

ASOCIATIA MARTURIE PE VIATA

Client: 5602333
CUI:43776383

Informatii noi pentru clientii BT

Comisioanele aplicate pentru tranzactiile interbancare includ comisioanele percepute de TRANSFOND/BNR, astfel: incasare instrumente de debit prin compensare pe suport electronic, comision TRANSFOND 0,88 lei/incasare; instrumente de debit refuzate la plata, comision TRANSFOND 0,55 lei/refuz; plati cu ordin de plata in regim normal/instant pana la 49999,99lei, comision TRANSFOND 0,51 lei/plata; plati cu ordin de plata>= 50000 lei sau in regim de urgenta, comision BNR 6 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 02/08/2021 - 31/08/2021	
CONT 625RONCRT0560233301		Valuta	Cont de disponibil	
Extras numarul 5		RON	Cod IBAN: RO40BTRLRONCRT0560233301	
Data	Descriere	Debit		Credit
	SOLD ANTERIOR			2,004.30
04/08/2021	Plata la POS non-BT cu card VISA EPOS 01/08/2021 197580000067204 TID:99999999 FACEBK *QV8FM7K4Q2 fb.me/ads IE 42444610 valoare tranzactie: 12.00 RON RRN:121363094688 comision tranzactie 0.00 RON REF. 625NVPO2121600LG	12.00		
	Plata la POS POS 04/08/2021 TID 02503XPR CRISTAL GEORGE COSBUC BAIA MARE ROM 42444610 RRN: 061940519760 REF. 025POSP2121600FQ	26.00		
	Plata la POS POS 04/08/2021 TID 02503XPR CRISTAL GEORGE COSBUC BAIA MARE ROM 42444610 RRN: 061941999810 REF. 025POSP2121600EG	17.50		
04/08/2021	RULAJ ZI	55.50		0.00
	SOLD FINAL ZI			1,948.80
05/08/2021	Plata la POS POS 05/08/2021 TID 04146100 FAN COURIER EXPRESS FABRICA DE GLUCOZA BUCURESTI ROM 42444610 RRN: 062007984050 REF. 041POSP21217027Y	24.40		
05/08/2021	RULAJ ZI	24.40		0.00
	SOLD FINAL ZI			1,924.40
09/08/2021	Plata la POS non-BT cu card VISA EPOS 05/08/2021 1975800000067204 TID:99999999 FACEBK *P5AJQ4F752 fb.me/ads IE 42444610 valoare tranzactie: 52.71 RON RRN:121761319772 comision tranzactie 0.00 RON REF. 625NVPO2122100XI	52.71		
09/08/2021	RULAJ ZI	52.71		0.00
	SOLD FINAL ZI			1,871.69
10/08/2021	Plata la POS POS 10/08/2021 TID 42502HPR RBS SERVICE GEORGE COSBUC BAIA MARE ROM 42449558 RRN: 062281403030 REF. 425POSP212220024	27.00		
	Incasare OP C.I.F.:0;/ROC/MPV1;CICU-MARIN ADELA-ALEXANDRA PERSOANA;RO78BRDE445SV83829874450;BRDEROBU REF. 000IACH21222K4IS			400.00
10/08/2021	RULAJ ZI	27.00		400.00
	SOLD FINAL ZI			2,244.69

