

**TRANSFABI LOG SRL**

**Client: CN88108**  
**CUI: 22366003**

**Informatii noi pentru clientii BT**

Va informam ca Banca Transilvania a modificat Conditile Generale de Afaceri aplicabile PJ, document care guverneaza relatia de afaceri dintre Banca si Clientii persoane juridice. Data de intrare in vigoare a documentului este 15.05.2025. Documentele se pot consulta pe pagina web a Bancii Transilvania sau, la cerere, in orice unitate a bancii.

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 49,999.99 lei 0.51 lei/plata in regim normal si 0.45 lei/plata instant; comision BNR pentru plati cu ordin de plata >= 50,000.00 lei sau in regim de urgenta 6.00 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: 5	din 01/05/2025 - 31/05/2025	
CONT 527RONCRT0CN8810801		Valuta RON	Cont de disponibil Cod IBAN: RO90BTRLRONCRT0CN8810801	
Data	Descriere	Debit	Credit	
	<b>SOLD ANTERIOR</b>		2,601.27	
02/05/2025	Schimb valutar - canal electronic Tranzactie de schimb valutar Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 4.928 REF: 527EVST251222506		14,784.00	
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251222514	4,000.00		
	Retragere de numerar de la ATM BT ATM 02/05/2025 TID A0027002 ATM TG.MURES 1 DECEMBRIE 1918 TG. MURES ROM 42447000 RRN: 230019786941; TRANSFABI LOG SRL; REF: 027ATCW2512207SB	4,000.00		
	Comision procesare ridicare numerar us on us ATM 02/05/2025 TID A0027002 ATM TG.MURES 1 DECEMBRIE 1918 TG. MURES ROM 42447000 RRN: 230019786941 REF: 027ATCW2512207SB	16.00		
	Comision retragere ATM Comision-ATM 03/04/2025 TID A0B27001 ATM TG.MURES Str. Decebal nr. 4-6 Tg. Mures ROM 42448222 RRN: 224434959421 REF: 527mcwl251220006	-16.00		
	Comision retragere ATM Comision-ATM 02/04/2025 TID A0B27001 ATM TG.MURES Str. Decebal nr. 4-6 Tg. Mures ROM 42448222 RRN: 224188275591 REF: 527mcwl251220008	-16.00		
	Comision retragere ATM Comision-ATM 07/04/2025 TID A0B27001 ATM TG.MURES Str. Decebal nr. 4-6 Tg. Mures ROM 42448222 RRN: 225157704111 REF: 527mcwl251220010	-16.00		
	Comision retragere ATM Comision-ATM 07/04/2025 TID A0B27001 ATM TG.MURES Str. Decebal nr. 4-6 Tg. Mures ROM 42448222 RRN: 225157892811 REF: 527mcwl251220012	-4.00		
	Comision retragere ATM Comision-ATM 03/04/2025 TID A0B27001 ATM TG.MURES Str. Decebal nr. 4-6 Tg. Mures ROM 42448222 RRN: 224369128541 REF: 527mcwl251220014	-16.00		
	Plata OP intra - canal electronic AVMC0149;489;CABINET INDIVIDUAL DE AVOCATURA CORNELIU MATACHE;RO18BTRLRONCRT0V25714101;BTRLRO22;BTRLRO22; REF: 527ZEXA251220031	1,000.00		

