

ANEXA 6

Furnizor										Simbol Cont		
TELEKOM COMMUNICATIONS SA										401.01.00.427320		
Data	Document	Numar	Explicatii	Simbol cont correspondent	Debit	Credit	Sold		Asociere cu documente			
	Fel						Debitor	Creditor				
		0	Sold initial		0.00	0.00	0.00	0.00				
		0	Rulaje anterioare		0.00	0.00	0.00	0.00				
31-01-2018	Ordin de plata	35	CV FF 170321036763/31 12 2017 ART 200108 SF FACTURA	770.00.00.4565318.01.A.51.01. 03.20.01.08	645.28	0.00	0.00	-645.28	170321036763			
		0	Rulaje curente		645.28	0.00	0.00	0.00				
		0	Total rulaje		645.28	0.00	0.00	0.00				
		0	TOTAL		645.28	0.00	0.00	-645.28				

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Furnizor				Simbol Cont				
TELEKOM ROMANIA COMMUNICATIONS S.A.				401.01.00.11952970				
Data	Document	Explicatii	Simbol cont correspondent	Debit	Credit	Sold		Asociere cu documente
Fel	Numar					Debitor	Creditor	
	0	Sold initial		0.00	0.00	0.00	645.28	
	0	Rulaje anterioare		0.00	0.00	0.00	0.00	
30-01-2018	Ordin de plata	CV FF 170110631799/01 01 2018 ART 200108 SF TEL MOBILE 16NOV2017-15DEC2017	770.00.00.4565318.01.A.51.01. 03.20.01.08	703.17	0.00	0.00	-57.89	170110631799
30-01-2018	Factura	170110631799 TEL MOBILE 16NOV2017-15DEC2017	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	703.17	0.00	645.28	
01-03-2018	Factura	170111492704 CONVORBIRI TEL MOBILE 16DEC2017-15IAN2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	700.45	0.00	1,345.73	
01-03-2018	Ordin de plata	CV FF 170111492704 ART 200108 SF CONVORBIRI TEL MOBILE 16DEC2017-15IAN2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	700.45	0.00	0.00	645.28	170111492704
13-03-2018	Ordin de plata	CV FF 180300383502 06 02 2018 ART 200108 SF CONV TEL FIXE	770.00.00.4565318.01.A.51.01. 03.20.01.08	740.39	0.00	0.00	-95.11	180300383502
13-03-2018	Factura	180300383502 ABONAMENT MOBILE	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	740.39	0.00	645.28	
14-03-2018	Factura	180100518531 CONVORBIRI TEL MOBILE 16.01-15.02.2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	725.80	0.00	1,371.08	
14-03-2018	Ordin de plata	CV FF 180100518531/16 02 2018 ART 200108 SF CONVORBIRI TEL MOBILE 16.01-15.02.2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	725.80	0.00	0.00	645.28	180100518531
20-03-2018	Factura	180302386995 CONVORBIRI TEL FIX 6.02-5.03.2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	654.11	0.00	1,299.39	
23-03-2018	Factura	180101506443 CONVORBIRI TEL MOBILE 16.02-15.03.2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	830.62	0.00	2,130.01	
30-03-2018	Ordin de plata	CV FF 180101506443/23 03 2018 ART 200108 SF CONVORBIRI TEL MOBILE 16.02-15.03.2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	830.62	0.00	0.00	1,299.39	180101506443
30-03-2018	Ordin de plata	CV FF 180302386995/20 03 2018 ART 200108 SF CONVORBIRI TEL FIX 6.02-5.03.2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	654.11	0.00	0.00	645.28	180302386995
23-04-2018	Factura	180304483998 CONVORBIRI TEL FIXE 06.03-05.04.2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	418.14	0.00	1,063.42	
26-04-2018	Factura	180103438952 CV TEL MOBILE 16.03.-15.04.2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	1,065.01	0.00	2,128.43	
26-04-2018	Ordin de plata	CV FF 180103438952/26 04 2018 ART 200108 SF CV TEL MOBILE 16.03.-15.04.2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	1,065.01	0.00	0.00	1,063.42	180103438952

