

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/12/2021 - 31/12/2021

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	14/12/21	18414	10/12/21	54	82.241,54	0,00	82.241,54	82.241,54		
				10/12/21	DM55	2.038,27	0,00	2.038,27	2.038,27		
			<hr/>						84.279,81	0,00	84.279,81
33827226	HOSPITAL NETWORK PHOENIX ONE DAY	14/12/21	18412	09/12/21	228	181.977,42	0,00	181.977,42	181.977,42		
				22/12/21	19068	20/12/21	229	10.281,59	0,00	10.281,59	10.281,59
			<hr/>						192.259,01	0,00	192.259,01
17070485	LISIMED	14/12/21	18413	10/12/21	21	242.015,79	0,00	242.015,79	242.015,79		
				22/12/21	19069	21/12/21	22	24.313,29	0,00	24.313,29	24.313,29
			<hr/>						266.329,08	0,00	266.329,08
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	14/12/21	18415	10/12/21	602	783.120,74	0,00	783.120,74	783.120,74		
				10/12/21	603	100,92	0,00	100,92	100,92		
			<hr/>						783.221,66	0,00	783.221,66
4394927	SPITALUL JUDETEAN SLATINA	14/12/21	18408	10/12/21	CAS346	2.893.353,85	0,00	2.893.353,85	2.893.353,85		
				10/12/21	CAS347	312.562,22	0,00	312.562,22	312.562,22		
				22/11/21	323	1.450.149,47	0,00	1.450.149,47	1.450.149,47		
				10/12/21	341	26.755,65	0,00	26.755,65	26.755,65		
				10/12/21	342	1.436,55	0,00	1.436,55	1.436,55		
				10/12/21	343	2.264.011,85	0,00	2.264.011,85	2.264.011,85		
				10/12/21	344	301.260,86	0,00	301.260,86	301.260,86		
				10/12/21	345	231.140,63	0,00	231.140,63	231.140,63		
				14/12/21	18420	10/12/21	CAS348	1.535.915,27	0,00	1.535.915,27	1.535.915,27

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4394927	SPITALUL JUDETEAN SLATINA	22/12/21	19067	20/12/21	350	231.334,63	0,00	231.334,63	231.334,63
		22/12/21	19070	21/12/21	351	5.803,56	0,00	5.803,56	5.803,56
		27/12/21	19249	23/12/21	CAS353	1.144.185,09	0,00	1.144.185,09	1.144.185,09
						10.397.909,63	0,00	10.397.909,63	10.397.909,63
4395086	SPITALUL MUNICIPAL CARACAL	14/12/21	18409	10/12/21	0001713	1.435.874,63	0,00	1.435.874,63	1.435.874,63
				10/12/21	0001714	168.802,08	0,00	168.802,08	168.802,08
		14/12/21	18417	10/12/21	0001710	698.321,79	0,00	698.321,79	698.321,79
				10/12/21	0001711	5.332,20	0,00	5.332,20	5.332,20
				10/12/21	0001712	4.109,69	0,00	4.109,69	4.109,69
				10/12/21	0001717	1.988,74	0,00	1.988,74	1.988,74
		14/12/21	18421	10/12/21	0001718	1.549.443,75	0,00	1.549.443,75	1.549.443,75
		22/12/21	19071	21/12/21	001739	769,01	0,00	769,01	769,01
		27/12/21	19250	21/12/21	0001725	462.616,22	0,00	462.616,22	462.616,22
						4.327.258,11	0,00	4.327.258,11	4.327.258,11
4394846	SPITALUL ORASENESC BALS	14/12/21	18410	10/12/21	SOB207	284.545,21	0,00	284.545,21	284.545,21
				10/12/21	SOB208	30.358,20	0,00	30.358,20	30.358,20
		14/12/21	18418	10/12/21	2021076	1.917,94	0,00	1.917,94	1.917,94
				10/12/21	2021077	991,45	0,00	991,45	991,45
				10/12/21	2021078	175.956,00	0,00	175.956,00	175.956,00
		14/12/21	18422	20/11/21	SOB200	409.127,76	0,00	409.127,76	409.127,76

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4394846	SPITALUL ORASENESC BALS	22/12/21	19072	20/12/21	2021079	165,12	0,00	165,12	165,12
		27/12/21	19251	23/12/21	SOB218	186.672,51	0,00	186.672,51	186.672,51
						<u>1.089.734,19</u>	<u>0,00</u>	<u>1.089.734,19</u>	<u>1.089.734,19</u>
4286453	SPITALUL ORASENESC CORABIA	14/12/21	18411	09/12/21	168	389.809,64	0,00	389.809,64	389.809,64
				09/12/21	169	20.899,76	0,00	20.899,76	20.899,76
		14/12/21	18419	09/12/21	166	184.742,42	0,00	184.742,42	184.742,42
				09/12/21	167	72.739,48	0,00	72.739,48	72.739,48
		14/12/21	18423	10/12/21	171	259.921,98	0,00	259.921,98	259.921,98
		22/12/21	19073	20/12/21	172	32.369,05	0,00	32.369,05	32.369,05
		27/12/21	19252	23/12/21	174	182.046,18	0,00	182.046,18	182.046,18
						<u>1.142.528,51</u>	<u>0,00</u>	<u>1.142.528,51</u>	<u>1.142.528,51</u>
Total mod plata :						18.283.520,00		18.283.520,00	
							0,00		
Total general :						18.283.520,00		18.283.520,00	
							0,00		