SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/09/2026 - 30/09/2026

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	16/09/26	62	11/08/26	OA00126161	2,548.13	0.00	2,548.13	2,548.13
	Total mod plata :					2,548.13		2,548.13	
							0.00		

Mod de plata : EXTR CEC 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	08/09/26	111	16/06/26	76958493	7,837.50	0.00	7,837.50	7,837.50
	Total mod plata :					7,837.50		7,837.50	
							0.00		

Mod de plata : STORN

Valuta EURO

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
29298624	WIZZ AIR MALTA LTD.	03/09/26	CN-INV-000123	03/09/26	INV-001650	725.00	0.00	725.00	725.00
		03/09/26	CN-INV-000142	03/09/26	INV-001260	400.00	0.00	400.00	400.00
		03/09/26	CN-INV-000143	03/09/26	INV-001285	690.00	0.00	690.00	690.00
		03/09/26	CN-INV-000144	03/09/26	INV-001357	850.00	0.00	850.00	850.00
		03/09/26	CN-INV-000145	03/09/26	INV-001439	5,650.00	0.00	5,650.00	5,650.00
		03/09/26	CN-INV-000146	03/09/26	INV-001567	1,100.00	0.00	1,100.00	1,100.00

SITUATIA ANALITICA A PLATILOR IN PERIOADA
01/09/2026 - 30/09/2026

Mod de plata : STORN

Valuta EURO

Cod fiscal	Denumire Firma	Data Plata	Numar	Data Emit Factura	Numar Factura	Total Factura	TVA Colectat	Total Sectii	100
29298624	WIZZ AIR MALTA LTD.	03/09/26	CN-INV-000147	03/09/26	INV-001689	725.00	0.00	725.00	725.00
		03/09/26	CN-INV-000148	03/09/26	INV-001770	350.00	0.00	350.00	350.00
		03/09/26	CN-INV-000149	03/09/26	INV-001847	705.00	0.00	705.00	705.00
		03/09/26	INV-001260	03/09/26	CN-INV-000142	- 400.00	0.00	- 400.00	- 400.00
		03/09/26	INV-001285	03/09/26	CN-INV-000143	- 690.00	0.00	- 690.00	- 690.00
		03/09/26	INV-001357	03/09/26	CN-INV-000144	- 850.00	0.00	- 850.00	- 850.00
		03/09/26	INV-001439	03/09/26	CN-INV-000145	- 5,650.00	0.00	- 5,650.00	- 5,650.00
		03/09/26	INV-001567	03/09/26	CN-INV-000146	- 1,100.00	0.00	- 1,100.00	- 1,100.00
		03/09/26	INV-001650	03/09/26	CN-INV-000123	- 725.00	0.00	- 725.00	- 725.00
		03/09/26	INV-001689	03/09/26	CN-INV-000147	- 725.00	0.00	- 725.00	- 725.00
		03/09/26	INV-001770	03/09/26	CN-INV-000148	- 350.00	0.00	- 350.00	- 350.00
		03/09/26	INV-001847	03/09/26	CN-INV-000149	- 705.00	0.00	- 705.00	- 705.00
						0.00	0.00	0.00	0.00

Total mod plata :	0.00		0.00
		0.00	
Total general :	10,385.63		10,385.63
		0.00	