

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/08/2021 - 31/08/2021

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	12/08/21	12213	11/08/21	45	79.343,76	0,00	79.343,76	79.343,76
		12/08/21	12219	11/08/21	DM46	4.255,30	0,00	4.255,30	4.255,30
						83.599,06	0,00	83.599,06	83.599,06
33827226	HOSPITAL NETWORK PHOENIX ONE DAY	12/08/21	12211	10/08/21	217	141.090,89	0,00	141.090,89	141.090,89
17070485	LISIMED	12/08/21	12212	10/08/21	16	205.773,80	0,00	205.773,80	205.773,80
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	12/08/21	12214	10/08/21	595	782.114,56	0,00	782.114,56	782.114,56
4394927	SPITALUL JUDETEAN SLATINA	12/08/21	12215	21/07/21	190	781.109,75	0,00	781.109,75	781.109,75
				10/08/21	212	305.280,68	0,00	305.280,68	305.280,68
				10/08/21	213	476.850,48	0,00	476.850,48	476.850,48
				10/08/21	214	51.838,20	0,00	51.838,20	51.838,20
				10/08/21	215	1.313,70	0,00	1.313,70	1.313,70
				10/08/21	216	2.517.497,51	0,00	2.517.497,51	2.517.497,51
		12/08/21	12220	11/08/21	CAS218	2.844.797,70	0,00	2.844.797,70	2.844.797,70
				11/08/21	CAS219	121.933,92	0,00	121.933,92	121.933,92
		24/08/21	12913	23/08/21	220	238.699,80	0,00	238.699,80	238.699,80
						7.339.321,74	0,00	7.339.321,74	7.339.321,74
4395086	SPITALUL MUNICIPAL CARACAL	12/08/21	12216	10/08/21	0001398	886.253,16	0,00	886.253,16	886.253,16
				10/08/21	0001399	6.263,74	0,00	6.263,74	6.263,74
				10/08/21	0001400	22.072,86	0,00	22.072,86	22.072,86

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4395086	SPITALUL MUNICIPAL CARACAL	12/08/21	12216	10/08/21	0001401	5.929,85	0,00	5.929,85	5.929,85
		12/08/21	12221	10/08/21	ORCARAC000 1403	140.859,72	0,00	140.859,72	140.859,72
		10/08/21		OTCARAC000 1402	1.386.865,24	0,00	1.386.865,24	1.386.865,24	
						2.448.244,57	0,00	2.448.244,57	2.448.244,57
4394846	SPITALUL ORASENESC BALS	12/08/21	12217	10/08/21	2021048	23.792,82	0,00	23.792,82	23.792,82
		10/08/21		2021049		36.471,16	0,00	36.471,16	36.471,16
		10/08/21		2021050		239.225,87	0,00	239.225,87	239.225,87
		12/08/21	12222	10/08/21	SOB140	223.006,55	0,00	223.006,55	223.006,55
		10/08/21		SOB141	7.556,83	0,00	7.556,83	7.556,83	
						530.053,23	0,00	530.053,23	530.053,23
4286453	SPITALUL ORASENESC CORABIA	12/08/21	12218	10/08/21	100	4.164,09	0,00	4.164,09	4.164,09
		10/08/21		101		253.265,61	0,00	253.265,61	253.265,61
		10/08/21		102		80.183,73	0,00	80.183,73	80.183,73
		12/08/21	12223	10/08/21	SPI103	359.479,22	0,00	359.479,22	359.479,22
		10/08/21		SPI104	2.105,85	0,00	2.105,85	2.105,85	
						699.198,50	0,00	699.198,50	699.198,50

Total mod plata : 12.229.396,35 12.229.396,35
 0,00

Total general : 12.229.396,35 12.229.396,35
0,00