

AGE ANALYSIS

GENERATED BY TINA ON 27-08-2019 15:42:17

All corporate clients

User: Dan Dan

Currency: RON

Customer code	Customer name	Collection resp.	Credit days	Credit limit	Total balance	Not due 0-30 days	31-60 days	61-90 days	91-180 days	180-360 days	>360 days	
10495	MERCEDES BENZ ROMANIA		0	0.00	50009595.40	0.00	0.00	0.00	0.00	0.00	50009595.40	
10485	DAN_COMP	Dan Dan	0	0.00	19388057.15	-1245.74	0.00	19014.84	6318.01	9502238.25	9866498.01	31781.63
330	LA MAMA		0	0.00	4804109.60	0.00	0.00	0.00	0.00	0.00	4804584.00	
15156	A&A Medical Equipment		0	0.00	2627834.65	0.00	0.00	0.00	0.00	0.00	2627834.65	
328	COCA COLA		0	150000000.00	1196761.34	0.00	0.00	0.00	0.00	0.00	1109936.50	
15224	Bulk process		0	0.00	293245.88	0.00	0.00	0.00	0.00	0.00	297989.88	
507	COLA		0	0.00	198966.00	0.00	0.00	0.00	0.00	0.00	198966.00	
15108	rainbows, unicorns and sunshine		0	0.00	156179.09	0.00	0.00	0.00	0.00	0.00	158679.09	
481	3D KOKA		0	80000.00	131123.50	0.00	0.00	0.00	0.00	0.00	131261.00	
10351	E-ARHIVARE		0	150000.00	109662.00	0.00	0.00	0.00	0.00	0.00	36786.65	
111	STILL TOUR		0	200000.00	91812.08	0.00	0.00	0.00	0.00	0.00	44097.00	
10320	TRAKU MENO MOKYKLA		0	0.00	91795.72	0.00	0.00	0.00	0.00	0.00	46475.52	
12751	SAP		0	0.00	89761.02	0.00	0.00	0.00	0.00	0.00	92211.02	
331	VODAFONE		0	960000.00	72912.15	0.00	0.00	0.00	0.00	500.00	84258.54	
13951	ESO		0	0.00	72274.84	0.00	0.00	0.00	0.00	0.00	72274.84	
12578	Digi24		0	0.00	70687.15	0.00	0.00	0.00	0.00	0.00	70687.15	
12656	AIR EXPRES		0	50001.00	50475.86	0.00	0.00	0.00	0.00	0.00	51010.86	
10570	ELANDREEEEE		0	200000000.00	46661.98	0.00	0.00	0.00	0.00	0.00	46661.98	
15165	REPRICER		0	0.00	41443.93	0.00	0.00	0.00	0.00	0.00	41443.94	
131	AS TRAVEL TOURISM		0	0.00	32741.61	0.00	0.00	0.00	0.00	0.00	27571.67	
15254	EBERSPAECHER EXHAUST TECHNOLOGY ROMANIA SRL		0	0.00	26213.00	0.00	0.00	0.00	0.00	0.00	26213.00	
485	PEPSI		0	0.00	24958.86	0.00	0.00	0.00	0.00	0.00	40854.98	
10502	CAMERON		0	1200000.00	23353.46	0.00	0.00	0.00	0.00	0.00	23353.47	
15290	TD-4226		0	5000.00	16485.85	0.00	0.00	0.00	0.00	0.00	16485.85	
12646	COMPANY 1		0	0.00	16404.00	0.00	0.00	0.00	0.00	0.00	16404.01	
10382	Catalina Reseller		0	0.00	14157.23	0.00	0.00	0.00	0.00	0.00	14157.23	
15269	BBB COMPANY		0	0.00	13495.20	0.00	0.00	0.00	0.00	0.00	13495.20	
897	DCS TRAVEL		0	0.00	13229.00	0.00	0.00	0.00	0.00	0.00	13229.00	
15107	XIAOMI TEST		0	0.00	9114.64	0.00	0.00	0.00	0.00	0.00	10068.94	
15242	AAA COMPANY		0	0.00	8294.00	0.00	0.00	0.00	0.00	0.00	8294.00	
12592	NOKIA		0	15000.00	7296.80	0.00	0.00	0.00	0.00	0.00	11086.25	
12613	AIR FRANCE		0	0.00	7292.61	0.00	0.00	0.00	0.00	0.00	7292.61	
10657	PREMIER		0	0.00	7268.10	0.00	0.00	0.00	0.00	7268.10	0.00	
15084	PAREXEL		0	0.00	6531.49	0.00	0.00	0.00	0.00	0.00	6531.49	
15285	ARABIAN SERVICES CO. LTD - F000C12105		0	3000.00	6385.77	0.00	0.00	0.00	0.00	0.00	6385.78	
919	ROMANIAN TOUR		0	0.00	6366.00	0.00	0.00	0.00	0.00	0.00	6366.00	
15226	IFB		0	0.00	5735.50	0.00	0.00	0.00	0.00	0.00	6579.93	
11882	4 HOLIDAY		0	0.00	5232.63	0.00	0.00	0.00	0.00	0.00	5232.63	
15320	SC Travel Planner SRL		0	0.00	5081.74	0.00	0.00	0.00	0.00	0.00	5081.74	
10606	Corina		0	0.00	4771.32	0.00	0.00	0.00	0.00	0.00	6665.32	

