

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.

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: 7	din 01/07/2024 - 31/07/2024	
CONT 016RONCRT0502025101		Valuta RON	Cont de disponibil Cod IBAN: RO86BTRLRONCRT0502025101	
Data	Descriere	Debit		Credit
	SOLD ANTERIOR			2,596.08
02/07/2024	Plata la POS EPOS 02/07/2024 0640F220120CRON TID:064362ER PayU*keez.ro BANCA TRANSILVANIA Bucuresti ROM 42441488 valoare tranzactie: 412.60 RON RRN:418319656856 comision tranzactie 0.00 RON OD null; SOFT-X ONLINE KONSULTING S R L; REF: 064POSP2418404M0	412.60		
02/07/2024	RULAJ ZI	412.60		0.00
	SOLD FINAL ZI			2,183.48
04/07/2024	Comision plata OP REF: 016ZEXA2418609NH	5.00		
	Plata OP inter - canal electronic /ROC/plata mbl2024292503;15;MERCEDES-BENZ LEASING IFN SA; RO98INGB0001008184708910;INGBROBU; REF: 016ZEXA2418609NH	1,435.37		
04/07/2024	RULAJ ZI	1,440.37		0.00
	SOLD FINAL ZI			743.11
05/07/2024	Plata la POS non-BT cu card VISA POS 02/07/2024 2642OM1671 TID:ORO3211B OMV 1671 Constanta RO 42441488 valoare tranzactie: 324.24 RON RRN:418412745843 comision tranzactie 0.00 RON; SOFT-X ONLINE KONSULTING S R L; REF: 000NVPO241870qVt	324.24		
	Incasare OP - canal electronic C.I.F.:35859445;plata ff diferenta restanta;143;MYCO SOCIAL MEDIA SRL; RO38BTRLRONCRT0343187301;BTRLRO22; REF: 514ZEXA2418702SV			890.00
05/07/2024	RULAJ ZI	324.24		890.00
	SOLD FINAL ZI			1,308.87
06/07/2024	Incasare OP - canal electronic C.I.F.:16172398;factura 225;389;CLUB-NET STAR SRL; RO68BTRLRONCRT0CM1328402;BTRLRO22; REF: 014ZEXA2418800S7			1,300.00
06/07/2024	RULAJ ZI	0.00		1,300.00
	SOLD FINAL ZI			2,608.87
09/07/2024	Incasare Instant factura nr P227;CCD HOUSE COMPLEX SRL; RO31RZBR0000060022123304;RZBRROBU; REF: 000ZEXA241911803			300.00
09/07/2024	RULAJ ZI	0.00		300.00
	SOLD FINAL ZI			2,908.87
10/07/2024	Plata la POS EPOS 10/07/2024 MID A25CG3154603RON AWESOME PROJECTS	354.16		

Data	Descriere	Debit	Credit
	SIGHETU MARMATIEI RO valoare trz: 354.16 RON RRN:179937148661 comision trz 0.00 RON OD Proforma #343203; SOFT-X ONLINE KONSULTING S R L; REF: A25POSP2419203HK		
10/07/2024	RULAJ ZI	354.16	0.00
	SOLD FINAL ZI		2,554.71
18/07/2024	Incasare OP - canal electronic C.I.F.:35859445;plata ff P 226;155;MYCO SOCIAL MEDIA SRL; RO38BTRLRONCRT0343187301;BTRLRO22; REF: 514ZEXA2420002QO		2,237.92
18/07/2024	RULAJ ZI	0.00	2,237.92
	SOLD FINAL ZI		4,792.63
22/07/2024	Plata la POS POS 22/07/2024 TID 0480IIPR ALTEX ROMANIA VOLUNTARI RO 42441488 RRN: 420410864026; SOFT-X ONLINE KONSULTING S R L; REF: 048POSP2420406SG	144.34	
22/07/2024	RULAJ ZI	144.34	0.00
	SOLD FINAL ZI		4,648.29
23/07/2024	Comision plata OP REF: 016ZEXA2420500LB	2.50	
	Plata OP inter - canal electronic /ROC./;RFB/20240723/20240723;impozit profit;16;BUGETUL DR STAT; RO40TREZ2715503XXXXXXXXXX;TREZROBU; REF: 016ZEXA2420500LB	207.00	
23/07/2024	RULAJ ZI	209.50	0.00
	SOLD FINAL ZI		4,438.79
29/07/2024	Comision de gestiune cont REF: 016COMGRON000001	5.00	
29/07/2024	RULAJ ZI	5.00	0.00
	SOLD FINAL ZI		4,433.79
30/07/2024	Plata la POS EPOS 29/07/2024 MID A25CG3154603RON AWESOME PROJECTS SIGHETU MARMATIEI RO valoare trz: 53.17 RON RRN:183153807081 comision trz 0.00 RON OD Proforma #346772; SOFT-X ONLINE KONSULTING S R L; REF: A25POSP2421100WJ	53.17	
	Comision plata OP REF: 016ZEXA2421202EG	5.00	
	Plata OP inter - canal electronic /ROC/plata mbl2024305699;17;MERCEDES-BENZ LEASING IFN SA; RO98INGB0001008184708910;INGBROBU; REF: 016ZEXA2421202EG	1,431.78	
	Incasare Instant factura proforma nr P228;CCD HOUSE COMPLEX SRL; RO31RZBR0000060022123304;RZBRROBU; REF: 000ZEXA242122WXC		194.00
	Plata la POS EPOS 30/07/2024 MID A25CG3154603RON AWESOME PROJECTS SIGHETU MARMATIEI RO valoare trz: 141.23 RON RRN:183238310521 comision trz 0.00 RON OD Proforma #346284; SOFT-X ONLINE KONSULTING S R L; REF: A25POSP2421207BX	141.23	
30/07/2024	RULAJ ZI	1,631.18	194.00
	SOLD FINAL ZI		2,996.61
31/07/2024	Abonament BT 24 REF: 016BT24191630101	25.00	
	Plata la POS non-BT cu card VISA POS 27/07/2024 2RPET110 TID:2RPET110 ROMPETROLDWS RC109 C1 BUCURESTI RO 42441488 valoare tranzactie: 319.98 RON RRN: 420908349257 comision tranzactie 0.00 RON; SOFT-X ONLINE KONSULTING S R L; REF: 000NVPO242130vpw	319.98	

Data	Descriere	Debit	Credit
31/07/2024	RULAJ ZI	344.98	0.00
	SOLD FINAL ZI		2,651.63
31/07/2024	RULAJ TOTAL CONT	4,866.37	4,921.92
	SOLD FINAL CONT		2,651.63
	TOTAL DISPONIBIL		2,651.63
	din care		
	Fonduri proprii		2,651.63
	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)