

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/02/2020 - 15/02/2020

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
33827226	HOSPITAL NETWORK PHOENIX ONE DAY	11/02/20	1115	31/12/19	164	2.440,63	0,00	2.440,63	2.440,63
		12/02/20	1173	10/02/20	165	132.717,17	0,00	132.717,17	132.717,17
						<u>135.157,80</u>	<u>0,00</u>	<u>135.157,80</u>	<u>135.157,80</u>
38189072	SC DOMUS MED SRL	11/02/20	1116	31/12/19	08	472,89	0,00	472,89	472,89
		12/02/20	1174	10/02/20	09	59.381,47	0,00	59.381,47	59.381,47
						<u>59.854,36</u>	<u>0,00</u>	<u>59.854,36</u>	<u>59.854,36</u>
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	11/02/20	1117	31/12/19	566	746,67	0,00	746,67	746,67
		12/02/20	1175	10/02/20	567	724.560,04	0,00	724.560,04	724.560,04
						<u>725.306,71</u>	<u>0,00</u>	<u>725.306,71</u>	<u>725.306,71</u>
4394927	SPITALUL JUDETEAN SLATINA	11/02/20	1118	31/12/19	4	286.428,49	0,00	286.428,49	286.428,49
				31/12/19	5	16.400,72	0,00	16.400,72	16.400,72
				31/12/19	7	63.894,86	0,00	63.894,86	63.894,86
		12/02/20	1176	10/02/20	10	550.961,80	0,00	550.961,80	550.961,80
				10/02/20	11	549.452,66	0,00	549.452,66	549.452,66
				10/02/20	12	5.590,05	0,00	5.590,05	5.590,05
				10/02/20	13	30.856,00	0,00	30.856,00	30.856,00
				10/02/20	14	5.864.927,65	0,00	5.864.927,65	5.864.927,65
						<u>7.368.512,23</u>	<u>0,00</u>	<u>7.368.512,23</u>	<u>7.368.512,23</u>
4395086	SPITALUL MUNICIPAL CARACAL	11/02/20	1119	31/12/19	001104	172.231,51	0,00	172.231,51	172.231,51
				31/12/19	001130	16.046,91	0,00	16.046,91	16.046,91
				31/12/19	001131	337,36	0,00	337,36	337,36

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4395086	SPITALUL MUNICIPAL CARACAL	11/02/20	1119	31/12/19	001132	1.477,40	0,00	1.477,40	1.477,40
		12/02/20	1177	10/02/20	000758	1.415,03	0,00	1.415,03	1.415,03
				10/02/20	001163	1.767.423,94	0,00	1.767.423,94	1.767.423,94
				10/02/20	001164	130.387,97	0,00	130.387,97	130.387,97
				10/02/20	001165	160.242,89	0,00	160.242,89	160.242,89
				10/02/20	001166	8.762,46	0,00	8.762,46	8.762,46
						2.258.325,47	0,00	2.258.325,47	2.258.325,47
4394846	SPITALUL ORASENESC BALS	11/02/20	1120	31/12/19	2019111	6.865,41	0,00	6.865,41	6.865,41
				31/12/19	2019112	412,86	0,00	412,86	412,86
				31/12/19	2019113	1.717,69	0,00	1.717,69	1.717,69
		12/02/20	1178	10/02/20	2020001	331.936,95	0,00	331.936,95	331.936,95
				10/02/20	2020002	41.215,95	0,00	41.215,95	41.215,95
				10/02/20	2020003	49.255,20	0,00	49.255,20	49.255,20
						431.404,06	0,00	431.404,06	431.404,06
4286453	SPITALUL ORASENESC CORABIA	11/02/20	1121	31/12/19	4	7.677,81	0,00	7.677,81	7.677,81
				31/12/19	5	1.254,71	0,00	1.254,71	1.254,71
				31/12/19	6	514,71	0,00	514,71	514,71
		12/02/20	1179	10/02/20	10	39.474,43	0,00	39.474,43	39.474,43
				10/02/20	11	520.740,49	0,00	520.740,49	520.740,49
				10/02/20	9	18.777,22	0,00	18.777,22	18.777,22
						588.439,37	0,00	588.439,37	588.439,37

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Total mod plata :	11.567.000,00	11.567.000,00
		0,00

Total general :	11.567.000,00	11.567.000,00
		0,00