

Caminul pentru Persoane Varstnice Sfântul
Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-09-2021

Data sfarsit: 30-09-2021

Utilizator emiten: 1242

Toate clasificările bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca investiti						
Nr.Crt.	Data act			Nr.act	Explicatii	Incasari
	Ziua	Lun	An	banca		Piati
	a					
Report / Sold ziua precedenta					-24,490.74	
1	22	9	2021	376	RCI LEASING ROMANIA IFN SA . 68.02.04	41.74
					Plata dobanda leasing - PLATA FACTURA NR.13030107/22.09.2021- CLI25570961CTR191530 13030107 / 22.09.2021 / 30.03.05	0.00
2	22	9	2021	377	RCI LEASING ROMANIA IFN SA . 68.02.04	39.14
					Plata comision leasing - PLATA FACTURA NR.13030107/22.09.2021- CLI25570961CTR191530-COMISION 13030107 / 22.09.2021 / 20.24.02	0.00
De reportat 22-09-2021 / TOTAL					-24,571.62	80.88
3	23	9	2021	375	RCI LEASING ROMANIA IFN SA . 68.02.04	1,005.21
					Plata factura furnizor banca / casa - PLATA FACTURA NR.13030107/22.09.2021- CLI25570961CTR191530 13030107 / 22.09.2021 / 71.01.02	0.00
De reportat 23-09-2021 / TOTAL					-25,576.83	1,005.21
Intocmit,					Compartiment financiar - contabil	