

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/04/2025 - 30/04/2025

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EURO

Mod de plata : EXTR 1000

Valuta EURO

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
982228488	DUAL EUROPE GMBH	30/04/25	38	07/11/24	B1859JA2400220	5,125.00	0.00	5,125.00	5,125.00
CHE112159240	SITA Switzerland Sarl	14/04/25	32	12/02/25	OA00090768	2,599.92	0.00	2,599.92	2,599.92
				12/03/25	OA00092319	2,586.37	0.00	2,586.37	2,586.37
						5,186.29	0.00	5,186.29	5,186.29

Total mod plata :	10,311.29	10,311.29
	0.00	

Total general :	10,311.29	10,311.29
	0.00	