

Data inceput: 01-06-2020

Data sfarsit: 30-06-2020

Utilizator emient: 8901

Toate clasificariile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

| BANCA : Banca investitii           |          |     |      |        |                                          |                                                                                                         |
|------------------------------------|----------|-----|------|--------|------------------------------------------|---------------------------------------------------------------------------------------------------------|
| Nr.Crt.                            | Data act |     |      | Nr act | Explicatii                               |                                                                                                         |
|                                    | Ziua     | Lun | An   |        |                                          |                                                                                                         |
|                                    |          | a   |      | banca  |                                          |                                                                                                         |
| Report / Sold ziua precedenta      |          |     |      |        |                                          |                                                                                                         |
| 1                                  | 24       | 6   | 2020 | 201    | RCI LEASING ROMANIA<br>IFN SA . 68.02.04 | Plata factura furnizor banca / casa - plata<br>factura nr.12673451/20.06.2020 -<br>CL125570961CTR191530 |
|                                    |          |     |      |        |                                          | 12673451 / 23-06-2020 / 71.01.02                                                                        |
|                                    |          |     |      |        |                                          | -5,973.49                                                                                               |
|                                    |          |     |      |        |                                          | 0.00                                                                                                    |
| 2                                  | 24       | 6   | 2020 | 202    | RCI LEASING ROMANIA<br>IFN SA . 68.02.04 | Plata dobanda leasing - plata factura<br>nr.12673451/20.06.2020 -<br>CL125570961CTR191530               |
|                                    |          |     |      |        |                                          | 12673451 / 23-06-2020 / 30.03.05                                                                        |
|                                    |          |     |      |        |                                          | 0.00                                                                                                    |
|                                    |          |     |      |        |                                          | 104.93                                                                                                  |
| 3                                  | 24       | 6   | 2020 | 203    | RCI LEASING ROMANIA<br>IFN SA . 68.02.04 | Plata comision leasing - plata factura<br>nr.12673451/20.06.2020 -<br>CL125570961CTR191530              |
|                                    |          |     |      |        |                                          | 12673451 / 23-06-2020 / 20.24.02                                                                        |
|                                    |          |     |      |        |                                          | 0.00                                                                                                    |
|                                    |          |     |      |        |                                          | 40.73                                                                                                   |
| De raportat 24-06-2020 / TOTAL     |          |     |      |        | -7,038.90                                | 0.00                                                                                                    |
| Intocmit,                          |          |     |      |        |                                          | 1,065.41                                                                                                |
| Compartiment financiar - contabili |          |     |      |        |                                          |                                                                                                         |