

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/09/2020 - 30/09/2020

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	17/09/20	10888	11/09/20	84	11.590,22	0,00	11.590,22	11.590,22

Total mod plata : 11.590,22 11.590,22

0,00

Total general : 11.590,22 11.590,22

0,00