

**SITUATIA ANALITICA A PLATILOR IN PERIOADA**  
**01/03/2020 - 31/03/2020**

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	17/03/20	3146	10/02/20	75	439,84	0,00	439,84	439,84
				03/03/20	76	12.999,99	0,00	12.999,99	12.999,99
						<u>13.439,83</u>	<u>0,00</u>	<u>13.439,83</u>	<u>13.439,83</u>

Total mod plata : 13.439,83 13.439,83

0,00

**Total general : 13.439,83 13.439,83**

**0,00**