Data	Descriere	Debit	Credit
	Pachet IZI Nelimitat All Inclusive; REF: 527IZ59232720001	129.00	
02/05/2025	<b>RULAJ ZI</b>	9,077.00	14,784.00
	<b>SOLD FINAL ZI</b>		8,308.27
03/05/2025	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251233001	3,000.00	
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251233002		10,000.00
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251232002	10,000.00	
03/05/2025	<b>RULAJ ZI</b>	13,000.00	10,000.00
	<b>SOLD FINAL ZI</b>		5,308.27
05/05/2025	Plata la POS non-BT cu card VISA POS 02/05/2025 81085000 TID:81085001 DAFCOCHIM AGRO Targu Mures RO 42447000 valoare tranzactie: 460.00 RON RRN:512208644735 comision tranzactie 0.00 RON; TRANSFABI LOG SRL; REF: 000NVPO251257dqp	460.00	
	Plata OP intra - canal electronic MSTEF527/437/364;494;TRUCK ELEMENTS EXPRESS; RO81BTRLRONCRT0559122301;BTRLRO22;BTRLRO22; REF: 527ZEXA25125016S	520.26	
	Plata OP intra - canal electronic ff 2314;495;DUOCARPARTS SRL;RO09BTRLRONCRT0419087801; BTRLRO22;BTRLRO22; REF: 527ZEXA2512500EX	200.00	
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251256512		10,000.00
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251256513	5,000.00	
	Incasare OP - canal electronic C.I.F.:33327301;F9719/03.04.25;39;DUMI MEA TRANS SRL; RO77BTRLRONCRT0260510201;BTRLRO22;BTRLRO22; REF: D27ZEXA2512502EH		297.50
05/05/2025	<b>RULAJ ZI</b>	6,180.26	10,297.50
	<b>SOLD FINAL ZI</b>		9,425.51
06/05/2025	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251261027	8,000.00	
06/05/2025	<b>RULAJ ZI</b>	8,000.00	0.00
	<b>SOLD FINAL ZI</b>		1,425.51
07/05/2025	Incasare Instant f9840;ELNA TRADING SRL;RO98RZBR0000060003404008;RZBRROBU; REF: 000ZEXA251273RFQ		1,190.00
	Plata la POS POS 07/05/2025 TID PT010802 FAN COURIER EXPRESS SRL Barajului Tg. Mures ROM 42447000 RRN: 230942240101; TRANSFABI LOG SRL; REF: 041POSP251270MV4	25.30	
	Plata la POS POS 07/05/2025 TID 0270L4PR GEMAN INVEST SRL B-DUL 1 DECEMBRIE 1918 TARGU MURES ROM 42447000 RRN: 230957129841; TRANSFABI LOG SRL; REF: 027POSP2512702H0	32.37	
07/05/2025	<b>RULAJ ZI</b>	57.67	1,190.00
	<b>SOLD FINAL ZI</b>		2,557.84
08/05/2025	Plata la POS non-BT cu card VISA POS 05/05/2025 20043176 TID:96324486 ROMPETROL RC220 A1 GIA	397.44	

Data	Descriere	Debit	Credit
	GIARMATA RO 42447000 valoare tranzactie: 397.44 RON RRN: 512533768956 comision tranzactie 0.00 RON; TRANSFABI LOG SRL; REF: 000NVPO251283cbS		
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT25128A1JO		4,000.00
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT25128A15Q	4,000.00	
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251283511	2,000.00	
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251283512		6,000.00
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251283009	4,000.00	
	Plata OP intra - canal electronic Ms12763;516;CIRESAR DV SRL;RO27BTRL02701202R25953XX; BTRLRO22;BTRLRO22; REF: 527ZEXA2512801KH	357.00	
	Schimb valutar - canal electronic Schimb valutar BT GO Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 5.078 REF: 527EVST251288001		20,312.00
	Plata OP intra - canal electronic Ff13419/13318/13648;1;HORADE DIESEL;RO74BTRLRONCRT0351158501; BTRLRO22;BTRLRO22; REF: 527ZEXA25128001D	3,327.99	
	Plata OP intra - canal electronic Irt2025.648//413//245;518;ADIANA COM SRL; RO90BTRLRONCRT0606501401;BTRLRO22;BTRLRO22; REF: 527ZEXA25128017F	2,448.00	
	Schimb valutar - canal electronic Tranzactie de schimb valutar Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 5.09 REF: 527EVST251287002		76,350.00
	Plata OP intra - canal electronic de la ff 1027416 pana la ff10843;519;SPRINT DIESEL; RO75BTRLRONCRT0222555301;BTRLRO22;BTRLRO22; REF: 527ZEXA25128001L	83,782.83	
	Incasare Instant C.I.F.:49312137;CVF/NR-9829/06.05.2025;IONUT & MONICA SPEDITION S. R.L.;RO08INGB0000999914910928;INGBROBU; REF: 000ZEXA251281LQ3		595.00
	Incasare OP - canal electronic C.I.F.:40387136;Restituire suma dubla;30;COSMETIZARE AUTO S R L; RO28BTRLRONCRT0481001201;BTRLRO22;BTRLRO22; REF: J27ZEXA2512802QE		420.00
	Plata OP intra - canal electronic Cs260803;521;Caduana Safety;RO78BTRLRONCRT0T03FE5101; BTRLRO22;BTRLRO22; REF: 527ZEXA25128051G	1,309.00	
	Incasare OP - canal electronic C.I.F.:18977475;f.380;180;NELDAN TRANS SRL; RO90BTRL02701202A49764XX;BTRLRO22;BTRLRO22; REF: 527ZEXA2512800G8		5,922.99
	Plata OP intra - canal electronic FA 9912/9923;522;Pannon Imp Exp SRL;RO33BTRLRONCRT0474528301; BTRLRO22;BTRLRO22; REF: 527ZEXA2512800GL	12,400.01	
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL;		2,000.00

