

**SITUATIA ANALITICA A PLATILOR IN PERIOADA**  
**01/12/2021 - 31/12/2021**

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.	17/12/21	18757	16/12/21	4	1.738,00	0,00	1.738,00	1.738,00
28075917	CAB. STOMAT.DR SERBAN FLORINA	17/12/21	18758	09/12/21	811	1.632,00	0,00	1.632,00	1.632,00
27938599	CAB. STOMAT.DR. AVRAM ADELINA	17/12/21	18759	07/12/21	95	2.624,00	0,00	2.624,00	2.624,00
20392375	CAB.STOMAT.DR. GONGEA VERONICA	17/12/21	18760	10/12/21	79	2.197,00	0,00	2.197,00	2.197,00
20625055	CAB.STOMAT.DR. RUTA RENATO CATALIN	17/12/21	18761	14/12/21	107	2.632,00	0,00	2.632,00	2.632,00
24897656	CABINET MEDICAL DR RUSOIU ELA	17/12/21	18762	07/12/21	85	2.638,00	0,00	2.638,00	2.638,00
35958678	CABINET MEDICAL INDIVIDUAL DOCTOR ȘERBAN CRISTIAN	17/12/21	18763	08/12/21	64	2.618,00	0,00	2.618,00	2.618,00
16050072	CABINET STOMATOLOGIC DR. DIACONU SRL	17/12/21	18764	08/12/21	0000151	2.182,00	0,00	2.182,00	2.182,00
30194154	CMI DR JITIANU NICULINA	17/12/21	18765	06/12/21	107	2.189,00	0,00	2.189,00	2.189,00
20323189	CMI DR. BUZATU IOANA MARINA	17/12/21	18766	08/12/21	113	2.189,00	0,00	2.189,00	2.189,00
21689375	CMI DR. URSU OANA LOREDANA	17/12/21	18767	07/12/21	00017	2.632,00	0,00	2.632,00	2.632,00
32520494	CMI STOMAT.DR. TUDOSOIU CONSTANTIN	17/12/21	18768	07/12/21	97	1.990,00	0,00	1.990,00	1.990,00

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41546361	DADE DENT ESTET S.R.L.	17/12/21	18769	06/12/21	04	2.638,00	0,00	2.638,00	2.638,00
29248986	IMIREANU G. ANA-MARIA-CABINET STOMATOLOGIC	17/12/21	18770	06/12/21	3454	2.444,00	0,00	2.444,00	2.444,00
39048438	LIDI DENTMED SRL	17/12/21	18771	14/12/21	0004	1.754,00	0,00	1.754,00	1.754,00
21536924	PROXIM DELTA	17/12/21	18772	30/11/21	0000000111	3.018,40	0,00	3.018,40	3.018,40
37868431	S.C. LISIAL SIRO DENT SRL	17/12/21	18773	08/12/21	11	1.540,00	0,00	1.540,00	1.540,00
39047785	S.C. RAMI STOM SRL S.R.L.	17/12/21	18774	10/12/21	19	2.448,00	0,00	2.448,00	2.448,00
16072577	SC CAB.STOMAT.DR. STEGARU SRL	17/12/21	18775	07/12/21	97	4.250,60	0,00	4.250,60	4.250,60
17610160	SC DENTA PRIM SRL	17/12/21	18776	30/11/21	7832	1.598,00	0,00	1.598,00	1.598,00
24838498	SC DENTA SPECIAL SRL	17/12/21	18777	07/12/21	088	1.731,00	0,00	1.731,00	1.731,00
17202896	SC DRS MARIDENT SRL	17/12/21	18778	09/12/21	11	2.461,00	0,00	2.461,00	2.461,00
18596403	SC LASER DENT SRL	17/12/21	18779	16/12/21	110	2.425,80	0,00	2.425,80	2.425,80
1529140	SC PRELISTOM SRL	17/12/21	18780	09/12/21	94	4.391,20	0,00	4.391,20	4.391,20
		22/12/21	19066	20/12/21	95	3.597,40	0,00	3.597,40	3.597,40

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1529140	SC PRELISTOM SRL					7.988,60	0,00	7.988,60	7.988,60
16279620	SC STOMADENT SRL	17/12/21	18781	08/12/21	0005	3.957,00	0,00	3.957,00	3.957,00
39843514	SC TARAMUL DINTILOR SRL	17/12/21	18782	06/12/21	39	3.503,60	0,00	3.503,60	3.503,60
Total mod plata :						69.019,00	0,00	69.019,00	
<b>Total general :</b>						<b>69.019,00</b>	<b>0,00</b>	<b>69.019,00</b>	