

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/01/2025 - 31/01/2025

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EURO

Mod de plata : EXTR BRD GSG

Valuta EURO

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
CHE112159240	SITA Switzerland Sarl	15/01/25	3	11/11/24	OA00084894	2,511.25	0.00	2,511.25	2,511.25
		28/01/25	7	11/12/24	OA00086983	2,546.72	0.00	2,546.72	2,546.72
						5,057.97	0.00	5,057.97	5,057.97

Total mod plata : 5,057.97 5,057.97

0.00

Total general : 5,057.97 5,057.97

0.00