

SOFT-X ONLINE KONSULTING S R L

Client: 5020251

CUI: 41147204

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.

Va informam ca Banca Transilvania a modificat Conditiiile Generale de Afaceri aplicabile Persoanelor Juridice, document care guverneaza relatia de afaceri dintre Banca si clientii Persoane Juridice. Data de intrare in vigoare a documentului pentru clientii ale caror conturi au fost deschise pana la data de 21.04.2024 (inclusiv) este 22.05.2024. Documentul se poate consulta pe pagina web a Bancii Transilvania sau, la cerere, in orice unitate a Bancii.

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 01/05/2024 - 31/05/2024	
CONT 016RONCRT0502025101		Valuta RON	Cont de disponibil	
		Cod IBAN: RO86BTRLRONCRT0502025101		
Data	Descriere	Debit	Credit	
	SOLD ANTERIOR		9,361.09	
02/05/2024	Plata la POS non-BT cu card VISA POS 29/04/2024 2642OM1755 TID:ORO3277B OMV 1755 Bucuresti RO 42441488 valoare tranzactie: 318.30 RON RRN:412018071973 comision tranzactie 0.00 RON; SOFT-X ONLINE KONSULTING S R L; REF: 000NVPO241235J9C	318.30		
	Comision plata OP REF: 016ZEXA241230P36	5.00		
	Plata OP inter - canal electronic /ROC/plata factura mbl.2024260964;7;MERCEDES-BENZ LEASING IFN SA; RO98INGB0001008184708910;INGBROBU; REF: 016ZEXA241230P36	1,435.18		
	Plata la POS EPOS 02/05/2024 0640F220120CRON TID:064362ER PayU*keez.ro BANCA TRANSILVANIA Bucuresti ROM 42441488 valoare tranzactie: 264.16 RON RRN:412307077728 comision tranzactie 0.00 RON OD null; SOFT-X ONLINE KONSULTING S R L; REF: 064POSP241231WBP	264.16		
02/05/2024	RULAJ ZI	2,022.64	0.00	
	SOLD FINAL ZI		7,338.45	
08/05/2024	Comision plata OP REF: 016ZEXA2412900IH	5.00		
	Plata OP inter - canal electronic /ROC./;RFB/20240508/20240508/;41147204 impozit profit;8;BUGETUL DR STAT;RO40TREZ2715503XXXXXXXXXX;TREZROBU; REF: 016ZEXA2412900IH	1,246.00		
	Comision plata OP REF: 016ZEXA2412918DM	2.50		
	Plata OP inter - canal electronic /ROC./;RFB/20240508/20240508/;41147204 impozit dividende;9;BUGETUL DR STAT;RO40TREZ2715503XXXXXXXXXX;TREZROBU; REF: 016ZEXA2412918DM	348.00		
08/05/2024	RULAJ ZI	1,601.50	0.00	
	SOLD FINAL ZI		5,736.95	
09/05/2024	Plata la POS EPOS 08/05/2024 0640F220120CRON TID:064362ER PayU*keez.ro BANCA TRANSILVANIA Bucuresti ROM 42441488 valoare tranzactie: 233.21 RON RRN:412914495106 comision tranzactie 0.00 RON OD null; SOFT-X ONLINE KONSULTING S R L;	233.21		