Data	Descriere	Debit	Credit
	REF: 527ECIT25128A1K6 Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251283530	1,500.00	
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251283531	1,000.00	
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251281025		4,000.00
<b>08/05/2025</b>	<b>RULAJ ZI</b>	<b>116,522.27</b>	<b>119,599.99</b>
	<b>SOLD FINAL ZI</b>		<b>5,635.56</b>
09/05/2025	Incasare OP - canal electronic C.I.F.:43425960;Factura MS FABI 9842 din 07.05.2025;1;XTREME AQUA JET SRL;RO20BTRLRONCRT0581022701;BTRLRO22;BTRLRO22; REF: J27ZEXA2512808IO		899.25
	Incasare OP - canal electronic C.I.F.:15870953;cvf MS FABI 9839/06.05.2025;109;MODERNE BAUSYSTEME SRL;RO59BTRLRONCRT0011428202;BTRLRO22; BTRLRO22; REF: 027ZEXA25129024P		297.50
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251291037	2,000.00	
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251293024	1,500.00	
<b>09/05/2025</b>	<b>RULAJ ZI</b>	<b>3,500.00</b>	<b>1,196.75</b>
	<b>SOLD FINAL ZI</b>		<b>3,332.31</b>
12/05/2025	Incasare OP - canal electronic C.I.F.:40560210;factura 9726;236;MURI SEBI AUTOTRANSPORT SRL; RO92BTRLRONCRT0591707701;BTRLRO22;BTRLRO22; REF: C27ZEXA251320008		1,190.00
	Plata la POS non-BT cu card VISA POS 09/05/2025 81014900 TID:81014902 ADIMAG DISTRIBUTIE TARGU MURES RO 42447000 valoare tranzactie: 59.50 RON RRN:512909954686 comision tranzactie 0.00 RON; TRANSFABI LOG SRL; REF: 000NVPO251328RG8	59.50	
	Schimb valutar - canal electronic Tranzactie de schimb valutar Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 5.054 REF: 527EVST251327002		10,108.00
	Retragere de numerar de la ATM BT ATM 12/05/2025 TID RAC27003 ATM TG.MURES Str.Gh.Doja Nr.187 Tg. Mures ROM 42448222 RRN: 231964599861; TRANSFABI LOG SRL; REF: C27ATCW2513203VQ	4,000.00	
	Comision procesare ridicare numerar us on us ATM 12/05/2025 TID RAC27003 ATM TG.MURES Str.Gh.Doja Nr.187 Tg. Mures ROM 42448222 RRN: 231964599861 REF: C27ATCW2513203VQ	16.00	
	Retragere de numerar de la ATM BT ATM 12/05/2025 TID RAC27003 ATM TG.MURES Str.Gh.Doja Nr.187 Tg. Mures ROM 42448222 RRN: 231964809361; TRANSFABI LOG SRL; REF: C27ATCW2513200ED	4,000.00	
	Comision procesare ridicare numerar us on us ATM 12/05/2025 TID RAC27003 ATM TG.MURES Str.Gh.Doja Nr.187 Tg. Mures ROM 42448222 RRN: 231964809361 REF: C27ATCW2513200ED	16.00	
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251321043	5,500.00	
	Schimb valutar - canal electronic Tranzactie de schimb valutar		15,162.00

