

Data inceput: 01-10-2020 Data sfarsit: 31-10-2020 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	Incasari	Plati		
	Ziua	Lun	An	banca					
Report / Sold ziua precedenta						-10,096.64			
1	26	10	2020	395	RCI LEASING ROMANIA IFN SA . 68.02.04	0.00	942.67		
					Plata factura furnizor banca / casa - PLATA FACTURA NR.12772791/20.10.2020- CLI25570961CTR191530 12772791 / 20.10.2020 / 71.01.02				
De reportat 26-10-2020 / TOTAL						-11,039.31	942.67		
Intocmit,						Compartiment financiar - contabil			