

**SITUATIA ANALITICA A PLATILOR IN PERIOADA**  
**01/06/2021 - 30/06/2021**

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	15/06/21	9228	11/06/21	103	16.356,87	0,00	16.356,87	16.356,87

Total mod plata : 16.356,87 16.356,87

0,00

**Total general :** 16.356,87 16.356,87

**0,00**