

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/02/2020 - 24/02/2020

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	19/02/20	2449	10/02/20	501	1.632,00	0,00	1.632,00	1.632,00
27938599	CAB. STOMAT.DR. AVRAM ADELINA	19/02/20	2450	07/02/20	73	2.555,00	0,00	2.555,00	2.555,00
16050072	CAB.MEDICAL.DR. DIACONU MIHAELA SRL	19/02/20	2451	06/02/20	0000130	2.132,00	0,00	2.132,00	2.132,00
20661015	CAB.STOM.DR.TO NCU VIORICA	19/02/20	2452	31/01/20	0000094	3.813,00	0,00	3.813,00	3.813,00
20392375	CAB.STOMAT.DR. GONGEA VERONICA	19/02/20	2453	10/02/20	58	2.134,00	0,00	2.134,00	2.134,00
20625055	CAB.STOMAT.DR. RUTA RENATO CATALIN	19/02/20	2454	04/02/20	86	2.551,00	0,00	2.551,00	2.551,00
24897656	CABINET MEDICAL DR RUSOIU ELA	19/02/20	2455	06/02/20	62	2.550,00	0,00	2.550,00	2.550,00
35958678	CABINET MEDICAL INDIVIDUAL DOCTOR ŞERBAN CRISTIAN	19/02/20	2456	10/02/20	42	2.552,00	0,00	2.552,00	2.552,00
30194154	CMI DR JITIANU NICULINA	19/02/20	2457	04/02/20	81	2.122,00	0,00	2.122,00	2.122,00
19862163	CMI DR POPA BIANCA STEFANIA	19/02/20	2458	31/01/20	3578951	1.679,00	0,00	1.679,00	1.679,00
20323189	CMI DR. BUZATU IOANA MARINA	19/02/20	2459	10/02/20	0000000089	2.108,00	0,00	2.108,00	2.108,00
32520494	CMI STOMAT.DR. TUDOSOIU CONSTANTIN	19/02/20	2460	07/02/20	73	3.023,40	0,00	3.023,40	3.023,40

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29248986	IMIREANU G. ANA-MARIA- CABINET STOMATOLOGIC	19/02/20	2461	31/01/20	22	2.538,00	0,00	2.538,00	2.538,00
21536924	PROXIM DELTA	19/02/20	2462	31/01/20	0000001	3.396,80	0,00	3.396,80	3.396,80
37868431	S.C. LISIAL SIRO DENT SRL	19/02/20	2463	07/02/20	9	1.692,00	0,00	1.692,00	1.692,00
16072577	SC CAB.STOMAT.DR. STEGARU SRL	19/02/20	2464	10/02/20	75	3.820,00	0,00	3.820,00	3.820,00
17610160	SC DENTA PRIM SRL	19/02/20	2465	31/01/20	6666	1.701,80	0,00	1.701,80	1.701,80
24838498	SC DENTA SPECIAL SRL	19/02/20	2466	02/02/20	067	1.691,40	0,00	1.691,40	1.691,40
17202896	SC DRS MARIDENT SRL	19/02/20	2467	10/02/20	01	2.555,00	0,00	2.555,00	2.555,00
18596403	SC LASER DENT SRL	19/02/20	2468	04/02/20	084	2.519,00	0,00	2.519,00	2.519,00
1529140	SC PRELISTOM SRL	19/02/20	2469	04/02/20	73	4.269,00	0,00	4.269,00	4.269,00
39843514	SC TARAMUL DINTILOR SRL	19/02/20	2470	10/02/20	17	3.402,00	0,00	3.402,00	3.402,00
Total mod plata :						56.436,40		56.436,40	
							0,00		
Total general :						56.436,40		56.436,40	
							0,00		