08-05-2018	Ordin de plata	154	CV FF 180304483998/23 04 2018 ART 200108 SF CONVORBIRI TEL FIXE 06.03-05.04.2018	770.00.00.4565318.01.A.51.01.	418.14	0.00	0.00	645.28	180304483998
23-05-2018	Factura	6414789	CONVORBIRI TEL FIX 06.04-05.05.2018	626.00.00.4565318.01.A.51.01.	0.00	74.32	0.00	719.60	
25-05-2018	Factura	1801044046 67	CONVORBIRI TEL MOBILE 16.04-15.05.2018	626.00.00.4565318.01.A.51.01.	0.00	830.07	0.00	1,549.67	
31-05-2018	Ordin de plata	177	CV FF 6414789/21 05 2018 ART 200108 SF CONVORBIRI TEL FIX 06.04-05.05.2018	770.00.00.4565318.01.A.51.01.	74.32	0.00	0.00	1,475.35	6414789
31-05-2018	Ordin de plata	185	CV FF 180104404667/25 05 2018 ART 200108 SF CONVORBIRI TEL MOBILE 16.04-15.05.2018	770.00.00.4565318.01.A.51.01.	830.07	0.00	0.00	645.28	180104404667
28-06-2018	Factura	105485125	CONVORBIRI TEL MOBILE PERIODA 16 05 15 06 2018	626.00.00.4565318.01.A.51.01.	0.00	818.24	0.00	1,463.52	
28-06-2018	Ordin de plata	213	CV FF 105485125/20 06 2018 ART 200108 SF CONVORBIRI TEL MOBILE PERIODA 16 05 15 06 2018	770.00.00.4565318.01.A.51.01.	818.24	0.00	0.00	645.28	105485125
28-06-2018	Factura	1803087248 43	CONVORBIRI TEL FIXE 06 05 05 06 2018	626.00.00.4565318.01.A.51.01.	0.00	90.22	0.00	735.50	
28-06-2018	Ordin de plata	214	CV FF 180308724843/22 06 2018 ART 200108 SF CONVORBIRI TEL FIXE 06 05 05 06 2018	770.00.00.4565318.01.A.51.01.	90.22	0.00	0.00	645.28	180308724843
11-07-2018	Factura	1803104323 93	CONVORBIRI TEL FIXE 06 06 05 07 2018	626.00.00.4565318.01.A.51.01.	0.00	49.80	0.00	695.08	
23-07-2018	Factura	1801063932 35	CONVORBIRI TEL MOBILE PERIODA 16 06 15 07 2018	626.00.00.4565318.01.A.51.01.	0.00	821.65	0.00	1,516.73	
30-07-2018	Ordin de plata	242	CV FF 180310432393/11 07 2018 ART 200108 SF CONVORBIRI TEL FIXE 06 06 05 07 2018	770.00.00.4565318.01.A.51.01.	49.80	0.00	0.00	1,466.93	180310432393
30-07-2018	Ordin de plata	243	CV FF 180106393235/23 07 2018 ART 200108 SF CONVORBIRI TEL MOBILE PERIODA 16 06 15 07 2018	770.00.00.4565318.01.A.51.01.	821.65	0.00	0.00	645.28	180106393235
22-08-2018	Factura	1801072935 94	CONVORBIRI TEL MOBILE PERIODA 16 07 15 08 2018	626.00.00.4565318.01.A.51.01.	0.00	820.28	0.00	1,465.56	
22-08-2018	Factura	1803124102 11	CONVORBIRI TEL FIXE 06 07 05 08 2018	626.00.00.4565318.01.A.51.01.	0.00	72.10	0.00	1,537.66	
22-08-2018	Ordin de plata	271	CV FF 180107293594/20 08 2018 ART 200108 SF CONVORBIRI TEL MOBILE PERIODA 16 07 15 08 2018	770.00.00.4565318.01.A.51.01.	820.28	0.00	0.00	717.38	180107293594
22-08-2018	Ordin de plata	272	CV FF 180312410211/20 08 2018 ART 200108 SF CONVORBIRI TEL FIXE 06 07 05 08 2018	770.00.00.4565318.01.A.51.01.	72.10	0.00	0.00	645.28	180312410211
19-09-2018	Factura	1803143240 16	CONVORBIRI TEL FIXE 06 08 05 09 2018	626.00.00.4565318.01.A.51.01.	0.00	51.13	0.00	696.41	
03-10-2018	Factura	1801082162 62	CONVORBIRI TEL MOBILE PERIODA 16 08 15 09 2018	626.00.00.4565318.01.A.51.01.	0.00	845.30	0.00	1,541.71	
04-10-2018	Ordin de plata	311	CV FF 180314324016/19 09 2018 ART 200108 SF CONVORBIRI TEL FIXE 06 08 05 09 2018	770.00.00.4565318.01.A.51.01.	51.13	0.00	0.00	1,490.58	180314324016
09-10-2018	Ordin de plata	323	CV FF 180108216262/01 10 2018 ART 200108 SF CONVORBIRI TEL MOBILE PERIODA 16 08 15 09 2018	770.00.00.4565318.01.A.51.01.	845.30	0.00	0.00	645.28	180108216262
18-10-2018	Factura	1803163721 60	CONVORBIRI TEL FIXE 06 09 05 10 2018	626.00.00.4565318.01.A.51.01.	0.00	53.00	0.00	698.28	

