

COMAN BEATRICE-CRISTINA
PERSOANA FIZICA AUTORIZATA

Client: CX59173
CUI: 51526299

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: 4	din 01/04/2026 - 30/04/2026	
CONT 664RONCRT0CX5917301		Valuta RON	Cont de disponibil	
			Cod IBAN: RO58BTRLRONCRT0CX5917301	
Data	Descriere		Debit	Credit
	SOLD ANTERIOR			4,458.91
01/04/2026	Plata la POS EPOS 01/04/2026 0640F220120CRON TID:064362ER PayU*sameday.ro Str. Dr. Nicolae Staicovici ROMANIA ROM 42442582 valoare tranzactie: 26.99 RON RRN:609114442825 comision tranzactie 0.00 RON OD null; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 064POSP260911K0X		26.99	
01/04/2026	RULAJ ZI		26.99	0.00
	SOLD FINAL ZI			4,431.92
02/04/2026	Plata la POS non-BT cu card VISA EPOS 31/03/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 109.19 RON RRN:609018277200 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260923BXP		109.19	
02/04/2026	RULAJ ZI		109.19	0.00
	SOLD FINAL ZI			4,322.73
03/04/2026	Incasare OP - canal electronic C.I.F.:16172398;weboo13 si 18;1051;CLUB-NET STAR SRL; RO95BTRLRONCRT0CM1328401;BTRLRO22;BTRLRO22; REF: 014ZEXA2609203W2			2,700.00
	Plata la POS POS 03/04/2026 TID 0190GMPR FOOD TEAM SRL BUCURESTI RO 42442582 RRN: 609314517369; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 019POSP26093035T		66.59	
03/04/2026	RULAJ ZI		66.59	2,700.00
	SOLD FINAL ZI			6,956.14
04/04/2026	Plata la POS non-BT cu card VISA EPOS 02/04/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 62.65 RON RRN:609215248265 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260943aHu		62.65	
	Plata la POS POS 04/04/2026 TID PF376302 PROFI ROM FOOD SRL Bucuresti RO 42442582 RRN: 609409402398 insurance 650971775295721; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 036POSP260940UVR		53.37	
04/04/2026	RULAJ ZI		116.02	0.00
	SOLD FINAL ZI			6,840.12
06/04/2026	Plata la POS non-BT cu card VISA EPOS 03/04/2026 020320350 TID:39431313 UBR* PENDING.UBER.COM Amsterdam NL 42442582 valoare tranzactie: 16.06 RON RRN:609322490800		16.67	

