

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/03/2020 - 31/03/2020

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	12/03/20	2734	10/02/20	165	3.258,33	0,00	3.258,33	3.258,33
				09/03/20	168	137.272,50	0,00	137.272,50	137.272,50
						140.530,83	0,00	140.530,83	140.530,83
38189072	SC DOMUS MED SRL	12/03/20	2735	10/02/20	09	1.457,87	0,00	1.457,87	1.457,87
				09/03/20	11	59.056,71	0,00	59.056,71	59.056,71
						60.514,58	0,00	60.514,58	60.514,58
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	12/03/20	2736	10/02/20	567	17.788,59	0,00	17.788,59	17.788,59
				09/03/20	568	744.264,88	0,00	744.264,88	744.264,88
						762.053,47	0,00	762.053,47	762.053,47
4394927	SPITALUL JUDETEAN SLATINA	12/03/20	2737	10/02/20	10	13.526,60	0,00	13.526,60	13.526,60
				10/02/20	11	13.489,55	0,00	13.489,55	13.489,55
				10/02/20	12	137,25	0,00	137,25	137,25
				10/02/20	13	757,55	0,00	757,55	757,55
				10/02/20	14	143.989,10	0,00	143.989,10	143.989,10
				09/03/20	28	563.201,32	0,00	563.201,32	563.201,32
				09/03/20	29	567.573,62	0,00	567.573,62	567.573,62
				09/03/20	31	5.995.025,33	0,00	5.995.025,33	5.995.025,33
				09/03/20	32	50.959,50	0,00	50.959,50	50.959,50
				18/03/20	3852	17/03/20	40	53.003,12	0,00
					7.401.662,94	0,00	7.401.662,94	7.401.662,94	
4395086	SPITALUL MUNICIPAL CARACAL	12/03/20	2738	10/02/20	000758	34,75	0,00	34,75	34,75

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4395086	SPITALUL MUNICIPAL CARACAL	12/03/20	2738	10/02/20	001163	43.391,81	0,00	43.391,81	43.391,81
				10/02/20	001164	3.201,14	0,00	3.201,14	3.201,14
				10/02/20	001165	3.934,11	0,00	3.934,11	3.934,11
				10/02/20	001166	215,13	0,00	215,13	215,13
				09/03/20	000789	1.816.765,28	0,00	1.816.765,28	1.816.765,28
				09/03/20	000790	184.753,62	0,00	184.753,62	184.753,62
				09/03/20	000791	193.812,00	0,00	193.812,00	193.812,00
				09/03/20	000792	4.588,16	0,00	4.588,16	4.588,16
						2.250.696,00	0,00	2.250.696,00	2.250.696,00
4394846	SPITALUL ORASENESC BALS	12/03/20	2739	10/02/20	2020001	8.149,35	0,00	8.149,35	8.149,35
				10/02/20	2020002	1.011,89	0,00	1.011,89	1.011,89
				10/02/20	2020003	1.209,26	0,00	1.209,26	1.209,26
				09/03/20	2020011	394.053,92	0,00	394.053,92	394.053,92
				09/03/20	2020012	41.958,16	0,00	41.958,16	41.958,16
				09/03/20	2020013	50.583,11	0,00	50.583,11	50.583,11
						496.965,69	0,00	496.965,69	496.965,69
4286453	SPITALUL ORASENESC CORABIA	12/03/20	2740	10/02/20	10	969,14	0,00	969,14	969,14
				10/02/20	11	12.784,64	0,00	12.784,64	12.784,64
				10/02/20	9	460,88	0,00	460,88	460,88
				09/03/20	27	56.439,96	0,00	56.439,96	56.439,96
				09/03/20	28	13.366,73	0,00	13.366,73	13.366,73

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4286453	SPITALUL ORASENESC CORABIA	12/03/20	2740	09/03/20	29	524.655,14	0,00	524.655,14	524.655,14
						608.676,49	0,00	608.676,49	608.676,49

Total mod plata : 11.721.100,00 11.721.100,00
 0,00

Total general : 11.721.100,00 11.721.100,00
0,00