

SOFT-X ONLINE KONSULTING S R L

Client: 5020251
CUI: 41147204

Informatii noi pentru clientii BT

Incepand cu 21 octombrie 2024, se modifica comisiunile aplicabile anumitor operatiuni, printre care: incasari cu ordin de plata din alte banci, depuneri si retrageri de numerar de la ghiseele bancii, plati efectuate la ghiseele bancii, plati efectuate online, comisiunile privind gestiunea popriilor, precum si alte comisiunile operationale.

Lista completa a noilor comisiunile, aplicabile din 21 octombrie 2024, se poate consulta pe pagina <https://www.bancatransilvania.ro/taxe-si-comisiunile>.

Comisiunile aplicate de Banca Transilvania pentru tranzactiile interbancare includ comisiunile 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: 1 | din 01/01/2025 - 31/01/2025 | |
|--------------------------|---|---------------|------------------------------------|----------|
| CONT 016RONCRT0502025101 | | Valuta RON | Cont de disponibil | |
| | | | Cod IBAN: RO86BTRLRONCRT0502025101 | |
| Data | Descriere | | Debit | Credit |
| | SOLD ANTERIOR | | | 470.42 |
| 03/01/2025 | Plata la POS non-BT cu card VISA POS 31/12/2024 6421191064 TID:RB910641 MOL 91064 Targoviste Targoviste RO 42441488 valoare tranzactie: 203.99 RON RRN: 436608293175 comision tranzactie 0.00 RON; SOFT-X ONLINE KONSULTING S R L; REF: 000NVPO25003bhTH | | 203.99 | |
| 03/01/2025 | RULAJ ZI | | 203.99 | 0.00 |
| | SOLD FINAL ZI | | | 266.43 |
| 08/01/2025 | Incasare OP - canal electronic C.I.F.:16172398;factura;1023;CLUB-NET STAR SRL; RO95BTRLRONCRT0CM1328401;BTRLRO22; REF: 014ZEXA25008004N | | | 1,300.00 |
| | Plata clienti speciali - canal electronic 750506634;VDF681720709;30;VODAFONE;RO33BTRL0000160100623500; BTRLRO22; REF: 016ECUP250084519 | | 285.26 | |
| 08/01/2025 | RULAJ ZI | | 285.26 | 1,300.00 |
| | SOLD FINAL ZI | | | 1,281.17 |
| 09/01/2025 | Plata la POS EPOS 09/01/2025 0640F220120CRON TID:064362ER PayU*keez.ro BANCA TRANSILVANIA Bucuresti ROM 42441488 valoare tranzactie: 353.47 RON RRN:500908645951 comision tranzactie 0.00 RON OD null; SOFT-X ONLINE KONSULTING S R L; REF: 064POSP2500914T6 | | 353.47 | |
| 09/01/2025 | RULAJ ZI | | 353.47 | 0.00 |
| | SOLD FINAL ZI | | | 927.70 |
| 13/01/2025 | Plata la POS EPOS 13/01/2025 MID A25CG3154603RON AWESOME PROJECTS SIGHETU MARMATIEI RO valoare trz: 53.24 RON RRN:210501689471 comision trz 0.00 RON OD Proforma #376913; SOFT-X ONLINE KONSULTING S R L; REF: A25POSP2501314W9 | | 53.24 | |
| 13/01/2025 | RULAJ ZI | | 53.24 | 0.00 |
| | SOLD FINAL ZI | | | 874.46 |
| 14/01/2025 | Incasare OP - canal electronic C.I.F.:35859445;plata diferenta factura mentenanta;P241;6;MYCO SOCIAL | | | 1,000.00 |

