

COMAN BEATRICE-CRISTINA
PERSOANA FIZICA AUTORIZATA

Client: CX59173
CUI: 51526299

Informatii noi pentru clientii BT

Comisioanele aplicate de Banca Transilvania pentru tranzactiile interbancare includ comisioanele percepute de Transfond/BNR, astfel: comision Transfond pentru incasare instrumente de debit prin compensare pe suport electronic 0.88 lei/incasare; comision Transfond pentru instrumente de debit refuzate la plata 0.55 lei/refuz; comision Transfond pentru plati cu ordin de plata pana la 49,999.99 lei 0.51 lei/plata in regim normal si 0.45 lei/plata instant; comision BNR pentru plati cu ordin de plata >= 50,000.00 lei sau in regim de urgenta 6.00 lei/plata.

Fondurile pe care le aveti la Banca Transilvania - sume de pana la 100.000 euro, echivalent in lei - sunt garantate de Fondul de Garantare a Depozitelor Bancare. Mai multe informatii despre garantare si legea aferenta (Nr. 311/2015): www.bancatransilvania.ro/garantarea-depozitelor.

EXTRAS CONT		Numarul: 5	din 01/05/2026 - 31/05/2026	
CONT 664RONCRT0CX5917301		Valuta RON	Cont de disponibil Cod IBAN: RO58BTRLRONCRT0CX5917301	
Data	Descriere		Debit	Credit
	SOLD ANTERIOR			3,552.88
02/05/2026	Plata la POS non-BT cu card VISA EPOS 29/04/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 89.25 RON RRN:611906259048 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261223hwR		89.25	
	Plata la POS non-BT cu card VISA EPOS 29/04/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 88.21 RON RRN:611912012861 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261223hwV		88.21	
	Plata la POS non-BT cu card VISA EPOS 29/04/2026 000000136 TID:99999999 Revolut**4093* Dublin IE 42442582 valoare tranzactie: 1000.00 RON RRN:611918377854; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261229gFQ		1,000.00	
	Pachet IZI Nelimitat in reseaua BT; REF: 664IZ56261180004		15.00	
02/05/2026	RULAJ ZI		1,192.46	0.00
	SOLD FINAL ZI			2,360.42
04/05/2026	Plata la POS non-BT cu card VISA EPOS 01/05/2026 000000136 TID:99999999 Revolut**4093* Dublin IE 42442582 valoare tranzactie: 100.00 EUR RRN:612118114190; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261242iCp		532.25	
	Plata la POS non-BT cu card VISA POS 02/05/2026 0004513016 TID:00000021 TA MPANIA PAPHOS CY 42442582 valoare tranzactie: 240.36 RON RRN:612210895603 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261246ge6		240.36	
04/05/2026	RULAJ ZI		772.61	0.00
	SOLD FINAL ZI			1,587.81
07/05/2026	Plata la POS non-BT cu card VISA EPOS 05/05/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 113.78 RON RRN:612517254143 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261273jKM		113.78	
07/05/2026	RULAJ ZI		113.78	0.00
	SOLD FINAL ZI			1,474.03
08/05/2026	Plata la POS non-BT cu card VISA EPOS 06/05/2026 498750040182341 TID:99999999 Wolt Timisoara RO		89.60	

Data	Descriere	Debit	Credit
	42442582 valoare tranzactie: 89.60 RON RRN:612621012441 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261284uMX		
	Plata la POS non-BT cu card VISA	181.59	
	EPOS 06/05/2026 498750000260290 TID:99999999 Glovo 06MAY TGBXASVAL BUCURESTI RO 42442582 valoare tranzactie: 181.59 RON RRN:612612026757 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261284uN6		
	Plata la POS	157.55	
	POS 08/05/2026 TID MI014404 MEGA IMAGE SRL BUCURESTI RO 42442582 RRN: 612814862713; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 043POSP2612849T1		
08/05/2026	RULAJ ZI	428.74	0.00
	SOLD FINAL ZI		1,045.29
09/05/2026	Plata la POS	81.93	
	POS 08/05/2026 TID PF376302 PROFI ROM FOOD SRL Bucuresti RO 42442582 RRN: 612819384686 insurance 744581778270258; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 036POSP2612835E9		
	Plata la POS non-BT cu card VISA	63.21	
	EPOS 07/05/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 63.21 RON RRN:612712240095 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261293Ofd		
	Plata la POS non-BT cu card VISA	74.64	
	EPOS 07/05/2026 498750040107360 TID:99999999 Temu.com Dublin IE 42442582 valoare tranzactie: 74.64 RON RRN:612713104306 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261293Ofh		
	Plata la POS non-BT cu card VISA	40.08	
	EPOS 07/05/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 40.08 RON RRN:612717248885 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261293Ofi		
	Plata la POS	11.90	
	EPOS 09/05/2026 47W94945XX00 TID:04787900 EP*amparcat.ro ION CAMPINEANU Otopeni ROM 42442582 valoare tranzactie: 11.90 RON RRN: 612913304429 comision tranzactie 0.00 RON OD Comanda d3e684c7-e8d4-4deb-bb22-df9f922119c6 - EP*amparcat.ro; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 047POSP26129019N		
09/05/2026	RULAJ ZI	271.76	0.00
	SOLD FINAL ZI		773.53
11/05/2026	Plata la POS	14.00	
	POS 09/05/2026 TID 4430D2PR KEBAP SHOP Bucuresti RO 42442582 RRN: 612921815486; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 443POSP2613100E2		
	Plata la POS	51.68	
	POS 09/05/2026 TID MI002902 MEGAIMAGE 0029 VL OLTULUI BUCURESTI RO 42442582 RRN: 612922826494; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 043POSP2613101S2		
	Plata la POS non-BT cu card VISA	53.00	
	POS 08/05/2026 20021503 TID:10798004 DINNER PLAZA MALL 2 BUCURESTI RO 42442582 valoare tranzactie: 53.00 RON RRN: 612833088847 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261312I68		
	Plata la POS non-BT cu card VISA	149.09	
	EPOS 08/05/2026 498750040107360 TID:99999999 Temu.com Dublin IE 42442582 valoare tranzactie: 149.09 RON RRN:612814109135 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261312I6a		



