

Data inceput: 01-03-2020

Data sfarsit: 31-03-2020

Utilizator emient: 8901

Toate clasificariile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca investitii									
Nr.Crt.	Data act			Nr act	Explicatii	Incasari	Plati		
	Ziua	Lun	An						
		a		banca					
Report / Sold ziua precedenta									
1	4	3	2020	61	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA 12572950/20.02.2020 12572950 / 20-02-2020 / 71.01.02	0.00	943.69	
2	4	3	2020	62	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata dobanda leasing - PLATA FACTURA 12572950/20.02.2020 12572950 / 20-02-2020 / 30.03.05	0.00	125.15	
De reportat 04-03-2020 / TOTAL							0.00	1,068.84	
3	31	3	2020	103	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.12598014/20.03.2020 12598014 / 20-03-2020 / 71.01.02	0.00	907.77	
De reportat 31-03-2020 / TOTAL							-3,998.24	0.00	907.77
Intocmit,					Compartiment financiar - contabil				