Data	Descriere	Debit	Credit
12/08/2021	Incasare OP /ROC/Paylike 20210811 61139d612c191256cc00de93 Paylike by Clearhaus A/S //RFB/56CC00CITIBANK EUROPE PLC- DUBLIN;RO48CITI0000000600113011;CITIROBU REF. 000IACH21224D1B4		413.20
12/08/2021	RULAJ ZI	0.00	413.20
	SOLD FINAL ZI		2,657.89
17/08/2021	Plata la POS POS 17/08/2021 TID 02503XPR CRISTAL GEORGE COSBUC BAIA MARE ROM 42444610 RRN: 062733820430 REF. 025POSP21229013R	25.30	
	Plata la POS POS 17/08/2021 TID 04146100 FAN COURIER EXPRESS FABRICA DE GLUCOZA BUCURESTI ROM 42444610 RRN: 062741486600 REF. 041POSP21229039D	24.40	
17/08/2021	RULAJ ZI	49.70	0.00
	SOLD FINAL ZI		2,608.19
19/08/2021	Incasare OP /ROC/Paylike 20210818 611cd4f965d83765ec14d9ac Paylike by Clearhaus A/S //RFB/65EC14CITIBANK EUROPE PLC- DUBLIN;RO48CITI0000000600113011;CITIROBU REF. 000IACH21231D3BN		255.00
19/08/2021	RULAJ ZI	0.00	255.00
	SOLD FINAL ZI		2,863.19
23/08/2021	Plata la POS non-BT cu card VISA EPOS 19/08/2021 197580000067204 TID:99999999 FACEBK *JTRVE6F4Q2 fb.me/ads IE 42444610 valoare tranzactie: 9.51 RON RRN:123163885920 comision tranzactie 0.00 RON REF. 625NVPO21235026G	9.51	
	Plata la POS non-BT cu card VISA EPOS 19/08/2021 197580000067204 TID:99999999 FACEBK *6KWKN635Q2 fb.me/ads IE 42444610 valoare tranzactie: 17.00 RON RRN:123133433969 comision tranzactie 0.00 RON REF. 625NVPO21235026I	17.00	
	Plata la POS non-BT cu card VISA EPOS 20/08/2021 197580000067204 TID:99999999 FACEBK *BYPMD775Q2 fb.me/ads IE 42444610 valoare tranzactie: 17.00 RON RRN:123261221275 comision tranzactie 0.00 RON REF. 625NVPO2123503CA	17.00	
	Plata la POS non-BT cu card VISA EPOS 21/08/2021 197580000067204 TID:99999999 FACEBK *VW58M7F5Q2 fb.me/ads IE 42444610 valoare tranzactie: 25.00 RON RRN:123343850939 comision tranzactie 0.00 RON REF. 625NVPO2123503SG	25.00	
	Nota contabila individuala Taxa rapoarte tranzactii AUG 2021-Card Business REF. 625n4ag212350010	3.50	
	Plata la POS POS 23/08/2021 TID 04146100 FAN COURIER EXPRESS FABRICA DE GLUCOZA BUCURESTI ROM 42444610 RRN: 063093445020 REF. 041POSP2123508P0	5.00	
	Plata la POS POS 23/08/2021 TID 04146100 FAN COURIER EXPRESS FABRICA DE GLUCOZA BUCURESTI ROM 42444610 RRN: 063094031110 REF. 041POSP2123508RB	24.40	
23/08/2021	RULAJ ZI	101.41	0.00
	SOLD FINAL ZI		2,761.78

Data	Descriere	Debit	Credit
24/08/2021	Incasare OP C.I.F.:8609468;/ROC/sponsorizari borderou 1936537;Trezorerie Mun Baia Mare;RO65TREZ43620030119XXXXX;TREZROBU REF. 000ITRZ212363397		367.49
24/08/2021	RULAJ ZI	0.00	367.49
	SOLD FINAL ZI		3,129.27
26/08/2021	Incasare OP /ROC/Paylike 20210825 6126166465d83765ec158232 Paylike by Clearhaus A/S //RFB/65EC15CITIBANK EUROPE PLC- DUBLIN;RO48CITI0000000600113011;CITIROBU REF. 000IACH21238C5EE		709.41
26/08/2021	RULAJ ZI	0.00	709.41
	SOLD FINAL ZI		3,838.68
28/08/2021	Plata la POS non-BT cu card VISA EPOS 25/08/2021 197580000067204 TID:99999999 FACEBK *HUV7T635Q2 fb.me/ads IE 42444610 valoare tranzactie: 40.00 RON RRN:123762994759 comision tranzactie 0.00 RON REF. 625NVPO2124000UE	40.00	
28/08/2021	RULAJ ZI	40.00	0.00
	SOLD FINAL ZI		3,798.68
31/08/2021	RULAJ TOTAL CONT	350.72	2,145.10
	SOLD FINAL CONT		3,798.68
	TOTAL DISPONIBIL din care		3,798.68
	Fonduri proprii		3,798.68
	Credit neutilizat		0.00

Acest extras de cont este valabil fara semnatura si stampila, putand fi obtinut
24/7 si din aplicatiile de internet (BT24) si mobile banking (mBT24)