Data	Descriere	Debit	Credit
	Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 5.054 REF: 527EVST251325009		
	Plata OP inter - canal electronic /ROC/ff 643051921;540;DKV EURO SERVICE ROMANIA SRL; RO57BACX0000000759842001;BACXROBU; REF: 527ZEXA2513203XZ	10,266.92	
	Comision plata OP REF: 527ZEXA2513203XZ	0.51	
<b>12/05/2025</b>	<b>RULAJ ZI</b>	<b>23,858.93</b>	<b>26,460.00</b>
	<b>SOLD FINAL ZI</b>		<b>5,933.38</b>
13/05/2025	Incasare Instant fact9581/9636/9618/9517;ALE TEO EXPEDITII SRL; RO78RZBR0000060016429722;RZBRROBU; REF: 000ZEXA251330GOL		18,623.50
	Plata OP intra - canal electronic polita nr 3533711/op 0DRD1G;542;DESTINE BROKER; RO98BTRLRONCRT0330971302;BTRLRO22;BTRLRO22; REF: 527ZEXA2513300SZ	8,434.24	
	Schimb valutar - canal electronic Tranzactie de schimb valutar Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 5.05 REF: 527EVST251335501		15,150.00
	Plata OP inter - canal electronic /ROC/ff213940/213941/412302/214002;543;VOLVO ROMANIA SRL; RO85INGB0001008149078910;INGBROBU; REF: 527ZEXA25133016Y	24,654.57	
	Comision plata OP REF: 527ZEXA25133016Y	0.51	
<b>13/05/2025</b>	<b>RULAJ ZI</b>	<b>33,089.32</b>	<b>33,773.50</b>
	<b>SOLD FINAL ZI</b>		<b>6,617.56</b>
14/05/2025	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251345003	2,000.00	
	Plata OP intra - canal electronic avans deplasare;548;URSAN GHEORGHE ANDREI; RO20BTRLRONCRT0122794701;BTRLRO22;BTRLRO22; REF: 527ZEXA251340707	2,000.00	
<b>14/05/2025</b>	<b>RULAJ ZI</b>	<b>4,000.00</b>	<b>0.00</b>
	<b>SOLD FINAL ZI</b>		<b>2,617.56</b>
15/05/2025	Incasare Instant C.I.F.:31404033;CV F.F. TRANSPORT;LUIE TOTAL SRL; RO94BACX0000000877539001;BACXROBU; REF: 000ZEXA251350Q00		3,332.00
	Plata OP intra - canal electronic TS2984;549;TOEL SOLUTIONS;RO93BTRLRONCRT0258221101; BTRLRO22;BTRLRO22; REF: 527ZEXA2513507BX	474.39	
	Plata OP intra - canal electronic polita nr 3515321/15.11.2024 op 0DR;PT5;551;DESTINE BROKER; RO98BTRLRONCRT0330971302;BTRLRO22;BTRLRO22; REF: 527ZEXA25135099D	3,215.27	
	Plata OP intra - canal electronic FG F177022;550;FOMCO GPS SRL;RO50BTRLRONCRT0480667901; BTRLRO22;BTRLRO22; REF: 527ZEXA25135000X	81.74	
	Plata la POS POS 15/05/2025 TID I27056PR TCS AUTOSERV SRL GHEORGHE DOJA TARGU MURES ROM 42447000 RRN: 232636729331; TRANSFABI LOG SRL; REF: I27POSP25135016H	153.50	
	Incasare OP - canal electronic C.I.F.:18977475;F.9535;195;NELDAN TRANS SRL;		5,922.99



