

EXTRAS BANCA

Utilizator: Chiriac Olga

Data început: 01-11-2021
Data sfârșit: 30-11-2021

ate clasificările bugetare
ate bugetele
0 00 00 Finanțarea de la buget

BANCA : Banca investitii										Plati			
Data doc.		Nr. doc.		Explicatii						Incasari			
L	Ziua	Luna	An	Banca	Report / Sold ziua precedenta								
1	17	11	2021	480	ROSERVOTECH SRL - 68.02.04	Sold la 17-11-2021 / TOTAL					-36,265.74		
										Plata factura furnizor banca / casa FF: 10947 / 17.11.2021 / 71.01.03	0.00	3,685.83	
2	25	11	2021	475	RCI LEASING ROMANIA IFN SA - 68.02.04						-39,951.57	0.00	3,685.83
										Plata comision leasing - PLATA FACTURA NR.13072245/22.11.2021-CUJ25570961CTR191530 FF: 13072245 / 22.11.2021 / 20.24.02	0.00	41.64	
3	25	11	2021	476	RCI LEASING ROMANIA IFN SA - 68.02.04							0.00	32.71
										Plata dobanda leasing - PLATA FACTURA NR.13072245/22.11.2021-CUJ25570961CTR191530 FF: 13072245 / 22.11.2021 / 30.03.05			
					Sold la 25-11-2021 / TOTAL					-40,025.92	0.00	74.35	
4	26	11	2021	477	RCI LEASING ROMANIA IFN SA - 68.02.04							0.00	1,014.58
										Plata factura furnizor banca / casa FF: 13072245 / 22.11.2021 / 71.01.02			
					Sold la 26-11-2021 / TOTAL					-41,040.50	0.00	1,014.58	
Comitet,					Compartiment financiar - contabil								