Customer code	Customer name	Collection resp.	Credit days	Credit limit	Total balance	Not due	0-30 days	31-60 days	61-90 days	91-180 days	180-360 days	>360 days
15132	WEATHERFORD		0	0.00	4665.48	0.00	0.00	0.00	0.00	0.00	0.00	4665.48
892	"Alecs" Agency		0	50000.00	4590.58	0.00	0.00	0.00	0.00	0.00	0.00	4590.58
15289	UNICHARM GULF HYGIENIC INDUSTRIES LTD. - F000014618		0	7000.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00
100	ABY & ABY		0	0.00	4411.10	0.00	0.00	0.00	0.00	0.00	0.00	5411.10
793	M&M TURISM		0	3000.00	4139.00	0.00	0.00	0.00	0.00	0.00	0.00	4139.00
10540	EURO PARLIAMENT		0	0.00	4056.00	0.00	0.00	0.00	0.00	0.00	0.00	4056.00
264	big corporation		0	0.00	3817.91	0.00	0.00	2270.00	1520.00	0.00	0.00	27.92
10776	CORALI		0	0.00	3794.52	0.00	0.00	0.00	0.00	0.00	0.00	3794.52
10242	GOTRAVEL		0	0.00	3651.97	0.00	0.00	0.00	0.00	0.00	0.00	2029.97
12658	madison		0	0.00	3515.25	0.00	0.00	0.00	0.00	0.00	0.00	3515.25
15276	TD-4186		0	5000.00	3343.71	0.00	0.00	0.00	0.00	0.00	0.00	3343.71
12605	MICROSOFT		0	0.00	3323.76	0.00	0.00	0.00	0.00	0.00	0.00	3323.76
698	FARMA BUCUR		0	9999999.00	3286.00	0.00	0.00	0.00	0.00	0.00	0.00	3286.00
15153	MONDELEZ		0	0.00	3156.42	0.00	0.00	0.00	0.00	0.00	0.00	3156.42
15026	BOO		0	0.00	3009.65	0.00	0.00	0.00	0.00	0.00	0.00	3009.65
12996	RUAL TRAVEL		0	0.00	2792.00	0.00	0.00	0.00	0.00	0.00	0.00	2792.00
15252	SAINT GOBAIN		0	0.00	2792.00	0.00	0.00	0.00	0.00	0.00	0.00	2792.00
15090	INTERSPORT		0	0.00	2666.27	0.00	0.00	0.00	0.00	0.00	0.00	3125.72
10483	MY LITTLE TRAVEL AGENCY		0	0.00	2664.00	0.00	0.00	0.00	0.00	0.00	0.00	2664.00
10153	DACIA		0	0.00	2310.34	0.00	0.00	0.00	0.00	0.00	0.00	2260.00
10677	PARAVION TURIZM DANISMANLIK VE TICARET LIMITED SIRKETI		0	0.00	2291.00	0.00	0.00	0.00	0.00	0.00	0.00	2291.00
15133	SCHNEIDER ELECTRIC ROMANIA SRL		0	0.00	2127.91	0.00	0.00	0.00	0.00	0.00	0.00	2127.91
