

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/11/2021 - 30/11/2021

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	11/11/21	16982	10/11/21	52	82.498,63	0,00	82.498,63	82.498,63
		15/11/21	17020	10/11/21	DM53	803,24	0,00	803,24	803,24
		26/11/21	17751	10/11/21	DM53	977,94	0,00	977,94	977,94
						84.279,81	0,00	84.279,81	84.279,81
33827226	HOSPITAL NETWORK PHOENIX ONE DAY	11/11/21	16980	28/10/21	224	2.245,58	0,00	2.245,58	2.245,58
				10/11/21	226	163.206,24	0,00	163.206,24	163.206,24
						165.451,82	0,00	165.451,82	165.451,82
17070485	LISIMED	11/11/21	16981	28/10/21	19	1.105,80	0,00	1.105,80	1.105,80
				10/11/21	20	228.452,31	0,00	228.452,31	228.452,31
						229.558,11	0,00	229.558,11	229.558,11
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	11/11/21	16983	10/11/21	600	783.092,16	0,00	783.092,16	783.092,16
				10/11/21	601	129,52	0,00	129,52	129,52
						783.221,68	0,00	783.221,68	783.221,68
4394927	SPITALUL JUDETEAN SLATINA	11/11/21	16984	20/10/21	289	968.248,06	0,00	968.248,06	968.248,06
				28/10/21	297	2.183,73	0,00	2.183,73	2.183,73
				10/11/21	304	211.111,76	0,00	211.111,76	211.111,76
				10/11/21	305	291.138,76	0,00	291.138,76	291.138,76
				10/11/21	306	14.639,55	0,00	14.639,55	14.639,55
				10/11/21	307	2.212.095,06	0,00	2.212.095,06	2.212.095,06
		11/11/21	16988	10/11/21	CAS308	260.840,50	0,00	260.840,50	260.840,50
		11/11/21	16989	26/10/21	CAS 290	296.928,40	0,00	296.928,40	296.928,40

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4394927	SPITALUL JUDETEAN SLATINA	15/11/21	17021	10/11/21	CAS308	1.211.890,89	0,00	1.211.890,89	1.211.890,89	
				10/11/21	CAS309	145.517,72	0,00	145.517,72	145.517,72	
			23/11/21	17683	10/11/21	CAS308	128.000,00	0,00	128.000,00	128.000,00
			26/11/21	17752	10/11/21	CAS308	1.347.461,40	0,00	1.347.461,40	1.347.461,40
					10/11/21	CAS309	177.166,60	0,00	177.166,60	177.166,60
					22/11/21	323	505.862,53	0,00	505.862,53	505.862,53
							7.773.084,96	0,00	7.773.084,96	7.773.084,96
4395086	SPITALUL MUNICIPAL CARACAL	11/11/21	16985	27/10/21	0001618	5.896,38	0,00	5.896,38	5.896,38	
				10/11/21	0001635	885.277,12	0,00	885.277,12	885.277,12	
				10/11/21	0001636	18.986,66	0,00	18.986,66	18.986,66	
				10/11/21	0001637	2.981,35	0,00	2.981,35	2.981,35	
			11/11/21	16990	26/10/21	0001613	710.619,38	0,00	710.619,38	710.619,38
			15/11/21	17022	10/11/21	0001638	549.071,22	0,00	549.071,22	549.071,22
					10/11/21	0001639	69.965,36	0,00	69.965,36	69.965,36
			26/11/21	17753	10/11/21	0001638	668.489,59	0,00	668.489,59	668.489,59
		10/11/21	0001639	85.182,24	0,00	85.182,24	85.182,24			
				2.996.469,30	0,00	2.996.469,30	2.996.469,30			
4394846	SPITALUL ORASENESC BALS	11/11/21	16986	28/10/21	2021067	378,19	0,00	378,19	378,19	
				10/11/21	2021071	6.751,67	0,00	6.751,67	6.751,67	
				10/11/21	2021072	11.895,42	0,00	11.895,42	11.895,42	
				10/11/21	2021073	217.584,14	0,00	217.584,14	217.584,14	

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4394846	SPITALUL ORASENESC BALS	11/11/21	16991	26/10/21	SOB 183	207.187,92	0,00	207.187,92	207.187,92		
		15/11/21	17023	10/11/21	SOB189	102.519,53	0,00	102.519,53	102.519,53		
				10/11/21	SOB190	8.773,08	0,00	8.773,08	8.773,08		
		26/11/21	17754	10/11/21	SOB189	124.816,67	0,00	124.816,67	124.816,67		
				10/11/21	SOB190	10.681,15	0,00	10.681,15	10.681,15		
						<u>690.587,77</u>	0,00	<u>690.587,77</u>	<u>690.587,77</u>		
4286453	SPITALUL ORASENESC CORABIA	11/11/21	16987	29/10/21	141	- 2,71	0,00	- 2,71	- 2,71		
				29/10/21	142	57,00	0,00	57,00	57,00		
				11/11/21	151			190.708,21	0,00	190.708,21	190.708,21
				11/11/21	152			62.340,81	0,00	62.340,81	62.340,81
		11/11/21	16992	26/10/21	135			174.672,30	0,00	174.672,30	174.672,30
		15/11/21	17024	11/11/21	153			169.354,00	0,00	169.354,00	169.354,00
				11/11/21	154			9.424,96	0,00	9.424,96	9.424,96
		26/11/21	17755	11/11/21	153			206.187,06	0,00	206.187,06	206.187,06
				11/11/21	154	11.474,82	0,00	11.474,82	11.474,82		
						<u>824.216,45</u>	0,00	<u>824.216,45</u>	<u>824.216,45</u>		

Total mod plata : 13.546.869,90 13.546.869,90
 0,00

Total general : 13.546.869,90 13.546.869,90
0,00