

Fisa partenerului Autobec pe anul 2006

Nr. Crt.	Data	Document Fel/Numar	Tip	Explicatie	Factura Iesire	Factura Intrare	Plati	Incasari
1	09.01.2006	234	Factura intrare		0.00	10,710.00	0.00	0.00
2	09.01.2006	w	Plata	Autobec 234/09.01.2006	0.00	0.00	10.00	0.00
3	09.01.2006	e	Plata	Autobec 234/09.01.2006	0.00	0.00	10.00	0.00
4	09.01.2006	4e	Plata	Autobec 234/09.01.2006	0.00	0.00	10.00	0.00
5	09.01.2006	ss	Plata	Autobec 234/09.01.2006	0.00	0.00	10.00	0.00
6	24.01.2006	233	Factura intrare		0.00	476.00	0.00	0.00
7	27.02.2006	1	Factura intrare		0.00	1,190.00	0.00	0.00
8	27.02.2006	1	Factura intrare		0.00	1.19	0.00	0.00
9	27.02.2006	2	Factura intrare		0.00	2.38	0.00	0.00
10	20.04.2006	s	Factura iesire		119.00	0.00	0.00	0.00
11	10.05.2006	1	Factura intrare		0.00	150.00	0.00	0.00
12	27.10.2006	AAA	Factura intrare		0.00	23.80	0.00	0.00
13	02.11.2006	1	Plata	Plata factura "1"	0.00	0.00	1.19	0.00
14	02.11.2006	222	Plata	Plata factura "1"	0.00	0.00	150.00	0.00
15	08.11.2006	1	Factura intrare		0.00	109.96	0.00	0.00
16	08.11.2006	1	Plata	Plata factura "1"	0.00	0.00	109.96	0.00
Totaluri:					119.00	12,663.33	301.15	0.00

Sold Initial:	-678.00	<i>* Un sold pozitiv inseamna bani de incasat, un sold negativ inseamna bani de platit</i>
Total Facturi Iesire	119.00	
Total Facturi Intrare	-12,663.33	
Total Plati:	301.15	
Total Incasari:	0.00	
Sold final:	-12,921.18	