

**SITUATIA ANALITICA A PLATILOR IN PERIOADA**  
**01/05/2021 - 31/05/2021**

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	21/05/21	8254	18/05/21	101	13.256,58	0,00	13.256,58	13.256,58
	AMBULANTA								
	PRIVATA RALCRIS	21/05/21	8255	14/04/21	100	515,67	0,00	515,67	515,67
	SRL			20/05/21	102	8.170,88	0,00	8.170,88	8.170,88
						21.943,13	0,00	21.943,13	21.943,13
<b>Total mod plata :</b>						<b>21.943,13</b>	<b>0,00</b>	<b>21.943,13</b>	
<b>Total general :</b>						<b>21.943,13</b>	<b>0,00</b>	<b>21.943,13</b>	