

**SITUATIA ANALITICA A PLATILOR IN PERIOADA**  
**01/10/2022 - 31/10/2022**

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	12/10/22	17771	11/10/22	75	80.710,42	0,00	80.710,42	80.710,42
		12/10/22	17779	11/10/22	DM 76	385,34	0,00	385,34	385,34
		27/10/22	19115	11/10/22	DM 76	329,01	0,00	329,01	329,01
						81.424,77	0,00	81.424,77	81.424,77
33827226	HOSPITAL NETWORK PHOENIX ONE DAY	12/10/22	17772	10/10/22	25	145.938,41	0,00	145.938,41	145.938,41
17070485	LISIMED	12/10/22	17773	10/10/22	36	218.841,48	0,00	218.841,48	218.841,48
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	12/10/22	17774	11/10/22	618	769.701,04	0,00	769.701,04	769.701,04
		17/10/22	18200	28/09/22	1115	125.972,00	0,00	125.972,00	125.972,00
						895.673,04	0,00	895.673,04	895.673,04
4394927	SPITALUL JUDETEAN SLATINA	12/10/22	17775	27/09/22	244	2.387.843,68	0,00	2.387.843,68	2.387.843,68
				11/10/22	000266	441.695,48	0,00	441.695,48	441.695,48
				11/10/22	0267	471.283,77	0,00	471.283,77	471.283,77
				11/10/22	271	2.891.390,66	0,00	2.891.390,66	2.891.390,66
				11/10/22	CAS 0269	7.343,40	0,00	7.343,40	7.343,40
				11/10/22	CAS 0270	61.260,90	0,00	61.260,90	61.260,90
		12/10/22	17780	11/10/22	CAS 264	1.033.479,35	0,00	1.033.479,35	1.033.479,35
				11/10/22	CAS 265	69.515,20	0,00	69.515,20	69.515,20
		17/10/22	18201	27/09/22	CAS 243	328.009,00	0,00	328.009,00	328.009,00
		27/10/22	19116	11/10/22	CAS 264	882.412,49	0,00	882.412,49	882.412,49

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4394927	SPITALUL JUDETEAN SLATINA	27/10/22	19116	11/10/22	CAS 265	59.353,94	0,00	59.353,94	59.353,94
						8.633.587,87	0,00	8.633.587,87	8.633.587,87
4395086	SPITALUL MUNICIPAL CARACAL	12/10/22	17776	11/10/22	0002330	1.292.432,76	0,00	1.292.432,76	1.292.432,76
				11/10/22	0002331	399,58	0,00	399,58	399,58
				11/10/22	0002333	95.877,95	0,00	95.877,95	95.877,95
				11/10/22	0002335	119.648,29	0,00	119.648,29	119.648,29
		12/10/22	17781	11/10/22	0002332	591.424,97	0,00	591.424,97	591.424,97
				11/10/22	0002334	110.377,68	0,00	110.377,68	110.377,68
		17/10/22	18202	27/09/22	0002307	92.928,00	0,00	92.928,00	92.928,00
		27/10/22	19117	11/10/22	0002332	504.974,54	0,00	504.974,54	504.974,54
				11/10/22	0002334	94.243,43	0,00	94.243,43	94.243,43
		27/10/22	19120	21/10/22	0002347	74.488,19	0,00	74.488,19	74.488,19
						2.976.795,39	0,00	2.976.795,39	2.976.795,39
4394846	SPITALUL ORASENESC BALS	12/10/22	17777	10/10/22	2022050	335.531,67	0,00	335.531,67	335.531,67
				10/10/22	2022052	56.564,02	0,00	56.564,02	56.564,02
				10/10/22	2022053	38.083,58	0,00	38.083,58	38.083,58
		12/10/22	17782	10/10/22	SOB 177	117.839,88	0,00	117.839,88	117.839,88
				10/10/22	SOB 178	30.221,19	0,00	30.221,19	30.221,19
		17/10/22	18203	27/09/22	SOB 168	31.361,00	0,00	31.361,00	31.361,00
				27/09/22	SOB 169	3.432,00	0,00	3.432,00	3.432,00
		27/10/22	19118	10/10/22	SOB 177	100.614,86	0,00	100.614,86	100.614,86

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4394846	SPITALUL ORASENESC BALS	27/10/22	19118	10/10/22	SOB 178	25.803,66	0,00	25.803,66	25.803,66
						739.451,86	0,00	739.451,86	739.451,86
4286453	SPITALUL ORASENESC CORABIA	12/10/22	17778	10/10/22	159	393.997,13	0,00	393.997,13	393.997,13
				10/10/22	160	103.472,53	0,00	103.472,53	103.472,53
				10/10/22	161	28.343,57	0,00	28.343,57	28.343,57
		12/10/22	17783	10/10/22	163	2.840,93	0,00	2.840,93	2.840,93
				11/10/22	162	120.685,14	0,00	120.685,14	120.685,14
		17/10/22	18204	28/09/22	148	22.616,00	0,00	22.616,00	22.616,00
				28/09/22	149	4.752,00	0,00	4.752,00	4.752,00
		27/10/22	19119	10/10/22	163	2.425,66	0,00	2.425,66	2.425,66
				11/10/22	162	103.044,22	0,00	103.044,22	103.044,22
						782.177,18	0,00	782.177,18	782.177,18
<b>Total mod plata :</b>						<b>14.473.890,00</b>	<b>0,00</b>	<b>14.473.890,00</b>	
<b>Total general :</b>						<b>14.473.890,00</b>	<b>0,00</b>	<b>14.473.890,00</b>	