

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: 3	din 01/03/2026 - 31/03/2026	
CONT 664RONCRT0CX5917301		Valuta RON	Cont de disponibil	
			Cod IBAN: RO58BTRLRONCRT0CX5917301	
Data	Descriere		Debit	Credit
	SOLD ANTERIOR			6,466.80
02/03/2026	Plata la POS non-BT cu card VISA EPOS 27/02/2026 000000136 TID:99999999 Revolut**4093* Dublin IE 42442582 valoare tranzactie: 200.00 RON RRN:605812272320; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260619vH1		200.00	
	Plata la POS non-BT cu card VISA EPOS 27/02/2026 000000136 TID:99999999 Revolut**4093* Dublin IE 42442582 valoare tranzactie: 500.00 RON RRN:605822719001; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260619vH4		500.00	
	Plata la POS non-BT cu card VISA POS 28/02/2026 30642210 TID:30642211 Happyoke Bucuresti RO 42442582 valoare tranzactie: 286.00 RON RRN:605919536928 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO26061ezIS		286.00	
02/03/2026	RULAJ ZI		986.00	0.00
	SOLD FINAL ZI			5,480.80
03/03/2026	Plata OP intra - canal electronic TRANSFER BANCAR;12;BeatriceComan Peesonal; RO61BTRL01601201B72668XX;BTRLRO22;BTRLRO22; REF: 664ZEXA26061050P		5,180.00	
03/03/2026	RULAJ ZI		5,180.00	0.00
	SOLD FINAL ZI			300.80
04/03/2026	Plata la POS non-BT cu card VISA EPOS 02/03/2026 000000136 TID:99999999 Revolut**4093* Dublin IE 42442582 valoare tranzactie: 300.00 RON RRN:606107540671; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260634s3j		300.00	
04/03/2026	RULAJ ZI		300.00	0.00
	SOLD FINAL ZI			0.80
06/03/2026	Incasare Instant fact 17;I STICK IT SRL;RO32RZBR0000060015041801;RZBRROBU; REF: 000ZEXA260650ZYQ			2,555.00
06/03/2026	RULAJ ZI		0.00	2,555.00
	SOLD FINAL ZI			2,555.80
17/03/2026	Plata la POS POS 17/03/2026 TID PR376301 PROFI ROM FOOD SRL BUCURESTI RO 42442582 RRN: 607613433282; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 036POSP260761EQV		42.99	
17/03/2026	RULAJ ZI		42.99	0.00

Data	Descriere	Debit	Credit
	SOLD FINAL ZI		2,512.81
18/03/2026	Plata la POS POS 17/03/2026 TID 0190GHPR FOOD TEAM SRL BUCURESTI RO 42442582 RRN: 607623116358; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 019POSP26077000B	92.99	
	Plata la POS non-BT cu card VISA POS 15/03/2026 2642OM1012 TID:ORO2311B OMV 1012 Bucuresti RO 42442582 valoare tranzactie: 378.78 RON RRN:607416307535 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260773ZhH	378.78	
18/03/2026	RULAJ ZI	471.77	0.00
	SOLD FINAL ZI		2,041.04
20/03/2026	Plata la POS POS 19/03/2026 TID 0190GMPR FOOD TEAM SRL BUCURESTI RO 42442582 RRN: 607819443639; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 019POSP26078016C	82.49	
	Plata la POS non-BT cu card VISA POS 17/03/2026 20IH8104 TID:20IH8104 CAMERA DE GARDA BUCURESTI RO 42442582 valoare tranzactie: 231.00 RON RRN: 607682892693 comision tranzactie 0.00 RON; COMAN BEATRICE- CRISTINA PERSOANA FI; REF: 000NVPO260794iNs	231.00	
	Plata la POS non-BT cu card VISA EPOS 17/03/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 94.63 RON RRN:607617340499 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260794iNw	94.63	
20/03/2026	RULAJ ZI	408.12	0.00
	SOLD FINAL ZI		1,632.92
21/03/2026	Plata la POS POS 21/03/2026 TID PR376301 PROFI ROM FOOD SRL BUCURESTI RO 42442582 RRN: 608007346203; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 036POSP260800AGL	45.38	
21/03/2026	RULAJ ZI	45.38	0.00
	SOLD FINAL ZI		1,587.54
23/03/2026	Plata la POS non-BT cu card VISA EPOS 20/03/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 68.00 RON RRN:607916011114 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260828QpW	68.00	
	Plata la POS non-BT cu card VISA EPOS 20/03/2026 020320350 TID:39431252 UBR* PENDING.UBER.COM Amsterdam NL 42442582 valoare tranzactie: 21.55 RON RRN:607918872174 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260828QpZ	21.55	
	Plata la POS non-BT cu card VISA EPOS 20/03/2026 020320350 TID:39431299 UBR* PENDING.UBER.COM Amsterdam NL 42442582 valoare tranzactie: 16.75 RON RRN:607919330119 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260828Qq3	16.75	
	Plata la POS EPOS 22/03/2026 47W94945XX00 TID:04787900 EP*amparcat.ro ION CAMPINEANU Otopeni ROM 42442582 valoare tranzactie: 5.95 RON RRN: 608113075841 comision tranzactie 0.00 RON OD Comanda f3605697-5a0a- 4a60-876e-46aad503202b - EP*amparcat.ro; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 047POSP2608207A4	5.95	
	Plata la POS EPOS 22/03/2026 47W94945XX00 TID:04787900 EP*amparcat.ro ION	5.95	

