

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 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: 9	din 01/09/2025 - 30/09/2025	
CONT 016RONCRT0502025101		Valuta RON	Cont de disponibil Cod IBAN: RO86BTRLRONCRT0502025101	
Data	Descriere	Debit	Credit	
<b>SOLD ANTERIOR</b>			11,159.22	
01/09/2025	Pachet IZI Nelimitat in reseaua BT; REF: 016IZ56252411002	29.00		
<b>01/09/2025</b>	<b>RULAJ ZI</b>	29.00	0.00	
<b>SOLD FINAL ZI</b>			11,130.22	
05/09/2025	Plata la POS non-BT cu card VISA POS 01/09/2025 2642OM1071 TID:ORO4151B OMV 1071 Com Chitila RO 42441488 valoare tranzactie: 312.01 RON RRN:524415847556 comision tranzactie 0.00 RON; SOFT-X ONLINE KONSULTING S R L; REF: 000NVPO252480Blw	312.01		
<b>05/09/2025</b>	<b>RULAJ ZI</b>	312.01	0.00	
<b>SOLD FINAL ZI</b>			10,818.21	
08/09/2025	Plata clienti speciali - canal electronic 750506634;731267646;17;VODAFONE;RO33BTRL0000160100623500; BTRLRO22; REF: 016ECUP252515011	300.00		
	Comision plata OP REF: 016ZEXA2525101QY	5.00		
	Plata OP inter - canal electronic /ROC/2025141869;18;MERCEDES-BENZ LEASING IFN SA; RO98INGB0001008184708910;INGBROBU; REF: 016ZEXA2525101QY	1,469.38		
	Plata la POS EPOS 08/09/2025 MID A25CG3154603RON AWESOME PROJECTS SIGHETU MARMATIEI ROM valoare trz: 149.66 RON RRN:257368704711 comision trz 0.00 RON OD Proforma #437769; SOFT-X ONLINE KONSULTING S R L; REF: A25POSP2525117MD	149.66		
	Plata la POS EPOS 08/09/2025 MID A25CG3154603RON AWESOME PROJECTS SIGHETU MARMATIEI ROM valoare trz: 56.28 RON RRN:257368972411 comision trz 0.00 RON OD Proforma #437092; SOFT-X ONLINE KONSULTING S R L; REF: A25POSP2525117ME	56.28		
<b>08/09/2025</b>	<b>RULAJ ZI</b>	1,980.32	0.00	
<b>SOLD FINAL ZI</b>			8,837.89	
09/09/2025	Incasare OP - canal electronic C.I.F.:35859445;Plata ff web 014;103;MYCO SOCIAL MEDIA SRL; RO38BTRLRONCRT0343187301;BTRLRO22;BTRLRO22; REF: 514ZEXA252520A33		11,164.68	
	Incasare OP - canal electronic C.I.F.:31512515;Factura WEB 0012 din 02.09.2025;152;INSTAL TEST SRL;		3,184.00	

Data	Descriere	Debit	Credit
	RO35BTRLRONCRT0211162401;BTRLRO22;BTRLRO22; REF: 446ZEXA2525209C6		
<b>09/09/2025</b>	<b>RULAJ ZI</b>	0.00	14,348.68
	<b>SOLD FINAL ZI</b>		23,186.57
19/09/2025	Incasare OP - canal electronic C.I.F.:31512515;FACTURA WEB 0016 DIN 16.09.2025 Ser;viciu Aditional WEB;155;INSTAL TEST SRL;RO35BTRLRONCRT0211162401;BTRLRO22; BTRLRO22; REF: 446ZEXA2526202R7		1,500.00
<b>19/09/2025</b>	<b>RULAJ ZI</b>	0.00	1,500.00
	<b>SOLD FINAL ZI</b>		24,686.57
26/09/2025	Incasare OP C.I.F.:49214546;/ROC/Beatrice;CHARMING RETRO HIDEOUT SRL; RO81RZBR0000060028004969;RZBRROBU; REF: 016ZEXA2526902H9		1,560.00
<b>26/09/2025</b>	<b>RULAJ ZI</b>	0.00	1,560.00
	<b>SOLD FINAL ZI</b>		26,246.57
30/09/2025	Plata clienti speciali - canal electronic 750506634;737622783;19;VODAFONE;RO33BTRL0000160100623500; BTRLRO22; REF: 016ECUP252732506	269.00	
	Comision plata OP REF: 016ZEXA2527300MQ	5.00	
	Plata OP inter - canal electronic /ROC/Plata lunara;20;MERCEDES-BENZ LEASING IFN SA; RO98INGB0001008184708910;INGBROBU; REF: 016ZEXA2527300MQ	1,476.34	
<b>30/09/2025</b>	<b>RULAJ ZI</b>	1,750.34	0.00
	<b>SOLD FINAL ZI</b>		24,496.23
<b>30/09/2025</b>	<b>RULAJ TOTAL CONT</b>	4,071.67	17,408.68
	<b>SOLD FINAL CONT</b>		24,496.23
	<b>TOTAL DISPONIBIL</b>		<b>24,496.23</b>
	din care		
	<b>Fonduri proprii</b>		24,496.23
	<b>Credit neutilizat</b>		

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