

Data inceput: 01-11-2017

Data sfarsit: 30-11-2017

Utilizator emitent: Chiriac Olga

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	Lun a	An	banca					
Report / Sold ziua precedenta					15,123.58				
1	24	11	2017	423	RCI LEASING ROMANIA IFN SA . 68.02.04	Plata factura furnizor banca / casa - plata fact.11903065/22.11.2017 11903065 / 22.11.2017 / 71.01.02		0.00	1,020.94
De reportat 24-11-2017 / TOTAL					15,123.58			0.00	1,020.94
Intocmit,				Compartiment financiar - contabil					