

**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](http://www.bancatransilvania.ro/garantarea-depozitelor).

EXTRAS CONT		Numarul: 4	din 01/07/2021 - 31/07/2021	
CONT 625RONCRT0560233301		Valuta	Cont de disponibil	
Extras numarul 4		RON	Cod IBAN: RO40BTRLRONCRT0560233301	
Data	Descriere	Debit	Credit	
	<b>SOLD ANTERIOR</b>		200.00	
06/07/2021	Plata la POS POS 06/07/2021 TID 25579000 RBS SERVICE GEORGE COSBUC BAIA MARE ROM 42444610 RRN: 060049456810 REF. 425POSP211870053	54.00		
<b>06/07/2021</b>	<b>RULAJ ZI</b>	54.00	0.00	
	<b>SOLD FINAL ZI</b>		146.00	
07/07/2021	Plata la POS POS 07/07/2021 TID 04146100 FAN COURIER EXPRESS FABRICA DE GLUCOZA BUCURESTI ROM 42444610 RRN: 060126831480 REF. 041POSP2118801CN	3.50		
	Plata la POS POS 07/07/2021 TID 04146100 FAN COURIER EXPRESS FABRICA DE GLUCOZA BUCURESTI ROM 42444610 RRN: 060127974440 REF. 041POSP2118801D4	24.40		
<b>07/07/2021</b>	<b>RULAJ ZI</b>	27.90	0.00	
	<b>SOLD FINAL ZI</b>		118.10	
12/07/2021	Incasare OP C.I.F.:361757;/ROC/GIBAATWGXXX Clearhaus AS Paylike 20210707Paylike by Clearhaus A/S;60e5ae40add3e34f1dff7278Clearhaus AS;DK70890000000016536;RNCBROBU REF. 000IACH21193I3RC		410.50	
<b>12/07/2021</b>	<b>RULAJ ZI</b>	0.00	410.50	
	<b>SOLD FINAL ZI</b>		528.60	
13/07/2021	Plata la POS POS 13/07/2021 TID 25579000 RBS SERVICE GEORGE COSBUC BAIA MARE ROM 42449558 RRN: 060597436500 REF. 425POSP21194000M	118.99		
	Plata la POS POS 13/07/2021 TID 04146200 FAN COURIER EXPRESS FABRICA DE GLUCOZA BUCURESTI ROM 42449558 RRN: 060612180120 REF. 041POSP2119401TS	28.40		
<b>13/07/2021</b>	<b>RULAJ ZI</b>	147.39	0.00	
	<b>SOLD FINAL ZI</b>		381.21	
14/07/2021	Plata la POS POS 14/07/2021 TID 04146100 FAN COURIER EXPRESS FABRICA DE GLUCOZA BUCURESTI ROM 42444610 RRN: 060716547590	8.00		

