BANCA TRANSILVANIA
Info clienti :
004 0264 30 8028 (BT) - apelabil din orice retea, inclusiv international
*8028 (BT) - apelabil din retelele Vodafone si Orange
Bt24@bancatransilvania.ro

Solicitant: Online
Print: 2023-09-13 11:20:34

MOLCOM GREEN SRL

Client: CJ88674
CUI:46095718

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 49999,99lei 0,51 lei/plata in regim normal si 0,45 lei/plata instant; comision BNR pentru plati cu ordin de plata>= 50000 lei sau in regim de urgenta 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: 8** **din 01/08/2023 - 31/08/2023**

CONT 947RONCRT0CJ8867401 **Valuta** **Cont de disponibil**
Extras numarul 8 **RON** **Cod IBAN: RO88BTRLRONCRT0CJ8867401**

Data	Descriere	Debit	Credit
	SOLD ANTERIOR		14,571.44
01/08/2023	Plata OP intra - canal electronic fact TLB 022 din 1.08.23;93Institutul de Cercetare In Permacul;RO34BTRLRONCRT0323071901;BTRLRO22 REF. 947EINT232130051	1,500.00	
	Retragere de numerar de la ATM BT ATM 01/08/2023 TID RAA47001 SUC. PANTELIMON BD. BASARABIA NR. 110, BL. L8, Bucuresti ROM 42445946 RRN: 131359643081 REF. A47ATCW23213004D	3,000.00	
	Comision procesare ridicare numerar us on us ATM 01/08/2023 TID RAA47001 SUC. PANTELIMON BD. BASARABIA NR. 110, BL. L8, Bucuresti ROM 42445946 RRN: 131359643081 REF. A47ATCW23213004D	12.00	
01/08/2023	**RULAJ ZI**	4,512.00	0.00
	SOLD FINAL ZI		10,059.44
02/08/2023	Plata la POS non-BT cu card VISA EPOS 28/07/2023 000000051283901 TID:51283901 WWW.ORANGE.RO CONTUL-MEU BUCURESTI RO 42445946 valoare tranzactie: 193.14 RON RRN:320984041567 comision tranzactie 0.00 RON REF. 947NVPO23214002C	193.14	
	Plata la POS non-BT cu card VISA EPOS 30/07/2023 4211687 TID:PAYW0002 MOBILPAY*AMPARCAT MUNICIPIUL B RO 42445946 valoare tranzactie: 5.95 RON RRN:321111628780 comision tranzactie 0.00 RON REF. 947NVPO23214002G	5.95	
02/08/2023	**RULAJ ZI**	199.09	0.00
	SOLD FINAL ZI		9,860.35
03/08/2023	Plata la POS EPOS 02/08/2023 0640F220120CRON TID:064362ER PayU*eMAG.ro/marketplace BANCA TRANSILVANIA Bucuresti RO 42445946 valoare tranzactie: 127.19 RON RRN:321420708775 comision tranzactie 0.00 RON OD null REF. 064POSP232140S5L	127.19	
	Plata la POS non-BT cu card VISA POS 29/07/2023 200000000000556 TID:20001261 VEGA LAND STAR SRL Ilfov RO 42445946 valoare tranzactie: 64.00 RON RRN:321010001119 comision tranzactie 0.00 RON REF. 947NVPO2321500GM	64.00	
	Plata la POS non-BT cu card VISA POS 30/07/2023 500001001015027 TID:36012561 FITOFARMACIA OBOR Niculesti RO 42445946 valoare tranzactie: 184.00 RON RRN:321110007257 comision tranzactie 0.00 RON	184.00	

