

ANEXA 7

Furnizor				Simbol Cont				
UPC ROMANIA SRL				401.01.00.12288994				
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	Rulaie anterioare	0.00	0.00	0.00	0.00	
30-01-2018	Ordin de plata	28	CV FF 470335759/01 01 2018 ART 200108 SF RADIO-TV	770.00.00.4565318.01.A.51.01. 03.20.01.08	26.67	0.00	-26.67	470335759
30-01-2018	Factura	470335759	Radio-tv	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	0.00	0.00	
27-02-2018	Factura	472049523	ABONAMENT BUSINESS TV OPTIM HD FEB 2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	26.67	26.67	
28-02-2018	Ordin de plata	58	CV FF 472049523 ART 200108 SF ABONAMENT BUSINESS TV OPTIM HD FEB 2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	26.67	0.00	0.00	472049523
13-03-2018	Factura	65518	ABONAMENT BUSINESS TV OPTIM HD LUNA MARTIE 2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	26.67	26.67	
30-03-2018	Ordin de plata	101	CV FF 65518/01 03 2018 ART 200108 SF ABONAMENT BUSINESS TV OPTIM HD LUNA MARTIE 2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	26.67	0.00	0.00	65518
26-04-2018	Factura	9315057	ABONAMENT BUSINESS TV APRILIE 2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	26.67	26.67	
26-04-2018	Ordin de plata	140	CV FF 9315057/13 04 2018 ART 200108 SF ABONAMENT BUSINESS TV APRILIE 2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	26.67	0.00	0.00	9315057
23-05-2018	Factura	477206997	ABONAMENT TV OPTIM HD LUNA MAI	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	26.67	26.67	
31-05-2018	Ordin de plata	174	CV FF 477206997/08 05 2018 ART 200108 SF ABONAMENT TV OPTIM HD LUNA MAI	770.00.00.4565318.01.A.51.01. 03.20.01.08	26.67	0.00	0.00	477206997
28-06-2018	Factura	478930939	ABONAMENT BUSINESS TV OPTIM HD Iunie 2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	26.67	26.67	
28-06-2018	Ordin de plata	205	CV FF 478930939/04 06 2018 ART 200108 SF ABONAMENT BUSINESS TV OPTIM HD Iunie 2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	26.67	0.00	0.00	478930939
05-07-2018	Factura	480659159	ABONAMENT BUSINESS TV OPTIM HD Iunie 2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	26.67	26.67	
27-07-2018	Ordin de plata	236	CV FF 480659159/05 07 2018 ART 200108 SF ABONAMENT BUSINESS TV OPTIM HD Iunie 2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	26.67	0.00	0.00	480659159

22-08-2018	Factura	482394417	ABONAMENT BUSINESS TV OPTIM HD AUGUST 2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	26.67	0.00	26.67	
22-08-2018	Ordin de plata	273	CV FF 482394417/08 08 2018 ART 200108 SF ABONAMENT BUSINESS TV OPTIM HD AUGUST 2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	26.67	0.00	0.00	0.00	482394417
14-09-2018	Factura	484133500	ABONAMENT BUSINESS TV OPTIM HDSEPTEMBRIE 2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	26.67	0.00	26.67	
04-10-2018	Ordin de plata	312	CV FF 484133500/14 09 2018 ART 200108 SF ABONAMENT BUSINESS TV OPTIM HDSEPTEMBRIE 2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	26.67	0.00	0.00	0.00	484133500
09-10-2018	Factura	485870633	ABONAMENT BUSINESS TV OPTIM HD OCTOMBRIE 2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	26.67	0.00	26.67	
09-10-2018	Ordin de plata	324	CV FF 485870633/09 10 2018 ART 200108 SF ABONAMENT BUSINESS TV OPTIM HD OCTOMBRIE 2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	26.67	0.00	0.00	0.00	485870633
14-11-2018	Factura	93150571	ABONAMENT BUSINESS TV OPTIM HD NOIEMBRIE 2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	26.67	0.00	26.67	
20-11-2018	Ordin de plata	393	CV FF 93150571/14 11 2018 ART 200108 SF ABONAMENT BUSINESS TV OPTIM HD NOIEMBRIE 2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	26.67	0.00	0.00	0.00	93150571
04-12-2018	Factura	489372551	ABONAMENT BUSINESS TV OPTIM HD DECEMBRIE 2018	626.00.00.4565318.01.A.51.01. 03.20.01.08	0.00	26.67	0.00	26.67	
19-12-2018	Ordin de plata	436	CV FF 489372551/04 12 2018 ART 200108 SF ABONAMENT BUSINESS TV OPTIM HD DECEMBRIE 2018	770.00.00.4565318.01.A.51.01. 03.20.01.08	26.67	0.00	0.00	0.00	489372551
		0	Rulaje curente		320.04	320.04	0.00	0.00	
		0	Total rulaje		320.04	320.04	0.00	0.00	
		0	TOTAL		320.04	320.04	0.00	0.00	

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