

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2020 - 31/01/2020

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	10/01/20	5	20/12/19	160	95,50	0,00	95,50	95,50
				31/12/19	162	156.747,50	0,00	156.747,50	156.747,50
		27/01/20	1027	31/12/19	164	67.692,37	0,00	67.692,37	67.692,37
						<u>224.535,37</u>	0,00	<u>224.535,37</u>	<u>224.535,37</u>
38189072	SC DOMUS MED SRL	15/01/20	87	31/12/19	07	64.654,44	0,00	64.654,44	64.654,44
		27/01/20	1028	31/12/19	08	13.115,93	0,00	13.115,93	13.115,93
						<u>77.770,37</u>	0,00	<u>77.770,37</u>	<u>77.770,37</u>
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	10/01/20	6	31/12/19	565	805.052,40	0,00	805.052,40	805.052,40
		27/01/20	1029	31/12/19	566	20.709,45	0,00	20.709,45	20.709,45
						<u>825.761,85</u>	0,00	<u>825.761,85</u>	<u>825.761,85</u>
4394927	SPITALUL JUDETEAN SLATINA	10/01/20	7	16/12/19	00297	1.985.332,01	0,00	1.985.332,01	1.985.332,01
				31/12/19	000304	23.116,80	0,00	23.116,80	23.116,80
				31/12/19	000305	3.032.938,34	0,00	3.032.938,34	3.032.938,34
				31/12/19	000306	671.296,24	0,00	671.296,24	671.296,24
				31/12/19	000307	526.428,98	0,00	526.428,98	526.428,98
				31/12/19	00303	3.307,80	0,00	3.307,80	3.307,80
				27/01/20	1030	31/12/19	5	454.884,20	0,00
		31/12/19	6	5.953,95	0,00	5.953,95	5.953,95		
		31/12/19	7	1.769.568,14	0,00	1.769.568,14	1.769.568,14		
						<u>8.472.826,46</u>	0,00	<u>8.472.826,46</u>	<u>8.472.826,46</u>
4395086	SPITALUL MUNICIPAL CARACAL	10/01/20	8	20/12/19	001051	94,00	0,00	94,00	94,00

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4395086	SPITALUL MUNICIPAL CARACAL	10/01/20 8		31/12/19	001077	2.190.321,72	0,00	2.190.321,72	2.190.321,72	
				31/12/19	001078	150.486,36	0,00	150.486,36	150.486,36	
				31/12/19	001079	192.805,00	0,00	192.805,00	192.805,00	
				31/12/19	001087	3.940,32	0,00	3.940,32	3.940,32	
			27/01/20	1031	31/12/19	001130	443.630,59	0,00	443.630,59	443.630,59
				31/12/19	001131	9.356,81	0,00	9.356,81	9.356,81	
				31/12/19	001132	40.976,60	0,00	40.976,60	40.976,60	
				31/12/19	001133	1.440,49	0,00	1.440,49	1.440,49	
						<hr/>		<hr/>		
						3.033.051,89	0,00	3.033.051,89	3.033.051,89	
4394846	SPITALUL ORASENESC BALS	10/01/20 9		20/12/19	2019099	10,17	0,00	10,17	10,17	
				31/12/19	2019103	412.868,12	0,00	412.868,12	412.868,12	
				31/12/19	2019104	66.833,64	0,00	66.833,64	66.833,64	
				31/12/19	2019105	49.328,35	0,00	49.328,35	49.328,35	
			27/01/20	1032	31/12/19	2019111	190.416,43	0,00	190.416,43	190.416,43
				31/12/19	2019112	11.450,83	0,00	11.450,83	11.450,83	
				31/12/19	2019113	47.641,20	0,00	47.641,20	47.641,20	
						<hr/>		<hr/>		
						778.548,74	0,00	778.548,74	778.548,74	
4286453	SPITALUL ORASENESC CORABIA	10/01/20 10		19/12/19	166	10,13	0,00	10,13	10,13	
				31/12/19	173	528.135,85	0,00	528.135,85	528.135,85	
				31/12/19	174	22.597,13	0,00	22.597,13	22.597,13	
				31/12/19	175	45.737,38	0,00	45.737,38	45.737,38	

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4286453	SPITALUL ORASENESC CORABIA	27/01/20	1033	31/12/19	4	212.948,85	0,00	212.948,85	212.948,85
				31/12/19	5	34.800,24	0,00	34.800,24	34.800,24
				31/12/19	6	14.275,74	0,00	14.275,74	14.275,74
						858.505,32	0,00	858.505,32	858.505,32

Total mod plata :	14.271.000,00	14.271.000,00
		0,00
Total general :	14.271.000,00	14.271.000,00
		0,00