Data	Descriere	Debit	Credit
	REF. 947NVPO2321500GO		
	Retragere de numerar de la ATM BT ATM 03/08/2023 TID RAA47001 SUC. PANTELIMON BD. BASARABIA NR. 110, BL. L8, Bucuresti ROM 42445946 RRN: 131580775591 REF. A47ATCW23215002V	3,500.00	
	Comision procesare ridicare numerar us on us ATM 03/08/2023 TID RAA47001 SUC. PANTELIMON BD. BASARABIA NR. 110, BL. L8, Bucuresti ROM 42445946 RRN: 131580775591 REF. A47ATCW23215002V	14.00	
	Retragere de numerar de la ATM BT ATM 03/08/2023 TID RAA47001 SUC. PANTELIMON BD. BASARABIA NR. 110, BL. L8, Bucuresti ROM 42445946 RRN: 131580872171 REF. A47ATCW23215008I	1,100.00	
	Comision procesare ridicare numerar us on us ATM 03/08/2023 TID RAA47001 SUC. PANTELIMON BD. BASARABIA NR. 110, BL. L8, Bucuresti ROM 42445946 RRN: 131580872171 REF. A47ATCW23215008I	4.40	
03/08/2023	**RULAJ ZI**	4,993.59	0.00
	SOLD FINAL ZI		4,866.76
04/08/2023	Plata la POS non-BT cu card VISA POS 01/08/2023 28128014 TID:WPGTID01 GOOGLE*GSUITE MOLCOM.R CC GOOGLE.COM IE 42445946 valoare tranzactie: 9.36 EUR RRN:321311089243 comision tranzactie 0.00 RON REF. 947NVPO2321601HW	47.40	
	Comision plata OP - canal electronic REF. 947EACH232160108	0.51	
	Plata OP inter - canal electronic PRF52202;46095718CHECK94trans sped sa;RO41BACX0000001685791000;BACXROBU REF. 947EACH232160108	176.29	
04/08/2023	**RULAJ ZI**	224.20	0.00
	SOLD FINAL ZI		4,642.56
05/08/2023	Plata la POS POS 05/08/2023 TID SC036001 SOCAR PETROLEUM SA R36 BUCURESTI RO 42445946 RRN: 321715655538 REF. 045POSP2321702LM	354.84	
05/08/2023	**RULAJ ZI**	354.84	0.00
	SOLD FINAL ZI		4,287.72
07/08/2023	Plata OP intra - canal electronic Fact SCE2457 din 31 07 23;95SC SET CONT-EXPERT SRL;RO26BTRLRONCRT0323930301;BTRLRO22 REF. 947EINT232170015	542.54	
	Plata la POS non-BT cu card VISA EPOS 03/08/2023 4212075 TID:PAYW0003 MOBILPAY WORLD CLASS VIS MUNICIPIUL B RO 42445946 valoare tranzactie: 212.16 RON RRN:321503661038 comision tranzactie 0.00 RON REF. 947NVPO2321901CS	212.16	
	Plata la POS non-BT cu card VISA EPOS 04/08/2023 4211687 TID:PAYW0002 MOBILPAY*AMPARCAT MUNICIPIUL B RO 42445946 valoare tranzactie: 5.95 RON RRN:321619631136 comision tranzactie 0.00 RON REF. 947NVPO2321904LO	5.95	
	Nota contabila individuala Comision-ATM 30/07/2023 TID RA841002 ATM BUCURESTI ROSSETTI Str. Amzei Nr.7-9 Bucuresti ROM 42445946 RRN: 131108621681 REF. 947a9v2232190002	-16.00	
	Nota contabila individuala Comision-ATM 30/07/2023 TID RA841002 ATM BUCURESTI ROSSETTI Str. Amzei Nr.7-9 Bucuresti ROM 42445946 RRN: 131108710881 REF. 947a9v2232190004	-8.00	

