

EXTRAS BANCA

Data început: 01-07-2021

Data sfârșit: 31-07-2021

Utilizator emitent: 1242

Date clasificările bugetare

Date bugetele

70 00 00 Finantarea de la buget

ANCA : Banca investitii									
Nr.Crt.	Data act		Nr act		Explicatii	Incasari	Plati		
	Ziua	An	Luna	banca					
Report / Sold ziua precedenta								-18,534.11	
1	5	7	2021	234	PROTOCOL ACCES SERVICE SRL . 68.02.04	0.00	3,785.30		
De reportat 05-07-2021 / TOTAL					-22,319.41	0.00	3,785.30		
2	27	7	2021	301	RCI LEASING ROMANIA IFN SA . 68.02.04	0.00	50.51		
3	27	7	2021	302	RCI LEASING ROMANIA IFN SA . 68.02.04	0.00	991.98		
De reportat 27-07-2021 / TOTAL					-23,361.90	0.00	1,042.49		
Compartiment financiar - contabil									