

SOFT-X ONLINE KONSULTING S R L

Client: 5020251
CUI: 41147204

Informatii noi pentru clientii BT

Va informam ca Banca Transilvania a modificat Conditile Generale de Afaceri aplicabile PJ, document care guverneaza relatia de afaceri dintre Banca si Clientii persoane juridice. Data de intrare in vigoare a documentului este 15.05.2025. Documentele se pot consulta pe pagina web a Bancii Transilvania sau, la cerere, in orice unitate a bancii.

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: 5	din 01/05/2025 - 31/05/2025	
CONT 016RONCRT0502025101		Valuta RON	Cont de disponibil Cod IBAN: RO86BTRLRONCRT0502025101	
Data	Descriere	Debit	Credit	
	SOLD ANTERIOR		1,401.97	
02/05/2025	Plata la POS EPOS 01/05/2025 0640F220120CRON TID:064362ER PayU*keez.ro Str. Dr. Niculae Staicovici Bucuresti ROM 42441488 valoare tranzactie: 383.43 RON RRN:512110403355 comision tranzactie 0.00 RON OD null; SOFT-X ONLINE KONSULTING S R L; REF: 064POSP2512215ID Incasare OP - canal electronic	383.43	1,000.00	
02/05/2025	RULAJ ZI	383.43	1,000.00	
	SOLD FINAL ZI		2,018.54	
03/05/2025	Plata la POS non-BT cu card VISA POS 30/04/2025 30558300 TID:30558301 EKAIDA BEAUTY SRL STEFANESTII D RO 42441488 valoare tranzactie: 250.00 RON RRN: 512008127235 comision tranzactie 0.00 RON; SOFT-X ONLINE KONSULTING S R L; REF: 000NVPO251231p2i	250.00	0.00	
03/05/2025	RULAJ ZI	250.00	0.00	
	SOLD FINAL ZI		1,768.54	
05/05/2025	Plata la POS POS 04/05/2025 TID DD054003 DEDEMAN Bacau RO 42441488 RRN: 512416978320 insurance 000BU54003001653739; SOFT-X ONLINE KONSULTING S R L; REF: 004POSP251250EQ1	798.00	0.00	
05/05/2025	RULAJ ZI	798.00	0.00	
	SOLD FINAL ZI		970.54	
08/05/2025	Incasare OP - canal electronic C.I.F.:16172398;factura 259;1;CLUB-NET STAR SRL; RO95BTRLRONCRT0CM1328401;BTRLRO22;BTRLRO22; REF: 014ZEXA2512801YZ		1,300.00	
08/05/2025	RULAJ ZI	0.00	1,300.00	
	SOLD FINAL ZI		2,270.54	
09/05/2025	Incasare OP - canal electronic C.I.F.:35859445;plata partiala ff nr 258;66;MYCO SOCIAL MEDIA SRL; RO38BTRLRONCRT0343187301;BTRLRO22;BTRLRO22; REF: 514ZEXA2512803X4		1,500.00	

