

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/10/2025 - 31/10/2025

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EURO

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
CHE112159240	SITA Switzerland Sarl	09/10/25	27	10/09/25	OA00104423	2,453.10	0.00	2,453.10	2,453.10

Total mod plata : 2,453.10 2,453.10

0.00

Total general : 2,453.10 2,453.10

0.00