



Banca oamenilor întreprinzători



BURICEA CORINA
Str.FAGETULUI, Nr.140, Bl.ST5, Sc.B, Et.2, Ap.43
CONSTANTA, CONSTANTA
Client B90530

Informatii noi pentru clientii BT

Va informam ca incepand cu data de 08 August 2011 Sucursala Constanta va functiona in noua locatie de pe Bdul. MAMAIA Nr.158, in incinta cladirii GSS de langa Oficiul Postal Nr.3.

EXTRAS CONTURI din 31/08/2011, 13:33:22

Conturi cu tranzactii de la extrasul precedent

Extras Cont 02201B90530		Valuta	CONTURI CURENTE - PERS FIZICE	
Cont alternativ 251100020148B90530		USD		
Cod IBAN: RO31 BTRL 0140 2201 B905 30XX				
Extras numarul 1				
Data	Descriere		Debit	Credit
31/12/2010	SOLD ANTERIOR			0.00
22/08/2011	REF: 7719100234FS CITIUS/MR SAMIH ONSI SAWI REF. EI01682594 CURS 2.9796 RON ECHIVALENT LEI: 893,880.00			300,000.00
	PT. INCASAREA EI01682594 AVETI OBLIGATIA DEPUNERII DIE IN TERMEN DE 10 ZILE. REF. 0000661703 CURS 2.9796 RON ECHIVALENT LEI: 0.00			0.00
	COM BK NOSTRO CITIUS33 300000.00 USD EI01682594 REF. ZI01682594 CURS 2.9796 RON ECHIVALENT LEI: 5.96		2.00	
22/08/2011	RULAJ ZI		2.00	300,000.00
22/08/2011	SOLD FINAL ZI CURS 2.9796 RON ECHIVALENT LEI: 893,874.04			299,998.00
	RULAJ TOTAL CONT		2.00	300,000.00
31/08/2011	SOLD FINAL CONT			299,998.00
	TOTAL DISPONIBIL din care			299,998.00
	Fonduri proprii			299,998.00
	Credit neutilizat			0.00
	CURS 2.9272 RON ECHIVALENT LEI: 878,154.15			

Conturi fara tranzactii de la extrasul precedent

Cont	Valuta	Curs la data eliberarii	Extras precedent	Sold Debit	Sold Credit
CONTURI CURENTE - PERS FIZICE (RO79 BTRL 0140 4201 B905 30XX) 04201B90530	EUR	4.2219	din 31/12/2010		0.00 (0 RON)

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This not only helps in tracking expenses but also ensures compliance with tax regulations.

In the second section, the author provides a detailed breakdown of the company's revenue for the quarter. It includes a comparison between actual performance and the budgeted figures, highlighting areas where the company exceeded expectations and where it fell short.

The third section focuses on the company's financial health and liquidity. It analyzes the current cash flow and identifies potential risks that could impact the company's ability to meet its short-term obligations. Recommendations are provided to mitigate these risks and improve overall financial stability.

Finally, the document concludes with a summary of the key findings and a forward-looking statement. It expresses confidence in the company's ability to achieve its long-term goals, provided that the management continues to implement the strategies outlined in the report.