

**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: 7	din 01/10/2021 - 31/10/2021	
CONT 625RONCRT0560233301		Valuta	Cont de disponibil	
Extras numarul 7		RON	Cod IBAN: RO40BTRLRONCRT0560233301	
Data	Descriere	Debit	Credit	
<b>SOLD ANTERIOR</b>			5,963.94	
02/10/2021	Plata la POS non-BT cu card VISA 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 REF. 625NVPO21275003Q	35.99		
02/10/2021	<b>RULAJ ZI</b>	35.99	0.00	
	<b>SOLD FINAL ZI</b>		5,927.95	
07/10/2021	Incasare OP /ROC/Paylike 20211006 615d79219e1b765af544b317 Paylike by Clearhaus A/S //RFB/5AF544CITIBANK EUROPE PLC- DUBLIN;RO48CITI0000000600113011;CITIROBU REF. 000IACH21280E5GP		255.00	
07/10/2021	<b>RULAJ ZI</b>	0.00	255.00	
	<b>SOLD FINAL ZI</b>		6,182.95	
14/10/2021	Plata la POS POS 14/10/2021 TID 03106FPR PROMO CRIS 2000 SRL ALEEA UNIVERSULUI SATU MARE ROM 42449558 RRN: 066100810780 REF. 031POSP2128700PA	12.70		
14/10/2021	<b>RULAJ ZI</b>	12.70	0.00	
	<b>SOLD FINAL ZI</b>		6,170.25	
15/10/2021	Plata la POS POS 15/10/2021 TID DD063006 DEDEMAN Alexei Tolstoi Bacau ROM 42449558 RRN: 066170188980 REF. 004POSP21288028I	98.70		
15/10/2021	<b>RULAJ ZI</b>	98.70	0.00	
	<b>SOLD FINAL ZI</b>		6,071.55	
19/10/2021	Plata la POS EPOS 19/10/2021 0640F220120CRON TID:064362ER PayU*eMAG.ro BANCA TRANSILVANIA Bucuresti RO 42449558 valoare tranzactie: 50.98 RON RRN:066399628710 comision tranzactie 0.00 RON OD null REF. 064POSP2129202W9	50.98		
19/10/2021	<b>RULAJ ZI</b>	50.98	0.00	
	<b>SOLD FINAL ZI</b>		6,020.57	

