

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/09/2021 - 30/09/2021

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
43016582	ALBA RISIS DENTAL S.R.L.	21/09/21	13962	20/09/21	1	316,00	0,00	316,00	316,00
28075917	CAB. STOMAT.DR SERBAN FLORINA	21/09/21	13963	09/09/21	718	918,00	0,00	918,00	918,00
27938599	CAB. STOMAT.DR. AVRAM ADELINA	21/09/21	13964	09/09/21	92	2.120,00	0,00	2.120,00	2.120,00
20392375	CAB.STOMAT.DR. GONGEA VERONICA	21/09/21	13965	13/09/21	76	1.905,00	0,00	1.905,00	1.905,00
20625055	CAB.STOMAT.DR. RUTA RENATO CATALIN	21/09/21	13966	08/09/21	104	2.256,00	0,00	2.256,00	2.256,00
24897656	CABINET MEDICAL DR RUSOIU ELA	21/09/21	13967	07/09/21	82	2.287,00	0,00	2.287,00	2.287,00
35958678	CABINET MEDICAL INDIVIDUAL DOCTOR ȘERBAN CRISTIAN	21/09/21	13968	06/09/21	61	2.280,00	0,00	2.280,00	2.280,00
16050072	CABINET STOMATOLOGIC DR. DIACONU SRL	21/09/21	13969	06/09/21	148	1.896,00	0,00	1.896,00	1.896,00
30194154	CMI DR JITIANU NICULINA	21/09/21	13970	06/09/21	104	1.897,00	0,00	1.897,00	1.897,00
20323189	CMI DR. BUZATU IOANA MARINA	21/09/21	13971	02/09/21	110	1.888,00	0,00	1.888,00	1.888,00
21689375	CMI DR. URSU OANA LOREDANA	21/09/21	13972	06/09/21	14	2.258,00	0,00	2.258,00	2.258,00
32520494	CMI STOMAT.DR. TUDOSOIU CONSTANTIN	21/09/21	13973	06/09/21	94	2.774,00	0,00	2.774,00	2.774,00

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41546361	DADE DENT ESTET S.R.L.	21/09/21	13974	13/09/21	01	2.250,00	0,00	2.250,00	2.250,00
29248986	IMIREANU G. ANA-MARIA-CABINET STOMATOLOGIC	21/09/21	13975	13/09/21	8808	2.256,00	0,00	2.256,00	2.256,00
39048438	LIDI DENTMED SRL	21/09/21	13976	13/09/21	01	1.515,00	0,00	1.515,00	1.515,00
21536924	PROXIM DELTA	21/09/21	13977	10/09/21	8	3.049,20	0,00	3.049,20	3.049,20
37868431	S.C. LISIAL SIRO DENT SRL	21/09/21	13978	08/09/21	8	1.512,00	0,00	1.512,00	1.512,00
39047785	S.C. RAMI STOM SRL S.R.L.	21/09/21	13979	07/09/21	16	2.275,40	0,00	2.275,40	2.275,40
16072577	SC CAB.STOMAT.DR. STEGARU SRL	21/09/21	13980	08/09/21	94	3.779,00	0,00	3.779,00	3.779,00
17610160	SC DENTA PRIM SRL	21/09/21	13981	13/09/21	954	1.489,00	0,00	1.489,00	1.489,00
24838498	SC DENTA SPECIAL SRL	21/09/21	13982	08/09/21	85	1.518,00	0,00	1.518,00	1.518,00
17202896	SC DRS MARIDENT SRL	21/09/21	13983	09/09/21	8	2.243,00	0,00	2.243,00	2.243,00
18596403	SC LASER DENT SRL	21/09/21	13984	06/09/21	105	2.281,00	0,00	2.281,00	2.281,00
1529140	SC PRELISTOM SRL	21/09/21	13985	13/09/21	91	3.804,00	0,00	3.804,00	3.804,00

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16279620	SC STOMADENT SRL	21/09/21	13986	07/09/21	2	3.429,00	0,00	3.429,00	3.429,00
39843514	SC TARAMUL DINTILOR SRL	21/09/21	13987	06/09/21	36	3.038,00	0,00	3.038,00	3.038,00

Total mod plata :	57.233,60	0,00	57.233,60
Total general :	57.233,60	0,00	57.233,60