

**SITUATIA ANALITICA A PLATILOR IN PERIOADA**  
**01/04/2020 - 30/04/2020**

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	13/04/20	4824	09/04/20	170	118.163,50	0,00	118.163,50	118.163,50		
		13/04/20	4831	09/04/20	023	18.763,50	0,00	18.763,50	18.763,50		
						136.927,00	0,00	136.927,00	136.927,00		
38189072	SC DOMUS MED SRL	13/04/20	4825	09/04/20	12	59.056,71	0,00	59.056,71	59.056,71		
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	13/04/20	4826	09/04/20	569	744.305,82	0,00	744.305,82	744.305,82		
4394927	SPITALUL JUDETEAN SLATINA	13/04/20	4827	17/03/20	40	2.416.164,88	0,00	2.416.164,88	2.416.164,88		
				09/04/20	62	15.896,40	0,00	15.896,40	15.896,40		
				09/04/20	63	2.164,20	0,00	2.164,20	2.164,20		
				09/04/20	64	2.381.588,01	0,00	2.381.588,01	2.381.588,01		
				09/04/20	65	457.908,45	0,00	457.908,45	457.908,45		
				09/04/20	66	336.233,08	0,00	336.233,08	336.233,08		
				13/04/20	4832	09/04/20	67	1.177.479,39	0,00	1.177.479,39	1.177.479,39
				09/04/20	68	110.994,61	0,00	110.994,61	110.994,61		
				09/04/20	69	227.793,08	0,00	227.793,08	227.793,08		
				29/04/20	5720	24/04/20	76	36.412,16	0,00	36.412,16	36.412,16
						7.162.634,26	0,00	7.162.634,26	7.162.634,26		
4395086	SPITALUL MUNICIPAL CARACAL	13/04/20	4828	09/04/20	000864	140.832,76	0,00	140.832,76	140.832,76		
				09/04/20	000865	129.307,00	0,00	129.307,00	129.307,00		
				09/04/20	000866	334,53	0,00	334,53	334,53		

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4395086	SPITALUL MUNICIPAL CARACAL	13/04/20	4828	09/04/20	000890	1.820.962,50	0,00	1.820.962,50	1.820.962,50
		13/04/20	4833	09/04/20	0008888	63.166,67	0,00	63.166,67	63.166,67
				09/04/20	000889	49.638,76	0,00	49.638,76	49.638,76
		29/04/20	5721	24/04/20	000887	20.783,77	0,00	20.783,77	20.783,77
						2.225.025,99	0,00	2.225.025,99	2.225.025,99
4394846	SPITALUL ORASENESC BALS	13/04/20	4829	09/04/20	2020016	37.762,35	0,00	37.762,35	37.762,35
				09/04/20	2020017	292.985,45	0,00	292.985,45	292.985,45
				09/04/20	2020018	46.063,56	0,00	46.063,56	46.063,56
		13/04/20	4834	09/04/20	2020019	4.520,88	0,00	4.520,88	4.520,88
				09/04/20	2020020	138.883,49	0,00	138.883,49	138.883,49
						520.215,73	0,00	520.215,73	520.215,73
4286453	SPITALUL ORASENESC CORABIA	13/04/20	4830	09/04/20	40	382.053,76	0,00	382.053,76	382.053,76
				09/04/20	41	21.601,71	0,00	21.601,71	21.601,71
				09/04/20	42	35.990,49	0,00	35.990,49	35.990,49
		13/04/20	4835	09/04/20	43	151.778,24	0,00	151.778,24	151.778,24
				09/04/20	44	7.768,99	0,00	7.768,99	7.768,99
				09/04/20	45	3.971,30	0,00	3.971,30	3.971,30
						603.164,49	0,00	603.164,49	603.164,49
Total mod plata :						11.451.330,00	0,00	11.451.330,00	
<b>Total general :</b>						<b>11.451.330,00</b>	<b>0,00</b>	<b>11.451.330,00</b>	