

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/07/2020 - 31/07/2020

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	15/07/20	8837	08/07/20	81	14.999,99	0,00	14.999,99	14.999,99
				14/07/20	82	2.897,87	0,00	2.897,87	2.897,87
						<u>17.897,86</u>	0,00	<u>17.897,86</u>	<u>17.897,86</u>

Total mod plata : 17.897,86 17.897,86

0,00

Total general : 17.897,86 17.897,86

0,00