15217	TINA CREDIT LIMIT		0	200000000.00	2114.80	0.00	0.00	0.00	0.00	0.00	0.00	2114.80
15256	andrei.pirvu		0	0.00	1856.00	0.00	0.00	0.00	0.00	0.00	0.00	1856.00
10499	BANC POST		0	0.00	1788.49	0.00	0.00	0.00	0.00	0.00	0.00	1788.49
10533	Mareea Agency		0	0.00	1684.12	0.00	0.00	0.00	0.00	0.00	0.00	1684.12
12259	SICULUS		0	0.00	1625.00	0.00	0.00	0.00	0.00	0.00	0.00	1625.00
482	ACER		0	0.00	1603.47	0.00	0.00	0.00	0.00	0.00	0.00	1603.47
15159	ICRISTINA		0	0.00	1563.80	0.00	0.00	0.00	0.00	0.00	0.00	1563.80
156	Demmo		0	500000.00	1536.00	0.00	0.00	0.00	0.00	0.00	0.00	1249.00
11369	VERDIS TRAVEL		0	0.00	1517.00	0.00	0.00	0.00	0.00	0.00	0.00	1517.00
721	IDEAL MONTAN		0	0.00	1513.00	0.00	0.00	0.00	0.00	0.00	0.00	1513.00
873	LUCIAN"S & GIGI"SX		0	0.00	1442.18	0.00	0.00	0.00	0.00	0.00	0.00	1442.18
10359	VBCVBXCV		0	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00
10538	STRYKER'S ROMANIA		0	0.00	1154.19	0.00	0.00	0.00	0.00	0.00	0.00	1154.19
696	RCM CONSULTING SERVICES		0	0.00	1094.00	0.00	0.00	0.00	0.00	0.00	0.00	1094.00
99	asr rom		0	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
12674	INDITEX		0	0.00	952.00	0.00	0.00	0.00	0.00	0.00	0.00	952.00
12594	PARALELA 45		0	0.00	904.44	0.00	0.00	0.00	0.00	0.00	0.00	904.44
445	UIUIU		0	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00
253	wetwet		0	0.00	834.94	0.00	0.00	0.00	0.00	0.00	0.00	834.94
11239	HAPPY HOLIDAYS		0	0.00	764.00	0.00	0.00	0.00	0.00	0.00	0.00	764.00
11973	BLUE HERON TRAVEL		0	0.00	743.10	0.00	0.00	0.00	0.00	0.00	0.00	743.10
12401	TRIPPERO		0	0.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
93	Print Pro		0	0.00	735.32	0.00	0.00	0.00	0.00	0.00	0.00	735.32
11240	OLTENIA TOUR		0	0.00	692.62	0.00	0.00	0.00	0.00	0.00	0.00	692.62
15161	RICHTER		0	0.00	666.53	0.00	0.00	0.00	0.00	0.00	0.00	1707.84
10416	situatie financiara		0	0.00	655.63	0.00	0.00	0.00	0.00	0.00	0.00	655.63

