

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: 5	din 01/05/2026 - 31/05/2026	
CONT 016RONCRT0502025101		Valuta RON	Cont de disponibil	
			Cod IBAN: RO86BTRLRONCRT0502025101	
Data	Descriere		Debit	Credit
	SOLD ANTERIOR			6,352.17
02/05/2026	Pachet IZI Nelimitat in reseaua BT; REF: 016IZ56252411002		29.00	
02/05/2026	RULAJ ZI		29.00	0.00
	SOLD FINAL ZI			6,323.17
04/05/2026	Incasare Instant C.I.F.:45969178;Factura WEB0034/28.04.2026 Realizar,e Website (Transa 2);TRANDAF S BUSINESS S.R.L.;RO36INGB0000999912394438; INGBROBU; REF: 000ZEXA261245TU2			10,342.60
04/05/2026	RULAJ ZI		0.00	10,342.60
	SOLD FINAL ZI			16,665.77
06/05/2026	Transfer intern poprii Transfer money to POPR account Poprire nr. 12932/30.04.2026.; SOFT-X ONLINE KONSULTING S R L; REF: 016TIPR261262001		3,295.00	
	Comision plata OP REF: 016ZEXA2612600JP		10.00	
	Plata OP urgente/MV - canal electronic /ROC./;RFB/33/20260506/20260506;Plata buget stat;33;BUGETUL DR STAT;/RO40TREZ2715503XXXXXXXXXX;TREZROBUXXX; REF: 016ZEXA2612600JP		783.00	
06/05/2026	RULAJ ZI		4,088.00	0.00
	SOLD FINAL ZI			12,577.77
08/05/2026	Incasare OP - canal electronic C.I.F.:35859445;Plata facturi restante;220;MYCO SOCIAL MEDIA SRL; RO38BTRLRONCRT0343187301;BTRLRO22;BTRLRO22; REF: 514ZEXA2612802DR			3,000.00
08/05/2026	RULAJ ZI		0.00	3,000.00
	SOLD FINAL ZI			15,577.77
15/05/2026	Plata la POS POS 14/05/2026 TID PF376302 PROFI ROM FOOD SRL Bucuresti RO 42441488 RRN: 613419809084 insurance 771981778788517; SOFT-X ONLINE KONSULTING S R L; REF: 036POSP261343A00		56.57	
	Plata la POS POS 14/05/2026 TID 0411DNPR EXPRESION C&M BUCURESTI RO 42441488 RRN: 613423852023; SOFT-X ONLINE KONSULTING S R L; REF: 041POSP26135002B		40.00	
	Plata la POS POS 15/05/2026 TID 04823400 THERME NORD BUCURESTI Balotesti RO 42441488 RRN: 613515306032; SOFT-X ONLINE KONSULTING S R L;		83.00	

Data	Descriere	Debit	Credit
	REF: 048POSP26135089E		
15/05/2026	RULAJ ZI	179.57	0.00
	SOLD FINAL ZI		15,398.20
18/05/2026	Plata la POS non-BT cu card VISA EPOS 14/05/2026 020320350 TID:23876753 UBR* PENDING.UBER.COM Amsterdam NL 42441488 valoare tranzactie: 23.75 RON RRN:613422598678 comision tranzactie 0.00 RON; SOFT-X ONLINE KONSULTING S R L; REF: 000NVPO261380y1U	23.75	
	Incasare OP - canal electronic C.I.F.:35859445;Plata facturi restante;229;MYCO SOCIAL MEDIA SRL; RO38BTRLRONCRT0343187301;BTRLRO22;BTRLRO22; REF: 514ZEXA2613805GU		10,400.00
18/05/2026	RULAJ ZI	23.75	10,400.00
	SOLD FINAL ZI		25,774.45
19/05/2026	Plata la POS POS 19/05/2026 TID PR376301 PROFI ROM FOOD SRL BUCURESTI RO 42441488 RRN: 613910881241; SOFT-X ONLINE KONSULTING S R L; REF: 036POSP261391500	29.66	
	Plata la POS POS 19/05/2026 TID PR376301 PROFI ROM FOOD SRL BUCURESTI RO 42441488 RRN: 613912131573; SOFT-X ONLINE KONSULTING S R L; REF: 036POSP261391JHH	61.48	
19/05/2026	RULAJ ZI	91.14	0.00
	SOLD FINAL ZI		25,683.31
23/05/2026	Plata la POS non-BT cu card VISA EPOS 21/05/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42441488 valoare tranzactie: 66.99 RON RRN:614119355691 comision tranzactie 0.00 RON; SOFT-X ONLINE KONSULTING S R L; REF: 000NVPO261430ysz	66.99	
23/05/2026	RULAJ ZI	66.99	0.00
	SOLD FINAL ZI		25,616.32
29/05/2026	Incasare OP - canal electronic C.I.F.:35859445;Plata partiala facturi restante;237;MYCO SOCIAL MEDIA SRL;RO38BTRLRONCRT0343187301;BTRLRO22;BTRLRO22; REF: 514ZEXA26149017V		2,000.00
29/05/2026	RULAJ ZI	0.00	2,000.00
	SOLD FINAL ZI		27,616.32
31/05/2026	RULAJ TOTAL CONT	4,478.45	25,742.60
	SOLD FINAL CONT		27,616.32

SUME BLOCATE

La data curenta pe contul **RO86BTRLRONCRT0502025101** aveti urmatoarele sume blocate:

- 69.37 RON aferenta tranzactiei EPOS 30/05/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42441488 valoare tranzactie: 69.37 RON RRN:615014079563 comision tranzactie 0.00 RON
- 49.23 RON aferenta tranzactiei EPOS 30/05/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42441488 valoare tranzactie: 49.23 RON RRN:615019356864 comision tranzactie 0.00 RON
- 94.38 RON aferenta tranzactiei EPOS 31/05/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42441488 valoare tranzactie: 94.38 RON RRN:615115010055 comision tranzactie 0.00 RON
- 64.05 RON aferenta tranzactiei EPOS 31/05/2026 498750040182341 TID:99999999 Wolt Timisoara RO 42441488 valoare tranzactie: 64.05 RON RRN:615110018046 comision tranzactie 0.00 RON

TOTAL DISPONIBIL	27,339.29
din care	
Fonduri proprii	27,339.29
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