

**SITUATIA ANALITICA A PLATILOR IN PERIOADA**  
**01/11/2019 - 30/11/2019**

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	12/11/19	13443	31/10/19	156	150.495,00	0,00	150.495,00	150.495,00
38189072	SC DOMUS MED SRL	12/11/19	13444	31/10/19	04	76.559,77	0,00	76.559,77	76.559,77
5009418	SPITALUL DE PSIHIATRIE CRONICI SCHITU	12/11/19	13445	31/10/19	562	736.847,29	0,00	736.847,29	736.847,29
4394927	SPITALUL JUDETEAN SLATINA	12/11/19	13446	16/10/19	00243	2.346.411,60	0,00	2.346.411,60	2.346.411,60
				31/10/19	000264	3.054.665,45	0,00	3.054.665,45	3.054.665,45
				31/10/19	00261	595.057,94	0,00	595.057,94	595.057,94
				31/10/19	00262	27.568,35	0,00	27.568,35	27.568,35
				31/10/19	0260	599.933,69	0,00	599.933,69	599.933,69
				20/11/19	13869	19/11/19	00277	650.963,28	0,00
4395086	SPITALUL MUNICIPAL CARACAL	12/11/19	13447			7.274.600,31	0,00	7.274.600,31	7.274.600,31
				31/10/19	000713	1.810.722,10	0,00	1.810.722,10	1.810.722,10
				31/10/19	000714	148.601,31	0,00	148.601,31	148.601,31
				31/10/19	000715	188.313,00	0,00	188.313,00	188.313,00
				31/10/19	000723	10.585,19	0,00	10.585,19	10.585,19
				2.158.221,60	0,00	2.158.221,60	2.158.221,60		
4394846	SPITALUL ORASENESC BALS	12/11/19	13448	31/10/19	2019087	431.550,78	0,00	431.550,78	431.550,78
				31/10/19	2019088	66.054,36	0,00	66.054,36	66.054,36
				31/10/19	2019089	50.572,17	0,00	50.572,17	50.572,17
						548.177,31	0,00	548.177,31	548.177,31

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4286453	SPITALUL ORASENESC CORABIA	12/11/19	13449	31/10/19	145	533.688,79	0,00	533.688,79	533.688,79
				31/10/19	146	36.469,50	0,00	36.469,50	36.469,50
				31/10/19	147	55.004,31	0,00	55.004,31	55.004,31
						625.162,60	0,00	625.162,60	625.162,60

Total mod plata :	11.570.063,88	11.570.063,88	0,00
<b>Total general :</b>	<b>11.570.063,88</b>	<b>11.570.063,88</b>	<b>0,00</b>