

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/04/2020 - 30/04/2020

Cont credit:
 401010005A660500200109%

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
34361107	GMED AMBULANTA PRIVATA RALCRIS SRL	13/04/20	4836	06/04/20	77	3.093,42	0,00	3.093,42	3.093,42
				06/04/20	78	9.906,57	0,00	9.906,57	9.906,57
						12.999,99	0,00	12.999,99	12.999,99

Total mod plata : 12.999,99 12.999,99

0,00

Total general : 12.999,99 12.999,99

0,00