

EXTRAS BANCA

Data de inceput: 01-06-2021 Data sfarsit: 30-06-2021 Utilizator emitent: 1242

te clasificariile bugetare
te bugetele

00.00 Finantarea de la buget

MCA : Banca investitii									
Nr. crt.	Data act			Nr act banca	Explicatii	Incasari	Plati		
	Ziua	Luna	An						
Report / Sold ziua precedenta									
1	2	6	2021	185	RCI LEASING ROMANIA IFN SA . 68.02.04	-4,356.60			
					Plata factura furnizor banca / casa - PLATA FACTURA NR.12937811/20.05.2021- CLI25570961CTR191530 -RATA 12937811 / 20.05.2021 / 71.01.02	0.00	990.52		
2	2	6	2021	186	RCI LEASING ROMANIA IFN SA . 68.02.04		61.86		
					Plata dobanda leasing - PLATA FACTURA NR.12937811/20.05.2021- CLI25570961CTR191530 12937811 / 20.05.2021 / 30.03.05	0.00			
3	2	6	2021	187	RCI LEASING ROMANIA IFN SA . 68.02.04		41.45		
					Plata comision leasing - PLATA FACTURA NR.12937811/20.05.2021- CLI25570961CTR191530-COMISION 12937811 / 20.05.2021 / 20.24.02	0.00			
De reportat 02-06-2021 / TOTAL						-5,450.43	1,093.83		
4	18	6	2021	219	PROTOCOL ACCES SERVICE SRL . 68.02.04		12,000.00		
					Plata factura furnizor banca / casa - plata partiala factura nr.942/15.06.2021 942 / 15.06.2021 / 71.01.30	0.00			
De reportat 18-06-2021 / TOTAL						-17,450.43	12,000.00		
5	24	6	2021	224	RCI LEASING ROMANIA IFN SA . 68.02.04		987.30		
					Plata factura furnizor banca / casa - PLATA FACTURA NR.12960699/20.06.2021- CLI25570961CTR191530-RATA 12960699 / 20.06.2021 / 71.01.02	0.00			
6	24	6	2021	225	RCI LEASING ROMANIA IFN SA . 68.02.04		54.94		
					Plata dobanda leasing - PLATA FACTURA NR.12960699/20.06.2021- CLI25570961CTR191530-DOBANDA 12960699 / 20.06.2021 / 30.03.05	0.00			
7	24	6	2021	226	RCI LEASING ROMANIA IFN SA . 68.02.04		41.44		
					Plata comision leasing - PLATA FACTURA NR.12960699/20.06.2021- CLI25570961CTR191530-COMISION 12960699 / 20.06.2021 / 20.24.02	0.00			
De reportat 24-06-2021 / TOTAL						-18,534.11	1,083.68		
Compartiment financiar - contabil						0.00			