

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/10/2019 - 31/10/2019

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	16/10/19	12532	30/09/19	312	1.882,80	0,00	1.882,80	1.882,80
27938599	CAB. STOMAT.DR. AVRAM ADELINA	16/10/19	12533	30/09/19	69	2.930,40	0,00	2.930,40	2.930,40
16050072	CAB.MEDICAL.DR. DIACONU MIHAELA SRL	16/10/19	12534	30/09/19	0000126	2.436,00	0,00	2.436,00	2.436,00
20661015	CAB.STOM.DR.TO NCU VIORICA	16/10/19	12535	30/09/19	0000090	5.771,00	0,00	5.771,00	5.771,00
20392375	CAB.STOMAT.DR. GONGEA VERONICA	16/10/19	12536	30/09/19	53	2.357,00	0,00	2.357,00	2.357,00
20625055	CAB.STOMAT.DR. RUTA RENATO CATALIN	16/10/19	12537	30/09/19	82	2.920,00	0,00	2.920,00	2.920,00
24897656	CABINET MEDICAL DR RUSOIU ELA	16/10/19	12538	30/09/19	57	2.926,00	0,00	2.926,00	2.926,00
35958678	CABINET MEDICAL INDIVIDUAL DOCTOR ŞERBAN CRISTIAN	16/10/19	12539	30/09/19	38	2.932,00	0,00	2.932,00	2.932,00
34742276	CABINET MEDICAL INDIVIDUAL STOMATOLOGIC DR MIHAILICA LIDIA	16/10/19	12540	30/09/19	23	3.909,20	0,00	3.909,20	3.909,20
30194154	CMI DR JITIANU NICULINA	16/10/19	12541	30/09/19	76	2.449,00	0,00	2.449,00	2.449,00
19862163	CMI DR POPA BIANCA STEFANIA	16/10/19	12542	30/09/19	3578947	1.971,00	0,00	1.971,00	1.971,00

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20323189	CMI DR. BUZATU IOANA MARINA	16/10/19	12543	30/09/19	0000000084	2.450,00	0,00	2.450,00	2.450,00
20661244	CMI DR.CIOCHINA MARIA CLAUDIA	16/10/19	12544	30/09/19	78	3.152,00	0,00	3.152,00	3.152,00
32520494	CMI STOMAT.DR. TUDOSOIU CONSTANTIN	16/10/19	12545	30/09/19	69	5.562,40	0,00	5.562,40	5.562,40
29248986	IMIREANU G. ANA-MARIA-CABINET STOMATOLOGIC	16/10/19	12546	30/09/19	9902	2.953,00	0,00	2.953,00	2.953,00
21536924	PROXIM DELTA	16/10/19	12547	30/09/19	0000009	10.243,60	0,00	10.243,60	10.243,60
37868431	S.C. LISIAL SIRO DENT SRL	16/10/19	12548	30/09/19	2	2.552,00	0,00	2.552,00	2.552,00
16072577	SC CAB.STOMAT.DR. STEGARU SRL	16/10/19	12549	30/09/19	70	4.464,80	0,00	4.464,80	4.464,80
17610160	SC DENTA PRIM SRL	16/10/19	12550	30/09/19	6063	2.073,80	0,00	2.073,80	2.073,80
24838498	SC DENTA SPECIAL SRL	16/10/19	12551	30/09/19	063	1.966,40	0,00	1.966,40	1.966,40
17202896	SC DRS MARIDENT SRL	16/10/19	12552	30/09/19	010	2.939,00	0,00	2.939,00	2.939,00
18596403	SC LASER DENT SRL	16/10/19	12553	30/09/19	077	3.036,60	0,00	3.036,60	3.036,60
1529140	SC PRELISTOM SRL	16/10/19	12554	30/09/19	68	4.874,00	0,00	4.874,00	4.874,00

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Total mod plata :	78.752,00	0,00	78.752,00
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Total general :	78.752,00	0,00	78.752,00
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