

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/07/2022 - 31/07/2022

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	12/07/22	12840	08/07/22	69	80.457,07	0,00	80.457,07	80.457,07
		12/07/22	12848	08/07/22	DM 70	405,67	0,00	405,67	405,67
						80.862,74	0,00	80.862,74	80.862,74
33827226	HOSPITAL NETWORK PHOENIX ONE DAY	12/07/22	12841	08/07/22	16	129.647,64	0,00	129.647,64	129.647,64
		26/07/22	13710	22/07/22	17	62,96	0,00	62,96	62,96
						129.710,60	0,00	129.710,60	129.710,60
17070485	LISIMED	12/07/22	12842	08/07/22	32	194.166,35	0,00	194.166,35	194.166,35
		26/07/22	13711	22/07/22	33	330,10	0,00	330,10	330,10
						194.496,45	0,00	194.496,45	194.496,45
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	12/07/22	12843	08/07/22	615	771.189,90	0,00	771.189,90	771.189,90
4394927	SPITALUL JUDETEAN SLATINA	12/07/22	12844	22/06/22	148	2.088.519,92	0,00	2.088.519,92	2.088.519,92
		08/07/22	163	08/07/22	164	437.994,44	0,00	437.994,44	437.994,44
		08/07/22	164	08/07/22	167	424.171,11	0,00	424.171,11	424.171,11
		08/07/22	167	08/07/22	CAS 165	2.534.586,87	0,00	2.534.586,87	2.534.586,87
		08/07/22	CAS 165	08/07/22	CAS 166	29.826,90	0,00	29.826,90	29.826,90
		08/07/22	CAS 166	12/07/22	12849	4.432,50	0,00	4.432,50	4.432,50
		08/07/22	CAS 161	08/07/22	CAS 162	2.078.093,73	0,00	2.078.093,73	2.078.093,73
		08/07/22	CAS 162	26/07/22	13712	192.133,87	0,00	192.133,87	192.133,87
26/07/22	13712	22/07/22	177	106.246,76	0,00	106.246,76	106.246,76		
26/07/22	13715	22/07/22	178	445.570,50	0,00	445.570,50	445.570,50		
						8.341.576,60	0,00	8.341.576,60	8.341.576,60

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4395086	SPITALUL MUNICIPAL CARACAL	12/07/22	12845	08/07/22	0002198	1.247.983,02	0,00	1.247.983,02	1.247.983,02
				08/07/22	0002199	137.284,50	0,00	137.284,50	137.284,50
				08/07/22	0002202	112.748,26	0,00	112.748,26	112.748,26
		12/07/22	12850	08/07/22	0002200	1.141.248,84	0,00	1.141.248,84	1.141.248,84
				08/07/22	0002201	162.073,38	0,00	162.073,38	162.073,38
				26/07/22	13713	22/07/22	0002226	10.932,00	0,00
						2.812.270,00	0,00	2.812.270,00	2.812.270,00
4394846	SPITALUL ORASENESC BALS	12/07/22	12846	08/07/22	2022030	71.324,91	0,00	71.324,91	71.324,91
				08/07/22	2022031	60.098,63	0,00	60.098,63	60.098,63
				08/07/22	2022032	303.571,96	0,00	303.571,96	303.571,96
		12/07/22	12851	08/07/22	SOB 114	267.726,52	0,00	267.726,52	267.726,52
				08/07/22	SOB 115	376,75	0,00	376,75	376,75
						703.098,77	0,00	703.098,77	703.098,77
4286453	SPITALUL ORASENESC CORABIA	12/07/22	12847	08/07/22	97	101.740,79	0,00	101.740,79	101.740,79
				08/07/22	98	22.993,71	0,00	22.993,71	22.993,71
				08/07/22	99	395.017,83	0,00	395.017,83	395.017,83
		12/07/22	12852	08/07/22	SPI 100	221.048,09	0,00	221.048,09	221.048,09
				08/07/22	SPI 107	1.653,74	0,00	1.653,74	1.653,74
				26/07/22	13714	22/07/22	109	16.561,46	0,00
						759.015,62	0,00	759.015,62	759.015,62

Total mod plata :

13.792.220,68

13.792.220,68

0,00

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Total general :	13.792.220,68	13.792.220,68	0,00
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