

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/10/2021 - 31/10/2021

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	12/10/21	14931	11/10/21	50	82.574,95	0,00	82.574,95	82.574,95		
				11/10/21	DM51	1.704,86	0,00	1.704,86	1.704,86		
						84.279,81	0,00	84.279,81	84.279,81		
33827226	HOSPITAL NETWORK PHOENIX ONE DAY	12/10/21	14929	08/10/21	221	143.203,00	0,00	143.203,00	143.203,00		
17070485	LISIMED	12/10/21	14930	08/10/21	18	205.535,87	0,00	205.535,87	205.535,87		
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	12/10/21	14932	08/10/21	598	783.187,37	0,00	783.187,37	783.187,37		
				08/10/21	SPG599	34,29	0,00	34,29	34,29		
							783.221,66	0,00	783.221,66	783.221,66	
4394927	SPITALUL JUDETEAN SLATINA	12/10/21	14933	21/09/21	260	483.188,96	0,00	483.188,96	483.188,96		
				11/10/21	276	23.287,35	0,00	23.287,35	23.287,35		
				11/10/21	277	2.253.701,66	0,00	2.253.701,66	2.253.701,66		
				11/10/21	278	478.787,72	0,00	478.787,72	478.787,72		
				11/10/21	279	336.569,81	0,00	336.569,81	336.569,81		
				12/10/21	14937	11/10/21	CAS280	3.293.392,99	0,00	3.293.392,99	3.293.392,99
				11/10/21	CAS281	135.035,36	0,00	135.035,36	135.035,36		
				12/10/21	14941	29/09/21	261	243.488,42	0,00	243.488,42	243.488,42
21/10/21	16064	20/10/21	289	887.837,24	0,00	887.837,24	887.837,24				
					8.135.289,51	0,00	8.135.289,51	8.135.289,51			
4395086	SPITALUL MUNICIPAL CARACAL	12/10/21	14934	08/10/21	0001558	41.790,74	0,00	41.790,74	41.790,74		
				08/10/21	0001559	31.592,58	0,00	31.592,58	31.592,58		

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4395086	SPITALUL MUNICIPAL CARACAL	12/10/21	14934	08/10/21	0001560	882.638,97	0,00	882.638,97	882.638,97
		12/10/21	14938	14/09/21	OTCARAC	1.960,87	0,00	1.960,87	1.960,87
				14/09/21	OTCARAC000 1487	- 1.960,87	0,00	- 1.960,87	- 1.960,87
				08/10/21	0001561	1.396.743,16	0,00	1.396.743,16	1.396.743,16
				08/10/21	0001563	132.343,54	0,00	132.343,54	132.343,54
		12/10/21	14942	29/09/21	0001541	70.354,54	0,00	70.354,54	70.354,54
						2.555.463,53	0,00	2.555.463,53	2.555.463,53
4394846	SPITALUL ORASENESC BALS	12/10/21	14935	08/10/21	2021060	32.773,29	0,00	32.773,29	32.773,29
				11/10/21	2021061	214.586,54	0,00	214.586,54	214.586,54
				11/10/21	2021062	30.552,52	0,00	30.552,52	30.552,52
		12/10/21	14939	11/10/21	SOB172	247.645,87	0,00	247.645,87	247.645,87
				11/10/21	SOB173	797,13	0,00	797,13	797,13
						526.355,35	0,00	526.355,35	526.355,35
4286453	SPITALUL ORASENESC CORABIA	12/10/21	14936	11/10/21	129	80.217,61	0,00	80.217,61	80.217,61
				11/10/21	130	11.298,56	0,00	11.298,56	11.298,56
				11/10/21	131	256.072,98	0,00	256.072,98	256.072,98
				11/10/21	132	817,89	0,00	817,89	817,89
		12/10/21	14940	11/10/21	133	340.908,95	0,00	340.908,95	340.908,95
				11/10/21	134	9.601,20	0,00	9.601,20	9.601,20
		12/10/21	14943	29/09/21	118	30.837,58	0,00	30.837,58	30.837,58
						729.754,77	0,00	729.754,77	729.754,77

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Total mod plata :	13.163.103,50	13.163.103,50
		0,00

Total general :	13.163.103,50	13.163.103,50
		0,00