

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/06/2026 - 30/06/2026

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EURO

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	16/06/26	9	16/06/26	76958493	7,837.50	0.00	7,837.50	7,837.50
CHE112159240	SITA Switzerland Sarl	25/06/26	11	12/05/26	OA00120195	2,514.85	0.00	2,514.85	2,514.85

Total mod plata :	10,352.35	10,352.35
	0.00	
Total general :	10,352.35	10,352.35
	0.00	