Data	Descriere	Debit	Credit
	comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO2609633zU		
	Plata la POS non-BT cu card VISA POS 03/04/2026 34024503124 TID:16535057 INVENT MOTO SERVICES SRL Bucuresti RO 42442582 valoare tranzactie: 150.00 RON RRN: 609323596046 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260967nN4	150.00	
	Plata la POS non-BT cu card VISA POS 04/04/2026 33216112220 TID:16702789 NOOK CLUB SECTORUL 4 RO 42442582 valoare tranzactie: 20.00 RON RRN:609401681096 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260967nN5	20.00	
	Plata la POS non-BT cu card VISA POS 04/04/2026 33216112220 TID:16539401 NOOK CLUB SECTORUL 4 RO 42442582 valoare tranzactie: 32.50 RON RRN:609401686112 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260967nN8	32.50	
	Plata la POS non-BT cu card VISA POS 04/04/2026 33216112220 TID:16539404 NOOK CLUB SECTORUL 4 RO 42442582 valoare tranzactie: 44.00 RON RRN:609402710498 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260967nNb	44.00	
	Plata la POS non-BT cu card VISA POS 04/04/2026 33216112220 TID:16539404 NOOK CLUB SECTORUL 4 RO 42442582 valoare tranzactie: 22.00 RON RRN:609402729608 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260967nNe	22.00	
	Plata la POS non-BT cu card VISA EPOS 04/04/2026 020320350 TID:39431101 UBR* PENDING.UBER.COM Amsterdam NL 42442582 valoare tranzactie: 22.36 RON RRN:609409030929 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260967nNh	22.36	
	Plata la POS non-BT cu card VISA EPOS 04/04/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 73.89 RON RRN:609418026657 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260967nNq	73.89	
	Refund Refund EPOS 06/04/2026 0640F220120CRON TID:064362ER PayU*sameday.ro 0213032066 RO 42442582 valoare tranzactie: 26.99 RON RRN:609614281572 comision tranzactie 0.00 RON OD null; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 064RFND2609600V6		26.99
06/04/2026	RULAJ ZI	381.42	26.99
	SOLD FINAL ZI		6,485.69
08/04/2026	Plata la POS non-BT cu card VISA EPOS 06/04/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 62.65 RON RRN:609609073018 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO2609841p0	62.65	
08/04/2026	RULAJ ZI	62.65	0.00
	SOLD FINAL ZI		6,423.04
09/04/2026	Plata la POS POS 08/04/2026 TID PF376302 PROFI ROM FOOD SRL Bucuresti RO 42442582 RRN: 609819825877 insurance 667821775677227; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 036POSP260986YB7	25.14	
	Plata la POS non-BT cu card VISA POS 06/04/2026 LK092000 TID:LK092001 LUKOIL BUCURESTI RO 42442582 valoare tranzactie: 57.50 RON RRN:609611356103 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260993ezi	57.50	

Data	Descriere	Debit	Credit
	Plata la POS non-BT cu card VISA POS 07/04/2026 RO0000000000192 TID:34012785 PEPCO 3152 BUCHARES BUCHAREST RO 42442582 valoare tranzactie: 29.40 RON RRN:609718819858 comision tranzactie 0.00 RON; COMAN BEATRICE- CRISTINA PERSOANA FI; REF: 000NVPO260993ezp	29.40	
	Plata la POS non-BT cu card VISA EPOS 07/04/2026 49875000260290 TID:99999999 Glovo 07APR BUALRZDZS BUCURESTI RO 42442582 valoare tranzactie: 168.38 RON RRN:609716018731 comision tranzactie 0.00 RON; COMAN BEATRICE- CRISTINA PERSOANA FI; REF: 000NVPO260993ezs	171.02	
	Plata la POS non-BT cu card VISA EPOS 07/04/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 62.65 RON RRN:609717090335 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO260993ezv	62.65	
09/04/2026	RULAJ ZI	345.71	0.00
	SOLD FINAL ZI		6,077.33
11/04/2026	Plata la POS non-BT cu card VISA EPOS 08/04/2026 020320350 TID:23876752 UBR* PENDING.UBER.COM Amsterdam NL 42442582 valoare tranzactie: 18.36 RON RRN:609819552896 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261015HnU	18.36	
	Plata la POS non-BT cu card VISA EPOS 09/04/2026 020320350 TID:39431314 UBR* PENDING.UBER.COM Amsterdam NL 42442582 valoare tranzactie: 15.17 RON RRN:609907339239 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO26101eHdL	15.17	
	Plata la POS non-BT cu card VISA EPOS 09/04/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 53.28 RON RRN:609910105242 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO26101eHdM	53.28	
	Plata la POS non-BT cu card VISA EPOS 09/04/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 62.65 RON RRN:609916026333 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO26101eHdN	62.65	
11/04/2026	RULAJ ZI	149.46	0.00
	SOLD FINAL ZI		5,927.87
14/04/2026	Plata la POS non-BT cu card VISA POS 10/04/2026 30773580 TID:30773581 5 To Go Bucuresti Sec RO 42442582 valoare tranzactie: 5.00 RON RRN:610011582490 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261043ZzK	5.00	
	Plata la POS POS 12/04/2026 TID 0410ZYPR EXPRESION C&M BUCURESTI RO 42442582 RRN: 610220547974; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 041POSP2610401W0	98.00	
	Plata la POS non-BT cu card VISA EPOS 12/04/2026 49875000260290 TID:99999999 Glovo 12APR BUNZPDBS1 BUCURESTI RO 42442582 valoare tranzactie: 106.00 RON RRN:610215024511 comision tranzactie 0.00 RON; COMAN BEATRICE- CRISTINA PERSOANA FI; REF: 000NVPO26104cHuL	108.33	
	Plata la POS non-BT cu card VISA EPOS 12/04/2026 020320350 TID:39431284 UBR* PENDING.UBER.COM Amsterdam NL 42442582 valoare tranzactie: 23.96 RON RRN:610218740858 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO26104cHuP	23.96	

