

Lista receptiilor/plati - 2014.01-02
Selectie: Cod par=0002

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	Receptie	Plata
		31/12/2013	SOLD		31/12/2013	/ /	F 0002	R036713	R036713	TABCOM SRL	Brasov	1103.70	1079.70
MRIX	14C008	09/01/2014	NIRI7	C5566	09/01/2014	19/01/2014	F 0002	R036713	R036713	TABCOM SRL	Brasov	150.00	0.00
MRM	14A003	13/01/2014	NIRMF	F123	13/01/2014	23/01/2014	F 0002	R036713	R036713	TABCOM SRL	Brasov	610.71	0.00
MBL1	140004	15/01/2014	POH	OPH 140004	15/01/2014	/ /	F 0002	R036713	R036713	TABCOM SRL	Brasov	0.00	6458.27
MRIM	140008	15/01/2014	NIRE	DVI 125	15/01/2014	31/01/2014	F 0002	R036713	R036713	TABCOM SRL	Brasov	6458.27	0.00
MRIM	140016	17/01/2014	NIRI	F3333	17/01/2014	17/01/2014	F 0002	R036713	R036713	TABCOM SRL	Brasov	1240.00	0.00
MRIM	140021	12/02/2014	NIRI	F3456	11/02/2014	21/02/2014	F 0002	R036713	R036713	TABCOM SRL	Brasov	693.30	0.00

TOTAL: 10255.98 7537.97

Intocmit cu hMARFE V 6.50,