

**SITUATIA ANALITICA A PLATILOR IN PERIOADA**  
**01/07/2020 - 31/07/2020**

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	13/07/20	8421	08/07/20	183	136.283,50	0,00	136.283,50	136.283,50
38189072	SC DOMUS MED SRL	13/07/20	8422	09/07/20	DM19	53.514,51	0,00	53.514,51	53.514,51
		13/07/20	8428	09/07/20	DM20	9.422,74	0,00	9.422,74	9.422,74
						<u>62.937,25</u>	0,00	<u>62.937,25</u>	<u>62.937,25</u>
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	13/07/20	8423	09/07/20	576	742.722,43	0,00	742.722,43	742.722,43
4394927	SPITALUL JUDETEAN SLATINA	13/07/20	8424	17/06/20	150	1.563.523,83	0,00	1.563.523,83	1.563.523,83
				09/07/20	159	113.577,49	0,00	113.577,49	113.577,49
				09/07/20	160	16.737,45	0,00	16.737,45	16.737,45
				09/07/20	161	2.271.738,87	0,00	2.271.738,87	2.271.738,87
				09/07/20	162	392.125,28	0,00	392.125,28	392.125,28
		13/07/20	8429	09/07/20	170	1.717.986,18	0,00	1.717.986,18	1.717.986,18
				09/07/20	171	225.701,25	0,00	225.701,25	225.701,25
		13/07/20	8433	10/07/20	172	459.905,63	0,00	459.905,63	459.905,63
		13/07/20	8435	10/07/20	173	868.703,12	0,00	868.703,12	868.703,12
		16/07/20	8965	16/07/20	177	719.323,21	0,00	719.323,21	719.323,21
						<u>8.349.322,31</u>	0,00	<u>8.349.322,31</u>	<u>8.349.322,31</u>
4395086	SPITALUL MUNICIPAL CARACAL	13/07/20	8425	08/07/20	0001684	361.097,41	0,00	361.097,41	361.097,41
				08/07/20	0001685	5.150,30	0,00	5.150,30	5.150,30
				08/07/20	0001686	2.122,00	0,00	2.122,00	2.122,00

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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	13/07/20	8430	08/07/20	0001687	1.460.303,74	0,00	1.460.303,74	1.460.303,74
				08/07/20	0001688	176.819,92	0,00	176.819,92	176.819,92
		13/07/20	8434	10/07/20	0001693	97.867,44	0,00	97.867,44	97.867,44
		13/07/20	8436	10/07/20	0001694	7.939,01	0,00	7.939,01	7.939,01
						2.111.299,82	0,00	2.111.299,82	2.111.299,82
4394846	SPITALUL ORASENESC BALS	13/07/20	8426	09/07/20	SPBALS	24.179,48	0,00	24.179,48	24.179,48
				09/07/20	SPBALS2020049	141.873,91	0,00	141.873,91	141.873,91
				09/07/20	SPBALS2020051	32.130,61	0,00	32.130,61	32.130,61
		13/07/20	8431	09/07/20	SPB87	289.995,03	0,00	289.995,03	289.995,03
				09/07/20	SPB88	38.757,77	0,00	38.757,77	38.757,77
						526.936,80	0,00	526.936,80	526.936,80
4286453	SPITALUL ORASENESC CORABIA	13/07/20	8427	09/07/20	SPI95	1.982,90	0,00	1.982,90	1.982,90
				09/07/20	SPI96	32.098,30	0,00	32.098,30	32.098,30
				09/07/20	SPI97	239.546,24	0,00	239.546,24	239.546,24
				09/07/20	SPI100	31.583,64	0,00	31.583,64	31.583,64
		13/07/20	8432	09/07/20	SPI99	294.285,76	0,00	294.285,76	294.285,76
						599.496,84	0,00	599.496,84	599.496,84
<b>Total mod plata :</b>						<b>12.528.998,95</b>	<b>0,00</b>	<b>12.528.998,95</b>	
<b>Total general :</b>						<b>12.528.998,95</b>	<b>0,00</b>	<b>12.528.998,95</b>	