Data	Descriere	Debit	Credit
20/10/2021	Plata la POS POS 20/10/2021 TID 25579000 RBS SERVICE GEORGE COSBUC BAIA MARE ROM 42449558 RRN: 066476913640 REF. 425POSP2129300IE	45.00	
<b>20/10/2021</b>	<b>RULAJ ZI</b>	45.00	0.00
	<b>SOLD FINAL ZI</b>		5,975.57
23/10/2021	Plata la POS non-BT cu card VISA EPOS 15/10/2021 1CAB6D3ES06KGQG TID:F4U96UQB SMARTERASP.NET +18776679492 HK 42444610 valoare tranzactie: 25.00 USD RRN:128807591071 comision tranzactie 0.00 RON REF. 625NVPO2129600NY	109.04	
<b>23/10/2021</b>	<b>RULAJ ZI</b>	109.04	0.00
	<b>SOLD FINAL ZI</b>		5,866.53
25/10/2021	Comision plata OP - canal electronic REF. 625EACH212980157	0.51	
	Plata OP inter - canal electronic Cvf nr 0430798;43776383CHECK1Godarec srl;RO26RNCB0182034136000001;RNCBROBU REF. 625EACH212980157	476.00	
	Nota contabila individuala Taxa rapoarte tranzactii OCT 2021-Card Business REF. 625n2ww212980174	3.50	
	Plata la POS POS 25/10/2021 TID 42502HPR RBS SERVICE GEORGE COSBUC BAIA MARE ROM 42449558 RRN: 066764248300 REF. 425POSP2129800C1	378.99	
<b>25/10/2021</b>	<b>RULAJ ZI</b>	859.00	0.00
	<b>SOLD FINAL ZI</b>		5,007.53
26/10/2021	Plata la POS POS 26/10/2021 TID 25579000 RBS SERVICE GEORGE COSBUC BAIA MARE ROM 42449558 RRN: 066802055750 REF. 425POSP21299001Z	30.00	
	Plata la POS POS 26/10/2021 TID 25579000 RBS SERVICE GEORGE COSBUC BAIA MARE ROM 42449558 RRN: 066802471790 REF. 425POSP2129900A7	15.00	
<b>26/10/2021</b>	<b>RULAJ ZI</b>	45.00	0.00
	<b>SOLD FINAL ZI</b>		4,962.53
27/10/2021	Plata la POS non-BT cu card VISA POS 25/10/2021 619768002 TID:S0082421 DOLIDO SOFT SRL BAIA MARE RO 42449558 valoare tranzactie: 18.00 RON RRN:129808147602 comision tranzactie 0.00 RON REF. 625NVPO2130000JU	18.00	
<b>27/10/2021</b>	<b>RULAJ ZI</b>	18.00	0.00
	<b>SOLD FINAL ZI</b>		4,944.53
28/10/2021	Incasare OP - canal electronic C.I.F.:19051501;sponsorizare conform contract nr. 19/19.10.2021;2124RAZADI SRL;J36RONCRT0273717001;BTRLRO22 REF. J36EIIN213010006		1,600.00
	Plata la POS non-BT cu card VISA POS 26/10/2021 2642OM1893 TID:ORO2025B OMV 1893 BAIA MARE RO 42449558 valoare tranzactie: 209.98 RON RRN:129908099675 comision tranzactie 0.00 RON REF. 625NVPO2130100KY	209.98	
	Plata la POS non-BT cu card VISA	182.89	

Data	Descriere	Debit	Credit
	POS 26/10/2021 2642OM1472 TID:ORO2915B OMV 1472 Brasov RO 42449558 valoare tranzactie: 182.89 RON RRN:129918200016 comision tranzactie 0.00 RON REF. 625NVPO2130100LO		
	Plata la POS	234.56	
	POS 28/10/2021 TID DD081004 DEDEMAN Alexei Tolstoi Bacau ROM 42449558 RRN: 066940460950 REF. 004POSP2130105EC		
28/10/2021	<b>RULAJ ZI</b>	627.43	1,600.00
	<b>SOLD FINAL ZI</b>		5,917.10
30/10/2021	Plata la POS non-BT cu card VISA POS 27/10/2021 606492683 TID:21847250 CARREFOUR ROMANIA SA BUCURESTI SEC RO 42449558 valoare tranzactie: 34.95 RON RRN:130012627264 comision tranzactie 0.00 RON REF. 625NVPO2130300MQ	34.95	
30/10/2021	<b>RULAJ ZI</b>	34.95	0.00
	<b>SOLD FINAL ZI</b>		5,882.15
31/10/2021	Plata la POS non-BT cu card VISA POS 28/10/2021 66102082 TID:ZMI00181 IKEA ROMANIA SA BUCURESTI RO 42449558 valoare tranzactie: 369.00 RON RRN:130113726263 comision tranzactie 0.00 RON REF. 625NVPO21304004A	369.00	
	Plata la POS non-BT cu card VISA EPOS 28/10/2021 498000049801965 TID:49801965 www.mpay.gov.md CHISINAU MD 42449558 valoare tranzactie: 461.10 MDL RRN:130110351986 comision tranzactie 0.00 RON REF. 625NVPO2130401WC	115.33	
31/10/2021	<b>RULAJ ZI</b>	484.33	0.00
	<b>SOLD FINAL ZI</b>		5,397.82
31/10/2021	<b>RULAJ TOTAL CONT</b>	2,421.12	1,855.00
	<b>SOLD FINAL CONT</b>		5,397.82
	<b>TOTAL DISPONIBIL</b> din care		<b>5,397.82</b>
	<b>Fonduri proprii</b>		5,397.82
	<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)