

Data inceput: 01-04-2020

Data sfarsit: 30-04-2020

Utilizator emitent: 8901

Toate clasificările bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca investitii						
Nr.Crt.	Data act		Nr act	Explicatii		
	Ziua	Lun a	An	banca	Incasari	Plati
Report / Sold ziua precedenta						
1	23	4	2020	141		
				RCI LEASING ROMANIA IFN SA . 68.02.04	0.00	910.40
				Plata factura furnizor banca / casa - PLATA FACTURA NT.12623497/20.04.2020-RATA LEASING-CL12557/0961CTR191530 12623497 / 20-04-2020 / 71.01.02		
De raportat 23-04-2020 / TOTAL				-3,998.24	-4,908.64	0.00
Intocmit,				Compartiment financiar - contabili		910.40