

SITUATIA ANALITICA A PLATILOR IN PERIOADA  
01/02/2025 - 28/02/2025

Data: 22/05/2025 13:22  
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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      |
|---------------|--------------------------------|------------|-------|-------------------|---------------|---------------|--------------|--------------|----------|
| BE 0431887748 | AIRPORTS COUNCIL INTERNATIONAL | 11/02/25   | 14    | 02/01/25          | 20250029      | 5,575.60      | 0.00         | 5,575.60     | 5,575.60 |
| CHE112159240  | SITA Switzerland Sarl          | 11/02/25   | 14    | 13/01/25          | OA00088812    | 2,558.58      | 0.00         | 2,558.58     | 2,558.58 |

|                   |          |      |          |
|-------------------|----------|------|----------|
| Total mod plata : | 8,134.18 | 0.00 | 8,134.18 |
| Total general :   | 8,134.18 | 0.00 | 8,134.18 |