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|  Anexa nr.3 la Ordinul IFPS nr. 982 din 26 septembrie 2012   \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ codul IFS \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ denumirea IFS  **Informaţia privind rulajul mijloacelor băneşti,****soldul pe conturile bancare, tranzacţiile şi operaţiunile efectuate** Информация об обороте денежных средств, остатке на банковских счетах,об осуществленных сделках и операциях  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_codul băncii \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ denumirea băncii  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ codul fiscal / IDNP \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ denumirea contribuabilului / numele, prenumele persoanei fizice - cetăţean conform citaţiei bancare nr. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ din \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_   Perioada rulajului de la \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ pînă la \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Extras de cont nr. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ valuta \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_    |
| **Data**  | **Contul coresp.** | **Nr. documentului** | **Debit**  | **Credit**  | **Valuta**  | **Contul beneficiar/ plătitor** | **Beneficiar/ plătitor** | **Destinaţia**  |
| **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** |
| **Sold iniţial** | x | x |  |  | x | x | x |
|   |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |
| **Rulaje**  | x |  |  |  | x | x | x |
| **Sold final** | x | x |  |  | x | x | x |
|  Raport creat la data de \_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_ ora \_\_ \_\_   Ultima operaţiune în cont efectuată la data de \_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_  **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** Semnătura şefului (adjunctului) instituţiei financiare |

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