

Balanta furnizori - 2014.01-02

Partener	Sold precedent	Valoare receptii	Valoare plati	Sold final
--	0.00	6202.14	0.00	6202.14
0001 -CONCORDIA SRL-Sfantu Gheorghe	0.00	1984.00	0.00	1984.00
0002 -TABCOM SRL-Brasov	24.00	9152.28	6458.27	2718.01
0003 -CALCUL SRL-Sfantu Gheorghe	0.00	15640.00	500.00	15140.00
0004 -BANK SA-Sfantu Gheorghe	0.00	1009.40	0.00	1009.40
0005 -INVEST&TRADING SRL-Targu Secuiesc	0.00	3278.45	0.00	3278.45
0006 -TOURIST SA-Bucuresti	0.00	372.00	0.00	372.00
0007 -COPYCALC SRL-Craiova	0.00	2356.00	372.00	1984.00
0008 -EXTAZ-SEE SA-Constanta	0.00	1672.00	0.00	1672.00
0009 -INTERNATIONAL SA-Brasov	620.00	2089.40	1116.00	1593.40
0010 -COMTOUR SRL-Ploiesti	950.00	412.60	950.00	412.60
0012 -ABC LTD.-London	0.00	6453.47	0.00	6453.47
0013 -BELLA ROMA-Roma	0.00	2272.35	0.00	2272.35
0014 -AUSTRALIAN TRADER-Sydney	0.00	16372.80	3008.88	13363.92
0015 -UNREGISTERED LTD.-London	0.00	449.79	449.79	0.00
TOTAL:	1594.00	69716.68	12854.94	58455.74

Intocmit cu hMARFE V 6.50,