

**SITUATIA ANALITICA A PLATILOR IN PERIOADA**  
**01/09/2022 - 30/09/2022**

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.	19/09/22	16045	08/08/22	17	146,84	0,00	146,84	146,84
				12/09/22	18	4.797,20	0,00	4.797,20	4.797,20
						4.944,04	0,00	4.944,04	4.944,04
41045670	ANDREEA PERFECT SMILE SRL	19/09/22	16046	31/07/22	03	146,84	0,00	146,84	146,84
				31/08/22	4	8.405,20	0,00	8.405,20	8.405,20
						8.552,04	0,00	8.552,04	8.552,04
27938599	CAB. STOMAT.DR. AVRAM ADELINA	19/09/22	16047	01/08/22	103	146,84	0,00	146,84	146,84
				08/09/22	104	3.938,20	0,00	3.938,20	3.938,20
						4.085,04	0,00	4.085,04	4.085,04
20392375	CAB.STOMAT.DR. GONGEA VERONICA	19/09/22	16048	02/08/22	89	146,84	0,00	146,84	146,84
				09/09/22	90	3.205,20	0,00	3.205,20	3.205,20
						3.352,04	0,00	3.352,04	3.352,04
20625055	CAB.STOMAT.DR. RUTA RENATO CATALIN	19/09/22	16049	05/08/22	116	146,84	0,00	146,84	146,84
				09/09/22	117	3.501,20	0,00	3.501,20	3.501,20
						3.648,04	0,00	3.648,04	3.648,04
24897656	CABINET MEDICAL DR RUSOIU ELA	19/09/22	16050	02/08/22	93	146,84	0,00	146,84	146,84
				05/09/22	94	3.950,20	0,00	3.950,20	3.950,20
						4.097,04	0,00	4.097,04	4.097,04
35958678	CABINET MEDICAL INDIVIDUAL DOCTOR ŞERBAN CRISTIAN	19/09/22	16051	01/08/22	72	146,84	0,00	146,84	146,84
				01/09/22	73	3.941,20	0,00	3.941,20	3.941,20
						4.088,04	0,00	4.088,04	4.088,04
16050072	CABINET STOMATOLOGIC DR. DIACONU SRL	19/09/22	16052	01/08/22	0000159	146,84	0,00	146,84	146,84

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16050072	CABINET STOMATOLOGIC DR. DIACONU SRL	19/09/22	16052	07/09/22	0000160	3.269,20	0,00	3.269,20	3.269,20
						3.416,04	0,00	3.416,04	3.416,04
30194154	CMI DR JITIANU NICULINA	19/09/22	16053	01/08/22	116	146,84	0,00	146,84	146,84
				01/09/22	118	2.946,20	0,00	2.946,20	2.946,20
						3.093,04	0,00	3.093,04	3.093,04
20323189	CMI DR. BUZATU IOANA MARINA	19/09/22	16054	01/08/22	121	146,84	0,00	146,84	146,84
				14/09/22	122	3.134,20	0,00	3.134,20	3.134,20
						3.281,04	0,00	3.281,04	3.281,04
21689375	CMI DR. URSU OANA LOREDANA	19/09/22	16055	02/08/22	00025	146,84	0,00	146,84	146,84
				02/09/22	00026	3.851,20	0,00	3.851,20	3.851,20
						3.998,04	0,00	3.998,04	3.998,04
32520494	CMI STOMAT.DR. TUDOSOIU CONSTANTIN	19/09/22	16056	01/08/22	105	146,84	0,00	146,84	146,84
				08/09/22	106	4.813,20	0,00	4.813,20	4.813,20
						4.960,04	0,00	4.960,04	4.960,04
41546361	DADE DENT ESTET S.R.L.	19/09/22	16057	02/08/22	12	146,84	0,00	146,84	146,84
				05/09/22	13	3.841,20	0,00	3.841,20	3.841,20
						3.988,04	0,00	3.988,04	3.988,04
36068660	HIBISCUS FLORENTINA DENT SRL	19/09/22	16058	01/08/22	3	146,84	0,00	146,84	146,84
				07/09/22	4	3.833,20	0,00	3.833,20	3.833,20
						3.980,04	0,00	3.980,04	3.980,04
29248986	IMIREANU G. ANA-MARIA- CABINET STOMATOLOGIC	19/09/22	16059	03/08/22	12	146,84	0,00	146,84	146,84
				02/09/22	8	3.921,20	0,00	3.921,20	3.921,20
						4.068,04	0,00	4.068,04	4.068,04

