

**SITUATIA ANALITICA A PLATILOR IN PERIOADA**  
**01/08/2021 - 31/08/2021**

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
28075917	CAB. STOMAT.DR. SERBAN FLORINA	17/08/21	12536	11/08/21	717	1.632,00	0,00	1.632,00	1.632,00
27938599	CAB. STOMAT.DR. AVRAM ADELINA	17/08/21	12537	13/08/21	91	2.469,00	0,00	2.469,00	2.469,00
20392375	CAB.STOMAT.DR. GONGEA VERONICA	17/08/21	12538	13/08/21	75	2.147,40	0,00	2.147,40	2.147,40
20625055	CAB.STOMAT.DR. RUTA RENATO CATALIN	17/08/21	12539	10/08/21	103	2.671,00	0,00	2.671,00	2.671,00
24897656	CABINET MEDICAL DR RUSOIU ELA	17/08/21	12540	12/08/21	81	2.605,00	0,00	2.605,00	2.605,00
35958678	CABINET MEDICAL INDIVIDUAL DOCTOR ŞERBAN CRISTIAN	17/08/21	12541	12/08/21	60	2.660,00	0,00	2.660,00	2.660,00
16050072	CABINET STOMATOLOGIC DR. DIACONU SRL	17/08/21	12542	10/08/21	0000147	2.193,00	0,00	2.193,00	2.193,00
30194154	CMI DR JITIANU NICULINA	17/08/21	12543	10/08/21	103	2.217,00	0,00	2.217,00	2.217,00
19862163	CMI DR POPA BIANCA STEFANIA	17/08/21	12544	10/08/21	3578971	1.718,00	0,00	1.718,00	1.718,00
20323189	CMI DR. BUZATU IOANA MARINA	17/08/21	12545	10/08/21	109	2.225,00	0,00	2.225,00	2.225,00
21689375	CMI DR. URSU OANA LOREDANA	17/08/21	12546	10/08/21	00013	2.669,00	0,00	2.669,00	2.669,00
32520494	CMI STOMAT.DR. TUDOSOIU CONSTANTIN	17/08/21	12547	09/08/21	92	2.431,80	0,00	2.431,80	2.431,80

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29248986	IMIREANU G. ANA-MARIA- CABINET STOMATOLOGIC	17/08/21	12548	12/08/21	77707	2.538,00	0,00	2.538,00	2.538,00
21536924	PROXIM DELTA	17/08/21	12549	12/08/21	8	3.036,00	0,00	3.036,00	3.036,00
37868431	S.C. LISIAL SIRO DENT SRL	17/08/21	12550	12/08/21	7	1.266,00	0,00	1.266,00	1.266,00
39047785	S.C. RAMI STOM SRL S.R.L.	17/08/21	12551	11/08/21	15	2.581,40	0,00	2.581,40	2.581,40
16072577	SC CAB.STOMAT.DR. STEGARU SRL	17/08/21	12552	12/08/21	93	4.426,00	0,00	4.426,00	4.426,00
17610160	SC DENTA PRIM SRL	17/08/21	12553	13/08/21	7056	1.778,00	0,00	1.778,00	1.778,00
24838498	SC DENTA SPECIAL SRL	17/08/21	12554	11/08/21	084	1.726,00	0,00	1.726,00	1.726,00
17202896	SC DRS MARIDENT SRL	17/08/21	12555	11/08/21	7	2.658,00	0,00	2.658,00	2.658,00
18596403	SC LASER DENT SRL	17/08/21	12556	11/08/21	104	2.495,40	0,00	2.495,40	2.495,40
1529140	SC PRELISTOM SRL	17/08/21	12557	12/08/21	90	4.369,00	0,00	4.369,00	4.369,00
39843514	SC TARAMUL DINTILOR SRL	17/08/21	12558	13/08/21	35	3.470,00	0,00	3.470,00	3.470,00
Total mod plata :						57.982,00	0,00	57.982,00	

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<b>Total general :</b>	<b>57.982,00</b>	<b>0,00</b>	<b>57.982,00</b>
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