

EXTRAS BANCA

Utilizator: Chiriac Olga

Data inceput: 01-12-2021

Data sfarsit: 31-12-2021

Toate clasificările bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca investitii									
Nr.	Data doc.		Nr. doc.		Explicatii				
Art.	Ziua	Luna	An	Banca	Report / Sold ziua precedenta				
1	28	12	2021	540	RCI LEASING ROMANIA IFN SA - 68.02.04				
2	28	12	2021	541	RCI LEASING ROMANIA IFN SA - 68.02.04				
3	28	12	2021	542	RCI LEASING ROMANIA IFN SA - 68.02.04				
Sold la 28-12-2021 / TOTAL						-41,040.50			
Plata comision leasing - PLATA AFCTURA NR. 13093185/21.12.2021-CL1255709661CTR191530 FF: 13093185 / 21.12.2021 / 20.24.02							0.00		41.64
Plata dobanda leasing - PLATA AFCTURA NR. 13093185/21.12.2021-CL1255709661CTR191530 FF: 13093185 / 21.12.2021 / 30.03.05							0.00		28.16
Plata factura furnizor banca / casa - PLATA AFCTURA NR. 13093185/21.12.2021-CL1255709661CTR191530 FF: 13093185 / 21.12.2021 / 71.01.02							0.00		1,019.19
Compartiment financiar - contabil						-42,129.49	0.00		1,088.99