Data	Descriere	Debit	Credit
	Nota contabila individuala Comision-ATM 30/07/2023 TID RA841002 ATM BUCURESTI ROSSETTI Str. Amzei Nr.7-9 Bucuresti ROM 42445946 RRN: 131108501561 REF. 947a9v2232190006	-16.00	
	Plata OP intra - canal electronic SCE2417;97SC SET CONT-EXPERT SRL;RO26BTRLRONCRT0323930301;BTRLRO22 REF. 947EINT232190261	491.48	
	Depunere numerar ATM ATM 07/08/2023 TID RA165002 ATM Bucuresti Calea Vacaresti 391 RRN: 132104406241 PAN: 4244-5946 ACTIUNI, DEPUNERE CAPITAL REF. 165ATCD232190235		700.00
	Comision Plata Instant REF. 947PIOP232190272	0.45	
	Plata Instant Fact MOT0337 din 07.08.2023;Motanul Solar SRL;RO10RZBR0000060023301941;RZBRROBU REF. 947PIOP232190272	3,493.56	
	Plata la POS non-BT cu card VISA EPOS 05/08/2023 498750000011107 TID:99999999 FACEBK KPJX8SKRF2 fb.me/ads IE 42445946 valoare tranzactie: 130.10 RON RRN:321721141675 comision tranzactie 0.00 RON REF. 947NVPO2321906CC	130.10	
07/08/2023	**RULAJ ZI**	4,836.24	700.00
	SOLD FINAL ZI		151.48
09/08/2023	Depunere numerar ATM ATM 09/08/2023 TID RA947002 ATM Strada Liviu Rebreanu 4, PARK LAKE RRN: 132409263821 PAN: 4244-5946 VANZARE MARFA/BUNURI REF. 947ATCD232210069		450.00
09/08/2023	**RULAJ ZI**	0.00	450.00
	SOLD FINAL ZI		601.48
10/08/2023	Plata la POS non-BT cu card VISA POS 04/08/2023 0022742399 TID:00014466 KFC IANCULUI BUCURESTI RO 42445946 valoare tranzactie: 80.10 RON RRN:321617447767 comision tranzactie 0.00 RON REF. 947NVPO2322202AQ	80.10	
10/08/2023	**RULAJ ZI**	80.10	0.00
	SOLD FINAL ZI		521.38
12/08/2023	Plata la POS non-BT cu card VISA POS 08/08/2023 200000000000556 TID:20001261 VEGA LAND STAR SRL Ilfov RO 42445946 valoare tranzactie: 32.00 RON RRN:322013001299 comision tranzactie 0.00 RON REF. 947NVPO2322402SG	32.00	
	Plata la POS POS 12/08/2023 TID 44388000 SILVICOM IMPEX 95 - RON IF RO 42445946 RRN: 322413650494 REF. 044POSP23224032V	141.37	
	Plata la POS POS 12/08/2023 TID 44388000 SILVICOM IMPEX 95 - RON IF RO 42445946 RRN: 322413651052 REF. 044POSP2322403AQ	122.16	
12/08/2023	**RULAJ ZI**	295.53	0.00
	SOLD FINAL ZI		225.85
14/08/2023	Plata la POS non-BT cu card VISA EPOS 09/08/2023 71004900 TID:71004904 RCS AND RDS SA BUCURESTI RO 42445946 valoare tranzactie: 53.00 RON RRN:322121201991 comision tranzactie 0.00 RON REF. 947NVPO232260310	53.00	

Data	Descriere	Debit	Credit
	Incasare OP C.I.F.:9843466;rest servicii 24.06-21.07.2023;ORDMARK S.R.L.;RO60BACX0000003019106001;BACXROBU REF. 000IACH23226F55K		1,713.60
14/08/2023	**RULAJ ZI**	53.00	1,713.60
	SOLD FINAL ZI		1,886.45
16/08/2023	Plata la POS non-BT cu card VISA POS 12/08/2023 90308000 TID:90308030 MEGAIMAGE 0102 GLORIA BUCURESTI RO 42445946 valoare tranzactie: 48.62 RON RRN:322405484298 comision tranzactie 0.00 RON REF. 947NVPO2322801JO	48.62	
	Plata la POS POS 16/08/2023 TID DD076009 DEDEMAN Bacau RO 42445946 RRN: 322816516335 REF. 004POSP232280LWU	238.71	
16/08/2023	**RULAJ ZI**	287.33	0.00
	SOLD FINAL ZI		1,599.12
17/08/2023	Plata la POS non-BT cu card VISA POS 11/08/2023 0027187392 TID:00020360 KFC KIOSK PALLADY BUCURESTI RO 42445946 valoare tranzactie: 39.30 RON RRN:322317936500 comision tranzactie 0.00 RON REF. 947NVPO2322900KT	39.30	
	Plata la POS non-BT cu card VISA EPOS 14/08/2023 4211688 TID:PAYW0002 MOBILPAY*XSERVERS MUNICIPIUL B RO 42445946 valoare tranzactie: 41.45 RON RRN:322617607764 comision tranzactie 0.00 RON REF. 947NVPO2322900KX	41.45	
	Nota contabila acordare credit dosar 83241/ BT MICROFINANTARE IFN/ MOLCOM GREEN SRL /CUI 46095718 REF. 045g000232290041		78,000.00
	Comision plata OP - canal electronic REF. 947ETRZ232290014	0.51	
	Plata OP inter - canal electronic TVA - decont lunar/trim./sem./anual TVA - decont lunar/trim./sem./anual;46095718;46095718;CHECK102Trezorerie operativa Ilfov;RO80TREZ42120A100101XTVA;TREZROBU REF. 947ETRZ232290014	8,824.00	
	Comision plata OP - canal electronic REF. 947ETRZ232290154	0.51	
	Plata OP inter - canal electronic Majorari de intarziere aferente TVA Majorari de intarziere aferente TVA;46095718;46095718;CHECK104Buget de Stat, Trezoreria Operativa;RO22TREZ42120100103XXXXX;TREZROBU REF. 947ETRZ232290154	206.00	
	Comision plata OP - canal electronic REF. 947ETRZ232290306	0.51	
	Plata OP inter - canal electronic BUGETUL DE STAT BUGETELE ASIG.SOC. SI FD.SPEC. in curs de distribuire BUGETUL DE STAT BUGETELE ASIG.SOC.SI FD.SPEC. in curs de distribuire;46095718;46095718;CHECK105Trezorerie operativa Ilfov;RO58TREZ4215503XXXXXXXXX;TREZROBU REF. 947ETRZ232290306	4,643.00	
	Comision plata OP - canal electronic REF. 947ETRZ232290455	0.51	
	Plata OP inter - canal electronic Sume din contributia asiguratorie pentru munca in curs de distribuire Sume din contributia asiguratorie pentru munca in curs de distribuire;46095718;46095718;CHECK106Trezorerie operativa Ilfov;RO05TREZ42120A470300XXXX;TREZROBU REF. 947ETRZ232290455	148.00	
	Comision plata OP - canal electronic REF. 947EACH232290378	0.51	

