

Fisa clienti - 2014.01-02

JURN. Cod	JURNAL Numar	JURNAL Data	DOCUM Tip	DOCUM. Numar	DOCUMENT Data	DOCUMENT Data scadenta	Sold precedent	Valoare facturi	Valoare incasari	Sold final
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Part: 0001 -CONCORDIA SRL-Sfantu Gheorghe

		31/12/2013	SOLD		31/12/2013	/ /	200.00	0.00	0.00	200.00
MVF	140008	10/01/2014	TFAC	140008	10/01/2014	10/01/2014	0.00	620.00	0.00	620.00
MVF	140011	14/01/2014	TFAC	140011	14/01/2014	24/01/2014	0.00	1018.43	0.00	1018.43

Total 0001 -CONCORDIA SRL-Sfantu Gheorghe: 200.00 1638.43 0.00 1838.43

Part: 0002 -TABCOM SRL-Brasov

MVF	140001	03/01/2014	TFAC	140001	03/01/2014	13/01/2014	0.00	163.43	0.00	163.43
MVF	140009	12/01/2014	TFAC	140009	12/01/2014	22/01/2014	0.00	3720.00	0.00	3720.00
MVF	140015	18/01/2014	TFAC	140015	18/01/2014	28/01/2014	0.00	41.85	0.00	41.85
MIBL1	140005	20/01/2014	IOH	OPH 115/01	20/01/2014	/ /	0.00	0.00	163.43	-163.43
MIBL1	140005	20/01/2014	IOH	OPH 115/02	20/01/2014	/ /	0.00	0.00	336.57	-336.57

Total 0002 -TABCOM SRL-Brasov: 0.00 3925.28 500.00 3425.28

Part: 0005 -INVEST&TRADING SRL-Targu Secuiesc

MVF	140010	13/01/2014	TFAC	140010	13/01/2014	23/01/2014	0.00	2940.00	0.00	2940.00
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Total 0005 -INVEST&TRADING SRL-Targu Secuiesc: 0.00 2940.00 0.00 2940.00

Part: 0006 -TOURIST SA-Bucuresti

MVF	140002	03/01/2014	TFAC	140002	03/01/2014	03/01/2014	0.00	279.84	0.00	279.84
MIBL1	140002	06/01/2014	IOH	OPH 27	05/01/2014	/ /	0.00	0.00	237.99	-237.99
MVF	140012	14/01/2014	TFAC	140012	14/01/2014	14/01/2014	0.00	-83.70	0.00	-83.70
MVR	140013	16/01/2014	TFACR	140013	16/01/2014	23/01/2014	0.00	-41.85	0.00	-41.85
MVF	140016	18/01/2014	TFAC	140016	18/01/2014	28/01/2014	0.00	1562.40	0.00	1562.40
MIBL1	140006	25/01/2014	IOH	OPH 54/01	24/01/2014	/ /	0.00	0.00	-83.70	83.70
MIBL1	140006	25/01/2014	IOH	OPH 54/02	24/01/2014	/ /	0.00	0.00	1562.40	-1562.40

Total 0006 -TOURIST SA-Bucuresti: 0.00 1716.69 1716.69 0.00

Part: 0008 -EXTAZ-SEE SA-Constanta

MVF	140014	17/01/2014	TFAC	140014	17/01/2014	27/01/2014	0.00	1016.80	0.00	1016.80
MVF	140017	19/01/2014	TFAC	140017	19/01/2014	29/01/2014	0.00	-10.17	0.00	-10.17
MVF	140018	10/02/2014	TFAC	140018	10/02/2014	20/02/2014	0.00	2876.80	0.00	2876.80
MICL	140006	15/02/2014	ICH	CH 130004	15/02/2014	/ /	0.00	0.00	500.00	-500.00

Total 0008 -EXTAZ-SEE SA-Constanta: 0.00 3883.43 500.00 3383.43

Part: 0009 -INTERNATIONAL SA-Brasov

MVF	140003	04/01/2014	TFAC	140003	04/01/2014	14/01/2014	0.00	4216.00	0.00	4216.00
MICL	140002	08/01/2014	ICH	CH 130002	08/01/2014	/ /	0.00	0.00	300.00	-300.00
MVF	140007	09/01/2014	TFACI	140007	09/01/2014	19/01/2014	0.00	410.00	0.00	410.00
MICL	140003	10/01/2014	ICH	CH 130003	10/01/2014	/ /	0.00	0.00	410.00	-410.00
MIBL1	140004	15/01/2014	IOH	OPH 888	15/01/2014	/ /	0.00	0.00	3500.00	-3500.00

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Part: 0009 -INTERNATIONAL SA-Brasov (continuare)										
Total	0009	-INTERNATIONAL SA-Brasov:					0.00	4626.00	4210.00	416.00
Part: 0011 -ELCOMP GMBH.-Berlin										
MVF	140006	08/01/2014	TFCE	140006	08/01/2014	18/01/2014	0.00	4497.90	0.00	4497.90
Total	0011	-ELCOMP GMBH.-Berlin:					0.00	4497.90	0.00	4497.90
Part: 0012 -ABC LTD.-London										
MVF	140004	05/01/2014	TFCE	140004	05/01/2014	15/01/2014	0.00	398.96	0.00	398.96
MIBV1	14E001	13/01/2014	IOH	OPH 68	12/01/2014	/ /	0.00	0.00	398.96	-398.96
Total	0012	-ABC LTD.-London:					0.00	398.96	398.96	0.00
Part: 0014 -AUSTRALIAN TRADER-Sydney										
MVF	140005	07/01/2014	TFCE	140005	07/01/2014	25/01/2014	0.00	252.89	0.00	252.89
MIBV2	14U001	15/01/2014	IOH	OPH 14V002	15/01/2014	/ /	0.00	0.00	252.89	-252.89
Total	0014	-AUSTRALIAN TRADER-Sydney:					0.00	252.89	252.89	0.00
Part: MA -Magazin cu amanuntul-										
MICL	140001	04/01/2014	IMON	IMON 140001	04/01/2014	/ /	0.00	0.00	1104.00	-1104.00
MIT1	140001	04/01/2014	ITICH	140001	04/01/2014	/ /	0.00	0.00	935.00	-935.00
MVF	A40001	04/01/2014	BVINZ	A40001	04/01/2014	23/01/2014	0.00	2639.00	0.00	2639.00
MIBL1	140002	06/01/2014	IOH	CARD 1111	04/01/2014	/ /	0.00	0.00	600.00	-600.00
MICL	140004	13/01/2014	IMON	IMON 140002	13/01/2014	/ /	0.00	0.00	754.90	-754.90
MVF	A40002	13/01/2014	BVINZ	A40002	13/01/2014	23/01/2014	0.00	754.90	0.00	754.90
Total	MA	-Magazin cu amanuntul-:					0.00	3393.90	3393.90	0.00
TOTAL:							200.00	27273.48	10972.44	16501.04

Intocmit cu hMARFE V 6.50,