

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/09/2022 - 30/09/2022

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	13/09/22	15684	09/09/22	73	79.511,66	0,00	79.511,66	79.511,66
		13/09/22	15692	09/09/22	DM 74	443,41	0,00	443,41	443,41
		28/09/22	17232	09/09/22	DM 74	907,67	0,00	907,67	907,67
						80.862,74	0,00	80.862,74	80.862,74
33827226	HOSPITAL NETWORK PHOENIX ONE DAY	13/09/22	15685	09/09/22	23	145.434,79	0,00	145.434,79	145.434,79
17070485	LISIMED	13/09/22	15686	09/09/22	35	218.096,45	0,00	218.096,45	218.096,45
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	13/09/22	15687	09/09/22	617	771.190,58	0,00	771.190,58	771.190,58
		28/09/22	17237	12/09/22	1112	125.576,00	0,00	125.576,00	125.576,00
				12/09/22	1113	125.422,00	0,00	125.422,00	125.422,00
						1.022.188,58	0,00	1.022.188,58	1.022.188,58
4394927	SPITALUL JUDETEAN SLATINA	13/09/22	15688	09/09/22	0218	472.178,21	0,00	472.178,21	472.178,21
				09/09/22	222	383.472,06	0,00	383.472,06	383.472,06
				09/09/22	CAS 0219	13.921,35	0,00	13.921,35	13.921,35
				09/09/22	CAS 0220	12.607,80	0,00	12.607,80	12.607,80
				12/09/22	000229	5.295.401,40	0,00	5.295.401,40	5.295.401,40
		13/09/22	15693	09/09/22	CAS 224	629.968,61	0,00	629.968,61	629.968,61
				09/09/22	CAS 225	53.705,85	0,00	53.705,85	53.705,85
		28/09/22	17231	27/09/22	244	46.699,52	0,00	46.699,52	46.699,52
		28/09/22	17233	09/09/22	CAS 224	1.290.531,28	0,00	1.290.531,28	1.290.531,28

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4394927	SPITALUL JUDETEAN SLATINA	28/09/22	17233	09/09/22	CAS 225	109.936,86	0,00	109.936,86	109.936,86
		28/09/22	17238	12/09/22	CAS 230	280.665,00	0,00	280.665,00	280.665,00
				12/09/22	CAS 231	51.458,00	0,00	51.458,00	51.458,00
				12/09/22	CAS 232	266.123,00	0,00	266.123,00	266.123,00
				12/09/22	CAS 233	52.217,00	0,00	52.217,00	52.217,00
						8.958.885,94	0,00	8.958.885,94	8.958.885,94
4395086	SPITALUL MUNICIPAL CARACAL	13/09/22	15689	09/09/22	0002285	1.284.156,97	0,00	1.284.156,97	1.284.156,97
				09/09/22	0002286	9.823,21	0,00	9.823,21	9.823,21
				09/09/22	0002287	86.061,15	0,00	86.061,15	86.061,15
				09/09/22	0002288	112.695,20	0,00	112.695,20	112.695,20
		13/09/22	15694	09/09/22	0002289	359.450,28	0,00	359.450,28	359.450,28
				09/09/22	0002290	70.376,31	0,00	70.376,31	70.376,31
		28/09/22	17234	09/09/22	0002289	735.801,40	0,00	735.801,40	735.801,40
				09/09/22	0002290	144.061,60	0,00	144.061,60	144.061,60
		28/09/22	17239	09/09/22	0002291	105.853,00	0,00	105.853,00	105.853,00
		09/09/22	0002292	108.383,00	0,00	108.383,00	108.383,00		
						3.016.662,12	0,00	3.016.662,12	3.016.662,12
4394846	SPITALUL ORASENESC BALS	13/09/22	15690	08/09/22	2022044	294.669,16	0,00	294.669,16	294.669,16
				08/09/22	2022045	34.984,13	0,00	34.984,13	34.984,13
				08/09/22	2022046	51.357,11	0,00	51.357,11	51.357,11
		13/09/22	15695	08/09/22	SOB 152	91.923,21	0,00	91.923,21	91.923,21

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4394846	SPITALUL ORASENESC BALS	13/09/22	15695	08/09/22	SOB 153	6.676,87	0,00	6.676,87	6.676,87
		28/09/22	17235	08/09/22	SOB 152	188.168,53	0,00	188.168,53	188.168,53
				08/09/22	SOB 153	13.667,68	0,00	13.667,68	13.667,68
		28/09/22	17240	09/09/22	SOB 154	43.615,00	0,00	43.615,00	43.615,00
				09/09/22	SOB 155	6.644,00	0,00	6.644,00	6.644,00
				09/09/22	SOB 156	35.849,00	0,00	35.849,00	35.849,00
				09/09/22	SOB 157	2.684,00	0,00	2.684,00	2.684,00
								770.238,69	0,00
4286453	SPITALUL ORASENESC CORABIA	13/09/22	15691	08/09/22	138	103.324,14	0,00	103.324,14	103.324,14
				08/09/22	139	8.129,89	0,00	8.129,89	8.129,89
				08/09/22	140	336.973,34	0,00	336.973,34	336.973,34
		13/09/22	15696	08/09/22	141	92.140,27	0,00	92.140,27	92.140,27
				08/09/22	142	7.626,99	0,00	7.626,99	7.626,99
		28/09/22	17236	08/09/22	141	188.612,86	0,00	188.612,86	188.612,86
				08/09/22	142	15.612,60	0,00	15.612,60	15.612,60
		28/09/22	17241	12/09/22	144	26.290,00	0,00	26.290,00	26.290,00
				12/09/22	145	8.536,00	0,00	8.536,00	8.536,00
				12/09/22	146	27.984,00	0,00	27.984,00	27.984,00
		12/09/22	147	8.932,00	0,00	8.932,00	8.932,00		
						824.162,09	0,00	824.162,09	824.162,09

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Total mod plata :	15.036.531,40	15.036.531,40
		0,00

Total general :	15.036.531,40	15.036.531,40
		0,00