Data	Descriere	Debit	Credit
	CAMPINEANU Otopeni ROM 42442582 valoare tranzactie: 5.95 RON RRN: 608114135848 comision tranzactie 0.00 RON OD Comanda a1d4def4-fe90-423c-acb2-20ddb4c6baf - EP*amparcat.ro; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 047POSP260820876		
	Plata la POS POS 22/03/2026 TID PR376301 PROFI ROM FOOD SRL BUCURESTI RO 42442582 RRN: 608116278021; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 036POSP260821UY0	20.36	
	Plata la POS non-BT cu card VISA POS 21/03/2026 26888857397 TID:16623676 Payvent POS SECTORUL 3 RO 42442582 valoare tranzactie: 45.00 RON RRN:608000967598 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO26082eqfg	45.00	
	Plata la POS non-BT cu card VISA EPOS 20/03/2026 020320350 TID:39431238 UBR* PENDING.UBER.COM Amsterdam NL 42442582 valoare tranzactie: 19.16 RON RRN:607923177921 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO26082eqfo	19.16	
	Plata la POS non-BT cu card VISA EPOS 20/03/2026 020320350 TID:39431173 UBER *TRIP Amsterdam NL 42442582 valoare tranzactie: 6.41 RON RRN:607923463329 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO26082eqfs	6.41	
	Plata la POS non-BT cu card VISA EPOS 21/03/2026 020320350 TID:39431309 UBR* PENDING.UBER.COM Amsterdam NL 42442582 valoare tranzactie: 23.95 RON RRN:608004928029 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO26082eqfv	10.70	
	Plata la POS POS 23/03/2026 TID PR376301 PROFI ROM FOOD SRL BUCURESTI RO 42442582 RRN: 608205591316; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 036POSP260822P37	21.17	
23/03/2026	RULAJ ZI	241.00	0.00
	SOLD FINAL ZI		1,346.54
24/03/2026	Plata la POS POS 23/03/2026 TID 0190GCPR FOOD TEAM SRL BUCURESTI RO 42442582 RRN: 608220998407; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 019POSP2608202GT	95.49	
	Plata la POS non-BT cu card VISA POS 22/03/2026 67334274175 TID:16691978 SHAORMERIA CASCADELOR BY SECTORUL 6 RO 42442582 valoare tranzactie: 38.00 RON RRN: 608115250635 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260835P7d	38.00	
	Plata la POS non-BT cu card VISA POS 22/03/2026 14792013 TID:14792013 HELP FARM 9 BUCURESTI RO 42442582 valoare tranzactie: 159.65 RON RRN:608134406556 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260835P7g	159.65	
	Plata la POS non-BT cu card VISA POS 22/03/2026 14792013 TID:14792013 HELP FARM 9 BUCURESTI RO 42442582 valoare tranzactie: 10.85 RON RRN:608139406780 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260835P7k	10.85	
	Plata la POS non-BT cu card VISA EPOS 23/03/2026 000000000732104 TID:99999999 GLOVO23MAR BUFQE8BFM none RO 42442582 valoare tranzactie: 80.45 RON RRN: 608207775346 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260835P7n	80.14	

Data	Descriere	Debit	Credit
24/03/2026	RULAJ ZI	384.13	0.00
	SOLD FINAL ZI		962.41
30/03/2026	Nota contabila individuala Taxa rapoarte tranzactii MAR 2026-Card Business REF: 664a263260890102	3.50	
30/03/2026	RULAJ ZI	3.50	0.00
	SOLD FINAL ZI		958.91
31/03/2026	Incasare Instant 16;I STICK IT SRL;RO32RZBR0000060015041801;RZBRROBU; REF: 000ZEXA260902WSR		3,500.00
31/03/2026	RULAJ ZI	0.00	3,500.00
	SOLD FINAL ZI		4,458.91
31/03/2026	RULAJ TOTAL CONT	8,062.89	6,055.00
	SOLD FINAL CONT		4,458.91

SUME BLOCATE

La data curenta pe contul **RO58BTRLRONCRT0CX5917301** aveti urmatoarele sume blocate:

- **109.19 RON** aferenta tranzactiei **EPOS 31/03/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582** valoare tranzactie:
109.19 RON RRN:609018277200 comision tranzactie 0.00 RON

TOTAL DISPONIBIL	4,349.72
din care	
Fonduri proprii	4,349.72
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