Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul

EXTRAS BANCA

Data inceput: 01-12-2019 Data sfarsit: 31-12-2019 Utilizator emitent: 8901

Toate clasificarile bugetare

Toate bugetele

770 00 00 Finantarea de la buget

BANCA : Banca investitii								
Nr.Crt.	Data act			Nr act	Explicatii		Incasari	Plati
	Ziua	Luna	An	banca				
					Report / Sold ziua precedenta	**-11,689.81**		
1	30	12	2019	463	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata comision leasing - PLATA PARTIALA FACT 12522551 / 30.12.2019 / 20.01.30	0.00	40.16
					De reportat 30-12-2019 / TOTAL	**-11,729.97**	**0.00**	**40.16**
Intocmit,					Compartiment financiar - contabil			