

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/03/2022 - 31/03/2022

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.	16/03/22	4527	10/03/22	10	3.191,00	0,00	3.191,00	3.191,00
27938599	CAB. STOMAT.DR. AVRAM ADELINA	16/03/22	4528	11/03/22	98	2.380,20	0,00	2.380,20	2.380,20
20392375	CAB.STOMAT.DR. GONGEA VERONICA	16/03/22	4529	14/03/22	84	1.972,00	0,00	1.972,00	1.972,00
20625055	CAB.STOMAT.DR. RUTA RENATO CATALIN	16/03/22	4530	09/03/22	111	1.598,00	0,00	1.598,00	1.598,00
24897656	CABINET MEDICAL DR RUSOIU ELA	16/03/22	4531	03/03/22	88	2.400,00	0,00	2.400,00	2.400,00
35958678	CABINET MEDICAL INDIVIDUAL DOCTOR ŞERBAN CRISTIAN	16/03/22	4532	07/03/22	67	2.391,00	0,00	2.391,00	2.391,00
16050072	CABINET STOMATOLOGIC DR. DIACONU SRL	16/03/22	4533	14/03/22	0000154	1.984,00	0,00	1.984,00	1.984,00
30194154	CMI DR JITIANU NICULINA	16/03/22	4534	07/03/22	111	1.993,00	0,00	1.993,00	1.993,00
20323189	CMI DR. BUZATU IOANA MARINA	16/03/22	4535	08/03/22	116	1.994,00	0,00	1.994,00	1.994,00
21689375	CMI DR. URSU OANA LOREDANA	16/03/22	4536	09/03/22	00020	2.388,00	0,00	2.388,00	2.388,00
32520494	CMI STOMAT.DR. TUDOSOIU CONSTANTIN	16/03/22	4537	09/03/22	100	2.972,80	0,00	2.972,80	2.972,80
41546361	DADE DENT ESTET S.R.L.	16/03/22	4538	03/03/22	07	2.390,00	0,00	2.390,00	2.390,00

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29248986	IMIREANU G. ANA-MARIA- CABINET STOMATOLOGIC	16/03/22	4539	09/03/22	5543	2.350,00	0,00	2.350,00	2.350,00
39048438	LIDI DENTMED SRL	16/03/22	4540	09/03/22	00007	1.567,00	0,00	1.567,00	1.567,00
21536924	PROXIM DELTA	16/03/22	4541	28/02/22	0000000002	3.136,00	0,00	3.136,00	3.136,00
37868431	S.C. LISIAL SIRO DENT SRL	16/03/22	4542	09/03/22	3	1.342,00	0,00	1.342,00	1.342,00
39047785	S.C. RAMI STOM SRL S.R.L.	16/03/22	4543	10/03/22	22	2.376,00	0,00	2.376,00	2.376,00
16072577	SC CAB.STOMAT.DR. STEGARU SRL	16/03/22	4544	09/03/22	100	3.930,00	0,00	3.930,00	3.930,00
17610160	SC DENTA PRIM SRL	16/03/22	4545	28/02/22	7200	1.598,00	0,00	1.598,00	1.598,00
24838498	SC DENTA SPECIAL SRL	16/03/22	4546	09/03/22	091	1.458,00	0,00	1.458,00	1.458,00
17202896	SC DRS MARIDENT SRL	16/03/22	4547	09/03/22	02	2.363,00	0,00	2.363,00	2.363,00
18596403	SC LASER DENT SRL	16/03/22	4548	14/03/22	0113	2.343,00	0,00	2.343,00	2.343,00
1529140	SC PRELISTOM SRL	16/03/22	4549	07/03/22	97	3.988,00	0,00	3.988,00	3.988,00
16279620	SC STOMADENT SRL	16/03/22	4550	03/03/22	0008	3.595,20	0,00	3.595,20	3.595,20

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39843514	SC TARAMUL DINTILOR SRL	16/03/22	4551	07/03/22	043	1.578,00	0,00	1.578,00	1.578,00

Total mod plata : 59.278,20 59.278,20

0,00

Total general : **59.278,20** **59.278,20**

0,00