

EXTRAS BANCA

Data inceput: 01-03-2021 Data sfarsit: 31-03-2021 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				
1	24	3	2021	106	RCI LEASING ROMANIA IFN SA . 68.02.04				
					Plata factura furnizor banca / casa - PLATA FACTURA NR.12891604/20.03.2021 12891604 / 23-03-2021 / 71.01.02				950.62
2	24	3	2021	107	RCI LEASING ROMANIA IFN SA . 68.02.04				
					Plata dobanda leasing - PLATA FACTURA NR.12891604/20.03.2021 PLATA DOBANDA 12891604 / 23-03-2021 / 30.03.05				65.36
3	24	3	2021	108	RCI LEASING ROMANIA IFN SA . 68.02.04				
					Plata comision leasing - PLATA FACTURA NR.12891604/20.03.2021 PLATA COMISION 12891604 / 23-03-2021 / 20.24.02				13.00
					De reportat 24-03-2021 / TOTAL				
					-3,272.69				1,028.98
Intocmit,					Compartiment financiar - contabil				