



BANCA ROMÂNEASCĂ

Membră a Grupului National Bank of Greece

29.12.2017	COMISION PLATA INTERBANCARA	FT17363960660215	6,00
29.12.2017	PLATA COMPENSARE SC MB SILVER IMPEX SRL RO90BTRL03501202R43372XX CV FACT 3156799/21.12.2017 BTRLRO22 573 RON 243.36		
29.12.2017	PLATA INTERBANCARA	FT17363960660215	243,36
29.12.2017	PLATA COMPENSARE SC MB SILVER IMPEX SRL RO90BTRL03501202R43372XX CV FACT 3156799/21.12.2017 BTRLRO22 573 RON 243.36		
29.12.2017	COMISION PLATA INTERBANCARA	FT17363960666230	6,00
29.12.2017	PLATA COMPENSARE TREZORERIA STAT A N R S C BUCURESTI .. 14935787 RO29TREZ70320F365000XXXX CV FACT 1046307 1046308/02.10.2017 TREZROBU 57 4 RON 397.50		
29.12.2017	PLATA INTERBANCARA	FT17363960666230	397,50
29.12.2017	PLATA COMPENSARE TREZORERIA STAT A N R S C BUCURESTI .. 14935787 RO29TREZ70320F365000XXXX CV FACT 1046307 1046308/02.10.2017 TREZROBU 57 4 RON 397.50		
29.12.2017	INCASARE INTERBANCARA	ACH-17122909714	
29.12.2017	SC ZEUS SA RO28BRDE030SV05685440300 /ROC/F 65833 BRDEROBU		
29.12.2017	COMISION INCASARE INTERBANCARA	ACH-12-29-201708	2,00
29.12.2017	SC ZEUS SA RO28BRDE030SV05685440300 /ROC/F 65833 BRDEROBU		

Sumar operatiuni

Sold initial	Rulaj debitor	Rulaj creditor	Sold final
8.046,29 CR	6.815,57	4.999,97	6.230,69 CR

Acest extras este generat automat din sistemul informatic electronic si nu necesita semnatura

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Sold precedent		Beneficiar		Beneficiar		Angajament		Angajament		Explicatii	
267	28.12.2017	28.12.2017	6101	RO05ERMA0351032698500000	26454388	SC URBS	0,00	4.040,47			
							4.000,00	,00			
comis	28.12.2017			RO60TREZ608618901XXXXXXX	2844936	SERVCONSTRUCT SA TREZORERIA STATULUI	,51	,00			
Rule j zi							4.000,51	,00			
Total sume							4.454,554,66	4.454,594,62			
Sold final							,00	39,96			