

EXTRAS BANCA

Data inceput: 01-03-2022
Data sfarsit: 31-03-2022

Utilizator: Chiriac Olga

Contabile clasificatele bugetare
Contabile bugetele

00 00 00 Finantarea de la buget

BANCA : Banca investitii										
Nr. t.	Data doc.		Nr. doc.		Explicatii			Incasari	Plati	
	Ziua	Luna	An	Banca	Report / Sold ziua precedenta					
1	30	3	2022	104	RCI LEASING ROMANIA IFN SA - 68.02.04	-2,209.29				
2	30	3	2022	105	RCI LEASING ROMANIA IFN SA - 68.02.04	Plata comision leasing - PLATA FACTURA NR.13155371/24.03.2022 13155371 / 24-03-2022 / 20.24.02			41.62	
3	30	3	2022	106	RCI LEASING ROMANIA IFN SA - 68.02.04	Plata dobanda leasing - PLATA FACTURA NR.13155371/24.03.2022 13155371 / 24-03-2022 / 30.03.05			14.27	
						Plata factura furnizor banca / casa - PLATA FACTURA NR.13155371/24.03.2022 13155371 / 24-03-2022 / 71.01.02			1,032.84	
					Sold la 30-03-2022 / TOTAL					1,088.73
ocmil,					Compartiment financiar - contabil					