

Lista facturi/incasari - 2014.01-02

JURN. Cod	JURNAL Numar	JURNAL Data	DOCUM. Tip	DOCUM. Numar	DOCUMENT Data	DOCUMENT Data	T i	PARTENER Cod	PARTENER Cod fiscal	PARTENER Denumire	PARTENER Localitate	Factura	Incasat
		31/12/2013	SOLD		/	/	F 0001	RO22220		CONCORDIA SRL	Sfantu Gheorghe	285.88	85.88
MVF	140001	03/01/2014	TFAC	140001	03/01/2014	13/01/2014	F 0002	RO36713		TABCOM SRL	Brasov	163.43	0.00
MVF	140002	03/01/2014	TFAC	140002	03/01/2014	03/01/2014	F 0006	RO1007770		TOURIST SA	Bucuresti	279.84	0.00
MVF	140003	04/01/2014	TFAC	140003	04/01/2014	14/01/2014	F 0009	RO11133401		INTERNATIONAL SA	Brasov	4216.00	0.00
MICL	140001	04/01/2014	IMON	140001	04/01/2014	/	G MA			Magazin cu amanuntul		0.00	1104.00
MIT1	140001	04/01/2014	ITICH	140001	04/01/2014	/	G MA			Magazin cu amanuntul		0.00	935.00
MVF	A40001	04/01/2014	BVINZ	A40001	04/01/2014	23/01/2014	G MA			Magazin cu amanuntul		2639.00	0.00
MVF	140004	05/01/2014	TFCE	140004	05/01/2014	15/01/2014	F 0012	GB123456782		ABC LTD.	London	398.96	0.00
MIB11	140002	06/01/2014	IOH	OPH 27	05/01/2014	/	F 0006	RO1007770		TOURIST SA	Bucuresti	0.00	237.99
MIB11	140002	06/01/2014	IOH	CARD 1111	04/01/2014	/	G MA			Magazin cu amanuntul		0.00	600.00
MVF	140005	07/01/2014	TFCE	140005	07/01/2014	25/01/2014	F 0014	112233445		AUSTRALIAN TRADER	Sydney	252.89	0.00
MICL	140002	08/01/2014	ICH	CH 130002	08/01/2014	/	F 0009	RO11133401		INTERNATIONAL SA	Brasov	0.00	300.00
MVF	140006	08/01/2014	TFCE	140006	08/01/2014	18/01/2014	F 0011	DE123456788		ELCOMP GMBH.	Berlin	4497.90	0.00
MVF	140007	09/01/2014	TFACI	140007	09/01/2014	19/01/2014	F 0009	RO11133401		INTERNATIONAL SA	Brasov	410.00	0.00
MVF	140008	10/01/2014	TFAC	140008	10/01/2014	10/01/2014	F 0001	RO22220		CONCORDIA SRL	Sfantu Gheorghe	620.00	0.00
MICL	140003	10/01/2014	ICH	CH 130003	10/01/2014	/	F 0009	RO11133401		INTERNATIONAL SA	Brasov	0.00	410.00
MVF	140009	12/01/2014	TFAC	140009	12/01/2014	22/01/2014	F 0002	RO36713		TABCOM SRL	Brasov	3720.00	0.00
MVF	140010	13/01/2014	TFAC	140010	13/01/2014	23/01/2014	F 0005	RO27		INVEST&TRADING SRL	Targu Secuiesc	2940.00	0.00
MIBV1	14F001	13/01/2014	IOH	OPH 68	12/01/2014	/	F 0012	GB123456782		ABC LTD.	London	0.00	398.96
MICL	140004	13/01/2014	IMON	IMON 140002	13/01/2014	/	G MA			Magazin cu amanuntul		0.00	754.90
MVF	A40002	13/01/2014	BVINZ	A40002	13/01/2014	23/01/2014	G MA			Magazin cu amanuntul		754.90	0.00
MVF	140011	14/01/2014	TFAC	140011	14/01/2014	24/01/2014	F 0001	RO22220		CONCORDIA SRL	Sfantu Gheorghe	1018.43	0.00
MVF	140012	14/01/2014	TFAC	140012	14/01/2014	14/01/2014	F 0006	RO1007770		TOURIST SA	Bucuresti	-83.70	0.00
MIB11	140004	15/01/2014	IOH	OPH 888	15/01/2014	/	F 0009	RO11133401		INTERNATIONAL SA	Brasov	0.00	3500.00
MIBV2	14U001	15/01/2014	IOH	OPH 14V002	15/01/2014	/	F 0014	112233445		AUSTRALIAN TRADER	Sydney	0.00	252.89
MVR	140013	16/01/2014	TFACR	140013	16/01/2014	23/01/2014	F 0006	RO1007770		TOURIST SA	Bucuresti	-41.85	0.00
MVF	140014	17/01/2014	TFAC	140014	17/01/2014	27/01/2014	F 0008	RO1101291		EXTAZ-SEE SA	Constanta	1016.80	0.00
MVF	140015	18/01/2014	TFAC	140015	18/01/2014	28/01/2014	F 0002	RO36713		TABCOM SRL	Brasov	41.85	0.00
MVF	140016	18/01/2014	TFAC	140016	18/01/2014	28/01/2014	F 0006	RO1007770		TOURIST SA	Bucuresti	1562.40	0.00
MVF	140017	19/01/2014	TFAC	140017	19/01/2014	29/01/2014	F 0008	RO1101291		EXTAZ-SEE SA	Constanta	-10.17	0.00
MIB11	140005	20/01/2014	IOH	OPH 115/01	20/01/2014	/	F 0002	RO36713		TABCOM SRL	Brasov	0.00	163.43
MIB11	140005	20/01/2014	IOH	OPH 115/02	20/01/2014	/	F 0002	RO36713		TABCOM SRL	Brasov	0.00	336.57
MIB11	140006	25/01/2014	IOH	OPH 54/01	24/01/2014	/	F 0006	RO1007770		TOURIST SA	Bucuresti	0.00	-83.70
MIB11	140006	25/01/2014	IOH	OPH 54/02	24/01/2014	/	F 0006	RO1007770		TOURIST SA	Bucuresti	0.00	1562.40
MVF	140018	10/02/2014	TFAC	140018	10/02/2014	20/02/2014	F 0008	RO1101291		EXTAZ-SEE SA	Constanta	2876.80	0.00

JURN. Cod	JURNAL Numar	JURNAL Data	DOCUM Tip	DOCUM. Numar	DOCUMENT Data	DOCUMENT Data scadenta	T i p	PARTENER Cod	PARTENER Cod fiscal	PARTENER Denumire	PARTENER Localitate	Factura	Incasat
--------------	-----------------	----------------	--------------	-----------------	------------------	------------------------------	-------------	-----------------	------------------------	----------------------	------------------------	---------	---------

MICL	140006	15/02/2014	ICH	CH	130004	15/02/2014	/ /	F	0008	RO1101291	EXTIAZ-SEE SA	Constanta	0.00	500.00
------	--------	------------	-----	----	--------	------------	-----	---	------	-----------	---------------	-----------	------	--------

TOTAL :													27559.36	11058.32
----------------	--	--	--	--	--	--	--	--	--	--	--	--	-----------------	-----------------

Intocmit cu MARFE V 6.50,