

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/09/2025 - 30/09/2025

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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
0949383342	JOINT RESEARCH CENTRE - Directorate F – Health and Food	17/09/25	75	13/08/25	2025 1291	88.00	0.00	88.00	88.00

Total mod plata :	88.00	88.00	0.00
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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	12/09/25	26	17/06/25	76958493	7,837.50	0.00	7,837.50	7,837.50
CHE112159240	SITA Switzerland Sarl	11/09/25	25	12/08/25	OA00101744	2,440.50	0.00	2,440.50	2,440.50
		12/09/25	26	12/08/25	OA00101744	9.00	0.00	9.00	9.00
						2,449.50	0.00	2,449.50	2,449.50

Total mod plata :	10,287.00	10,287.00	0.00
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Total general :	10,375.00	10,375.00	0.00
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