

Data inceput: 01-09-2020

Data sfarsit: 30-09-2020

Utilizator emitent: 1242

Toate clasificarile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca investitii									
Nr.Crt.	Data act			Nr act	Explicatii				Plati
	Ziua	Lun	An	banca					
Report / Sold ziua precedenta					-9,027.66				
1	23	9	2020	354	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.12740958/20.09.2020 -COD- CLI25570961CTR191530 12740958 / 20.09.2020 / 71.01.02	0.00		935.30
2	23	9	2020	355	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata dobanda leasing - PLATA FACTURA NR.12740958/20.09.2020 -COD- CLI25570961CTR191530 12740958 / 20.09.2020 / 30.03.05	0.00		92.80
3	23	9	2020	356	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata comision leasing - PLATA FACTURA NR.12740958/20.09.2020 -COD- CLI25570961CTR191530 12740958 / 20.09.2020 / 20.24.02	0.00		40.88
De reportat 23-09-2020 / TOTAL					-10,096.64		0.00		1,068.98
Intocmit,					Compartiment financiar - contabil				