

Centr.facturi/incasari - 2014.01-02

Partener		Factura	Incasat
0001	-CONCORDIA SRL-Sfantu Gheorghe	1924.31	85.88
0002	-TABCOM SRL-Brasov	3925.28	500.00
0005	-INVEST&TRADING SRL-Targu Secuiesc	2940.00	0.00
0006	-TOURIST SA-Bucuresti	1716.69	1716.69
0008	-EXTAZ-SEE SA-Constanta	3883.43	500.00
0009	-INTERNATIONAL SA-Brasov	4626.00	4210.00
0011	-ELCOMP GMBH.-Berlin	4497.90	0.00
0012	-ABC LTD.-London	398.96	398.96
0014	-AUSTRALIAN TRADER-Sydney	252.89	252.89
MA	-Magazin cu amanuntul-	3393.90	3393.90
TOTAL:		27559.36	11058.32

Intocmit cu hMARFE V 6.50,