

SOFT-X ONLINE KONSULTING S.R.L.

Client: 5020251
CUI:41147204

Informatii noi pentru clientii BT

Comisioanele aplicate pentru tranzactiile interbancare includ comisioanele percepute de TRANSFOND/BNR, astfel: incasare instrumente de debit prin compensare pe suport electronic, comision TRANSFOND 0,88 lei/incasare; instrumente de debit refuzate la plata, comision TRANSFOND 0,55 lei/refuz; plati cu ordin de plata in regim normal pana la 49999,99 lei, comision TRANSFOND 0,51 lei/plata; plati cu ordin de plata >= 50000 lei sau in regim de urgenta, comision BNR 6 lei/plata; plati cu ordin de plata in regim instant pana la 49999.99 lei, comision TRANSFOND 0.45 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: 10	din 01/10/2022 - 31/10/2022	
CONT 016RONCRT0502025101		Valuta	Cont de disponibil	
Extras numarul 10		RON	Cod IBAN: RO86BTRLRONCRT0502025101	
Data	Descriere	Debit	Credit	
	SOLD ANTERIOR		11,859.35	
04/10/2022	Incasare OP - canal electronic C.I.F.:35859445;ff plata partiala;288MYCO SOCIAL MEDIA SRL;514RONCRT0343187301;BTRLRO22 REF. 514EIIIN222770163		1,350.00	
04/10/2022	RULAJ ZI	0.00	1,350.00	
	SOLD FINAL ZI		13,209.35	
06/10/2022	Comision plata OP - canal electronic REF. 016EACH222780787	5.00		
	Plata OP inter - canal electronic plata factura mbl2022656445;41147204CHECK34MERCEDES-BENZ LEASING IFN SA;RO98INGB0001008184708910;INGBROBU REF. 016EACH222780787	1,350.00		
06/10/2022	RULAJ ZI	1,355.00	0.00	
	SOLD FINAL ZI		11,854.35	
10/10/2022	Comision plata OP - canal electronic REF. 016ETRZ222830204	2.50		
	Plata OP inter - canal electronic impozit dividende impozit dividende;41147204;41147204;CHECK35BUGETUL DR STAT;RO40TREZ2715503XXXXXXXXXX;TREZROBU REF. 016ETRZ222830204	37.00		
	Comision plata OP - canal electronic REF. 016ETRZ222830055	2.50		
	Plata OP inter - canal electronic impozit dividende impozit dividende;41147204;41147204;CHECK36BUGETUL DR STAT;RO40TREZ2715503XXXXXXXXXX;TREZROBU REF. 016ETRZ222830055	63.00		
	Comision plata OP - canal electronic REF. 016ETRZ222830159	2.50		
	Plata OP inter - canal electronic impozitul pe venit trimestru II impozitul pe venit trimestru II;41147204;41147204;CHECK37BUGETUL DR STAT;RO40TREZ2715503XXXXXXXXXX;TREZROBU REF. 016ETRZ222830159	451.00		
	Incasare OP C.I.F.:42993015;/ROC/FACTURA Nr. P167;CCD HOUSE COMPLEX S.R.L;RO31RZBR0000060022123304;RZBRROBU REF. 000IACH22283E25D		500.00	

