

**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 49999,99lei 0,51 lei/plata in regim normal si 0,45 lei/plata instant; comision BNR pentru plati cu ordin de plata>= 50000 lei sau in regim de urgenta 6 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](http://www.bancatransilvania.ro/garantarea-depozitelor).

EXTRAS CONT		Numarul: 3	din 01/03/2023 - 31/03/2023	
CONT 016RONCRT0502025101		Valuta	Cont de disponibil	
Extras numarul 3		RON	Cod IBAN: RO86BTRLRONCRT0502025101	
Data	Descriere	Debit		Credit
<b>SOLD ANTERIOR</b>				19,847.86
01/03/2023	Comision plata OP - canal electronic REF. 016EACH230600627	5.00		
	Plata OP inter - canal electronic plata mbl.2023348354 din 24.03.2023;41147204CHECK2MERCEDES-BENZ LEASING IFN SA;RO98INGB0001008184708910;INGBROBU REF. 016EACH230600627	1,387.00		
<b>01/03/2023</b>	<b>RULAJ ZI</b>	1,392.00		0.00
<b>SOLD FINAL ZI</b>				18,455.86
02/03/2023	Plata la POS EPOS 01/03/2023 0640F220120CRON TID:064362ER PayU*keez.ro BANCA TRANSILVANIA Bucuresti RO 42440797 valoare tranzactie: 230.90 RON RRN:112548773860 comision tranzactie 0.00 RON OD null REF. 064POSP230600SMV	230.90		
<b>02/03/2023</b>	<b>RULAJ ZI</b>	230.90		0.00
<b>SOLD FINAL ZI</b>				18,224.96
03/03/2023	Incasare OP - canal electronic C.I.F.:35859445;plata diferenta ff p 179;28MYCO SOCIAL MEDIA SRL;514RONCRT0343187301;BTRLRO22 REF. 514EIIN230620262	2,591.00		
<b>03/03/2023</b>	<b>RULAJ ZI</b>	0.00		2,591.00
<b>SOLD FINAL ZI</b>				20,815.96
06/03/2023	Plata OP intra - canal electronic RESTITURE IMPRUMUT PERSOANA FIZICA;3COMAN BEATRICE;RO61BTRL01601201B72668XX;BTRLRO22 REF. 016EINT230650751	20,700.00		
<b>06/03/2023</b>	<b>RULAJ ZI</b>	20,700.00		0.00
<b>SOLD FINAL ZI</b>				115.96
07/03/2023	Comision incasare OP REF. 000IACH23066C0PN	3.00		
	Incasare OP C.I.F.:16172398;181;CLUB-NET STAR SRL;RO11BACX0000002152476000;BACXROBU REF. 000IACH23066C0PN	1,300.00		
<b>07/03/2023</b>	<b>RULAJ ZI</b>	3.00		1,300.00

Data	Descriere	Debit	Credit
	<b>SOLD FINAL ZI</b>		1,412.96
09/03/2023	Plata la POS non-BT cu card VISA EPOS 02/03/2023 000000088001103 TID:88001103 AWESOME PROJECTS SRL S MARMATIEI RO 42440797 valoare tranzactie: 52.71 RON RRN:306184511399 comision tranzactie 0.00 RON REF. 016NVPO2306800MQ	52.71	
	Plata la POS non-BT cu card VISA EPOS 02/03/2023 000000088001103 TID:88001103 AWESOME PROJECTS SRL S MARMATIEI RO 42440797 valoare tranzactie: 52.71 RON RRN:306184514119 comision tranzactie 0.00 RON REF. 016NVPO2306800MS	52.71	
<b>09/03/2023</b>	<b>RULAJ ZI</b>	105.42	0.00
	<b>SOLD FINAL ZI</b>		1,307.54
13/03/2023	Plata la POS POS 13/03/2023 TID 48729000 ALTEX ROMANIA PIATRA NEAMT RO 42440797 RRN: 307215948539 REF. 048POSP2307205H4	129.90	
<b>13/03/2023</b>	<b>RULAJ ZI</b>	129.90	0.00
	<b>SOLD FINAL ZI</b>		1,177.64
17/03/2023	Incasare OP - canal electronic C.I.F.:35859445;plata web belona;36MYCO SOCIAL MEDIA SRL;514RONCRT0343187301;BTRLRO22 REF. 514EIN230760162		1,200.00
<b>17/03/2023</b>	<b>RULAJ ZI</b>	0.00	1,200.00
	<b>SOLD FINAL ZI</b>		2,377.64
20/03/2023	Plata la POS non-BT cu card VISA POS 10/03/2023 2642OM1755 TID:ORO3277B OMV 1755 Bucuresti RO 42440797 valoare tranzactie: 283.96 RON RRN:306923392978 comision tranzactie 0.00 RON REF. 016NVPO2307902P6	283.96	
<b>20/03/2023</b>	<b>RULAJ ZI</b>	283.96	0.00
	<b>SOLD FINAL ZI</b>		2,093.68
29/03/2023	Comision plata OP - canal electronic REF. 016EACH230880274	5.00	
	Plata OP inter - canal electronic plata MBL2023362554 contract FL-35713;41147204CHECK4MERCEDES-BENZ LEASING IFN SA;RO98INGB0001008184708910;INGBROBU REF. 016EACH230880274	1,390.00	
	Comision de gestiune cont REF. 016COMGRON 00001	5.00	
<b>29/03/2023</b>	<b>RULAJ ZI</b>	1,400.00	0.00
	<b>SOLD FINAL ZI</b>		693.68
31/03/2023	Abonament BT 24 REF. 016BT24191630101	25.00	
	Incasare OP - canal electronic C.I.F.:35859445;plata ff nr 180;42MYCO SOCIAL MEDIA SRL;514RONCRT0343187301;BTRLRO22 REF. 514EIN230900161		3,685.00
<b>31/03/2023</b>	<b>RULAJ ZI</b>	25.00	3,685.00
	<b>SOLD FINAL ZI</b>		4,353.68

31/03/2023	RULAJ TOTAL CONT	24,270.18	8,776.00
	SOLD FINAL CONT		4,353.68
	<b>TOTAL DISPONIBIL</b>		<b>4,353.68</b>
	din care		
	<b>Fonduri proprii</b>		<b>4,353.68</b>
	<b>Credit neutilizat</b>		<b>0.00</b>

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)