

Data inceput: 01-04-2021

Data sfarsit: 30-04-2021

Utilizator emitent: 1242

Toate clasificările bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca investitii						
Nr.Ct.	Data act		Nr act	Explicatii		
	Ziua	Lun	An	banca	Incasari	Plati
Report / Sold ziua precedenta						
1	28	4	2021	143	RCI LEASING ROMANIA IFN SA . 68.02.04	63.76
					Plata dobanda leasing - PLATA FACTURA NR.12915179/21.04.2021-CL125570961 CTR191530-DOB	
					12915179 / 21.04.2021 / 30.03.05	
2	28	4	2021	144	RCI LEASING ROMANIA IFN SA . 68.02.04	41.46
					Plata comision leasing - PLATA FACTURA NR.12915179/21.04.2021-CL125570961 CTR191530-COMISION	
					12915179 / 21.04.2021 / 20.24.02	
De raportat 28-04-2021 / TOTAL					-3.377.91	105.22
Intocmit,				Compartiment financiar - contabil		