

Raport Client Facturi Incasate/Neincasate

Nume Client: Marimax SRL

Facturi Neincasate Perioada : 01/06/2004 - 30/06/2006

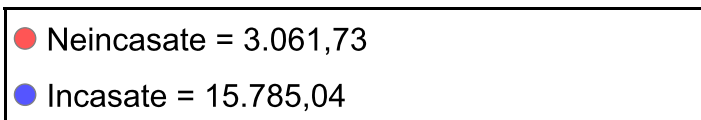
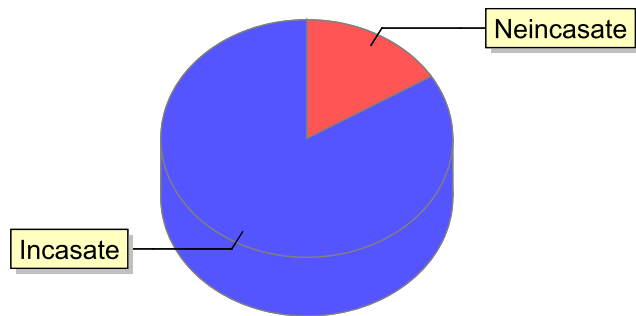
| Nr. | Numarul facturii | Data emiterii | Scadenta (nr. zile) | Total | Total TVA | Total de plata |
|-----|------------------|---------------|---------------------|---------|-----------|----------------|
| 1 | 56200 | 02.06.2005 | 15 | 1954.15 | 0.0 | 1954.15 |
| 2 | 8700 | 01.09.2005 | 15 | 1054.94 | 52.64 | 1107.58 |

Total Facturi Neincasate: 3061.73

Facturi Incasate Perioada : 01/06/2004 - 30/06/2006

| Nr. | Numarul facturii | Data emiterii | Scadenta (nr. zile) | Total | Total TVA | Total de plata |
|-----|------------------|---------------|---------------------|---------|-----------|----------------|
| 3 | 3345 | 30.09.2005 | 3 | 715.2 | 128.25 | 843.45 |
| 4 | 53 | 11.10.2005 | 30 | 140.4 | 0.0 | 140.4 |
| 5 | 6789 | 12.10.2005 | 30 | 16.75 | 0.0 | 16.75 |
| 6 | 23 | 03.11.2005 | 15 | 228.44 | 17.19 | 245.63 |
| 7 | 78 | 01.11.2005 | 15 | 69.94 | 4.74 | 74.68 |
| 8 | 34 | 02.06.2005 | 15 | 394.38 | 53.02 | 447.4 |
| 9 | 545 | 01.11.2005 | 15 | 822.95 | 63.36 | 886.31 |
| 10 | 56 | 02.06.2005 | 15 | 159.07 | 17.19 | 176.26 |
| 11 | 433 | 03.09.2004 | 15 | 2786.32 | 516.24 | 3302.56 |
| 12 | 430 | 01.09.2005 | 15 | 384.2 | 51.34 | 435.54 |
| 13 | 9 | 18.11.2005 | 15 | 7754.46 | 1240.72 | 8995.18 |
| 14 | 105 | 30.11.2005 | 15 | 110.44 | 0.0 | 110.44 |
| 15 | 181 | 22.02.2006 | 15 | 110.44 | 0.0 | 110.44 |

Total Facturi Incasate: 15785.04



Total pentru facturile platite si neplatite: 18846.75