

**SITUATIA ANALITICA A PLATILOR IN PERIOADA**  
**01/02/2022 - 28/02/2022**

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		
38189072	DOMUS MED	11/02/22	1886	10/02/22	60	83.005,58	0,00	83.005,58	83.005,58		
		11/02/22	1894	09/02/22	59	1.274,23	0,00	1.274,23	1.274,23		
						84.279,81	0,00	84.279,81	84.279,81		
33827226	HOSPITAL NETWORK PHOENIX ONE DAY	11/02/22	1878	31/12/21	232	1.650,72	0,00	1.650,72	1.650,72		
		11/02/22	1887	09/02/22	3	146.525,33	0,00	146.525,33	146.525,33		
						148.176,05	0,00	148.176,05	148.176,05		
17070485	LISIMED	11/02/22	1888	31/12/21	LIS24	- 105,40	0,00	- 105,40	- 105,40		
				09/02/22	25	293.589,70	0,00	293.589,70	293.589,70		
						293.484,30	0,00	293.484,30	293.484,30		
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	11/02/22	1889	09/02/22	606	783.130,04	0,00	783.130,04	783.130,04		
				10/02/22	607	91,62	0,00	91,62	91,62		
						783.221,66	0,00	783.221,66	783.221,66		
4394927	SPITALUL JUDETEAN SLATINA	11/02/22	1874	31/12/21	CAS6/1	125.294,36	0,00	125.294,36	125.294,36		
				11/02/22	1879	21/01/22	010	1.110,06	0,00	1.110,06	1.110,06
				11/02/22	1882	10/01/22	6.1	1.437.991,68	0,00	1.437.991,68	1.437.991,68
				11/02/22	1890	21/01/22	010	105,40	0,00	105,40	105,40
				10/02/22	28	471.778,36	0,00	471.778,36	471.778,36		
				10/02/22	29	7.447,35	0,00	7.447,35	7.447,35		
				10/02/22	30	954,60	0,00	954,60	954,60		
				10/02/22	31	4.062.396,95	0,00	4.062.396,95	4.062.396,95		
		11/02/22	1895	10/02/22	32	2.841.152,20	0,00	2.841.152,20	2.841.152,20		

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4394927	SPITALUL JUDETEAN SLATINA	11/02/22	1895	10/02/22	33	142.044,72	0,00	142.044,72	142.044,72
		14/02/22	2158	11/02/22	35	282.481,36	0,00	282.481,36	282.481,36
		22/02/22	3484	21/02/22	36	751.723,03	0,00	751.723,03	751.723,03
		28/02/22	3923	10/02/22	34	727.953,03	0,00	727.953,03	727.953,03
						10.852.433,10	0,00	10.852.433,10	10.852.433,10
4395086	SPITALUL MUNICIPAL CARACAL	11/02/22	1875	31/12/21	0001790	51.388,32	0,00	51.388,32	51.388,32
		11/02/22	1880	31/12/21	0001815	222,00	0,00	222,00	222,00
		11/02/22	1883	18/01/22	CARAC 1790.1	589.778,86	0,00	589.778,86	589.778,86
		11/02/22	1891	10/02/22	0001892	911.333,48	0,00	911.333,48	911.333,48
				10/02/22	0001893	24.836,06	0,00	24.836,06	24.836,06
		11/02/22	1896	10/02/22	0001894	1.156.195,58	0,00	1.156.195,58	1.156.195,58
				10/02/22	0001895	149.298,22	0,00	149.298,22	149.298,22
		14/02/22	2159	11/02/22	0001896	20.803,38	0,00	20.803,38	20.803,38
		28/02/22	3924	08/02/22	0001880	357.662,50	0,00	357.662,50	357.662,50
						3.261.518,40	0,00	3.261.518,40	3.261.518,40
4394846	SPITALUL ORASENESC BALS	11/02/22	1876	31/12/21	SOB6/1	5.881,44	0,00	5.881,44	5.881,44
		11/02/22	1884	18/01/22	SOB 6	67.500,73	0,00	67.500,73	67.500,73
		11/02/22	1892	10/02/22	2022006	131.664,93	0,00	131.664,93	131.664,93
				10/02/22	2022007	19.238,10	0,00	19.238,10	19.238,10
		11/02/22	1897	10/02/22	SOB.23	33.011,32	0,00	33.011,32	33.011,32

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4394846	SPITALUL ORASENESC BALS	11/02/22	1897	10/02/22	SOB22	313.255,40	0,00	313.255,40	313.255,40
		14/02/22	2160	14/02/22	2022008	44.224,77	0,00	44.224,77	44.224,77
		28/02/22	3925	24/02/22	33	127.571,35	0,00	127.571,35	127.571,35
						<b>742.348,04</b>	<b>0,00</b>	<b>742.348,04</b>	<b>742.348,04</b>
4286453	SPITALUL ORASENESC CORABIA	11/02/22	1877	31/12/21	7/1	8.284,65	0,00	8.284,65	8.284,65
		11/02/22	1881	21/01/22	10	47.082,29	0,00	47.082,29	47.082,29
		11/02/22	1885	18/01/22	7.1	95.082,14	0,00	95.082,14	95.082,14
		11/02/22	1893	10/02/22	21	90.080,78	0,00	90.080,78	90.080,78
				10/02/22	22	292.526,01	0,00	292.526,01	292.526,01
		11/02/22	1898	10/02/22	23	263.759,93	0,00	263.759,93	263.759,93
				10/02/22	24	25.079,72	0,00	25.079,72	25.079,72
		28/02/22	3926	28/02/22	25	52.491,92	0,00	52.491,92	52.491,92
						<b>874.387,44</b>	<b>0,00</b>	<b>874.387,44</b>	<b>874.387,44</b>

Total mod plata : 17.039.848,80 17.039.848,80  
 0,00

**Total general : 17.039.848,80 17.039.848,80**  
**0,00**