,10	0,00	45.500,10	45.500,10
				11/04/22	51	20.219,63	0,00	20.219,63	20.219,63
				11/04/22	52	352.954,34	0,00	352.954,34	352.954,34
		13/04/22	6501	11/04/22	53	93.060,72	0,00	93.060,72	93.060,72
				11/04/22	54	203.331,60	0,00	203.331,60	203.331,60
				11/04/22	55	4.860,09	0,00	4.860,09	4.860,09
						719.926,48	0,00	719.926,48	719.926,48

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Total mod plata :	12.824.000,00	12.824.000,00
		0,00

Total general :	12.824.000,00	12.824.000,00
		0,00