SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/03/2026 - 31/03/2026

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
DE297630986	HDI Global Specialty SE	11/03/26	4	17/06/25	76958493	7,837.50	0.00	7,837.50	7,837.50
Total mod plata :						7,837.50	0.00	7,837.50	
Total general :						7,837.50	0.00	7,837.50	