

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/03/2021 - 31/03/2021

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	11/03/21	3203	10/03/21	97	17.484,88	0,00	17.484,88	17.484,88
		11/03/21	3204	05/02/21	95	1.439,76	0,00	1.439,76	1.439,76
				01/03/21	96	11.999,99	0,00	11.999,99	11.999,99
		19/03/21	4374	17/03/21	98	5.615,37	0,00	5.615,37	5.615,37
						36.540,00	0,00	36.540,00	36.540,00
Total mod plata :						36.540,00		36.540,00	
							0,00		
Total general :						36.540,00	0,00	36.540,00	