

**SITUATIA ANALITICA A PLATILOR IN PERIOADA**  
**01/10/2020 - 31/10/2020**

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	15/10/20	12725	11/09/20	84	439,78	0,00	439,78	439,78
	AMBULANTA			14/10/20	85	12.560,00	0,00	12.560,00	12.560,00
	PRIVATA RALCRIS			14/10/20	86	8.913,37	0,00	8.913,37	8.913,37
	SRL	15/10/20	12726	14/10/20	87	12.766,84	0,00	12.766,84	12.766,84
						<u>34.679,99</u>	<u>0,00</u>	<u>34.679,99</u>	<u>34.679,99</u>
Total mod plata :						34.679,99	0,00	34.679,99	
<b>Total general :</b>						<b>34.679,99</b>	<b>0,00</b>	<b>34.679,99</b>	