

SITUATIA ANALITICA A PLATILOR IN PERIOADA  
01/03/2025 - 31/03/2025

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      |
|-------------|--------------------------------------|------------|-------|-------------------|---------------|---------------|--------------|--------------|----------|
| 35422480145 | EURL A I R<br>COURTAGE<br>ASSURANCES | 12/03/25   | 24    | 31/05/24          | AV1252724000  | 8,246.01      | 0.00         | 8,246.01     | 8,246.01 |

|                   |          |          |
|-------------------|----------|----------|
| Total mod plata : | 8,246.01 | 8,246.01 |
|                   | 0.00     |          |
| Total general :   | 8,246.01 | 8,246.01 |
|                   | 0.00     |          |