

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/05/2025 - 31/05/2025

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	12/05/25	42	11/04/25	OA00095046	2,538.77	0.00	2,538.77	2,538.77

Total mod plata :	2,538.77	2,538.77
	0.00	
Total general :	2,538.77	2,538.77
	0.00	