Data	Descriere	Debit	Credit
	RO90BTRL02701202A49764XX;BTRLRO22;BTRLRO22; REF: 527ZEXA251350E9Y Schimb valutar - canal electronic Tranzactie de schimb valutar Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 5.0625 REF: 527EVST25135A001		40,500.00
	Plata OP intra - canal electronic salar Aprilie;552;BENO ARPAD;RO69BTRLRONCRT0CP8960601; BTRLRO22;BTRLRO22; REF: 527ZEXA2513502DU	2,776.00	
	Plata OP intra - canal electronic salar Aprilie;553;BONDOR IOAN;RO27BTRLRONCRT0312234702; BTRLRO22;BTRLRO22; REF: 527ZEXA2513500GL	2,696.00	
	Plata OP intra - canal electronic salar Aprilie;554;CHILUT SORIN;RO22BTRLRONCRT0CQ2490501; BTRLRO22;BTRLRO22; REF: 527ZEXA2513501M8	2,696.00	
	Plata OP intra - canal electronic salar Aprilie;555;CORDOS MARIAN;RO79BTRLRONCRT0CI5244301; BTRLRO22;BTRLRO22; REF: 527ZEXA2513500GM	2,696.00	
	Plata OP intra - canal electronic salar Aprilie;556;COSTINAS IOAN ROMEO; RO59BTRLRONCRT0CP8617401;BTRLRO22;BTRLRO22; REF: 527ZEXA2513502DW	2,183.00	
	Plata OP intra - canal electronic salar Aprilie;557;CZITROM ISTVAN ARPAD; RO51BTRLRONCRT0026846302;BTRLRO22;BTRLRO22; REF: 527ZEXA251350180	2,696.00	
	Plata OP intra - canal electronic salar Aprilie;558;DICU IULIU;RO90BTRLRONCRT0CQ1111101;BTRLRO22; BTRLRO22; REF: 527ZEXA25135002B	2,776.00	
	Plata OP intra - canal electronic salar Aprilie;559;FABIAN CALINA DORINA;RO59BTRLRONCRT0I11310401; BTRLRO22;BTRLRO22; REF: 527ZEXA2513501MC	3,512.00	
	Plata OP intra - canal electronic salar Aprilie;560;FABIAN CASANDRA VERONICA; RO48BTRLRONCRT0CG5290601;BTRLRO22;BTRLRO22; REF: 527ZEXA2513502DY	2,586.00	
	Plata OP intra - canal electronic salar Aprilie;561;FABIAN CODRUTU DUMITRACHE; RO87BTRLRONCRT0CN8793201;BTRLRO22;BTRLRO22; REF: 527ZEXA2513502S0	4,972.00	
	Plata OP intra - canal electronic salar Aprilie;562;FARCAS VASILE;RO09BTRLRONCRT0CQ0374001; BTRLRO22;BTRLRO22; REF: 527ZEXA2513509OM	3,136.00	
	Plata OP intra - canal electronic salar Aprilie;563;FEIER MARIA EMILIA;RO59BTRLRONCRT0529957901; BTRLRO22;BTRLRO22; REF: 527ZEXA251350JOD	2,574.00	
	Plata OP intra - canal electronic salar Aprilie;564;KARDOS CRISTIN;RO90BTRLRONCRT0CQ9026301; BTRLRO22;BTRLRO22; REF: 527ZEXA2513500GO	2,696.00	
	Plata OP intra - canal electronic salar Aprilie;565;KISS ISTVAN;RO57BTRLRONCRT0CQ7144901; BTRLRO22;BTRLRO22; REF: 527ZEXA2513500GP	2,696.00	
	Plata OP intra - canal electronic salar Aprilie;566;MACARIE DANIEL;RO25BTRL00601201A13481XX; BTRLRO22;BTRLRO22;	2,696.00	

