

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/08/2026 - 31/08/2026

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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
CHE112159240	SITA Switzerland Sarl	17/08/26	52	10/06/26	OA00121912	2,528.93	0.00	2,528.93	2,528.93

Total mod plata :	2,528.93	0.00	2,528.93
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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	25/08/26	12	10/07/26	OA00124387	2,546.33	0.00	2,546.33	2,546.33

Total mod plata :	2,546.33	0.00	2,546.33
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Total general :	5,075.26	0.00	5,075.26
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