

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: 7	din 01/07/2023 - 31/07/2023	
CONT 016RONCRT0502025101		Valuta	Cont de disponibil	
Extras numarul 7		RON	Cod IBAN: RO86BTRLRONCRT0502025101	
Data	Descriere	Debit	Credit	
	SOLD ANTERIOR		20,352.78	
01/07/2023	Plata la POS non-BT cu card VISA POS 27/06/2023 2642OM1886 TID:ORO2005B OMV 1886 LEHLIU GARA RO 42440797 valoare tranzactie: 225.54 RON RRN:317813374604 comision tranzactie 0.00 RON REF. 016NVPO2318200KO	225.54		
01/07/2023	RULAJ ZI	225.54	0.00	
	SOLD FINAL ZI		20,127.24	
03/07/2023	Plata la POS EPOS 02/07/2023 0640F220120CRON TID:064362ER PayU*keez.ro BANCA TRANSILVANIA Bucuresti RO 42440797 valoare tranzactie: 233.67 RON RRN:127404858370 comision tranzactie 0.00 RON OD null REF. 064POSP231820KAV	233.67		
	Comision plata OP - canal electronic REF. 016EACH231840988	5.00		
	Plata OP inter - canal electronic FL-35713;41147204CHECK11MERCEDES-BENZ LEASING IFN SA;RO98INGB0001008184708910;INGBROBU REF. 016EACH231840988	1,416.00		
	Plata la POS EPOS 03/07/2023 MID A25CG3154603RON AWESOME PROJECTS SIGHETU MARMATIEI RO valoare trz: 70.42 RON RRN:127616193750 comision trz 0.00 RON OD Proforma #268992 REF. A25POSP2318400B9	70.42		
03/07/2023	RULAJ ZI	1,725.09	0.00	
	SOLD FINAL ZI		18,402.15	
13/07/2023	Incasare OP - canal electronic C.I.F.:35859445;plata partiala factura p193;119MYCO SOCIAL MEDIA SRL;514RONCRT0343187301;BTRLRO22 REF. 514EIIIN231930403		2,420.00	
13/07/2023	RULAJ ZI	0.00	2,420.00	
	SOLD FINAL ZI		20,822.15	
18/07/2023	Plata la POS non-BT cu card VISA POS 15/07/2023 2642OM1755 TID:ORO3277B OMV 1755 Bucuresti RO 42440797 valoare tranzactie: 294.95 RON RRN:319619291066 comision tranzactie 0.00 RON REF. 016NVPO2319903O8	294.95		
18/07/2023	RULAJ ZI	294.95	0.00	
	SOLD FINAL ZI		20,527.20	

Data	Descriere	Debit	Credit
26/07/2023	Comision plata OP - canal electronic REF. 016EACH232070222	5.00	
	Plata OP inter - canal electronic PLATA MBL2023420980;41147204CHECK13MERCEDES-BENZ LEASING IFN SA;RO98INGB0001008184708910;INGBROBU REF. 016EACH232070222	1,416.00	
	Incasare OP - canal electronic C.I.F.:35859445;plata diferenta facturi restante;128MYCO SOCIAL MEDIA SRL;514RONCRT0343187301;BTRLRO22 REF. 514EIIN232070014		1,220.00
	Incasare Instant factura proforma nr P 197;CCD HOUSE COMPLEX SRL;RO31RZBR0000060022123304;RZBRROBU REF. 000IPPI23207D2YC		430.00
	Plata la POS EPOS 26/07/2023 MID A25CG3154603RON AWESOME PROJECTS SIGHETU MARMATIEI RO valoare trz: 246.78 RON RRN:130666079551 comision trz 0.00 RON OD Proforma #271832 REF. A25POSP23207002J	246.78	
26/07/2023	RULAJ ZI	1,667.78	1,650.00
	SOLD FINAL ZI		20,509.42
28/07/2023	Incasare OP - canal electronic C.I.F.:16172398;proforma 200;28CLUB-NET STAR SRL;014RONCRT0CM1328401;BTRLRO22 REF. 014EIIN232080965		1,000.00
28/07/2023	RULAJ ZI	0.00	1,000.00
	SOLD FINAL ZI		21,509.42
29/07/2023	Comision de gestiune cont REF. 016COMGRON 00001	5.00	
29/07/2023	RULAJ ZI	5.00	0.00
	SOLD FINAL ZI		21,504.42
31/07/2023	Abonament BT 24 REF. 016BT24191630101	25.00	
31/07/2023	RULAJ ZI	25.00	0.00
	SOLD FINAL ZI		21,479.42
31/07/2023	RULAJ TOTAL CONT	3,943.36	5,070.00
	SOLD FINAL CONT		21,479.42
	TOTAL DISPONIBIL din care		21,479.42
	Fonduri proprii		21,479.42
	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)

