

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/09/2021 - 30/09/2021

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	13/09/21	13429	09/09/21	49	79.092,14	0,00	79.092,14	79.092,14		
		13/09/21	13435	09/09/21	DM48	5.187,67	0,00	5.187,67	5.187,67		
								84.279,81	0,00	84.279,81	84.279,81
33827226	HOSPITAL NETWORK PHOENIX ONE DAY	13/09/21	13427	09/09/21	219	143.300,04	0,00	143.300,04	143.300,04		
17070485	LISIMED	13/09/21	13428	10/09/21	17	181.789,93	0,00	181.789,93	181.789,93		
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	13/09/21	13430	09/09/21	596	784.062,62	0,00	784.062,62	784.062,62		
				09/09/21	SPG597	14,67	0,00	14,67	14,67		
										784.077,29	0,00
4394927	SPITALUL JUDETEAN SLATINA	13/09/21	13431	23/08/21	220	1.944.804,90	0,00	1.944.804,90	1.944.804,90		
				09/09/21	251	5.443,80	0,00	5.443,80	5.443,80		
				09/09/21	252	33.824,85	0,00	33.824,85	33.824,85		
				09/09/21	253	2.501.749,32	0,00	2.501.749,32	2.501.749,32		
				09/09/21	254	324.722,04	0,00	324.722,04	324.722,04		
				09/09/21	255	541.151,88	0,00	541.151,88	541.151,88		
				13/09/21	13436	09/09/21	CAS256	3.082.516,53	0,00	3.082.516,53	3.082.516,53
				09/09/21	CAS257	87.701,71	0,00	87.701,71	87.701,71		
				22/09/21	14051	21/09/21	260	1.568.497,54	0,00	1.568.497,54	1.568.497,54
						10.090.412,57	0,00	10.090.412,57	10.090.412,57		
4395086	SPITALUL MUNICIPAL CARACAL	13/09/21	13432	09/09/21	0001476	60.367,24	0,00	60.367,24	60.367,24		
				09/09/21	0001477	45.032,14	0,00	45.032,14	45.032,14		

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4395086	SPITALUL MUNICIPAL CARACAL	13/09/21	13432	09/09/21	0001479	5.046,27	0,00	5.046,27	5.046,27
				09/09/21	0001484	940.145,83	0,00	940.145,83	940.145,83
			13437	09/09/21	0001485	1.334.190,03	0,00	1.334.190,03	1.334.190,03
				09/09/21	0001486	124.882,79	0,00	124.882,79	124.882,79
						2.509.664,30	0,00	2.509.664,30	2.509.664,30
4394846	SPITALUL ORASENESC BALS	13/09/21	13433	09/09/21	2021052	229.418,26	0,00	229.418,26	229.418,26
				09/09/21	2021053	31.349,65	0,00	31.349,65	31.349,65
				09/09/21	2021054	50.037,70	0,00	50.037,70	50.037,70
			13438	09/09/21	SOB156	232.814,15	0,00	232.814,15	232.814,15
						543.619,76	0,00	543.619,76	543.619,76
4286453	SPITALUL ORASENESC CORABIA	13/09/21	13434	09/09/21	213	80.166,72	0,00	80.166,72	80.166,72
				09/09/21	214	241.815,48	0,00	241.815,48	241.815,48
				09/09/21	215	18.242,68	0,00	18.242,68	18.242,68
			13439	09/09/21	216	355.984,34	0,00	355.984,34	355.984,34
				09/09/21	217	2.657,08	0,00	2.657,08	2.657,08
						698.866,30	0,00	698.866,30	698.866,30
Total mod plata :						15.036.010,00	0,00	15.036.010,00	
Total general :						15.036.010,00	0,00	15.036.010,00	