

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/12/2025 - 31/12/2025

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
DE297630986	HDI Global Specialty SE	11/12/25	98	17/06/25	76958493	7,837.50	0.00	7,837.50	7,837.50
CHE112159240	SITA Switzerland Sarl	11/12/25	98	12/11/25	OA00108150	2,456.53	0.00	2,456.53	2,456.53

Total mod plata :	10,294.03	10,294.03
	0.00	
Total general :	10,294.03	10,294.03
	0.00	