

EXTRAS BANCA

Data inceput: 01-05-2021

Data sfarsit: 31-05-2021

Utilizator emitent: 1242

Toate clasificariile 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	6	5	2021	142	-3,377.91				
					Plata factura furnizor banca / casa - PLATA FACTURA NR.12915179/21.04.2021- CLI25570961 CTR191530 12915179 / 21-04-2021 / 71.01.02				978.69
De raportat 06-05-2021 / TOTAL					-4,356.60				
Intocmit,					Compartiment financiar - contabil				978.69