

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/06/2025 - 30/06/2025

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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
CHE112159240	SITA Switzerland Sarl	12/06/25	54	13/05/25	OA00095955	2,477.22	0.00	2,477.22	2,477.22
Total mod plata :						2,477.22	0.00	2,477.22	

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
DE297630986	HDI Global Specialty SE	18/06/25	13	17/06/25	76958493	7,837.50	0.00	7,837.50	7,837.50
Total mod plata :						7,837.50	0.00	7,837.50	
Total general :						10,314.72	0.00	10,314.72	