

**SITUATIA ANALITICA A PLATILOR IN PERIOADA**  
**01/08/2020 - 31/08/2020**

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	12/08/20	9548	11/08/20	186	133.916,00	0,00	133.916,00	133.916,00
38189072	SC DOMUS MED SRL	13/08/20	9620	12/08/20	21	56.322,29	0,00	56.322,29	56.322,29
		13/08/20	9621	12/08/20	DM22	4.517,05	0,00	4.517,05	4.517,05
						60.839,34	0,00	60.839,34	60.839,34
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	12/08/20	9549	10/08/20	577	744.368,93	0,00	744.368,93	744.368,93
4394927	SPITALUL JUDETEAN SLATINA	12/08/20	9550	16/07/20	177	1.209.714,29	0,00	1.209.714,29	1.209.714,29
				11/08/20	184	17.474,85	0,00	17.474,85	17.474,85
				11/08/20	185	9.365,85	0,00	9.365,85	9.365,85
				11/08/20	186	2.167.998,08	0,00	2.167.998,08	2.167.998,08
				11/08/20	187	261.239,75	0,00	261.239,75	261.239,75
				11/08/20	188	142.251,70	0,00	142.251,70	142.251,70
		12/08/20	9554	11/08/20	190	1.922.419,72	0,00	1.922.419,72	1.922.419,72
				11/08/20	191	356.586,79	0,00	356.586,79	356.586,79
		13/08/20	9622	11/08/20	183	630.309,31	0,00	630.309,31	630.309,31
		19/08/20	10327	18/08/20	201	727.486,86	0,00	727.486,86	727.486,86
						7.444.847,20	0,00	7.444.847,20	7.444.847,20
4395086	SPITALUL MUNICIPAL CARACAL	12/08/20	9551	10/08/20	0001757	296.312,58	0,00	296.312,58	296.312,58
				10/08/20	0001758	3.187,62	0,00	3.187,62	3.187,62
				10/08/20	0001759	2.221,75	0,00	2.221,75	2.221,75

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4395086	SPITALUL MUNICIPAL CARACAL	12/08/20	9551	10/08/20	0001760	6.850,00	0,00	6.850,00	6.850,00
		12/08/20	9555	10/08/20	0001761	1.521.900,95	0,00	1.521.900,95	1.521.900,95
				10/08/20	0001762	189.227,80	0,00	189.227,80	189.227,80
		13/08/20	9623	10/08/20	0001692	79.957,01	0,00	79.957,01	79.957,01
						2.099.657,71	0,00	2.099.657,71	2.099.657,71
4394846	SPITALUL ORASENESC BALS	12/08/20	9552	11/08/20	2020060	120.034,03	0,00	120.034,03	120.034,03
				11/08/20	2020061	15.472,57	0,00	15.472,57	15.472,57
				11/08/20	2020062	26.734,85	0,00	26.734,85	26.734,85
		12/08/20	9556	10/08/20	102	311.834,91	0,00	311.834,91	311.834,91
				11/08/20	103	32.779,32	0,00	32.779,32	32.779,32
						506.855,68	0,00	506.855,68	506.855,68
4286453	SPITALUL ORASENESC CORABIA	12/08/20	9553	10/08/20	116	13.592,42	0,00	13.592,42	13.592,42
				10/08/20	117	142.540,67	0,00	142.540,67	142.540,67
				10/08/20	118	1.784,61	0,00	1.784,61	1.784,61
		12/08/20	9557	10/08/20	119	391.291,33	0,00	391.291,33	391.291,33
				10/08/20	121	27.586,11	0,00	27.586,11	27.586,11
						576.795,14	0,00	576.795,14	576.795,14
Total mod plata :						11.567.280,00	0,00	11.567.280,00	
<b>Total general :</b>						<b>11.567.280,00</b>	<b>0,00</b>	<b>11.567.280,00</b>	