

**SITUATIA ANALITICA A PLATILOR IN PERIOADA**  
**01/07/2021 - 31/07/2021**

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
33827226	HOSPITAL NETWORK PHOENIX ONE DAY	13/07/21	10720	08/07/21	214	128.784,00	0,00	128.784,00	128.784,00
17070485	LISIMED	13/07/21	10721	12/07/21	15	153.969,00	0,00	153.969,00	153.969,00
38189072	SC DOMUS MED SRL	13/07/21	10722	12/07/21	43	69.230,97	0,00	69.230,97	69.230,97
		13/07/21	10728	12/07/21	44	8.391,63	0,00	8.391,63	8.391,63
						77.622,60	0,00	77.622,60	77.622,60
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	13/07/21	10723	12/07/21	593	774.503,66	0,00	774.503,66	774.503,66
				12/07/21	594	97,18	0,00	97,18	97,18
						774.600,84	0,00	774.600,84	774.600,84
4394927	SPITALUL JUDETEAN SLATINA	13/07/21	10724	22/06/21	161	320.012,30	0,00	320.012,30	320.012,30
				09/07/21	0177	2.271.161,25	0,00	2.271.161,25	2.271.161,25
				09/07/21	173	204.595,31	0,00	204.595,31	204.595,31
				09/07/21	174	424.711,01	0,00	424.711,01	424.711,01
				09/07/21	175	1.493,25	0,00	1.493,25	1.493,25
				09/07/21	176	25.234,20	0,00	25.234,20	25.234,20
		13/07/21	10729	12/07/21	CAS180	1.807.498,80	0,00	1.807.498,80	1.807.498,80
				12/07/21	CAS181	193.115,53	0,00	193.115,53	193.115,53
		13/07/21	10733	27/06/21	CAS179	478.914,76	0,00	478.914,76	478.914,76
		21/07/21	11770	21/07/21	190	1.240.811,35	0,00	1.240.811,35	1.240.811,35
						6.967.547,76	0,00	6.967.547,76	6.967.547,76
4395086	SPITALUL MUNICIPAL	13/07/21	10725	09/07/21	0001314	565.590,09	0,00	565.590,09	565.590,09

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Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	CAS-OT
4395086	SPITALUL MUNICIPAL CARACAL	13/07/21	10725	09/07/21	0001316	7.667,20	0,00	7.667,20	7.667,20
				09/07/21	0001317	6.225,34	0,00	6.225,34	6.225,34
				09/07/21	0001319	1.915,00	0,00	1.915,00	1.915,00
		13/07/21	10730	09/07/21	0001315	1.248.143,86	0,00	1.248.143,86	1.248.143,86
				09/07/21	0001318	185.224,21	0,00	185.224,21	185.224,21
			10734	12/07/21	0001308	92.462,21	0,00	92.462,21	92.462,21
						2.107.227,91	0,00	2.107.227,91	2.107.227,91
4394846	SPITALUL ORASENESC BALS	13/07/21	10726	09/07/21	2021039	198.935,76	0,00	198.935,76	198.935,76
				09/07/21	2021040	42.937,20	0,00	42.937,20	42.937,20
				09/07/21	2021041	30.873,75	0,00	30.873,75	30.873,75
		13/07/21	10731	09/07/21	SOB123	232.933,18	0,00	232.933,18	232.933,18
				09/07/21	SOB124	594,87	0,00	594,87	594,87
			10735	09/06/21	SOB108	252.137,08	0,00	252.137,08	252.137,08
						758.411,84	0,00	758.411,84	758.411,84
4286453	SPITALUL ORASENESC CORABIA	13/07/21	10727	09/07/21	82	60.808,23	0,00	60.808,23	60.808,23
				09/07/21	83	3.303,51	0,00	3.303,51	3.303,51
				09/07/21	84	245.569,51	0,00	245.569,51	245.569,51
		13/07/21	10732	09/07/21	85	288.262,49	0,00	288.262,49	288.262,49
				09/07/21	86	892,31	0,00	892,31	892,31
						598.836,05	0,00	598.836,05	598.836,05

Total mod plata :

11.567.000,00

11.567.000,00

0,00

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<b>Total general :</b>	<b>11.567.000,00</b>	<b>11.567.000,00</b>
		<b>0,00</b>