

JURNAL Numar	DOCUM. Fip	DOCUM. Numar	DOCUMENT Data	T i	PARTENER Cod	PARTENER Denumire	Gest	Cod articol	Denumire articol	Grupa	Um	Cantitate	Pret livrare	Valoare livrare - LEI -	Valoare redicata - LEI -	Adaos realizat - LEI -
140011	TFAC	140011	14/01/2014 F 0001			CONCORDIA SRL	MR	M-APA MINERALA	Apa minerala	MA1	LT	40.000	1.25	50.00	40.00	10.00
140001	TFAC	140001	03/01/2014 F 0002			TABCOM SRL	MR	M-APA MINERALA	Apa minerala	MA1	LT	25.000	1.25	31.25	25.00	6.25
140002	TFAC	140002	03/01/2014 F 0006			TOURIST SA	MR	M-APA MINERALA	Apa minerala	MA1	LT	20.000	1.25	25.00	20.00	5.00
140018	TFAC	140018	10/02/2014 F 0008			EXTAG-SEE SA	MR	M-APA MINERALA	Apa minerala	MA1	LT	180.000	2.00	360.00	217.80	142.20
140004	TFCE	140004	05/01/2014 F 0012			ABC LTD.	MR	M-APA MINERALA	Apa minerala	MA1	LT	25.000	1.25	31.25	25.000	6.25
140001	TFAC	140001	03/01/2014 F 0002			TABCOM SRL	MR	M-CAFEA-M	Cafea macinata	MA1	KG	10.000	6.75	67.50	50.00	17.50
140015	TFAC	140015	18/01/2014 F 0002			TABCOM SRL	MR	M-CAFEA-M	Cafea macinata	MA1	KG	5.000	33.75	33.75	25.00	8.75
140002	TFAC	140002	03/01/2014 F 0006			TOURIST SA	MR	M-CAFEA-M	Cafea macinata	MA1	KG	10.000	6.75	67.50	50.00	17.50
140012	TFAC	140012	14/01/2014 F 0006			TOURIST SA	MR	M-CAFEA-M	Cafea macinata	MA1	KG	-10.000	6.75	-67.50	-50.00	-17.50
140013	TFAC	140013	16/01/2014 F 0006			TOURIST SA	MR	M-CAFEA-M	Cafea macinata	MA1	KG	-5.000	6.75	-33.75	-25.00	-8.75
140018	TFAC	140018	10/02/2014 F 0008			EXTAG-SEE SA	MR	M-CAFEA-M	Cafea macinata	MA1	KG	40.000	6.75	270.00	200.00	70.00
140004	TFCE	140004	05/01/2014 F 0012			ABC LTD.	MR	M-CAFEA-M	Cafea macinata	MA1	KG	20.000	6.75	135.00	100.00	35.00
140011	TFAC	140011	14/01/2014 F 0001			CONCORDIA SRL	MR	M-CAFEA-S	Cafea solubila	MA1	CUT	150.000	8.20	1230.00	1042.50	187.50
140016	TFAC	140016	18/01/2014 F 0006			TOURIST SA	MR	M-CAFEA-S	Cafea solubila	MA1	CUT	100.000	8.00	800.00	695.00	105.00
140014	TFAC	140014	17/01/2014 F 0008			EXTAG-SEE SA	MR	M-CAFEA-S	Cafea solubila	MA1	CUT	100.000	8.20	820.00	695.00	125.00
140018	TFAC	140018	10/02/2014 F 0008			EXTAG-SEE SA	MR	M-CAFEA-S	Cafea solubila	MA1	CUT	100.000	8.20	820.00	695.00	125.00
140011	TFAC	140011	14/01/2014 F 0001			CONCORDIA SRL	MR	M-FAINA	Faina grau	MA1	KG	25.000	1.88	47.00	37.50	9.50
140001	TFAC	140001	03/01/2014 F 0002			TABCOM SRL	MR	M-FAINA	Faina grau	MA1	KG	20.000	1.88	37.60	30.00	7.60
140004	TFCE	140004	05/01/2014 F 0012			ABC LTD.	MR	M-FAINA	Faina grau	MA1	KG	20.000	1.88	37.60	30.00	7.60
140007	TFACI	140007	09/01/2014 F 0009			INTERNATIONAL SA	MR	M-GRAU DUR	Grau dur	MCP	KG	300.000	1.10	330.00	270.00	60.00
A40001	BYINZ	A40001	04/01/2014 G MA			Magazin cu amanuntul	MA	M-MARFA TVA 24%	Marfa vanduta in magazin aman.	BUC		1.000	2000.00	2000.00	0.00	2000.00
A40002	BYINZ	A40002	13/01/2014 G MA			Magazin cu amanuntul	MA	M-MARFA TVA 24%	Marfa vanduta in magazin aman.	BUC		1.000	387.10	387.10	0.00	387.10
A40001	BYINZ	A40001	04/01/2014 G MA			Magazin cu amanuntul	MA	M-MARFA TVA 9%	Marfa vanduta in magazin aman.	BUC		1.000	100.00	100.00	0.00	100.00
A40002	BYINZ	A40002	13/01/2014 G MA			Magazin cu amanuntul	MA	M-MARFA TVA 9%	Marfa vanduta in magazin aman.	BUC		1.000	252.20	252.20	0.00	252.20
A40001	BYINZ	A40001	04/01/2014 G MA			Magazin cu amanuntul	MA	M-MARFA TVA SD	Marfa vanduta in magazin aman.	BUC		1.000	50.00	50.00	0.00	50.00
140002	TFAC	140002	03/01/2014 F 0006			TOURIST SA	MR	M-PAINE MARE	Paine 2 kg	MA1	BUC	30.000	5.05	151.50	120.00	31.50
140007	TFACI	140007	09/01/2014 F 0009			INTERNATIONAL SA	MR	M-SECARA INSA	Secara insamantare	MCP	KG	50.000	1.60	80.00	60.00	20.00
140005	TFCE	140005	07/01/2014 F 0014			AUSTRALIAN TRADER	MR	M-TIG-AA	Tigarete AA	MA2	PAC	10.000	9.68	96.80	70.00	26.80
140016	TFAC	140016	18/01/2014 F 0006			TOURIST SA	MR	M-ULEI-SOARE	Ulei de floarea soarelui	MA1	LT	100.000	6.00	600.00	506.00	94.00
140018	TFAC	140018	10/02/2014 F 0008			EXTAG-SEE SA	MR	M-ULEI-SOARE	Ulei de floarea soarelui	MA1	LT	150.000	5.80	870.00	759.00	111.00
140004	TFCE	140004	05/01/2014 F 0012			ABC LTD.	MR	M-ULEI-SOARE	Ulei de floarea soarelui	MA1	LT	50.000	3.90	195.00	150.00	45.00
140005	TFCE	140005	07/01/2014 F 0014			AUSTRALIAN TRADER	MR	M-ULEI-SOARE	Ulei de floarea soarelui	MA1	LT	40.000	3.90	156.00	120.00	36.00
140006	TFCE	140006	08/01/2014 F 0011			ELCOMP GMBH.	S	S-CONSTRUCTII	Lucrari de constructii-montaj	S		1.000	4497.90	4497.90	4497.90	0.00
140003	TFAC	140003	04/01/2014 F 0009			INTERNATIONAL SA	S	S-TRANSPORT	Transport	S	TKM	200.000	17.00	3400.00	0.00	3400.00

TOTAL: 1811.000 17928.70 10455.70 7473.00

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