

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/11/2025 - 30/11/2025

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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
359901957	DUAL Europe Gmbh	07/11/25	88	06/11/25	B1859JA250220	5,000.00	0.00	5,000.00	5,000.00
CHE112159240	SITA Switzerland Sarl	12/11/25	90	13/10/25	OA00105783	2,443.42	0.00	2,443.42	2,443.42

Total mod plata :	7,443.42	7,443.42
	0.00	
Total general :	7,443.42	7,443.42
	0.00	