

DT CONT	SALDO BANKIT(A)	SALDO TESORERIA(B)	DIFFERENZA(A-B)	MOVIMENTI BANKIT	F24 DA BANKIT	F24 DA TESORERIA
21.07.2021	4.293.001,41	4.223.518,82	69.482,59	93.554,31	0,00	245,00
22.07.2021	4.272.605,74	4.263.892,56	8.713,18	26.507,22	0,00	0,00
23.07.2021	4.290.702,98	4.267.366,26	23.336,72	23.826,72	490,00	0,00 **

ELENCO MOVIMENTI BANKIT

DT CONT	TIPO DOCUMENTO	SEGNO	IMPORTO
20.07.2021	TU-R-F24	D	245,00
20.07.2021	TU-R-TCS	C	2.155,56
20.07.2021	TU-R-TCS	C	5.506,17
20.07.2021	TU-R-TCS	C	2.545,23
20.07.2021	TU-R-TCS	C	2.179,00
20.07.2021	TU-R-61	C	54.661,13
21.07.2021	TU-R-TCS	C	2.680,50
22.07.2021	TU-R-TCS	C	245,75
22.07.2021	TU-R-TCS	C	1.283,63
22.07.2021	TU-R-TCS	C	4.503,30
23.07.2021	TU-R-F24	D	245,00
23.07.2021	TU-R-F24	D	245,00
23.07.2021	TU-R-MAN	C	1.449,97
23.07.2021	TU-R-TCS	C	499,00
23.07.2021	TU-R-TCS	C	391,90
23.07.2021	TU-R-TCS	C	100,90
23.07.2021	TU-R-61	C	15.352,27