Data	Descriere	Debit	Credit
	Plata OP inter - canal electronic Fact RMBU 1246044 din 14.08.2023;46095718CHECK107Centrul Medical Unirea SRL;RO33RZBR0000060013094217;RZBRROBU REF. 947EACH232290378	113.41	
	Comision plata OP - canal electronic REF. 947EACH232290078	0.51	
	Plata OP inter - canal electronic Proforma W19-74511;46095718CHECK108SC H88 Web Hosting SRL;RO89BACX0000001035943001;BACXROBU REF. 947EACH232290078	59.04	
17/08/2023	**RULAJ ZI**	14,077.26	78,000.00
	SOLD FINAL ZI		65,521.86
21/08/2023	Plata la POS non-BT cu card VISA EPOS 17/08/2023 4211687 TID:PAYW0002 MOBILPAY*AMPARCAT MUNICIPIUL B RO 42445946 valoare tranzactie: 5.95 RON RRN:322914616997 comision tranzactie 0.00 RON REF. 947NVPO23233021C	5.95	
	Plata la POS non-BT cu card VISA POS 17/08/2023 18890565357 TID:16061086 SPRING PROD COM SRL Bucuresti RO 42445946 valoare tranzactie: 43.00 RON RRN:322912100030 comision tranzactie 0.00 RON REF. 947NVPO23233021E	43.00	
	Plata la POS non-BT cu card VISA EPOS 17/08/2023 000000051283901 TID:51283901 WWW.ORANGE.RO CONTUL-MEU BUCURESTI RO 42445946 valoare tranzactie: 193.12 RON RRN:322984557491 comision tranzactie 0.00 RON REF. 947NVPO23233021G	193.12	
	Plata la POS non-BT cu card VISA POS 17/08/2023 0023957392 TID:00015976 KFC KIOSK MIHAI BRAVU BUCURESTI RO 42445946 valoare tranzactie: 56.40 RON RRN:322917514501 comision tranzactie 0.00 RON REF. 947NVPO2323304MT	56.40	
	Plata la POS non-BT cu card VISA EPOS 18/08/2023 498750000949355 TID:99999999 BOLT.EU/O/2308180816 Tallinn EE 42445946 valoare tranzactie: 104.40 RON RRN:323008405523 comision tranzactie 0.00 RON REF. 947NVPO2323304MX	104.40	
	Plata la POS non-BT cu card VISA POS 18/08/2023 63084022 TID:47237100 DNATA CATERING S.A. OTOPENI IF RO 42445946 valoare tranzactie: 120.00 RON RRN:323009837993 comision tranzactie 0.00 RON REF. 947NVPO2323304N0	120.00	
21/08/2023	**RULAJ ZI**	522.87	0.00
	SOLD FINAL ZI		64,998.99
28/08/2023	Plata la POS non-BT cu card VISA EPOS 23/08/2023 498750000011107 TID:99999999 FACEBK Q5CURSKRF2 fb.me/ads IE 42445946 valoare tranzactie: 300.00 RON RRN:323511232917 comision tranzactie 0.00 RON REF. 947NVPO232400136	300.00	
	Nota contabila individuala Taxa rapoarte tranzactii AUGUST 2023-Card Business REF. 947n1ou232400010	3.50	
28/08/2023	**RULAJ ZI**	303.50	0.00
	SOLD FINAL ZI		64,695.49
29/08/2023	Plata OP intra - canal electronic factura MMEE13393 din 28.08.2023;109DARCOM ENERGY SOLUTIONS SRL;RO71BTRLRONCRT0341557301;BTRLRO22 REF. 947EINT232410213	26,739.00	
29/08/2023	**RULAJ ZI**	26,739.00	0.00
	SOLD FINAL ZI		37,956.49

