

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/05/2026 - 31/05/2026

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EURO

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
BE 0431887748	AIRPORTS COUNCIL INTERNATIONAL	06/05/26	30	06/01/26	20260229	5,544.00	0.00	5,544.00	5,544.00
359901957	DUAL Europe Gmbh	05/05/26	29	06/11/25	B1859JA250220	5,000.00	0.00	5,000.00	5,000.00
CHE112159240	SITA Switzerland Sarl	06/05/26	30	11/02/26	OA00114559	2,521.96	0.00	2,521.96	2,521.96
				11/03/26	OA00115894	2,509.91	0.00	2,509.91	2,509.91
		25/05/26	33	10/04/26	OA00117669	2,534.03	0.00	2,534.03	2,534.03
						7,565.90	0.00	7,565.90	7,565.90

Total mod plata : 18,109.90 18,109.90

0.00

Total general : 18,109.90 18,109.90

0.00