

EXTRAS BANCA

Data inceput: 01-02-2019

Data sfarsit: 28-02-2019

Utilizator emitent: Chiriac Olga

Toate clasificările bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca investitii									
Nr.Crt.	Data act			Nr act	Explicatii			Incasari	Plati
	Ziua	Lun a	An	banca					
Report / Sold ziua precedenta					-2,146.31				
1	26	2	2019	71	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - plata factura 12261909/25.02.2019 - COD CLI25570961CTR191530 12261909 / 25.02.2019 / 71.01.02		0.00	1,032.13
De reportat 26-02-2019 / TOTAL					-3,178.44			0.00	1,032.13
Intocmit,				Compartiment financiar - contabil					