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18-10-2018	Ordin de plata	356	CV FF 180316372160/18 10 2018 ART 200108 SF CONVORBIRI TEL FIXE 06 09 05 10 2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	53.00	0.00	0.00	645.28	180316372160
23-10-2018	Factura	1801091354 06 15 10 2018	CONVORBIRI TEL MOBILE PERIODA 16 09 CV FF 180109135406/23 10 2018 ART 200108 SF CONVORBIRI TEL MOBILE PERIODA 16 09 15 10 2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	819.89	0.00	1.465.17	
31-10-2018	Ordin de plata	362	CV FF 180109135406/23 10 2018 ART 200108 SF CONVORBIRI TEL MOBILE PERIODA 16 09 15 10 2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	819.89	0.00	0.00	645.28	180109135406
14-11-2018	Factura	1803182300 57	CONVORBIRI TEL FIXE 06 10 05 11 2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	50.02	0.00	695.30	
20-11-2018	Ordin de plata	394	CV FF 180318230057/14 11 2018 ART 200108 SF CONVORBIRI TEL FIXE 06 10 05 11 2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	50.02	0.00	0.00	645.28	180318230057
20-11-2018	Factura	1801100404 51 15 11 2018	CONVORBIRI TEL MOBILE PERIODA 16 10 CV FF 180110040451/20 11 2018 ART 200108 SF CONVORBIRI TEL MOBILE PERIODA 16 10 15 11 2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	817.21	0.00	1.462.49	
20-11-2018	Ordin de plata	397	CV FF 180110040451/20 11 2018 ART 200108 SF CONVORBIRI TEL MOBILE PERIODA 16 10 15 11 2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	817.21	0.00	0.00	645.28	180110040451
11-12-2018	Factura	1803201430 67	CONVORBIRI TEL FIXE 06 11 05 12 2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	49.91	0.00	695.19	
19-12-2018	Factura	1801109263 69 15 12 2018	CONVORBIRI TEL MOBILE PERIODA 16 11 CV FF 180110926369/19 12 2018 ART 200108 SF CONVORBIRI TEL MOBILE PERIODA 16 11 15 12 2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	824.43	0.00	1.519.62	
19-12-2018	Ordin de plata	457	CV FF 180110926369/19 12 2018 ART 200108 SF CONVORBIRI TEL MOBILE PERIODA 16 11 15 12 2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	824.43	0.00	0.00	695.19	180110926369
19-12-2018	Ordin de plata	448	CV FF 180320143067/11 12 2018 ART 200108 SF CONVORBIRI TEL FIXE 06 11 05 12 2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	49.91	0.00	0.00	645.28	180320143067
		0	Rulaje curente		12.925.26	12.925.26	0.00	0.00	
		0	Total rulaje		12.925.26	12.925.26	0.00	0.00	
		0	TOTAL		12.925.26	12.925.26	0.00	645.28	