

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.

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: 4	din 01/04/2025 - 30/04/2025	
CONT 016RONCRT0502025101		Valuta RON	Cont de disponibil	
			Cod IBAN: RO86BTRLRONCRT0502025101	
Data	Descriere		Debit	Credit
	SOLD ANTERIOR			4,866.65
01/04/2025	Plata la POS EPOS 01/04/2025 MID 644214659202RON mpy*el-studio BUCURESTI ROM valoare trz: 1106.00 RON RRN:223967121661 comision trz 0.00 RON OD Order 411135175-583615977; SOFT-X ONLINE KONSULTING S R L; REF: 044POSP250910037		1,106.00	
	Plata la POS EPOS 01/04/2025 0640F220120CRON TID:064362ER PayU*keez.ro Str. Dr. Niculae Staicovici Bucuresti ROM 42441488 valoare tranzactie: 383.43 RON RRN:509110892853 comision tranzactie 0.00 RON OD null; SOFT-X ONLINE KONSULTING S R L; REF: 064POSP250911N7E		383.43	
01/04/2025	RULAJ ZI		1,489.43	0.00
	SOLD FINAL ZI			3,377.22
02/04/2025	Incasare OP - canal electronic C.I.F.:16172398;factura;268;CLUB-NET STAR SRL; RO95BTRLRONCRT0CM1328401;BTRLRO22;BTRLRO22; REF: 014ZEXA2509102NJ			1,300.00
	Incasare OP - canal electronic C.I.F.:49720306;Factura P 255 / 01.04.2025;1;CAN DO NETWORK S R L; RO13BTRLRONCRT0CR1536301;BTRLRO22;BTRLRO22; REF: 246ZEXA25091019A			3,900.00
	Plata la POS non-BT cu card VISA POS 30/03/2025 631521001 TID:S0118821 BEAUTY INNOVATION SRL BUCURESTI RO 42441488 valoare tranzactie: 2017.00 RON RRN: 508918777611 comision tranzactie 0.00 RON; SOFT-X ONLINE KONSULTING S R L; REF: 000NVPO250920u5N		2,017.00	
02/04/2025	RULAJ ZI		2,017.00	5,200.00
	SOLD FINAL ZI			6,560.22
03/04/2025	Plata la POS non-BT cu card VISA EPOS 31/03/2025 000000136 TID:99999999 Revolut**6948* Dublin IE 42441488 valoare tranzactie: 600.00 RON RRN:509018418618; SOFT-X ONLINE KONSULTING S R L; REF: 000NVPO250930unX		600.00	
03/04/2025	RULAJ ZI		600.00	0.00
	SOLD FINAL ZI			5,960.22
04/04/2025	Incasare Instant fact 254;l STICK IT SRL;RO32RZBR0000060015041801;RZBRROBU;			2,160.00

Data	Descriere	Debit	Credit
	REF: 000ZEXA250940L7K		
04/04/2025	RULAJ ZI	0.00	2,160.00
	SOLD FINAL ZI		8,120.22
09/04/2025	Incasare OP - canal electronic C.I.F.:35859445;plata ff P257;57;MYCO SOCIAL MEDIA SRL; RO38BTRLRONCRT0343187301;BTRLRO22;BTRLRO22; REF: 514ZEXA25099001S		5,474.00
09/04/2025	RULAJ ZI	0.00	5,474.00
	SOLD FINAL ZI		13,594.22
11/04/2025	Plata la POS non-BT cu card VISA POS 08/04/2025 66102143 TID:ZMI00791 IKEA BANEASA CASA 19 BUCURESTI RO 42441488 valoare tranzactie: 419.60 RON RRN: 509814948018 comision tranzactie 0.00 RON; SOFT-X ONLINE KONSULTING S R L; REF: 000NVPO251010wrR	419.60	
11/04/2025	RULAJ ZI	419.60	0.00
	SOLD FINAL ZI		13,174.62
16/04/2025	Incasare OP - canal electronic C.I.F.:35859445;plata ff 253/19.03.25;61;MYCO SOCIAL MEDIA SRL; RO38BTRLRONCRT0343187301;BTRLRO22;BTRLRO22; REF: 514ZEXA2510601L8		2,250.00
	Plata OP intra - canal electronic Restituire datorie pentru PF Beatri;ce Coman;1;COMAN BEATRICE; RO61BTRL01601201B72668XX;BTRLRO22;BTRLRO22; REF: 016ZEXA25106038M	11,498.00	
16/04/2025	RULAJ ZI	11,498.00	2,250.00
	SOLD FINAL ZI		3,926.62
22/04/2025	Plata la POS non-BT cu card VISA POS 17/04/2025 20054741 TID:1R898001 IONESCU OVIDIA - JANIN BUCURESTI RO 42441488 valoare tranzactie: 476.00 RON RRN: 510734328475 comision tranzactie 0.00 RON; SOFT-X ONLINE KONSULTING S R L; REF: 000NVPO251128cXM	476.00	
	Comision plata OP REF: 016ZEXA251120271	5.00	
	Plata OP inter - canal electronic /ROC/Plata factura;1;MERCEDES-BENZ LEASING IFN SA; RO98INGB0001008184708910;INGBROBU; REF: 016ZEXA251120271	1,435.70	
	Plata clienti speciali - canal electronic 50506634;50506634;12;VODAFONE;RO33BTRL0000160100623500; BTRLRO22; REF: 016ECUP251126005	262.75	
22/04/2025	RULAJ ZI	2,179.45	0.00
	SOLD FINAL ZI		1,747.17
28/04/2025	Comision de gestiune cont REF: 016COMGRON000001	10.00	
28/04/2025	RULAJ ZI	10.00	0.00
	SOLD FINAL ZI		1,737.17
30/04/2025	Abonament BT 24 REF: 016BT24191630101	25.00	
	Plata la POS non-BT cu card VISA POS 25/04/2025 20LUK12H TID:20LUK12H P092 LUKOIL BD C1 SECTOR 6 RO 42441488 valoare tranzactie: 310.20 RON RRN:511551787441 comision tranzactie 0.00 RON; SOFT-X ONLINE KONSULTING S R L; REF: 000NVPO251200xaX	310.20	
30/04/2025	RULAJ ZI	335.20	0.00
	SOLD FINAL ZI		1,401.97
30/04/2025	RULAJ TOTAL CONT	18,548.68	15,084.00
	SOLD FINAL CONT		1,401.97

SUME BLOCATE

La data curenta pe contul **RO86BTRLRONCRT0502025101** aveti urmatoarele sume blocate:
- **250.00 RON** aferenta tranzactiei **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**

TOTAL DISPONIBIL	1,151.97
din care	
Fonduri proprii	1,151.97
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