

AGE ANALYSIS

GENERATED BY TINA ON 27-08-2019 15:20:09

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		0	0.00	2621674.71	0.00	0.00	0.00	0.00	0.00	0.00	585166.97
14989	GTA		0	0.00	293421.61	0.00	0.00	0.00	0.00	0.00	0.00	1066.45
503	TAROM		0	0.00	230779.67	0.00	0.00	0.00	0.00	0.00	0.00	4117.77
9760	IATA ROMANIA		0	0.00	201312.36	0.00	0.00	0.00	0.00	0.00	0.00	92768.89
15073	19 WDC ACCOMMODATION		0	0.00	31286.88	0.00	0.00	0.00	0.00	0.00	0.00	16831.71
13990	HOTELBEDS SLU		0	0.00	23538.90	0.00	0.00	0.00	0.00	0.00	0.00	3102.81
362	LUFTHANSA LH DLH 220		0	0.00	18166.04	0.00	0.00	0.00	0.00	0.00	0.00	3673.12
11963	H & CS		0	0.00	7669.17	0.00	0.00	0.00	0.00	0.00	0.00	7669.17
14868	MARRIOTT		0	0.00	5416.39	0.00	0.00	0.00	0.00	0.00	0.00	9.49
128	AIR FRANCE		0	0.00	4911.54	0.00	0.00	0.00	0.00	-0.01	0.00	400.00
13374	RENAIR		0	0.00	4364.48	0.00	0.00	0.00	0.00	0.00	0.00	4364.48
17009	"ASOCIATIA ""INSTITUTUL DE STUDII EUROREGIONALE"""		0	0.00	2372.00	0.00	0.00	0.00	0.00	0.00	0.00	474.40
11822	D.O.C.E. 2000		0	0.00	2106.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10504	R.A.T.B.		0	0.00	1174.40	0.00	0.00	0.00	0.00	0.00	0.00	700.00
17377	MARINA REGIA RESIDENCE		0	0.00	948.80	0.00	0.00	0.00	0.00	0.00	0.00	948.80
18237	SIXT, 9		0	0.00	759.04	0.00	0.00	0.00	0.00	0.00	0.00	759.04
16870	DFASDFASDFASDFA4		0	0.00	526.58	0.00	0.00	0.00	0.00	0.00	0.00	526.58
13855	CONTINENTAL HOTELS-FORUM SIBIU		0	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
12539	D.G.A.M.C.		0	0.00	425.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20329	EXPEDIA		0	0.00	369.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13239	KAIN IMPEX		0	0.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00
15356	EASYJET		0	0.00	270.35	0.00	0.00	0.00	0.00	0.00	0.00	270.35
12509	D.A.L.TRAVEL		0	0.00	175.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18207	AIG EUROPE LIMITED		0	0.00	117.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20342	HOTELBEDS		0	0.00	100.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20335	MONSTER HOTELS		0	0.00	47.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17013	"ASOCIATIA PT SPRIJ TINERILOR,STUDENTILOR SI PROF"		0	0.00	39.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10415	F.G.JUNIORI COM		0	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16461	PENSIUNEA AGROTURISTICA POIANA -PENSIUNEA POIANA		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13925	ICELAND TRAVEL		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13907	F.A.C. UNLIMITED		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11861	CARA-HOTEL CARA		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17300	12534		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19224	HOTELCON SRL		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19302	IRI TRAVEL QUALITY SERVICES SRL		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9976	RENT AUTO		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14880	AVIS		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18168	TRANSFER SUPPLIERS		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	AMERICAN AIRLINES AA AAL 1		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

