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|  Приложение № 3la Приказу ГГНИ № 211 от 24 февраля 2017 г.   **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  La solicitarea \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ codul SFS\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ denumirea subdiviziunii SFS\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_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 /cod IBAN nr. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_valuta \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Deschis la \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ codul băncii (filialei, sucursalei)   |
| **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 \_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_  **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** (numele, prenumele, codul fiscal, denumirea instituţiei financiare, funcţia) |