

DT CONT	SALDO BANKIT (A)	SALDO TESORERIA (B)	DIFFERENZA (A-B)	MOVIMENTI BANKIT	F24 DA BANKIT	F24 DA TESORERIA
15.09.2021	4.943.580,65	4.878.168,91	65.411,74	106.817,78	101.239,47	0,00
16.09.2021	5.059.669,96	4.978.137,58	81.532,38	95.761,93	0,00	0,00
17.09.2021	4.854.228,50	4.813.312,46	40.916,04	41.406,04	490,00	0,00 **
ELENCO MOVIMENTI BANKIT						
DT CONT	TIPO DOCUMENTO	SEGNO	IMPORTO			
10.09.2021	TU-R-F24	D	245,00			
14.09.2021	TU-R-TCS	C	8.241,29			
14.09.2021	TU-R-TCS	C	38,00			
14.09.2021	TU-R-TCS	C	199,00			
14.09.2021	TU-R-TCS	C	2.577,56			
15.09.2021	TU-R-F24	D	101.239,47			
15.09.2021	TU-R-TCS	C	49.925,26			
15.09.2021	TU-R-TCS	C	244,00			
15.09.2021	TU-R-TCS	C	4.186,63			
16.09.2021	TU-R-MAN	C	14.686,70			
16.09.2021	TU-R-TCS	C	10.827,52			
16.09.2021	TU-R-TCS	C	1,44			
16.09.2021	TU-R-TCS	C	285,00			
16.09.2021	TU-R-TCS	C	1.375,83			
17.09.2021	TU-R-F24	D	245,00			
17.09.2021	TU-R-F24	D	245,00			
17.09.2021	TU-R-TCS	C	3.612,13			
17.09.2021	TU-R-TCS	C	9.285,98			
17.09.2021	TU-R-TCS	C	1.331,44			