

AGE ANALYSIS

GENERATED BY TINA ON 27-08-2019 16:16:53

All suppliers

User: Dan Dan

Currency: RON

Supplier code	Supplier 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
17834	IATA				2621674.71	0.00	0.00	0.00	0.00	0.00	0.00	585166.97
14989	GTA				293421.61	0.00	0.00	0.00	0.00	0.00	0.00	1066.45
503	TAROM				230779.67	0.00	0.00	0.00	0.00	0.00	0.00	4117.77
9760	IATA ROMANIA				201312.36	0.00	0.00	0.00	0.00	0.00	0.00	92768.89
15073	19 WDC ACCOMMODATION				31286.88	0.00	0.00	0.00	0.00	0.00	0.00	16831.71
13990	HOTELBEDS SLU				23538.90	0.00	0.00	0.00	0.00	0.00	0.00	3102.81
362	LUFTHANSA LH DLH 220				18166.04	0.00	0.00	0.00	0.00	0.00	0.00	3673.12
11963	H & CS				7669.17	0.00	0.00	0.00	0.00	0.00	0.00	7669.17
14868	MARRIOTT				5416.39	0.00	0.00	0.00	0.00	0.00	0.00	9.49
128	AIR FRANCE				4911.54	0.00	0.00	0.00	0.00	-0.01	0.00	400.00
13374	RENAIR				4364.48	0.00	0.00	0.00	0.00	0.00	0.00	4364.48
17009	"ASOCIATIA ""INSTITUTUL DE STUDII EUROREGIONALE"""				2372.00	0.00	0.00	0.00	0.00	0.00	0.00	474.40
11822	D.O.C.E. 2000				2106.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10504	R.A.T.B.				1174.40	0.00	0.00	0.00	0.00	0.00	0.00	700.00
17377	MARINA REGIA RESIDENCE				948.80	0.00	0.00	0.00	0.00	0.00	0.00	948.80
18237	SIXT, 9				759.04	0.00	0.00	0.00	0.00	0.00	0.00	759.04
16870	DFASDFASDFASDFA4				526.58	0.00	0.00	0.00	0.00	0.00	0.00	526.58
13855	CONTINENTAL HOTELS-FORUM SIBIU				500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
12539	D.G.A.M.C.				425.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20329	EXPEDIA				369.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13239	KAIN IMPEX				365.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00
15356	EASYJET				270.35	0.00	0.00	0.00	0.00	0.00	0.00	270.35
12509	D.A.L.TRAVEL				175.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18207	AIG EUROPE LIMITED				117.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20342	HOTELBEDS				100.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20335	MONSTER HOTELS				47.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17013	"ASOCIATIA PT SPRIJ TINERILOR,STUDENTILOR SI PROF"				39.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10415	F.G.JUNIORI COM				30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16461	PENSIUNEA AGROTURISTICA POIANA -PENSIUNEA POIANA				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13925	ICELAND TRAVEL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13907	F.A.C. UNLIMITED				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11861	CARA-HOTEL CARA				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17300	12534				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19224	HOTELCON SRL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19302	IRI TRAVEL QUALITY SERVICES SRL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9976	RENT AUTO				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14880	AVIS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18168	TRANSFER SUPPLIERS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	AMERICAN AIRLINES AA AAL 1				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

