

**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: 6	din 01/09/2021 - 30/09/2021	
CONT 625RONCRT0560233301		Valuta	Cont de disponibil	
Extras numarul 6		RON	Cod IBAN: RO40BTRLRONCRT0560233301	
Data	Descriere	Debit	Credit	
	<b>SOLD ANTERIOR</b>		3,798.68	
01/09/2021	Plata la POS POS 01/09/2021 TID 02503XPR CRISTAL GEORGE COSBUC BAIA MARE ROM 42444610 RRN: 063596875200 REF. 025POSP21244014G	73.10		
<b>01/09/2021</b>	<b>RULAJ ZI</b>	73.10	0.00	
	<b>SOLD FINAL ZI</b>		3,725.58	
02/09/2021	Incasare OP /ROC/Paylike 20210901 612f52fa65d83765ec1648bd Paylike by Clearhaus A/S //RFB/65EC16CITIBANK EUROPE PLC- DUBLIN;RO48CITI0000000600113011;CITIROBU REF. 000IACH21245E2CH		20.87	
	Plata la POS POS 02/09/2021 TID 42502HPR RBS SERVICE GEORGE COSBUC BAIA MARE ROM 42444610 RRN: 063655885440 REF. 425POSP21245001A	99.00		
	Plata la POS POS 02/09/2021 TID 42502HPR RBS SERVICE GEORGE COSBUC BAIA MARE ROM 42444610 RRN: 063655922020 REF. 425POSP21245007S	99.00		
	Plata la POS POS 02/09/2021 TID 04146100 FAN COURIER EXPRESS FABRICA DE GLUCOZA BUCURESTI ROM 42444610 RRN: 063656782460 REF. 041POSP2124505GQ	20.83		
	Plata la POS POS 02/09/2021 TID 03106FPR PROMO CRIS 2000 SRL ALEEA UNIVERSULUI SATU MARE ROM 42444610 RRN: 063657242170 REF. 031POSP2124502EP	28.40		
<b>02/09/2021</b>	<b>RULAJ ZI</b>	247.23	20.87	
	<b>SOLD FINAL ZI</b>		3,499.22	
03/09/2021	Plata la POS POS 03/09/2021 TID 04146200 FAN COURIER EXPRESS FABRICA DE GLUCOZA BUCURESTI ROM 42444610 RRN: 063723154990 REF. 041POSP21246063E	4.50		
	Plata la POS POS 03/09/2021 TID 04146100 FAN COURIER EXPRESS FABRICA DE GLUCOZA BUCURESTI ROM 42444610 RRN: 063724185710 REF. 041POSP2124606BM	24.40		
<b>03/09/2021</b>	<b>RULAJ ZI</b>	28.90	0.00	
	<b>SOLD FINAL ZI</b>		3,470.32	