Data	Descriere	Debit	Credit
14/04/2026	RULAJ ZI	235.29	0.00
	SOLD FINAL ZI		5,692.58
15/04/2026	Plata la POS non-BT cu card VISA EPOS 13/04/2026 020320350 TID:39431123 UBR* PENDING.UBER.COM Amsterdam NL 42442582 valoare tranzactie: 27.70 RON RRN:610305475539 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261052XmH	27.70	
15/04/2026	RULAJ ZI	27.70	0.00
	SOLD FINAL ZI		5,664.88
16/04/2026	Plata la POS non-BT cu card VISA EPOS 14/04/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 73.89 RON RRN:610413072770 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261064qKE	73.89	
16/04/2026	RULAJ ZI	73.89	0.00
	SOLD FINAL ZI		5,590.99
17/04/2026	Plata la POS non-BT cu card VISA EPOS 15/04/2026 498750000260290 TID:99999999 Glovo 15APR BUW1GJAW1 BUCURESTI RO 42442582 valoare tranzactie: 66.99 RON RRN:610512018748 comision tranzactie 0.00 RON; COMAN BEATRICE- CRISTINA PERSOANA FI; REF: 000NVPO261073SOH	66.99	
	Plata la POS non-BT cu card VISA EPOS 15/04/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 48.69 RON RRN:610519102538 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261073SOW	48.69	
17/04/2026	RULAJ ZI	115.68	0.00
	SOLD FINAL ZI		5,475.31
18/04/2026	Plata la POS non-BT cu card VISA EPOS 16/04/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 91.39 RON RRN:610618078567 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261082IPU	86.16	
18/04/2026	RULAJ ZI	86.16	0.00
	SOLD FINAL ZI		5,389.15
20/04/2026	Plata la POS non-BT cu card VISA EPOS 17/04/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 46.38 RON RRN:610714358359 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261103QPr	46.38	
20/04/2026	RULAJ ZI	46.38	0.00
	SOLD FINAL ZI		5,342.77
21/04/2026	Plata la POS POS 21/04/2026 TID PR376301 PROFI ROM FOOD SRL BUCURESTI RO 42442582 RRN: 611110332686; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 036POSP261111832	144.53	
21/04/2026	RULAJ ZI	144.53	0.00
	SOLD FINAL ZI		5,198.24
24/04/2026	Plata la POS POS 23/04/2026 TID 0190GFPR FOOD TEAM SRL BUCURESTI RO 42442582 RRN: 611318337665; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 019POSP2611301EI	89.09	
24/04/2026	RULAJ ZI	89.09	0.00
	SOLD FINAL ZI		5,109.15
25/04/2026	Plata la POS POS 25/04/2026 TID 4430D2PR KEBAP SHOP Bucuresti RO 42442582	113.00	

