



# AGE ANALYSIS

GENERATED BY TINA ON 27-08-2019 17:11:34

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         | 4665.48   |
| 892           | "Alecs" Agency                                         |                  | 0           | 50000.00     | 4590.58       | 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         | 4500.00   |
| 100           | ABY & ABY                                              |                  | 0           | 0.00         | 4411.10       | 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         | 4139.00   |
| 10540         | EURO PARLIAMENT                                        |                  | 0           | 0.00         | 4056.00       | 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         | 27.92     |
| 10776         | CORALI                                                 |                  | 0           | 0.00         | 3794.52       | 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         | 2029.97   |
| 12658         | madison                                                |                  | 0           | 0.00         | 3515.25       | 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         | 3343.71   |
| 12605         | MICROSOFT                                              |                  | 0           | 0.00         | 3323.76       | 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         | 3286.00   |
| 15153         | MONDELEZ                                               |                  | 0           | 0.00         | 3156.42       | 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         | 3009.65   |
| 12996         | RUAL TRAVEL                                            |                  | 0           | 0.00         | 2792.00       | 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         | 2792.00   |
| 15090         | INTERSPORT                                             |                  | 0           | 0.00         | 2666.27       | 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         | 2664.00   |
| 10153         | DACIA                                                  |                  | 0           | 0.00         | 2310.34       | 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         | 2291.00   |
| 15133         | SCHNEIDER ELECTRIC ROMANIA SRL                         |                  | 0           | 0.00         | 2127.91       | 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         | 2114.80   |
| 15256         | andrei.pirvu                                           |                  | 0           | 0.00         | 1856.00       | 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         | 1788.49   |
| 10533         | Mareea Agency                                          |                  | 0           | 0.00         | 1684.12       | 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         | 1625.00   |
| 482           | ACER                                                   |                  | 0           | 0.00         | 1603.47       | 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         | 1563.80   |
| 156           | Demmo                                                  |                  | 0           | 500000.00    | 1536.00       | 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         | 1517.00   |
| 721           | IDEAL MONTAN                                           |                  | 0           | 0.00         | 1513.00       | 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         | 1442.18   |
| 10359         | VBCVBXCV                                               |                  | 0           | 0.00         | 1200.00       | 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         | 1154.19   |
| 696           | RCM CONSULTING SERVICES                                |                  | 0           | 0.00         | 1094.00       | 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         | 1000.00   |
| 12674         | INDITEX                                                |                  | 0           | 0.00         | 952.00        | 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         | 904.44    |
| 445           | UIUIU                                                  |                  | 0           | 0.00         | 840.00        | 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         | 834.94    |
| 11239         | HAPPY HOLIDAYS                                         |                  | 0           | 0.00         | 764.00        | 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         | 743.10    |
| 12401         | TRIPPERO                                               |                  | 0           | 0.00         | 736.00        | 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         | 735.32    |
| 11240         | OLTENIA TOUR                                           |                  | 0           | 0.00         | 692.62        | 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         | 1707.84   |
| 10416         | situatie financiara                                    |                  | 0           | 0.00         | 655.63        | 0.00              | 0.00       | 0.00       | 0.00        | 0.00         | 655.63    |

| 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 |
|---------------|---------------------------------------------------------------|------------------|-------------|--------------|---------------|---------|-----------|------------|------------|-------------|--------------|-----------|
| 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 |