Data	Descriere	Debit	Credit
	Comision plata OP REF: 016ZEXA2512801SP	5.00	
	Plata OP inter - canal electronic /ROC./;RFB/20250508/20250508;/Buget stat impozit profit;1;BUGETUL DR STAT;RO40TREZ2715503XXXXXXXXXX;TREZROBU; REF: 016ZEXA2512801SP	2,649.00	
	Plata clienti speciali - canal electronic 50506634;706560839;13;VODAFONE;RO33BTRL0000160100623500; BTRLRO22; REF: 016ECUP251287502	262.75	
	Plata la POS EPOS 09/05/2025 0640F220120CRON TID:064362ER PayU*keez.ro Str. Dr. Niculae Staicovici Bucuresti ROM 42441488 valoare tranzactie: 293.56 RON RRN:512815084030 comision tranzactie 0.00 RON OD null; SOFT-X ONLINE KONSULTING S R L; REF: 064POSP251282BNM	293.56	
	Incasare OP - canal electronic C.I.F.:16983853;P 260;12;EVCONT DESIGN SRL; RO04BTRLRONCRT0214469301;BTRLRO22;BTRLRO22; REF: 943ZEXA2512901KW		2,050.00
	Comision Plata Instant REF: 016ZEXA2512902IF	5.00	
	Plata Instant Factura MBL2025063913;1;MERCEDES-BENZ LEASING IFN SA; RO98INGB0001008184708910;INGBROBU; REF: 016ZEXA2512902IF	1,442.86	
09/05/2025	RULAJ ZI	4,658.17	3,550.00
	SOLD FINAL ZI		1,162.37
14/05/2025	Plata la POS POS 13/05/2025 TID DD054003 DEDEMAN Bacau RO 42441488 RRN: 513317720020 insurance 000BU54003001657452; SOFT-X ONLINE KONSULTING S R L; REF: 004POSP251330KV1	185.66	
14/05/2025	RULAJ ZI	185.66	0.00
	SOLD FINAL ZI		976.71
21/05/2025	Incasare Instant plata;SDSMAG SRL;RO63RZBR0000060015485794;RZBRROBU; REF: 000ZEXA251411EJD		1,598.53
21/05/2025	RULAJ ZI	0.00	1,598.53
	SOLD FINAL ZI		2,575.24
26/05/2025	Incasare Instant Retur -s a produs o eroare de trimo;tere - restituire;Beatrice Coman; RO21REVO0000168310800190;REVOROBB; REF: 000ZEXA251463BSM		2,000.00
26/05/2025	RULAJ ZI	0.00	2,000.00
	SOLD FINAL ZI		4,575.24
28/05/2025	Plata la POS non-BT cu card VISA EPOS 25/05/2025 000000136 TID:99999999 Revolut**6948* Dublin IE 42441488 valoare tranzactie: 2000.00 RON RRN:514523968990; SOFT-X ONLINE KONSULTING S R L; REF: 000NVPO251480wkg	2,000.00	
	Plata la POS POS 28/05/2025 TID DD097006 DEDEMAN Bacau RO 42441488 RRN: 514809545332 insurance 000BU97006000275176; SOFT-X ONLINE KONSULTING S R L; REF: 004POSP25148027F	241.89	
	Incasare OP - canal electronic C.I.F.:35859445;plata diferenta factura restanta;75;MYCO SOCIAL MEDIA SRL;RO38BTRLRONCRT0343187301;BTRLRO22;BTRLRO22; REF: 514ZEXA2514804A1		1,500.00
	Plata OP intra - canal electronic 750506634 Vdf12558953;1;VODAFONE ROMANIA; RO33BTRL0000160100623500;BTRLRO22;BTRLRO22;	269.52	

Data	Descriere	Debit	Credit
	REF: 016ZEXA2514803L5 Comision plata OP	5.00	
	REF: 016ZEXA2514802U8 Plata OP inter - canal electronic	1,445.50	
	/ROC/Plata mbl2025081287;1;MERCEDES-BENZ LEASING IFN SA; RO98INGB0001008184708910;INGBROBU; REF: 016ZEXA2514802U8		
28/05/2025	RULAJ ZI	3,961.91	1,500.00
	SOLD FINAL ZI		2,113.33
29/05/2025	Comision de gestiune cont REF: 016COMGRON000001	10.00	
29/05/2025	RULAJ ZI	10.00	0.00
	SOLD FINAL ZI		2,103.33
31/05/2025	Abonament BT 24 REF: 016BT24191630101	25.00	
31/05/2025	RULAJ ZI	25.00	0.00
	SOLD FINAL ZI		2,078.33
31/05/2025	RULAJ TOTAL CONT	10,272.17	10,948.53
	SOLD FINAL CONT		2,078.33
	TOTAL DISPONIBIL din care		2,078.33
	Fonduri proprii		2,078.33
	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