Data	Descriere	Debit	Credit
	REF. 041POSP211950376 Plata la POS POS 14/07/2021 TID 04146100 FAN COURIER EXPRESS FABRICA DE GLUCOZA BUCURESTI ROM 42444610 RRN: 060717644880 REF. 041POSP2119503ER	24.40	
14/07/2021	<b>RULAJ ZI</b>	32.40	0.00
	<b>SOLD FINAL ZI</b>		348.81
16/07/2021	Plata la POS non-BT cu card VISA EPOS 13/07/2021 197580000067204 TID:99999999 FACEBK *JPRUR3X752 fb.me/ads IE 42444610 valoare tranzactie: 125.00 RON RRN:119464807326 comision tranzactie 0.00 RON REF. 625NVPO2119700PK	125.00	
16/07/2021	<b>RULAJ ZI</b>	125.00	0.00
	<b>SOLD FINAL ZI</b>		223.81
19/07/2021	Incasare OP C.I.F.:361757;/ROC/GIBAATWGXXX Clearhaus AS Paylike 20210714Paylike by Clearhaus A/S;60eeb222add3e34f1dffee24Clearhaus AS;DK7089000000016536;RNCBROBU REF. 000IACH21200G0DY		1,428.30
	Plata la POS POS 19/07/2021 TID 02503XPR CRISTAL GEORGE COSBUC BAIA MARE ROM 42444610 RRN: 061069065120 REF. 025POSP212000213	32.40	
	Plata la POS POS 19/07/2021 TID 02503XPR CRISTAL GEORGE COSBUC BAIA MARE ROM 42444610 RRN: 061070167860 REF. 025POSP21200028P	6.90	
	Plata la POS POS 19/07/2021 TID 04146100 FAN COURIER EXPRESS FABRICA DE GLUCOZA BUCURESTI ROM 42444610 RRN: 061074254550 REF. 041POSP2120007N2	24.40	
19/07/2021	<b>RULAJ ZI</b>	63.70	1,428.30
	<b>SOLD FINAL ZI</b>		1,588.41
23/07/2021	Plata la POS non-BT cu card VISA EPOS 20/07/2021 1975800000067204 TID:99999999 FACEBK *J6FM95B5Q2 fb.me/ads IE 42444610 valoare tranzactie: 8.00 RON RRN:120133898237 comision tranzactie 0.00 RON REF. 625NVPO21204013M	8.00	
	Plata la POS non-BT cu card VISA EPOS 20/07/2021 1975800000067204 TID:99999999 FACEBK *3KHGP5K5Q2 fb.me/ads IE 42444610 valoare tranzactie: 8.00 RON RRN:120164071629 comision tranzactie 0.00 RON REF. 625NVPO21204013O	8.00	
23/07/2021	<b>RULAJ ZI</b>	16.00	0.00
	<b>SOLD FINAL ZI</b>		1,572.41
24/07/2021	Plata la POS non-BT cu card VISA EPOS 21/07/2021 1975800000067204 TID:99999999 FACEBK *UQ9CT6P4Q2 fb.me/ads IE 42444610 valoare tranzactie: 8.00 RON RRN:120261695477 comision tranzactie 0.00 RON REF. 625NVPO21205008S	8.00	
	Plata la POS non-BT cu card VISA EPOS 21/07/2021 1975800000067204 TID:99999999 FACEBK *U8ELB7K4Q2 fb.me/ads IE 42444610 valoare tranzactie: 8.00 RON RRN:120231077980 comision tranzactie 0.00 RON REF. 625NVPO21205008U	8.00	
24/07/2021	<b>RULAJ ZI</b>	16.00	0.00
	<b>SOLD FINAL ZI</b>		1,556.41

Data	Descriere	Debit	Credit
26/07/2021	Plata la POS POS 26/07/2021 TID 02503XPR CRISTAL GEORGE COSBUC BAIA MARE ROM 42444610 RRN: 061461955670 REF. 025POSP2120701RH	20.00	
	Incasare OP C.I.F.:361757;/ROC/GIBAATWGXXX Clearhaus AS Paylike 20210721Paylike by Clearhaus A/S;60f7e8a82c191256ccfecfcbClearhaus AS;DK7089000000016536;RNCBROBU REF. 000IACH21207H0C3		191.89
	Plata la POS POS 26/07/2021 TID 02503XPR CRISTAL GEORGE COSBUC BAIA MARE ROM 42444610 RRN: 061462752990 REF. 025POSP2120701Q5	12.00	
	Plata la POS POS 26/07/2021 TID 03106FPR PROMO CRIS 2000 SRL ALEEA UNIVERSULUI SATU MARE ROM 42444610 RRN: 061472373410 REF. 031POSP212070404	11.70	
26/07/2021	<b>RULAJ ZI</b>	43.70	191.89
	<b>SOLD FINAL ZI</b>		1,704.60
27/07/2021	Plata la POS POS 27/07/2021 TID 04146200 FAN COURIER EXPRESS FABRICA DE GLUCOZA BUCURESTI ROM 42444610 RRN: 061512083240 REF. 041POSP2120801PW	10.00	
	Plata la POS POS 27/07/2021 TID 04146100 FAN COURIER EXPRESS FABRICA DE GLUCOZA BUCURESTI ROM 42444610 RRN: 061512781450 REF. 041POSP2120801WH	24.40	
27/07/2021	<b>RULAJ ZI</b>	34.40	0.00
	<b>SOLD FINAL ZI</b>		1,670.20
29/07/2021	Incasare OP /ROC/Paylike 20210728 6101103c5c41fe13f80c020a Paylike by Clearhaus A/S //RFB/13F80CCITIBANK EUROPE PLC- DUBLIN;RO48CITI0000000600113011;CITIROBU REF. 000IACH21210C3BN		334.10
29/07/2021	<b>RULAJ ZI</b>	0.00	334.10
	<b>SOLD FINAL ZI</b>		2,004.30
31/07/2021	<b>RULAJ TOTAL CONT</b>	560.49	2,364.79
	<b>SOLD FINAL CONT</b>		2,004.30
	<b>TOTAL DISPONIBIL</b> din care		<b>2,004.30</b>
	<b>Fonduri proprii</b>		2,004.30
	<b>Credit neutilizat</b>		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)