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12443	MADAGASCAR TRAVEL		0	0.00	643.74	0.00	0.00	0.00	0.00	0.00	0.00	763.74
10498	Chillisauce		0	0.00	643.42	0.00	0.00	0.00	0.00	0.00	0.00	643.42
10994	DRACULA TRAVEL		0	0.00	640.30	0.00	0.00	0.00	0.00	0.00	0.00	640.30
10	ASDF		0	0.00	637.00	0.00	0.00	0.00	0.00	0.00	0.00	637.00
10415	DEBET C1		0	0.00	607.61	0.00	0.00	0.00	0.00	0.00	0.00	607.61
10211	GENERALI		0	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
11176	BLUE MOON		0	0.00	588.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00
15100	COMPANY 3		0	0.00	574.40	0.00	0.00	0.00	0.00	0.00	0.00	574.40
343	222222222 222		0	0.00	545.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00
417	ORIFLAME		0	0.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	4280.00
10589	COMPANIA MEA CU SPATIU		0	0.00	496.24	0.00	0.00	0.00	0.00	0.00	0.00	496.24
10391	EUROPHARMA		0	0.00	421.00	0.00	0.00	0.00	0.00	0.00	0.00	421.00
15142	POLO		0	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
879	STAN OCTAV DRAGOS		0	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
852	BRD GSG GRUP TIMISOARA		0	0.00	260.92	0.00	0.00	0.00	0.00	0.00	0.00	260.92
12589	MILLENNIUM TOUR ROMANIA -FILIALA PIATA UNIVERSITATII(ASOCIAT)		0	0.00	256.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00
15158	weltz		0	0.00	220.99	0.00	0.00	0.00	0.00	0.00	0.00	220.99
10417	new corp noBank		0	0.00	203.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00
15270	GARA		0	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
732	DIAS ULTRAEST		0	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
15284	Georgiana Srl		0	160.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
15267	BUCURIA		0	35000.00	135.24	0.00	0.00	0.00	0.00	0.00	0.00	135.24
10605	Gigi		0	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
238	TAROM		0	0.00	80.41	0.00	0.00	0.00	0.00	0.00	0.00	80.41
12588	test debit		0	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
10621	Mini More		0	0.00	47.44	0.00	0.00	0.00	0.00	0.00	0.00	47.44
15151	SIXT RENT A CAR		0	0.00	32.79	0.00	0.00	0.00	0.00	0.00	0.00	32.79
13607	BARIT MINING		0	0.00	10.75	0.00	0.00	0.00	0.00	0.00	0.00	10.75
825	ESENTIAL CONSULT		0	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10199	IBM		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921	RAMTECH		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	oceania		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10503	ABBOTT PRODUCTS ROMANIA		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15034	MAGIC TRIP		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13023	OMV PETROM GAS SRL		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12648	TUI X		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10255	D.OLIŠAUSKIENĖS FIRMA JŪRINĖ ŠARKA		0	0.00	-19.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
315	ORANGE		0	550000.00	-131.46	0.00	0.00	0.00	0.00	0.00	0.00	877.20
265	coana mare		0	3000.00	-385.92	0.00	0.00	0.00	0.00	0.00	0.00	-385.92
10326	FCC CONSTRUCCIÓN		0	0.00	-390.00	0.00	0.00	0.00	0.00	0.00	0.00	-390.00
10414	LEDGER S		0	0.00	-590.03	0.00	0.00	0.00	0.00	0.00	0.00	-590.03
10409	COMPANIE NOUA PARAVION		0	0.00	-1073.22	0.00	0.00	0.00	0.00	0.00	0.00	-1073.22
15098	SANOFI ROMANIA		0	0.00	-1300.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
15184	British		0	0.00	-1399.95	0.00	0.00	0.00	0.00	0.00	0.00	0.05
15143	Monster2		0	5000.00	-1432.51	0.00	0.00	0.00	0.00	0.00	0.00	10044.40
10130	GOLD		0	0.00	-2100.00	0.00	0.00	0.00	0.00	0.00	0.00	-2100.00
787	HR MANAGEMENT CLUB		0	998888883.00	-3382.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
15189	NEW COMPANY		0	0.00	-7400.00	0.00	0.00	0.00	0.00	0.00	0.00	-7400.00

Customer code	Customer name	Collection resp.	Credit days	Credit limit	Total balance	Not due	0-30 days	31-60 days	61-90 days	91-180 days	180-360 days	>360 days
10562	PFIZER		0	0.00	-8364.00	0.00	0.00	0.00	0.00	0.00	0.00	818.00
15355	DAN BALUTA		0	0.00	-9959.15	0.00	0.00	0.00	13368.55	-23327.70	0.00	0.00
10484	DCS PLUS		0	45000.00	-33134.71	0.00	0.00	0.00	0.00	0.00	0.00	20733.29
10656	ggg		0	0.00	-502915.00	0.00	0.00	0.00	0.00	0.00	0.00	-502915.00