***RP***

**RECONEIXEMENT D'OBLIGACIÓ**

**ORDRE DE PAGAMENT**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Exercici :**  **Data fact. / data base :**  **Núm. factura / exped. :**  **Text del document :** | | | | | | |
| Codi del creditor/cerca :  DNI/NIF creditor :  DNI/NIF percept. alternatiu :  Número IBAN :  Banc : | | | | | | |
| Bl. | C.gest. | A.press.  Doc.ref | Compte  Nº FI | Proj./Ordre/CC Nº actiu | Text | Import en EUR |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **TOTAL FACTURA:** | | | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Proposta  Data: |  | Resp. Adm.  Data: |  | Autorització  Data: |

Observacions..............................................................................................................................................................................................

....................................................................................................................................................................................................................