

JURNAL Numar	DOCUM Tip	DOCUM. Numar	DOCUMENT Data	Gest	Cod articol	Denumire articol	Grupa	Um	Cantitate	Pret livrare	Valoare livrare
Part: 0001 -CONCORDIA SRL											
140011	TFAC	140011	14/01/2014	MR	M-APA MINERALA	Apa minerala	MA1	LT	40.000	1.25	50.00
140011	TFAC	140011	14/01/2014	MR	M-CAFEA-S	Cafea solubila	MA1	CUT	150.000	8.20	1230.00
140011	TFAC	140011	14/01/2014	MR	M-FAINA	Faina grau	MA1	KG	25.000	1.88	47.00
Total 0001 -CONCORDIA SRL:											1327.00
Part: 0002 -TABCOM SRL											
140001	TFAC	140001	03/01/2014	MR	M-APA MINERALA	Apa minerala	MA1	LT	25.000	1.25	31.25
140001	TFAC	140001	03/01/2014	MR	M-CAFEA-M	Cafea macinata	MA1	KG	10.000	6.75	67.50
140015	TFAC	140015	18/01/2014	MR	M-CAFEA-M	Cafea macinata	MA1	KG	5.000	6.75	33.75
140001	TFAC	140001	03/01/2014	MR	M-FAINA	Faina grau	MA1	KG	20.000	1.88	37.60
Total 0002 -TABCOM SRL:											170.10
Part: 0006 -TOURIST SA											
140002	TFAC	140002	03/01/2014	MR	M-APA MINERALA	Apa minerala	MA1	LT	20.000	1.25	25.00
140002	TFAC	140002	03/01/2014	MR	M-CAFEA-M	Cafea macinata	MA1	KG	10.000	6.75	67.50
140012	TFAC	140012	14/01/2014	MR	M-CAFEA-M	Cafea macinata	MA1	KG	-10.000	6.75	-67.50
140013	TFACR	140013	16/01/2014	MR	M-CAFEA-M	Cafea macinata	MA1	KG	-5.000	6.75	-33.75
140016	TFAC	140016	18/01/2014	MR	M-CAFEA-S	Cafea solubila	MA1	CUT	100.000	8.00	800.00
140002	TFAC	140002	03/01/2014	MR	M-PAINE MARE	Paine 2 kg	MA1	BUC	30.000	5.05	151.50
140016	TFAC	140016	18/01/2014	MR	M-ULEI-SOARE	Ulei de floarea soarelui	MA1	LT	100.000	6.00	600.00
Total 0006 -TOURIST SA:											1542.75
Part: 0008 -EXTAZ-SEE SA											
140018	TFAC	140018	10/02/2014	MR	M-APA MINERALA	Apa minerala	MA1	LT	180.000	2.00	360.00
140018	TFAC	140018	10/02/2014	MR	M-CAFEA-M	Cafea macinata	MA1	KG	40.000	6.75	270.00
140014	TFAC	140014	17/01/2014	MR	M-CAFEA-S	Cafea solubila	MA1	CUT	100.000	8.20	820.00
140018	TFAC	140018	10/02/2014	MR	M-CAFEA-S	Cafea solubila	MA1	CUT	100.000	8.20	820.00
140018	TFAC	140018	10/02/2014	MR	M-ULEI-SOARE	Ulei de floarea soarelui	MA1	LT	150.000	5.80	870.00
Total 0008 -EXTAZ-SEE SA:											3140.00
Part: 0009 -INTERNATIONAL SA											
140007	TFACI	140007	09/01/2014	MR	M-GRAU DUR	Grau dur	MCP	KG	300.000	1.10	330.00
140007	TFACI	140007	09/01/2014	MR	M-SECARA INSA	Secara insamantare	MCP	KG	50.000	1.60	80.00
140003	TFAC	140003	04/01/2014	S	S-TRANSPORT	Transport	S	TKM	200.000	17.00	3400.00
Total 0009 -INTERNATIONAL SA:											3810.00
Part: 0011 -ELCOMP GMBH.											
140006	TFCE	140006	08/01/2014	S	S-CONSTRUCTII	Lucrari de constructii-montaj	S		1.000	4497.90	4497.90
Total 0011 -ELCOMP GMBH.:											4497.90

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Part: 0012 -ABC LTD.

140004	TFCE	140004	05/01/2014	MR	M-APA MINERALA	Apa minerala	MA1	LT	25.000	1.25	31.25
140004	TFCE	140004	05/01/2014	MR	M-CAFEA-M	Cafea macinata	MA1	KG	20.000	6.75	135.00
140004	TFCE	140004	05/01/2014	MR	M-FAINA	Faina grau	MA1	KG	20.000	1.88	37.60
140004	TFCE	140004	05/01/2014	MR	M-ULEI-SOARE	Ulei de floarea soarelui	MA1	LT	50.000	3.90	195.00

Total 0012 -ABC LTD.: 398.85

Part: 0014 -AUSTRALIAN TRADER

140005	TFCE	140005	07/01/2014	MR	M-TIG-AA	Tigarete AA	MA2	PAC	10.000	9.68	96.80
140005	TFCE	140005	07/01/2014	MR	M-ULEI-SOARE	Ulei de floarea soarelui	MA1	LT	40.000	3.90	156.00

Total 0014 -AUSTRALIAN TRADER: 252.80

Part: MA -Magazin cu amanuntul

A40001	BVINZ	A40001	04/01/2014	MA	M-MARFA TVA 24%	Marfa vanduta in magazin aman.	BUC		1.000	2000.00	2000.00
A40002	BVINZ	A40002	13/01/2014	MA	M-MARFA TVA 24%	Marfa vanduta in magazin aman.	BUC		1.000	387.10	387.10
A40001	BVINZ	A40001	04/01/2014	MA	M-MARFA TVA 9%	Marfa vanduta in magazin aman.	BUC		1.000	100.00	100.00
A40002	BVINZ	A40002	13/01/2014	MA	M-MARFA TVA 9%	Marfa vanduta in magazin aman.	BUC		1.000	252.20	252.20
A40001	BVINZ	A40001	04/01/2014	MA	M-MARFA TVA SD	Marfa vanduta in magazin aman.	BUC		1.000	50.00	50.00

Total MA -Magazin cu amanuntul: 2789.30

TOTAL: 17928.70

Intocmit cu hMARFE V 6.50,