

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/06/2022 - 30/06/2022

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	14/06/22	10666	10/06/22	dm	79.263,63	0,00	79.263,63	79.263,63
		14/06/22	10674	10/06/22	DM 68	1.599,11	0,00	1.599,11	1.599,11
								80.862,74	0,00
33827226	HOSPITAL NETWORK PHOENIX ONE DAY	14/06/22	10667	10/06/22	14	129.620,02	0,00	129.620,02	129.620,02
17070485	LISIMED	14/06/22	10668	10/06/22	31	193.964,74	0,00	193.964,74	193.964,74
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	14/06/22	10669	10/06/22	613	772.338,98	0,00	772.338,98	772.338,98
		14/06/22	10675	10/06/22	614	126,12	0,00	126,12	126,12
						772.465,10	0,00	772.465,10	772.465,10
4394927	SPITALUL JUDETEAN SLATINA	14/06/22	10670	10/06/22	139	24.950,25	0,00	24.950,25	24.950,25
				10/06/22	140	12.654,75	0,00	12.654,75	12.654,75
				10/06/22	141	3.077.588,82	0,00	3.077.588,82	3.077.588,82
				10/06/22	142	383.217,07	0,00	383.217,07	383.217,07
				10/06/22	143	443.736,15	0,00	443.736,15	443.736,15
		14/06/22	10676	10/06/22	146	1.756.159,38	0,00	1.756.159,38	1.756.159,38
				10/06/22	147	184.151,38	0,00	184.151,38	184.151,38
		23/06/22	11150	22/06/22	148	427.628,08	0,00	427.628,08	427.628,08
						6.310.085,88	0,00	6.310.085,88	6.310.085,88
4395086	SPITALUL MUNICIPAL CARACAL	14/06/22	10671	10/06/22	0002160	1.268.337,10	0,00	1.268.337,10	1.268.337,10
				10/06/22	0002161	938,69	0,00	938,69	938,69
				10/06/22	0002162	128.107,07	0,00	128.107,07	128.107,07

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4395086	SPITALUL MUNICIPAL CARACAL	14/06/22	10671	10/06/22	0002165	83.353,50	0,00	83.353,50	83.353,50
		14/06/22	10677	10/06/22	0002164	171.250,81	0,00	171.250,81	171.250,81
				10/06/22	002163	1.119.956,07	0,00	1.119.956,07	1.119.956,07
						2.771.943,24	0,00	2.771.943,24	2.771.943,24
4394846	SPITALUL ORASENESC BALS	14/06/22	10672	10/06/22	2022025	347.947,63	0,00	347.947,63	347.947,63
				10/06/22	2022026	53.455,77	0,00	53.455,77	53.455,77
				10/06/22	2022027	73.912,60	0,00	73.912,60	73.912,60
		14/06/22	10678	10/06/22	SOB 96	223.350,85	0,00	223.350,85	223.350,85
				10/06/22	SOB 97	29,74	0,00	29,74	29,74
						698.696,59	0,00	698.696,59	698.696,59
4286453	SPITALUL ORASENESC CORABIA	14/06/22	10673	10/06/22	87	394.682,46	0,00	394.682,46	394.682,46
				10/06/22	88	817,89	0,00	817,89	817,89
				10/06/22	89	23.937,57	0,00	23.937,57	23.937,57
				10/06/22	90	111.658,52	0,00	111.658,52	111.658,52
		14/06/22	10679	10/06/22	91	222.226,12	0,00	222.226,12	222.226,12
				10/06/22	92	709,88	0,00	709,88	709,88
						754.032,44	0,00	754.032,44	754.032,44
Total mod plata :						11.711.670,75	0,00	11.711.670,75	
Total general :						11.711.670,75	0,00	11.711.670,75	