

Caminul pentru Persoane Varsnice Sfântul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-05-2022
Data sfarsit: 31-05-2022

Utilizator: Chiriac Olga

Toate clasificările bugetare
Toate bugetele
770 00 00 Finantarea de la buget

BANCA : Banca investitii									
Nr.	Data doc.			Nr. doc.					
crt.	Ziua	Luna	An	Banca	Explicatii				
					Incasari	Plati			
Report / Sold ziua precedenta									
1	2	5	2022	162	RCI LEASING ROMANIA IFN SA - 68.02.04	Plata dobanda leasing - PLATA FACTURA 13177814/27.04.2022- CL125570961 CTR 191530 13177814 / 27.04.2022 / 30.03.05	-3,298.02		
2	2	5	2022	163	RCI LEASING ROMANIA IFN SA - 68.02.04	Plata comision leasing - PLATA FACTURA 13177814/27.04.2022- CL125570961 CTR 191530 13177814 / 27.04.2022 / 20.24.02		0.00	9.63
Sold la 02-05-2022 / TOTAL							-3,349.23	0.00	51.21
3	3	5	2022	161	RCI LEASING ROMANIA IFN SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA 13177814/27.04.2022- CL125570961 CTR 191530-RATA 13177814 / 27.04.2022 / 71.01.02		0.00	1,040.77
Sold la 03-05-2022 / TOTAL							-4,390.00	0.00	1,040.77
4	24	5	2022	194	RCI LEASING ROMANIA IFN SA - 68.02.04	Plata dobanda leasing - PLATA FACTURA NR.13198865/20.05.2022- CL125570961 CTR191530-RATA 13198865 / 24.05.2022 / 30.03.05		0.00	4.28
5	24	5	2022	195	RCI LEASING ROMANIA IFN SA - 68.02.04	Plata factura furnizor banca / casa - PLATA FACTURA NR.13198865/20.05.2022-CL125570961 CTR191530-RATA 13198865 / 24.05.2022 / 71.01.02		0.00	1,039.17
6	24	5	2022	196	RCI LEASING ROMANIA IFN SA - 68.02.04	Plata comision leasing - PLATA FACTURA NR.13198865/20.05.2022- CL125570961 CTR191530-RATA 13198865 / 24.05.2022 / 20.24.02		0.00	41.63
Sold la 24-05-2022 / TOTAL							-5,475.08	0.00	1,085.08
Intocmit,					Compartiment financiar - contabil				