

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/08/2022 - 31/08/2022

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.	12/08/22	14656	08/08/22	17	6.112,16	0,00	6.112,16	6.112,16
41045670	ANDREEA PERFECT SMILE SRL	12/08/22	14657	31/07/22	03	8.397,16	0,00	8.397,16	8.397,16
27938599	CAB. STOMAT.DR. AVRAM ADELINA	12/08/22	14658	01/08/22	103	4.493,16	0,00	4.493,16	4.493,16
20392375	CAB.STOMAT.DR. GONGEA VERONICA	12/08/22	14659	02/08/22	89	3.199,16	0,00	3.199,16	3.199,16
20625055	CAB.STOMAT.DR. RUTA RENATO CATALIN	12/08/22	14660	05/08/22	116	4.473,16	0,00	4.473,16	4.473,16
24897656	CABINET MEDICAL DR RUSOIU ELA	12/08/22	14661	02/08/22	93	4.453,16	0,00	4.453,16	4.453,16
35958678	CABINET MEDICAL INDIVIDUAL DOCTOR ȘERBAN CRISTIAN	12/08/22	14662	01/08/22	72	4.535,16	0,00	4.535,16	4.535,16
16050072	CABINET STOMATOLOGIC DR. DIACONU SRL	12/08/22	14663	01/08/22	0000159	3.260,16	0,00	3.260,16	3.260,16
30194154	CMI DR JITIANU NICULINA	12/08/22	14664	01/08/22	116	3.246,16	0,00	3.246,16	3.246,16
20323189	CMI DR. BUZATU IOANA MARINA	12/08/22	14665	01/08/22	121	3.222,16	0,00	3.222,16	3.222,16
21689375	CMI DR. URSU OANA LOREDANA	12/08/22	14666	02/08/22	00025	4.527,16	0,00	4.527,16	4.527,16
32520494	CMI STOMAT.DR. TUDOSOIU CONSTANTIN	12/08/22	14667	01/08/22	105	4.953,16	0,00	4.953,16	4.953,16

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41546361	DADE DENT ESTET S.R.L.	12/08/22	14668	02/08/22	12	3.807,16	0,00	3.807,16	3.807,16
36068660	HIBISCUS FLORENTINA DENT SRL	12/08/22	14669	01/08/22	3	3.879,16	0,00	3.879,16	3.879,16
29248986	IMIREANU G. ANA-MARIA-CABINET STOMATOLOGIC	12/08/22	14670	03/08/22	12	3.913,16	0,00	3.913,16	3.913,16
39048438	LIDI DENTMED SRL	12/08/22	14671	05/08/22	0012	2.977,16	0,00	2.977,16	2.977,16
44582016	LIGHT LASER DENT SRL	12/08/22	14672	01/08/22	3	3.933,16	0,00	3.933,16	3.933,16
21536924	PROXIM DELTA	12/08/22	14673	31/07/22	00007	4.183,16	0,00	4.183,16	4.183,16
37868431	S.C. LISIAL SIRO DENT SRL	12/08/22	14674	05/08/22	8	2.979,16	0,00	2.979,16	2.979,16
39047785	S.C. RAMI STOM SRL S.R.L.	12/08/22	14675	04/08/22	27	4.546,16	0,00	4.546,16	4.546,16
16072577	SC CAB.STOMAT.DR. STEGARU SRL	12/08/22	14676	01/08/22	105	7.499,16	0,00	7.499,16	7.499,16
17610160	SC DENTA PRIM SRL	12/08/22	14677	01/08/22	23332	2.553,16	0,00	2.553,16	2.553,16
24838498	SC DENTA SPECIAL SRL	12/08/22	14678	01/08/22	0096	2.388,16	0,00	2.388,16	2.388,16
17202896	SC DRS MARIDENT SRL	12/08/22	14679	01/08/22	007	4.514,16	0,00	4.514,16	4.514,16

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1529140	SC PRELISTOM SRL	12/08/22	14680	02/08/22	103	6.628,16	0,00	6.628,16	6.628,16
16279620	SC STOMADENT SRL	12/08/22	14681	01/08/22	00013	6.891,96	0,00	6.891,96	6.891,96
39843514	SC TARAMUL DINTILOR SRL	12/08/22	14682	01/08/22	48	6.106,16	0,00	6.106,16	6.106,16

Total mod plata :						121.671,12		121.671,12	
							0,00		
Total general :						121.671,12		121.671,12	
							0,00		