

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/08/2020 - 31/08/2020

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 | 12/08/20 | 9573 | 02/08/20 | 83 | 12.999,99 | 0,00 | 12.999,99 | 12.999,99 |

Total mod plata : 12.999,99 12.999,99

0,00

Total general : 12.999,99 12.999,99

0,00