

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.

EXTRAS CONT		Numarul: 5	din 02/05/2023 - 31/05/2023	
CONT 016RONCRT0502025101		Valuta	Cont de disponibil	
Extras numarul 5		RON	Cod IBAN: RO86BTRLRONCRT0502025101	
Data	Descriere	Debit		Credit
	SOLD ANTERIOR			5,747.15
02/05/2023	Comision plata OP - canal electronic REF. 016EACH231200164	5.00		
	Plata OP inter - canal electronic plata factura MBL.2023376929;41147204CHECK7MERCEDES-BENZ LEASING IFN SA;RO98INGB0001008184708910;INGBROBU REF. 016EACH231200164	1,409.00		
	Plata la POS EPOS 02/05/2023 0640F220120CRON TID:064362ER PayU*keez.ro BANCA TRANSILVANIA Bucuresti RO 42440797 valoare tranzactie: 291.55 RON RRN:119713903370 comision tranzactie 0.00 RON OD null REF. 064POSP231220KK8	291.55		
	Comision incasare OP REF. 000IACH231224732	3.00		
	Incasare OP C.I.F.:16172398;188;CLUB-NET STAR SRL;RO11BACX0000002152476000;BACXROBU REF. 000IACH231224732			1,100.00
02/05/2023	RULAJ ZI	1,708.55		1,100.00
	SOLD FINAL ZI			5,138.60
04/05/2023	Plata la POS EPOS 03/05/2023 0640F220120CRON TID:064362ER PayU*keez.ro BANCA TRANSILVANIA Bucuresti RO 42440797 valoare tranzactie: 231.12 RON RRN:119911816580 comision tranzactie 0.00 RON OD null REF. 064POSP231230NFT	231.12		
	Plata la POS non-BT cu card VISA POS 26/04/2023 96324212 TID:96324212 ROMPETROL RC113 VIRT BUCURESTI RO 42440797 valoare tranzactie: 289.79 RON RRN:311636519298 comision tranzactie 0.00 RON REF. 016NVPO2312400LG	289.79		
04/05/2023	RULAJ ZI	520.91		0.00
	SOLD FINAL ZI			4,617.69
09/05/2023	Incasare OP - canal electronic C.I.F.:35859445;plata diferenta fact p185;66MYCO SOCIAL MEDIA SRL;514RONCRT0343187301;BTRLRO22 REF. 514EIIIN231290202			2,110.00
09/05/2023	RULAJ ZI	0.00		2,110.00
	SOLD FINAL ZI			6,727.69

Data	Descriere	Debit	Credit
11/05/2023	Incasare OP - canal electronic C.I.F.:39627677;FACTURA PROFORMA 186;354NOBLE SOLUTIONS S R L;146RONCRT0490277302;BTRLRO22 REF. 146EIIN231310207		5,020.00
11/05/2023	RULAJ ZI	0.00	5,020.00
	SOLD FINAL ZI		11,747.69
15/05/2023	Comision plata OP - canal electronic REF. 016ETRZ231350310	5.00	
	Plata OP inter - canal electronic plata somatie 24514 din data 09.05.2023 plata somatie 24514 din data 09.05.2023;41147204;41147204;CHECK8BUGETUL DR STAT;RO40TREZ2715503XXXXXXXXXX;TREZROBU REF. 016ETRZ231350310	2,751.00	
15/05/2023	RULAJ ZI	2,756.00	0.00
	SOLD FINAL ZI		8,991.69
23/05/2023	Plata la POS non-BT cu card VISA POS 20/05/2023 6421191064 TID:RB910641 MOL 91064 Targoviste Targoviste RO 42440797 valoare tranzactie: 278.53 RON RRN:314011458642 comision tranzactie 0.00 RON REF. 016NVPO2314304HJ	278.53	
23/05/2023	RULAJ ZI	278.53	0.00
	SOLD FINAL ZI		8,713.16
24/05/2023	Incasare OP - canal electronic C.I.F.:35859445;plata diferenta ff P179;76MYCO SOCIAL MEDIA SRL;514RONCRT0343187301;BTRLRO22 REF. 514EIIN231440077		360.00
24/05/2023	RULAJ ZI	0.00	360.00
	SOLD FINAL ZI		9,073.16
26/05/2023	Comision plata OP - canal electronic REF. 016EACH231460130	5.00	
	Plata OP inter - canal electronic plata fl-35713;41147204CHECK9MERCEDES-BENZ LEASING IFN SA;RO98INGB0001008184708910;INGBROBU REF. 016EACH231460130	1,417.00	
26/05/2023	RULAJ ZI	1,422.00	0.00
	SOLD FINAL ZI		7,651.16
29/05/2023	Comision de gestiune cont REF. 016COMGRON 00001	5.00	
29/05/2023	RULAJ ZI	5.00	0.00
	SOLD FINAL ZI		7,646.16
31/05/2023	Abonament BT 24 REF. 016BT24191630101	25.00	
	Comision incasare OP REF. 000IACH23151C3JN	3.00	
	Incasare OP C.I.F.:16172398;proforma 192;CLUB-NET STAR SRL;RO11BACX0000002152476000;BACXROBU REF. 000IACH23151C3JN		1,500.00
31/05/2023	RULAJ ZI	28.00	1,500.00
	SOLD FINAL ZI		9,118.16

31/05/2023	RULAJ TOTAL CONT	6,718.99	10,090.00
	SOLD FINAL CONT		9,118.16
TOTAL DISPONIBIL			9,118.16
din care			
Fonduri proprii			9,118.16
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)