

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/08/2022 - 31/08/2022

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	11/08/22	14500	10/08/22	71	79.435,18	0,00	79.435,18	79.435,18
		11/08/22	14508	10/08/22	DM 72	1.427,56	0,00	1.427,56	1.427,56
						80.862,74	0,00	80.862,74	80.862,74
33827226	HOSPITAL NETWORK PHOENIX ONE DAY	11/08/22	14501	09/08/22	19	145.662,16	0,00	145.662,16	145.662,16
17070485	LISIMED	11/08/22	14502	10/08/22	34	218.154,86	0,00	218.154,86	218.154,86
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	11/08/22	14503	10/08/22	616	771.131,38	0,00	771.131,38	771.131,38
4394927	SPITALUL JUDETEAN SLATINA	11/08/22	14504	22/07/22	178	2.224.719,90	0,00	2.224.719,90	2.224.719,90
				31/07/22	147.1	0,10	0,00	0,10	0,10
				10/08/22	197	2.530.277,28	0,00	2.530.277,28	2.530.277,28
				10/08/22	198	430.682,51	0,00	430.682,51	430.682,51
				10/08/22	199	398.667,12	0,00	398.667,12	398.667,12
				10/08/22	CAS 195	35.790,45	0,00	35.790,45	35.790,45
				10/08/22	CAS 196	5.160,30	0,00	5.160,30	5.160,30
		11/08/22	14509	10/08/22	CAS 193	2.053.043,97	0,00	2.053.043,97	2.053.043,97
				10/08/22	CAS 194	202.206,67	0,00	202.206,67	202.206,67
		11/08/22	14513	05/08/22	186	272.165,97	0,00	272.165,97	272.165,97
		23/08/22	15066	22/08/22	CAS 205	67.999,56	0,00	67.999,56	67.999,56
						8.220.713,83	0,00	8.220.713,83	8.220.713,83
4395086	SPITALUL MUNICIPAL	11/08/22	14505	09/08/22	0002246	1.231.194,89	0,00	1.231.194,89	1.231.194,89

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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	11/08/22	14505	09/08/22	0002247	157.772,94	0,00	157.772,94	157.772,94
				09/08/22	0002250	111.438,51	0,00	111.438,51	111.438,51
		11/08/22	14510	09/08/22	0002248	1.158.036,97	0,00	1.158.036,97	1.158.036,97
				09/08/22	0002249	142.726,12	0,00	142.726,12	142.726,12
				26/07/22	0002229	147.230,43	0,00	147.230,43	147.230,43
						2.948.399,86	0,00	2.948.399,86	2.948.399,86
4394846	SPITALUL ORASENESC BALS	11/08/22	14506	10/08/22	2022035	1.626,34	0,00	1.626,34	1.626,34
				10/08/22	2022036	293.379,62	0,00	293.379,62	293.379,62
				10/08/22	2022037	59.903,41	0,00	59.903,41	59.903,41
				10/08/22	2022038	38.731,63	0,00	38.731,63	38.731,63
				10/08/22	SOB 132	278.023,73	0,00	278.023,73	278.023,73
				10/08/22	SOB 133	14.038,93	0,00	14.038,93	14.038,93
						685.703,66	0,00	685.703,66	685.703,66
4286453	SPITALUL ORASENESC CORABIA	11/08/22	14507	10/08/22	120	106.562,23	0,00	106.562,23	106.562,23
				10/08/22	121	378.576,38	0,00	378.576,38	378.576,38
				10/08/22	122	32.202,30	0,00	32.202,30	32.202,30
				10/08/22	123	239.150,09	0,00	239.150,09	239.150,09
				10/08/22	124	1.407,86	0,00	1.407,86	1.407,86
						757.898,86	0,00	757.898,86	757.898,86

Total mod plata : 13.828.527,35 13.828.527,35
 0,00

Total general : 13.828.527,35 13.828.527,35
0,00