

**SITUATIA ANALITICA A PLATILOR IN PERIOADA**  
**01/05/2022 - 31/05/2022**

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	12/05/22	8893	09/05/22	65	79.372,89	0,00	79.372,89	79.372,89
		12/05/22	8901	09/05/22	DM 66	1.489,85	0,00	1.489,85	1.489,85
						80.862,74	0,00	80.862,74	80.862,74
33827226	HOSPITAL NETWORK PHOENIX ONE DAY	12/05/22	8894	10/05/22	12	177.632,99	0,00	177.632,99	177.632,99
		12/05/22	8910	02/05/22	10	55.503,30	0,00	55.503,30	55.503,30
						233.136,29	0,00	233.136,29	233.136,29
17070485	LISIMED	12/05/22	8895	10/05/22	29	266.165,36	0,00	266.165,36	266.165,36
		12/05/22	8911	04/05/22	28	214,22	0,00	214,22	214,22
						266.379,58	0,00	266.379,58	266.379,58
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	12/05/22	8896	10/05/22	612	769.663,84	0,00	769.663,84	769.663,84
4394927	SPITALUL JUDETEAN SLATINA	12/05/22	8897	04/05/22	98	- 106,59	0,00	- 106,59	- 106,59
				10/05/22	113	283.801,51	0,00	283.801,51	283.801,51
				10/05/22	116	1.998.943,64	0,00	1.998.943,64	1.998.943,64
				10/05/22	117	441.980,10	0,00	441.980,10	441.980,10
				10/05/22	CAS 114	26.179,20	0,00	26.179,20	26.179,20
				10/05/22	CAS 115	1.455,45	0,00	1.455,45	1.455,45
		12/05/22	8902	10/05/22	CAS 118	2.731.434,91	0,00	2.731.434,91	2.731.434,91
				10/05/22	CAS 119	240.214,86	0,00	240.214,86	240.214,86
		19/05/22	9643	18/05/22	123	343.245,45	0,00	343.245,45	343.245,45
						6.067.148,53	0,00	6.067.148,53	6.067.148,53
4395086	SPITALUL MUNICIPAL	12/05/22	8898	10/05/22	0002109	1.208.082,60	0,00	1.208.082,60	1.208.082,60

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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	12/05/22 8898		10/05/22	0002110	86.499,03	0,00	86.499,03	86.499,03
				10/05/22	0002113	53.609,11	0,00	53.609,11	53.609,11
		12/05/22 8903		10/05/22	0002111	1.181.149,26	0,00	1.181.149,26	1.181.149,26
				10/05/22	0002112	216.273,77	0,00	216.273,77	216.273,77
						2.745.613,77	0,00	2.745.613,77	2.745.613,77
4394846	SPITALUL ORASENESC BALS	12/05/22 8899		10/05/22	2022020	278.794,18	0,00	278.794,18	278.794,18
				10/05/22	2022021	36.158,09	0,00	36.158,09	36.158,09
				10/05/22	2022022	61.838,72	0,00	61.838,72	61.838,72
		12/05/22 8904		10/05/22	SOB 78	292.504,30	0,00	292.504,30	292.504,30
				10/05/22	SOB 79	18.825,65	0,00	18.825,65	18.825,65
						688.120,94	0,00	688.120,94	688.120,94
4286453	SPITALUL ORASENESC CORABIA	12/05/22 8900		10/05/22	72	92.580,08	0,00	92.580,08	92.580,08
				10/05/22	73	358.169,52	0,00	358.169,52	358.169,52
				10/05/22	74	22.400,82	0,00	22.400,82	22.400,82
		12/05/22 8905		10/05/22	SPI 75	281.144,16	0,00	281.144,16	281.144,16
				10/05/22	SPI 76	26.894,08	0,00	26.894,08	26.894,08
		12/05/22 8912		04/05/22	63	3.313,51	0,00	3.313,51	3.313,51
						784.502,17	0,00	784.502,17	784.502,17
Total mod plata :						11.635.427,86	0,00	11.635.427,86	
Total general :						<b>11.635.427,86</b>	<b>0,00</b>	<b>11.635.427,86</b>	