

Data inceput: 01-02-2021 Data sfarsit: 28-02-2021 Utilizator emitent: 1242

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	An	banca							
Report / Sold ziua precedenta					0.00						
1	11	2	2021	42	RCI LEASING ROMANIA IFN SA . 68.02.04					0.00	41.01
2	11	2	2021	43	RCI LEASING ROMANIA IFN SA . 68.02.04					0.00	76.04
3	11	2	2021	44	RCI LEASING ROMANIA IFN SA . 68.02.04					0.00	955.43
De reportat 11-02-2021 / TOTAL					-1,072.48					0.00	1,072.48
4	26	2	2021	63	RCI LEASING ROMANIA IFN SA . 68.02.04					0.00	1,020.01
5	26	2	2021	64	RCI LEASING ROMANIA IFN SA . 68.02.04					0.00	76.55
6	26	2	2021	65	RCI LEASING ROMANIA IFN SA . 68.02.04					0.00	74.67
De reportat 26-02-2021 / TOTAL					-2,243.71					0.00	1,171.23
Intocmit,					Compartiment financiar - contabil						