

SITUATIA ANALITICA A PLATILOR IN PERIOADA  
01/01/2026 - 31/01/2026

Mod de plata : EXTR EXIM TM

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	30/01/26	1	10/12/25	OA00110754	2,465.01	0.00	2,465.01	2,465.01

Total mod plata : 2,465.01 0.00 2,465.01

Mod de plata : DIVER

Valuta EURO

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
BE 0713774302	NV Kilfrost Europe	06/01/26	3725	06/01/26	SINK054438	31,150.00	0.00	31,150.00	31,150.00

Total mod plata : 31,150.00 0.00 31,150.00

Total general : 33,615.01 0.00 33,615.01