

ANEXA 13

Furnizor						Simbol Cont			
IT CLICK & SERVICE SRL						401.01.00.33597275			
Data	Document	Explicatii	Simbol cont corespondent	Debit	Credit	Sold		Asociere cu documente	
	Fel	Numar				Debitor	Creditor		
		0	Sold initial	0.00	0.00	0.00	0.00		
		0	Rulaje anterioare	0.00	0.00	0.00	0.00		
01-10-2018	Factura	5000310	SERVICIIL INFORMATICE REFERENDUM 2018	629.01.00.4565318.01.A.51.01. 03.20.01.09	0.00	10,710.00	0.00	10,710.00	
		0	Rulaje curente	0.00	10,710.00	0.00	0.00		
		0	Total rulaje	0.00	10,710.00	0.00	0.00		
		0	TOTAL	0.00	10,710.00	0.00	10,710.00		