

Data inceput: 01-05-2020

Data sfarsit: 31-05-2020

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	An	banca		
	a					
Report / Sold ziua precedenta						
1	25	5	2020	183	RCI LEASING ROMANIA IFN SA . 68.02.04	40.72
					Plata comision leasing - PLATA FACTURA NR.12651156/20.05.2020-PL.COMISION 12651156 / 20-05-2020 / 20.24.02	0.00
2	25	5	2020	184	RCI LEASING ROMANIA IFN SA . 68.02.04	109.01
					Plata dobanda leasing - PLATA FACTURA NR.12651156/20.05.2020-PL. DOBANDA -CLI 25570961 CTR 191530 12651156 / 20-05-2020 / 30.03.05	0.00
3	25	5	2020	185	RCI LEASING ROMANIA IFN SA . 68.02.04	915.12
					Plata factura furnizor banca / casa - PLATA FACTURA NR.12651156/20.05.2020-PL. RATA -CLI 25570961 CTR 191530 12651156 / 20-05-2020 / 71.01.02	0.00
De reportat 25-05-2020 / TOTAL					-5,973.49	1,064.85
Intocmit,				Compartiment financiar - contabil		