

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

Cont credit:
 401010005A660403200109%

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
43016582	ALBA RISIS DENTAL S.R.L.	17/02/22	3075	14/02/22	9	3.196,00	0,00	3.196,00	3.196,00
27938599	CAB. STOMAT.DR. AVRAM ADELINA	17/02/22	3076	11/02/22	97	2.383,00	0,00	2.383,00	2.383,00
20392375	CAB.STOMAT.DR. GONGEA VERONICA	17/02/22	3077	11/02/22	82	1.977,00	0,00	1.977,00	1.977,00
20625055	CAB.STOMAT.DR. RUTA RENATO CATALIN	17/02/22	3078	11/02/22	110	2.350,00	0,00	2.350,00	2.350,00
24897656	CABINET MEDICAL DR RUSOIU ELA	17/02/22	3079	08/02/22	87	2.400,00	0,00	2.400,00	2.400,00
35958678	CABINET MEDICAL INDIVIDUAL DOCTOR ŞERBAN CRISTIAN	17/02/22	3080	09/02/22	66	2.358,00	0,00	2.358,00	2.358,00
16050072	CABINET STOMATOLOGIC DR. DIACONU SRL	17/02/22	3081	10/02/22	0000153	1.995,00	0,00	1.995,00	1.995,00
30194154	CMI DR JITIANU NICULINA	17/02/22	3082	09/02/22	110	1.982,00	0,00	1.982,00	1.982,00
20323189	CMI DR. BUZATU IOANA MARINA	17/02/22	3083	09/02/22	115	1.994,00	0,00	1.994,00	1.994,00
21689375	CMI DR. URSU OANA LOREDANA	17/02/22	3084	09/02/22	00019	2.396,00	0,00	2.396,00	2.396,00
32520494	CMI STOMAT.DR. TUDOSOIU CONSTANTIN	17/02/22	3085	09/02/22	99	2.948,00	0,00	2.948,00	2.948,00
41546361	DADE DENT ESTET S.R.L.	17/02/22	3086	09/02/22	06	2.400,00	0,00	2.400,00	2.400,00

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29248986	IMIREANU G. ANA-MARIA- CABINET STOMATOLOGIC	17/02/22	3087	31/01/22	45	2.389,00	0,00	2.389,00	2.389,00
39048438	LIDI DENTMED SRL	17/02/22	3088	13/02/22	0006	1.591,00	0,00	1.591,00	1.591,00
21536924	PROXIM DELTA	17/02/22	3089	31/01/22	000000001	2.092,20	0,00	2.092,20	2.092,20
37868431	S.C. LISIAL SIRO DENT SRL	17/02/22	3090	14/02/22	1	1.537,00	0,00	1.537,00	1.537,00
39047785	S.C. RAMI STOM SRL S.R.L.	17/02/22	3091	09/02/22	21	2.400,00	0,00	2.400,00	2.400,00
16072577	SC CAB.STOMAT.DR. STEGARU SRL	17/02/22	3092	11/02/22	99	3.949,00	0,00	3.949,00	3.949,00
17610160	SC DENTA PRIM SRL	17/02/22	3093	31/01/22	9000	1.598,00	0,00	1.598,00	1.598,00
24838498	SC DENTA SPECIAL SRL	17/02/22	3094	09/02/22	090	1.587,00	0,00	1.587,00	1.587,00
17202896	SC DRS MARIDENT SRL	17/02/22	3095	11/02/22	01	2.391,00	0,00	2.391,00	2.391,00
18596403	SC LASER DENT SRL	17/02/22	3096	09/02/22	112	2.346,00	0,00	2.346,00	2.346,00
1529140	SC PRELISTOM SRL	17/02/22	3097	09/02/22	96	3.995,00	0,00	3.995,00	3.995,00
16279620	SC STOMADENT SRL	17/02/22	3098	10/02/22	0007	3.588,00	0,00	3.588,00	3.588,00

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39843514	SC TARAMUL DINTILOR SRL	17/02/22	3099	07/02/22	41	1.594,20	0,00	1.594,20	1.594,20

Total mod plata :	59.436,40	0,00	59.436,40
Total general :	59.436,40	0,00	59.436,40