

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/02/2026 - 28/02/2026

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	27/02/26	2	12/01/26	OA00111744	2,445.45	0.00	2,445.45	2,445.45

Total mod plata : 2,445.45 2,445.45

0.00

Total general : 2,445.45 2,445.45

0.00