| Data | Descriere | Debit | Credit |
|------------|---|----------|----------|
| | MEDIA SRL;RO38BTRLRONCRT0343187301;BTRLRO22; REF: 514ZEXA25014001Y | | |
| 14/01/2025 | RULAJ ZI | 0.00 | 1,000.00 |
| | SOLD FINAL ZI | | 1,874.46 |
| 16/01/2025 | Plata la POS EPOS 16/01/2025 MID A25CG3154603RON AWESOME PROJECTS SIGHETU MARMATIEI RO valoare trz: 141.37 RON RRN:211058506101 comision trz 0.00 RON OD Proforma #382449; SOFT-X ONLINE KONSULTING S R L; REF: A25POSP250160JOF | 141.37 | |
| 16/01/2025 | RULAJ ZI | 141.37 | 0.00 |
| | SOLD FINAL ZI | | 1,733.09 |
| 27/01/2025 | Plata la POS non-BT cu card VISA POS 23/01/2025 90304300 TID:90304323 MEGAIMAGE 0029 VL OLTULUI BUCURESTI RO 42441488 valoare tranzactie: 195.46 RON RRN: 502321988544 comision tranzactie 0.00 RON; SOFT-X ONLINE KONSULTING S R L; REF: 000NVPO250270u8Q | 195.46 | |
| 27/01/2025 | RULAJ ZI | 195.46 | 0.00 |
| | SOLD FINAL ZI | | 1,537.63 |
| 28/01/2025 | Plata la POS non-BT cu card VISA POS 25/01/2025 2642OM1049 TID:ORO2366B OMV 1049 Bucuresti RO 42441488 valoare tranzactie: 313.52 RON RRN:502512561661 comision tranzactie 0.00 RON; SOFT-X ONLINE KONSULTING S R L; REF: 000NVPO250280jLU | 313.52 | |
| | Plata la POS non-BT cu card VISA EPOS 25/01/2025 000000136 TID:99999999 Revolut**6948* Dublin IE 42441488 valoare tranzactie: 77.27 RON RRN:502521294965; SOFT-X ONLINE KONSULTING S R L; REF: 000NVPO250280jLY | 77.27 | |
| 28/01/2025 | RULAJ ZI | 390.79 | 0.00 |
| | SOLD FINAL ZI | | 1,146.84 |
| 29/01/2025 | Nota contabila individuala Taxa anuala administrare card - 2024 REF: 016a0hv250290040 | 50.00 | |
| | Comision de gestiune cont REF: 016COMGRON000001 | 10.00 | |
| 29/01/2025 | RULAJ ZI | 60.00 | 0.00 |
| | SOLD FINAL ZI | | 1,086.84 |
| 30/01/2025 | Incasare OP - canal electronic C.I.F.:35859445;plata partiala ff p245;15;MYCO SOCIAL MEDIA SRL; RO38BTRLRONCRT0343187301;BTRLRO22; REF: 514ZEXA250300BKQ | | 2,500.00 |
| | Comision plata OP REF: 016ZEXA2503002V9 | 5.00 | |
| | Plata OP inter - canal electronic /ROC/plata factura MBL.2025013403;1;MERCEDES-BENZ LEASING IFN SA;RO98INGB0001008184708910;INGBROBU; REF: 016ZEXA2503002V9 | 1,426.00 | |
| | Incasare OP - canal electronic C.I.F.:39627677;cv fact 246;72;NOBLE SOLUTIONS S R L; RO77BTRLRONCRT0490277302;BTRLRO22; REF: 146ZEXA2503002EK | | 400.00 |
| 30/01/2025 | RULAJ ZI | 1,431.00 | 2,900.00 |
| | SOLD FINAL ZI | | 2,555.84 |
| 31/01/2025 | Abonament BT 24 REF: 016BT24191630101 | 25.00 | |
| 31/01/2025 | RULAJ ZI | 25.00 | 0.00 |
| | SOLD FINAL ZI | | 2,530.84 |
| 31/01/2025 | RULAJ TOTAL CONT | 3,139.58 | 5,200.00 |

| | |
|--------------------------|-----------------|
| SOLD FINAL CONT | 2,530.84 |
| TOTAL DISPONIBIL | 2,530.84 |
| din care | |
| Fonduri proprii | 2,530.84 |
| Credit neutilizat | |

Acest extras de cont este valabil fara semnatura si stampila, putand fi obtinut 24/7 si din aplicatiile de internet si mobile banking