Data	Descriere	Debit	Credit
	REF: 064POSP2413000QE		
	Comision plata OP	5.00	
	REF: 016ZEXA24130005E		
	Plata OP inter - canal electronic	2,300.00	
	/ROC/avans 2 mobila birou;10;mlk art deco;RO75FNNB001902966595RO01; FNNBROBU;		
	REF: 016ZEXA24130005E		
09/05/2024	RULAJ ZI	2,538.21	0.00
	SOLD FINAL ZI		3,198.74
13/05/2024	Comision plata OP	10.00	
	REF: 016ZEXA2413402ZW		
	Plata OP urgente/MV - canal electronic	221.00	
	/ROC./;RFB/11/20240513/20240513;rest plata conform somatie;11; BUGETUL DR STAT;/RO40TREZ2715503XXXXXXXXXX;TREZROBUXXX;		
	REF: 016ZEXA2413402ZW		
13/05/2024	RULAJ ZI	231.00	0.00
	SOLD FINAL ZI		2,967.74
14/05/2024	Incasare OP - canal electronic		1,500.00
	C.I.F.:35859445;plata partiala ff P218;96;MYCO SOCIAL MEDIA SRL; RO38BTRLRONCRT0343187301;BTRLRO22;		
	REF: 514ZEXA241350NJ9		
14/05/2024	RULAJ ZI	0.00	1,500.00
	SOLD FINAL ZI		4,467.74
17/05/2024	Plata OP intra - canal electronic	724.85	
	FACTURA ZEYC 00018408;12;ZEYSAN CONSTRUCT SRL; RO97BTRL01301202342427XX;BTRLRO22;		
	REF: 016ZEXA2413801PQ		
17/05/2024	RULAJ ZI	724.85	0.00
	SOLD FINAL ZI		3,742.89
21/05/2024	Incasare OP - canal electronic		1,300.00
	C.I.F.:16172398;factura;254;CLUB-NET STAR SRL; RO95BTRLRONCRT0CM1328401;BTRLRO22;		
	REF: 014ZEXA2414200W5		
21/05/2024	RULAJ ZI	0.00	1,300.00
	SOLD FINAL ZI		5,042.89
24/05/2024	Comision Plata Instant	2.50	
	REF: 016ZEXA2414501AQ		
	Plata Instant	698.00	
	PROF-PWR0022;13;LED LIGHTING SHOP S.R.L.;		
	RO74BREL0002003896330100;BRELROBU;		
	REF: 016ZEXA2414501AQ		
24/05/2024	RULAJ ZI	700.50	0.00
	SOLD FINAL ZI		4,342.39
27/05/2024	Plata la POS non-BT cu card VISA	1,320.79	
	POS 24/05/2024 617200016 TID:21890150 LEROY MERLIN ALEXANDRIA		
	C BRAGADIRU RO 42441488 valoare tranzactie: 1320.79 RON RRN:		
	414515403115 comision tranzactie 0.00 RON; SOFT-X ONLINE		
	KONSULTING S R L;		
	REF: 000NVPO241485bGc		
	Plata la POS non-BT cu card VISA	305.83	
	POS 24/05/2024 6421191163 TID:RB911631 MOL 91163 Bragadiru		
	Bragadiru RO 42441488 valoare tranzactie: 305.83 RON RRN:414515399536		
	comision tranzactie 0.00 RON; SOFT-X ONLINE KONSULTING S R L;		
	REF: 000NVPO241485bGf		
	Plata la POS non-BT cu card VISA	139.32	
	POS 24/05/2024 6421191163 TID:RB911631 MOL 91163 Bragadiru		
	Bragadiru RO 42441488 valoare tranzactie: 139.32 RON RRN:414515399865		
	comision tranzactie 0.00 RON; SOFT-X ONLINE KONSULTING S R L;		
	REF: 000NVPO241485bGj		
27/05/2024	RULAJ ZI	1,765.94	0.00
	SOLD FINAL ZI		2,576.45

Data	Descriere	Debit	Credit
28/05/2024	Incasare OP - canal electronic C.I.F.:35859445;plata dif factura;111;MYCO SOCIAL MEDIA SRL; RO38BTRLRONCRT0343187301;BTRLRO22; REF: 514ZEXA241480HQZ		500.00
	Comision plata OP REF: 016ZEXA2414900HK	5.00	
	Plata OP inter - canal electronic /ROC/plata fl 35713 din 24.06.2024;14;MERCEDES-BENZ LEASING IFN SA; RO98INGB0001008184708910;INGBROBU; REF: 016ZEXA2414900HK	1,434.81	
28/05/2024	RULAJ ZI	1,439.81	500.00
	SOLD FINAL ZI		1,636.64
29/05/2024	Comision de gestiune cont REF: 016COMGRON000001	5.00	
29/05/2024	RULAJ ZI	5.00	0.00
	SOLD FINAL ZI		1,631.64
30/05/2024	Plata la POS non-BT cu card VISA POS 24/05/2024 3300000000018740 TID:33018740 LED LIGHTING SHOP S R BUCURESTI RO 42441488 valoare tranzactie: 918.00 RON RRN: 414508002842 comision tranzactie 0.00 RON; SOFT-X ONLINE KONSULTING S R L; REF: 000NVPO241510rQO	918.00	
	Plata la POS non-BT cu card VISA POS 25/05/2024 3300000000018740 TID:33018740 LED LIGHTING SHOP S R BUCURESTI RO 42441488 valoare tranzactie: 399.00 RON RRN: 414609002853 comision tranzactie 0.00 RON; SOFT-X ONLINE KONSULTING S R L; REF: 000NVPO241510rQS	399.00	
30/05/2024	RULAJ ZI	1,317.00	0.00
	SOLD FINAL ZI		314.64
31/05/2024	Abonament BT 24 REF: 016BT24191630101	25.00	
31/05/2024	RULAJ ZI	25.00	0.00
	SOLD FINAL ZI		289.64
31/05/2024	RULAJ TOTAL CONT	12,371.45	3,300.00
	SOLD FINAL CONT		289.64
	TOTAL DISPONIBIL din care		289.64
	Fonduri proprii		289.64
	Credit neutilizat		

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)