Data	Descriere	Debit	Credit
11/05/2026	RULAJ ZI	267.77	0.00
	SOLD FINAL ZI		505.76
12/05/2026	Plata la POS non-BT cu card VISA EPOS 10/05/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 115.75 RON RRN:613016281601 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261324t3F	115.75	
	Plata la POS POS 12/05/2026 TID 0190GFPR FOOD TEAM SRL BUCURESTI RO 42442582 RRN: 613215946056; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 019POSP2613202R4	62.09	
12/05/2026	RULAJ ZI	177.84	0.00
	SOLD FINAL ZI		327.92
13/05/2026	Plata la POS POS 12/05/2026 TID 0411O0PR EXPRESION C&M BUCURESTI RO 42442582 RRN: 613223365047; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 041POSP261330019	20.00	
	Plata la POS POS 13/05/2026 TID PR376301 PROFI ROM FOOD SRL BUCURESTI RO 42442582 RRN: 613309970457; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 036POSP261330VYL	58.07	
13/05/2026	RULAJ ZI	78.07	0.00
	SOLD FINAL ZI		249.85
14/05/2026	Plata la POS non-BT cu card VISA EPOS 12/05/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 40.08 RON RRN:613214283613 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261343NE9	40.08	
14/05/2026	RULAJ ZI	40.08	0.00
	SOLD FINAL ZI		209.77
15/05/2026	Plata la POS non-BT cu card VISA EPOS 12/05/2026 020320350 TID:39431037 UBR* PENDING.UBER.COM Amsterdam NL 42442582 valoare tranzactie: 19.75 RON RRN:613223791105 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261354uhY	19.75	
	Plata la POS non-BT cu card VISA EPOS 13/05/2026 020320350 TID:39431085 UBR* PENDING.UBER.COM Amsterdam NL 42442582 valoare tranzactie: 45.93 RON RRN:613308486839 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261354ui0	45.93	
	Plata la POS non-BT cu card VISA EPOS 13/05/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 83.95 RON RRN:613319021619 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261354ui3	83.95	
15/05/2026	RULAJ ZI	149.63	0.00
	SOLD FINAL ZI		60.14
16/05/2026	Plata la POS non-BT cu card VISA EPOS 14/05/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 10.88 RON RRN:613409341791 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO2613646qv	10.88	
16/05/2026	RULAJ ZI	10.88	0.00
	SOLD FINAL ZI		49.26
18/05/2026	Plata la POS non-BT cu card VISA EPOS 15/05/2026 020320350 TID:39431289 UBR* PENDING.UBER.COM Amsterdam NL 42442582 valoare tranzactie: 27.16 RON RRN:613501488832	27.16	

Data	Descriere	Debit	Credit
	comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO2613843IB		
18/05/2026	RULAJ ZI	27.16	0.00
	SOLD FINAL ZI		22.10
21/05/2026	Plata la POS EPOS 21/05/2026 0640F220120CRON TID:064362ER PayU*roviniete.online Str. Dr. Niculae Staicovici Cluj Napoca ROM 42442582 valoare tranzactie: 17.85 RON RRN:614109227067 comision tranzactie 0.00 RON OD null; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 064POSP2614114Y0	17.85	
21/05/2026	RULAJ ZI	17.85	0.00
	SOLD FINAL ZI		4.25
25/05/2026	Nota contabila individuala Taxa rapoarte tranzactii MAI 2026-Card Business REF: 664a1vz261450132	3.50	
25/05/2026	RULAJ ZI	3.50	0.00
	SOLD FINAL ZI		0.75
31/05/2026	RULAJ TOTAL CONT	3,552.13	0.00
	SOLD FINAL CONT		0.75
	TOTAL DISPONIBIL din care		0.75
	Fonduri proprii		0.75
	Credit neutilizat		

Acest extras de cont este valabil fara semnatura si stampila, putand fi obtinut
24/7 si din aplicatiile de internet si mobile banking