

Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-12-2020

Data sfarsit: 31-12-2020

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	Incasari	Plati		
	Ziua	Lun	An						
Report / Sold ziua precedenta									
1	4	12	2020	422	RCI LEASING ROMANIA IFN SA . 68.02.04				
					Plata factura furnizor banca / casa - plata factura nr.12796592/23.11.2020 - cod CLI25570961CTR191530 12796592 / 23.11.2020 / 71.01.02	0.00	946.62		
De reportat 04-12-2020 / TOTAL									
2	23	12	2020	499	RCI LEASING ROMANIA IFN SA . 68.02.04				
					Plata comision leasing - PLATA FACTURA NR.12821129/22.12.2020 - COD: CLI25570961CTR191530 12821129 / 22.12.2020 / 20.24.02	0.00	40.95		
3	23	12	2020	500	RCI LEASING ROMANIA IFN SA . 68.02.04				
					Plata dobanda leasing - PLATA FACTURA NR.12821129/22.12.2020 - COD: CLI25570961CTR191530 12821129 / 22.12.2020 / 30.03.05	0.00	80.27		
4	23	12	2020	501	RCI LEASING ROMANIA IFN SA . 68.02.04				
					Plata factura furnizor banca / casa - PLATA FACTURA NR.12821129/22.12.2020 - COD: CLI25570961CTR191530 12821129 / 22.12.2020 / 71.01.02	0.00	949.83		
De reportat 23-12-2020 / TOTAL									
						0.00	1,071.05		
Intocmit,					Compartment financiar - contabil				