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39048438	LIDI DENTMED SRL	19/09/22	16060	05/08/22	0012	146,84	0,00	146,84	146,84
				10/09/22	0013	2.587,20	0,00	2.587,20	2.587,20
						2.734,04	0,00	2.734,04	2.734,04
44582016	LIGHT LASER DENT SRL	19/09/22	16061	01/08/22	3	146,84	0,00	146,84	146,84
				02/09/22	4	3.941,20	0,00	3.941,20	3.941,20
						4.088,04	0,00	4.088,04	4.088,04
21536924	PROXIM DELTA	19/09/22	16062	31/07/22	00007	146,84	0,00	146,84	146,84
				09/09/22	0000000088	5.291,20	0,00	5.291,20	5.291,20
						5.438,04	0,00	5.438,04	5.438,04
37868431	S.C. LISIAL SIRO DENT SRL	19/09/22	16063	05/08/22	8	146,84	0,00	146,84	146,84
				05/09/22	9	2.188,20	0,00	2.188,20	2.188,20
						2.335,04	0,00	2.335,04	2.335,04
39047785	S.C. RAMI STOM SRL S.R.L.	19/09/22	16064	04/08/22	27	146,84	0,00	146,84	146,84
				09/09/22	28	3.933,20	0,00	3.933,20	3.933,20
						4.080,04	0,00	4.080,04	4.080,04
16072577	SC CAB.STOMAT.DR. STEGARU SRL	19/09/22	16065	01/08/22	105	146,84	0,00	146,84	146,84
				03/09/22	106	6.602,20	0,00	6.602,20	6.602,20
						6.749,04	0,00	6.749,04	6.749,04
17610160	SC DENTA PRIM SRL	19/09/22	16066	01/08/22	23332	146,84	0,00	146,84	146,84
				31/08/22	6100	2.561,20	0,00	2.561,20	2.561,20
						2.708,04	0,00	2.708,04	2.708,04
24838498	SC DENTA SPECIAL SRL	19/09/22	16067	01/08/22	0096	146,84	0,00	146,84	146,84

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24838498	SC DENTA SPECIAL SRL	19/09/22	16067	04/09/22	097	2.580,20	0,00	2.580,20	2.580,20
						2.727,04	0,00	2.727,04	2.727,04
17202896	SC DRS MARIDENT SRL	19/09/22	16068	01/08/22	007	146,84	0,00	146,84	146,84
				07/09/22	008	3.806,20	0,00	3.806,20	3.806,20
						3.953,04	0,00	3.953,04	3.953,04
1529140	SC PRELISTOM SRL	19/09/22	16069	02/08/22	103	146,84	0,00	146,84	146,84
				05/09/22	104	6.658,20	0,00	6.658,20	6.658,20
						6.805,04	0,00	6.805,04	6.805,04
16279620	SC STOMADENT SRL	19/09/22	16070	01/08/22	00013	146,84	0,00	146,84	146,84
				02/09/22	00014	5.961,20	0,00	5.961,20	5.961,20
						6.108,04	0,00	6.108,04	6.108,04
39843514	SC TARAMUL DINTILOR SRL	19/09/22	16071	01/08/22	48	146,84	0,00	146,84	146,84
				13/09/22	49	5.287,20	0,00	5.287,20	5.287,20
						5.434,04	0,00	5.434,04	5.434,04
Total mod plata :						116.710,08		116.710,08	
							0,00		
<b>Total general :</b>						<b>116.710,08</b>		<b>116.710,08</b>	
							<b>0,00</b>		