

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/04/2022 - 30/04/2022

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. | 15/04/22 | 7326 | 12/04/22 | 11 | 3.039,00 | 0,00 | 3.039,00 | 3.039,00 |
| 27938599 | CAB. STOMAT.DR. AVRAM ADELINA | 15/04/22 | 7327 | 12/04/22 | 99 | 2.424,00 | 0,00 | 2.424,00 | 2.424,00 |
| 20392375 | CAB.STOMAT.DR. GONGEA VERONICA | 15/04/22 | 7328 | 11/04/22 | 85 | 2.045,00 | 0,00 | 2.045,00 | 2.045,00 |
| 20625055 | CAB.STOMAT.DR. RUTA RENATO CATALIN | 15/04/22 | 7329 | 05/04/22 | 112 | 3.235,00 | 0,00 | 3.235,00 | 3.235,00 |
| 24897656 | CABINET MEDICAL DR RUSOIU ELA | 15/04/22 | 7330 | 06/04/22 | 89 | 2.400,00 | 0,00 | 2.400,00 | 2.400,00 |
| 35958678 | CABINET MEDICAL INDIVIDUAL DOCTOR ŞERBAN CRISTIAN | 15/04/22 | 7331 | 01/04/22 | 68 | 2.424,00 | 0,00 | 2.424,00 | 2.424,00 |
| 16050072 | CABINET STOMATOLOGIC DR. DIACONU SRL | 15/04/22 | 7332 | 05/04/22 | 0000155 | 2.008,00 | 0,00 | 2.008,00 | 2.008,00 |
| 30194154 | CMI DR JITIANU NICULINA | 15/04/22 | 7333 | 01/04/22 | 112 | 1.996,00 | 0,00 | 1.996,00 | 1.996,00 |
| 20323189 | CMI DR. BUZATU IOANA MARINA | 15/04/22 | 7334 | 07/04/22 | 117 | 2.000,00 | 0,00 | 2.000,00 | 2.000,00 |
| 21689375 | CMI DR. URSU OANA LOREDANA | 15/04/22 | 7335 | 04/04/22 | 00021 | 2.416,00 | 0,00 | 2.416,00 | 2.416,00 |
| 32520494 | CMI STOMAT.DR. TUDOSOIU CONSTANTIN | 15/04/22 | 7336 | 04/04/22 | 101 | 3.014,00 | 0,00 | 3.014,00 | 3.014,00 |
| 41546361 | DADE DENT ESTET S.R.L. | 15/04/22 | 7337 | 07/04/22 | 08 | 2.380,00 | 0,00 | 2.380,00 | 2.380,00 |

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| 29248986 | IMIREANU G. ANA-MARIA- CABINET STOMATOLOGIC | 15/04/22 | 7338 | 04/04/22 | 1313 | 2.428,00 | 0,00 | 2.428,00 | 2.428,00 |
| 39048438 | LIDI DENTMED SRL | 15/04/22 | 7339 | 08/04/22 | 00008 | 1.637,00 | 0,00 | 1.637,00 | 1.637,00 |
| 21536924 | PROXIM DELTA | 15/04/22 | 7340 | 31/03/22 | 00000003 | 4.290,00 | 0,00 | 4.290,00 | 4.290,00 |
| 37868431 | S.C. LISIAL SIRO DENT SRL | 15/04/22 | 7341 | 08/04/22 | 4 | 1.899,00 | 0,00 | 1.899,00 | 1.899,00 |
| 39047785 | S.C. RAMI STOM SRL S.R.L. | 15/04/22 | 7342 | 06/04/22 | 23 | 2.314,00 | 0,00 | 2.314,00 | 2.314,00 |
| 16072577 | SC CAB.STOMAT.DR. STEGARU SRL | 15/04/22 | 7343 | 11/04/22 | 101 | 4.113,80 | 0,00 | 4.113,80 | 4.113,80 |
| 17610160 | SC DENTA PRIM SRL | 15/04/22 | 7344 | 31/03/22 | 6209 | 1.598,00 | 0,00 | 1.598,00 | 1.598,00 |
| 24838498 | SC DENTA SPECIAL SRL | 15/04/22 | 7345 | 07/04/22 | 092 | 1.595,00 | 0,00 | 1.595,00 | 1.595,00 |
| 17202896 | SC DRS MARIDENT SRL | 15/04/22 | 7346 | 09/04/22 | 03 | 2.445,00 | 0,00 | 2.445,00 | 2.445,00 |
| 18596403 | SC LASER DENT SRL | 15/04/22 | 7347 | 05/04/22 | 113 | 2.448,00 | 0,00 | 2.448,00 | 2.448,00 |
| 1529140 | SC PRELISTOM SRL | 15/04/22 | 7348 | 04/04/22 | 98 | 4.008,00 | 0,00 | 4.008,00 | 4.008,00 |
| 16279620 | SC STOMADENT SRL | 15/04/22 | 7349 | 06/04/22 | 0009 | 3.598,00 | 0,00 | 3.598,00 | 3.598,00 |

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| 39843514 | SC TARAMUL DINTILOR SRL | 15/04/22 | 7350 | 04/04/22 | 44 | 1.614,20 | 0,00 | 1.614,20 | 1.614,20 |

| | | | |
|--------------------------|------------------|-------------|------------------|
| Total mod plata : | 63.369,00 | 0,00 | 63.369,00 |
| Total general : | 63.369,00 | 0,00 | 63.369,00 |