Data	Descriere	Debit	Credit
07/09/2021	Plata la POS POS 07/09/2021 TID 42502HPR RBS SERVICE GEORGE COSBUC BAIA MARE ROM 42444610 RRN: 063923044020 REF. 425POSP2125000CR	110.00	
	Plata la POS POS 07/09/2021 TID 031063PR PROMO CRIS 2000 SRL ALEEA UNIVERSULUI SATU MARE ROM 42444610 RRN: 063923794390 REF. 031POSP2125001XZ	4.90	
	Plata la POS POS 07/09/2021 TID 04146100 FAN COURIER EXPRESS FABRICA DE GLUCOZA BUCURESTI ROM 42444610 RRN: 063931271090 REF. 041POSP2125005JP	81.36	
	Plata la POS POS 07/09/2021 TID 04146100 FAN COURIER EXPRESS FABRICA DE GLUCOZA BUCURESTI ROM 42444610 RRN: 063931936040 REF. 041POSP2125005RH	24.40	
<b>07/09/2021</b>	<b>RULAJ ZI</b>	220.66	0.00
	<b>SOLD FINAL ZI</b>		3,249.66
09/09/2021	Incasare OP /ROC/Paylike 20210908 613899582c191256cc039feb Paylike by Clearhaus A/S //RFB/56CC03CITIBANK EUROPE PLC- DUBLIN;RO48CITI0000000600113011;CITIROBU REF. 0001ACH21252D0GU		2,591.79
<b>09/09/2021</b>	<b>RULAJ ZI</b>	0.00	2,591.79
	<b>SOLD FINAL ZI</b>		5,841.45
10/09/2021	Plata la POS non-BT cu card VISA EPOS 07/09/2021 498750000011107 TID:99999999 FACEBK HP7BV775Q2 fb.me/ads IE 42444610 valoare tranzactie: 60.00 RON RRN:125019108094 comision tranzactie 0.00 RON REF. 625NVPO212530060	60.00	
<b>10/09/2021</b>	<b>RULAJ ZI</b>	60.00	0.00
	<b>SOLD FINAL ZI</b>		5,781.45
13/09/2021	Plata la POS non-BT cu card VISA EPOS 10/09/2021 498750000011107 TID:99999999 FACEBK ZCHJ68F5Q2 fb.me/ads IE 42444610 valoare tranzactie: 44.15 RON RRN:125321377524 comision tranzactie 0.00 RON REF. 625NVPO2125601OY	44.15	
<b>13/09/2021</b>	<b>RULAJ ZI</b>	44.15	0.00
	<b>SOLD FINAL ZI</b>		5,737.30
23/09/2021	Nota contabila individuala Taxa rapoarte tranzactii SEP 2021-Card Business REF. 625n20d212660194	3.50	
	Plata la POS POS 23/09/2021 25H43547XX00 TID:42502HPR RBS SERVICE BAIA MARE RO 42449558 valoare tranzactie: 40.00 RON RRN:126614969037 comision tranzactie 0.00 RON REF. 425POSP2126600D6	40.00	
<b>23/09/2021</b>	<b>RULAJ ZI</b>	43.50	0.00
	<b>SOLD FINAL ZI</b>		5,693.80
29/09/2021	Plata la POS POS 29/09/2021 TID 42502HPR RBS SERVICE GEORGE COSBUC BAIA MARE ROM 42444610 RRN: 065252208780 REF. 425POSP21272007Z	30.00	
	Plata la POS	4.50	

Data	Descriere	Debit	Credit
	POS 29/09/2021 TID 04146200 FAN COURIER EXPRESS FABRICA DE GLUCOZA BUCURESTI ROM 42444610 RRN: 065258631910 REF. 041POSP2127205BY		
	Plata la POS	24.40	
	POS 29/09/2021 TID 04146100 FAN COURIER EXPRESS FABRICA DE GLUCOZA BUCURESTI ROM 42444610 RRN: 065261447960 REF. 041POSP2127205GC		
29/09/2021	<b>RULAJ ZI</b>	58.90	0.00
	<b>SOLD FINAL ZI</b>		5,634.90
30/09/2021	Incasare OP /ROC/Paylike 20210929 6154434f9e1b765af5437887 Paylike by Clearhaus A/S //RFB/5AF543CITIBANK EUROPE PLC- DUBLIN;RO48CITI0000000600113011;CITIROBU REF. 000IACH21273F7OF		329.04
30/09/2021	<b>RULAJ ZI</b>	0.00	329.04
	<b>SOLD FINAL ZI</b>		5,963.94
30/09/2021	<b>RULAJ TOTAL CONT</b>	776.44	2,941.70
	<b>SOLD FINAL CONT</b>		5,963.94

#### SUME BLOCATE

La data curenta pe contul **RO40BTRLRONCRT0560233301** aveti urmatoarele sume blocate:  
- 35.99 RON aferenta tranzactiei POS 29/09/2021 30143880 TID:30143881 FBC FLOWERS SRL BAIA MARE RO 42444610 valoare  
tranzactie: 35.99 RON RRN:127212469410 comision tranzactie 0.00 RON

<b>TOTAL DISPONIBIL</b>	<b>5,927.95</b>
din care	
<b>Fonduri proprii</b>	<b>5,927.95</b>
<b>Credit neutilizat</b>	<b>0.00</b>

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)