***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:** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| PropostaData: |  | Resp. Adm.Data: |  | AutoritzacióData: |

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

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