Data	Descriere	Debit	Credit
	RRN: 611500119607; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 443POSP26115001H Plata la POS non-BT cu card VISA POS 23/04/2026 LK092000 TID:LK092001 LUKOIL BUCURESTI RO 42442582 valoare tranzactie: 61.97 RON RRN:611302368440 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261153W1Y	61.97	
25/04/2026	RULAJ ZI	174.97	0.00
	SOLD FINAL ZI		4,934.18
27/04/2026	Plata la POS non-BT cu card VISA EPOS 24/04/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 54.53 RON RRN:611417107473 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261173o06	54.53	
	Plata la POS EPOS 26/04/2026 47W94945XX00 TID:04787900 EP*amparcat.ro ION CAMPINEANU Otopeni ROM 42442582 valoare tranzactie: 11.90 RON RRN: 611608735997 comision tranzactie 0.00 RON OD Comanda 25bd55fc-8cef- 4295-af96-4ba391457065 - EP*amparcat.ro; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 047POSP2611701FZ	11.90	
	Plata la POS non-BT cu card VISA EPOS 25/04/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 136.68 RON RRN:611505076996 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261178eDR	136.68	
	Plata la POS non-BT cu card VISA EPOS 25/04/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 53.05 RON RRN:611518089364 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261178eE4	53.05	
27/04/2026	RULAJ ZI	256.16	0.00
	SOLD FINAL ZI		4,678.02
28/04/2026	Plata la POS non-BT cu card VISA POS 26/04/2026 56470694209 TID:16587793 ROOM4 COFFEE SRL Bucharest RO 42442582 valoare tranzactie: 80.50 RON RRN:611610966092 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO26118497h	80.50	
	Plata la POS non-BT cu card VISA EPOS 26/04/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582 valoare tranzactie: 54.53 RON RRN:611616073639 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO26118497k	54.53	
	Plata la POS POS 28/04/2026 TID MI014402 MEGA IMAGE SRL BUCURESTI RO 42442582 RRN: 611810792487; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 043POSP2611821JR	58.09	
28/04/2026	RULAJ ZI	193.12	0.00
	SOLD FINAL ZI		4,484.90
29/04/2026	Plata la POS non-BT cu card VISA EPOS 26/04/2026 000000136 TID:99999999 Revolut**4093* Dublin IE 42442582 valoare tranzactie: 500.00 RON RRN:611618141441; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261194uev	500.00	
	Plata la POS non-BT cu card VISA EPOS 27/04/2026 251002998000001 TID:00000001 shein.com shein.com IE 42442582 valoare tranzactie: 57.29 USD RRN:611707228072 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261194uez	255.12	
	Plata la POS non-BT cu card VISA POS 27/04/2026 RO0000000000192 TID:34012784 PEPCO 3152 BUCHARES BUCHAREST RO 42442582 valoare tranzactie: 117.40 RON	117.40	

Data	Descriere	Debit	Credit
	RRN:611717148211 comision tranzactie 0.00 RON; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 000NVPO261194ueC Nota contabila individuala Taxa rapoarte tranzactii APR 2026-Card Business	3.50	
	REF: 664a4hz261190054 Plata la POS POS 29/04/2026 TID MI014407 MEGA IMAGE SRL BUCURESTI RO 42442582 RRN: 611916005918; COMAN BEATRICE-CRISTINA PERSOANA FI; REF: 043POSP261194T03	56.00	
29/04/2026	RULAJ ZI	932.02	0.00
	SOLD FINAL ZI		3,552.88
30/04/2026	RULAJ TOTAL CONT	3,633.02	2,726.99
	SOLD FINAL CONT		3,552.88

SUME BLOCATE

La data curenta pe contul **RO58BTRLRONCRT0CX5917301** aveti urmatoarele sume blocate:

- **89.25 RON** aferenta tranzactiei **EPOS 29/04/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582** valoare tranzactie: **89.25 RON** RRN:611906259048 comision tranzactie 0.00 RON
- **1,000.00 RON** aferenta tranzactiei **EPOS 29/04/2026 000000136 TID:99999999 Revolut**4093* Dublin IE 42442582** valoare tranzactie: **1000.00 RON** RRN:611918377854
- **88.21 RON** aferenta tranzactiei **EPOS 29/04/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42442582** valoare tranzactie: **88.21 RON** RRN:611912012861 comision tranzactie 0.00 RON

TOTAL DISPONIBIL	2,375.42
din care	
Fonduri proprii	2,375.42
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