BANCA TRANSILVANIA
Info clienti :
004 0264 30 8028 (BT) - apelabil din orice retea, inclusiv international
*8028 (BT) - apelabil din retelele Vodafone si Orange
Bt24@bancatransilvania.ro

Solicitant: Online
Print: 2023-09-13 11:20:34

Data	Descriere	Debit	Credit
30/08/2023	Plata la POS POS 30/08/2023 TID 24804YPR CICKEN FOOD SRL BUCURESTI RO 42445946 RRN: 324208671155 REF. 248POSP23242008O	64.50	
30/08/2023	**RULAJ ZI**	64.50	0.00
	SOLD FINAL ZI		37,891.99
31/08/2023	Incasare OP C.I.F.:9843466;servicii 22.07-18.08.2023;ORDMARK S.R.L.;RO60BACX0000003019106001;BACXROBU REF. 000IACH23243D4HN		30,845.00
	Retragere de numerar de la ATM BT ATM 31/08/2023 TID RA947002 SUC. PANTELIMON Strada Liviu Rebreanu 4 Bucuresti ROM 42445946 RRN: 135313699061 REF. 947ATCW232430023	3,500.00	
	Comision procesare ridicare numerar us on us ATM 31/08/2023 TID RA947002 SUC. PANTELIMON Strada Liviu Rebreanu 4 Bucuresti ROM 42445946 RRN: 135313699061 REF. 947ATCW232430023	14.00	
	Retragere de numerar de la ATM BT ATM 31/08/2023 TID RA947002 SUC. PANTELIMON Strada Liviu Rebreanu 4 Bucuresti ROM 42445946 RRN: 135313791971 REF. 947ATCW23243003P	3,500.00	
	Comision procesare ridicare numerar us on us ATM 31/08/2023 TID RA947002 SUC. PANTELIMON Strada Liviu Rebreanu 4 Bucuresti ROM 42445946 RRN: 135313791971 REF. 947ATCW23243003P	14.00	
	Retragere de numerar de la ATM BT ATM 31/08/2023 TID RA947002 SUC. PANTELIMON Strada Liviu Rebreanu 4 Bucuresti ROM 42445946 RRN: 135313887561 REF. 947ATCW232430024	3,000.00	
	Comision procesare ridicare numerar us on us ATM 31/08/2023 TID RA947002 SUC. PANTELIMON Strada Liviu Rebreanu 4 Bucuresti ROM 42445946 RRN: 135313887561 REF. 947ATCW232430024	12.00	
31/08/2023	**RULAJ ZI**	10,040.00	30,845.00
	SOLD FINAL ZI		58,696.99
31/08/2023	**RULAJ TOTAL CONT**	67,583.05	111,708.60
	SOLD FINAL CONT		58,696.99

SUME BLOCATE

La data curenta pe contul **RO88BTRLRONCRT0CJ8867401** aveti urmatoarele sume blocate:

- **73.60 RON** aferenta tranzactiei **POS 31/08/2023 0027715390 TID:00021139 KFC KIOSK PARK LAKE BUCURESTI RO 42445946 valoare tranzactie: 73.60 RON RRN:324316872571 comision tranzactie 0.00 RON**

TOTAL DISPONIBIL	**58,623.39**
din care	
Fonduri proprii	58,623.39
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)