

**SITUATIA ANALITICA A PLATILOR IN PERIOADA**  
**01/04/2021 - 30/04/2021**

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	16/04/21	5775	17/03/21	98	915,90	0,00	915,90	915,90
	AMBULANTA								
	PRIVATA RALCRIS			14/04/21	100	12.230,24	0,00	12.230,24	12.230,24
	SRL								
		16/04/21	5776	13/04/21	99	12.523,86	0,00	12.523,86	12.523,86
						25.670,00	0,00	25.670,00	25.670,00
<b>Total mod plata :</b>						<b>25.670,00</b>	<b>0,00</b>	<b>25.670,00</b>	
<b>Total general :</b>						<b>25.670,00</b>	<b>0,00</b>	<b>25.670,00</b>	