Data	Descriere	Debit	Credit
10/10/2022	RULAJ ZI	558.50	500.00
	SOLD FINAL ZI		11,795.85
12/10/2022	Plata la POS EPOS 12/10/2022 0640F220120CRON TID:064362ER PayU*keez.ro BANCA TRANSILVANIA Bucuresti RO 42440797 valoare tranzactie: 231.59 RON RRN:097058917910 comision tranzactie 0.00 RON OD null REF. 064POSP22285007E	231.59	
	Comision incasare OP REF. 000IACH22285B6V8	3.00	
	Incasare OP /ROC/F P 168 DIN 11/10.2022;MOTTO FOR FASHION SRL;RO75UGBI0000162012361RON;UGBIROBU REF. 000IACH22285B6V8		1,974.00
12/10/2022	RULAJ ZI	234.59	1,974.00
	SOLD FINAL ZI		13,535.26
18/10/2022	Plata la POS non-BT cu card VISA POS 12/10/2022 20AQX101 TID:20AQX101 SPN BEZNOIU ILEANA TARGOVISTE RO 42440797 valoare tranzactie: 119.00 RON RRN:228507302915 comision tranzactie 0.00 RON REF. 016NVPO2229100DM	119.00	
18/10/2022	RULAJ ZI	119.00	0.00
	SOLD FINAL ZI		13,416.26
19/10/2022	Incasare OP C.I.F.:46909077;/ROC/mentenanta;ELITE LIFE COUNSELING S.R.L.;RO09BRDE445SV06814224450;BRDEROBU REF. 000IACH22292C2QA		400.00
19/10/2022	RULAJ ZI	0.00	400.00
	SOLD FINAL ZI		13,816.26
20/10/2022	Plata la POS non-BT cu card VISA POS 15/10/2022 96324279 TID:96324279 ROMPETROL RC113 VIRT 2 BUCURESTI RO 42440797 valoare tranzactie: 311.76 RON RRN:228832404020 comision tranzactie 0.00 RON REF. 016NVPO222930486	311.76	
20/10/2022	RULAJ ZI	311.76	0.00
	SOLD FINAL ZI		13,504.50
24/10/2022	Incasare OP - canal electronic C.I.F.:35859445;plata ff P171 avans web;292MYCO SOCIAL MEDIA SRL;514RONCRT0343187301;BTRLRO22 REF. 514EIIN222970403		1,032.00
24/10/2022	RULAJ ZI	0.00	1,032.00
	SOLD FINAL ZI		14,536.50
25/10/2022	Comision plata OP - canal electronic REF. 016ETRZ222980788	2.50	
	Plata OP inter - canal electronic impozit pe venit trim III 2022 impozit pe venit trim III 2022;41147204;41147204;CHECK38BUGETUL DR STAT;RO40TREZ2715503XXXXXXXXXX;TREZROBU REF. 016ETRZ222980788	616.00	
25/10/2022	RULAJ ZI	618.50	0.00
	SOLD FINAL ZI		13,918.00

Data	Descriere	Debit	Credit
27/10/2022	Comision plata OP - canal electronic REF. 016EACH223000326	5.00	
	Plata OP inter - canal electronic plata rata 12 contract fl-35713;41147204CHECK39MERCEDES-BENZ LEASING IFN SA;RO98INGB0001008184708910;INGBROBU REF. 016EACH223000326	1,367.28	
27/10/2022	RULAJ ZI	1,372.28	0.00
	SOLD FINAL ZI		12,545.72
28/10/2022	Comision plata OP - canal electronic REF. 016EACH223010406	2.50	
	Plata OP inter - canal electronic plata factura 780;41147204CHECK40DUAL CONT CONSULTING SRL;RO70BRDE300SV56026623000;BRDEROBU REF. 016EACH223010406	150.00	
28/10/2022	RULAJ ZI	152.50	0.00
	SOLD FINAL ZI		12,393.22
29/10/2022	Comision de gestiune cont REF. 016COMGRON 00001	5.00	
29/10/2022	RULAJ ZI	5.00	0.00
	SOLD FINAL ZI		12,388.22
31/10/2022	Abonament BT 24 REF. 016BT24191630101	25.00	
31/10/2022	RULAJ ZI	25.00	0.00
	SOLD FINAL ZI		12,363.22
31/10/2022	RULAJ TOTAL CONT	4,752.13	5,256.00
	SOLD FINAL CONT		12,363.22
	TOTAL DISPONIBIL din care		12,363.22
	Fonduri proprii		12,363.22
	Credit neutilizat		0.00

Acest extras de cont este valabil fara semnatura si stampila, putand fi obtinut
 24/7 si din aplicatiile de internet (BT24) si mobile banking (mBT24)