Data	Descriere	Debit	Credit
	REF: 527ZEXA2513502S1 Plata OP intra - canal electronic salar Aprilie;567;MATHE SANDOR;RO89BTRLRONCRT0582446001; BTRLRO22;BTRLRO22; REF: 527ZEXA251350184	2,696.00	
	Schimb valutar - canal electronic Tranzactie de schimb valutar Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 5.0625 REF: 527EVST251354509		25,312.50
	Plata OP intra - canal electronic salar Aprilie;568;MATHE SANDOR LEVENTE; RO65BTRLRONCRT0CQ1552901;BTRLRO22;BTRLRO22; REF: 527ZEXA2513501MG	2,736.00	
	Plata OP intra - canal electronic salar Aprilie;569;MIHALACHI MUGUREL;RO44BTRLRONCRT0CT7756201; BTRLRO22;BTRLRO22; REF: 527ZEXA2513502E2	2,696.00	
	Plata OP intra - canal electronic salar Aprilie;570;MOLDOVAN MIRCEA EMIL; RO71BTRLRONCRT00P3929401;BTRLRO22;BTRLRO22; REF: 527ZEXA2513501MH	2,586.00	
	Plata OP intra - canal electronic salar Aprilie;571;MOLDOVAN PAUL GRIGORE; RO28BTRLRONCRT0CP8742701;BTRLRO22;BTRLRO22; REF: 527ZEXA2513502E7	2,757.00	
	Plata OP intra - canal electronic salar Aprilie;572;MOLDOVAN PETRU;RO52BTRLRONCRT0V76453801; BTRLRO22;BTRLRO22; REF: 527ZEXA25135018A	2,696.00	
	Plata OP intra - canal electronic salar Aprilie;573;NEGRU SERGIU AUGUSTIN; RO42BTRLRONCRT0CE1344901;BTRLRO22;BTRLRO22; REF: 527ZEXA25135018B	2,696.00	
	Plata OP intra - canal electronic salar aprilie;574;PORTIK SZILARD;RO77BTRL02701201H96087XX; BTRLRO22;BTRLRO22; REF: 527ZEXA251350KG8	2,696.00	
	Plata OP intra - canal electronic salar Aprilie;575;SAIU ALINA IULIA;RO61BTRLRONCRT0143576601; BTRLRO22;BTRLRO22; REF: 527ZEXA2513502E9	351.00	
	Plata OP intra - canal electronic salar Aprilie;576;STAVILA SORIN DUMITRU; RO88BTRLRONCRT0CW8352701;BTRLRO22;BTRLRO22; REF: 527ZEXA2513501MO	2,696.00	
	Plata OP intra - canal electronic salar Aprilie;577;Nicusan Coriolan Valeriu;RO14BTRLRONCRT0110653901; BTRLRO22;BTRLRO22; REF: 527ZEXA2513502EB	1,346.00	
	Plata OP intra - canal electronic salar Aprilie;578;SZASZ CSABA SZABOLCS; RO67BTRLRONCRT0211841601;BTRLRO22;BTRLRO22; REF: 527ZEXA2513500H6	2,716.00	
	Schimb valutar - canal electronic Tranzactie de schimb valutar Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 5.057 REF: 527EVST25135A0DX		15,171.00
	Plata OP intra - canal electronic salar Aprilie;579;TEBAN HOREA VASILE;RO77BTRLRONCRT0681480501; BTRLRO22;BTRLRO22; REF: 527ZEXA2513509P3	2,696.00	
	Plata OP intra - canal electronic salar Aprilie;580;TIMAR ZSOLT;RO14BTRLRONCRT0CP9216701; BTRLRO22;BTRLRO22;	2,696.00	

Data	Descriere	Debit	Credit
	REF: 527ZEXA2513501MS Plata OP intra - canal electronic salar Aprilie;581;URSAN GHEORGHE ANDREI; RO20BTRLRONCRT0122794701;BTRLRO22;BTRLRO22; REF: 527ZEXA2513509P6	994.00	
<b>15/05/2025</b>	<b>RULAJ ZI</b>	<b>82,365.90</b>	<b>90,238.49</b>
	<b>SOLD FINAL ZI</b>		<b>10,490.15</b>
19/05/2025	Retragere de numerar de la ATM BT ATM 19/05/2025 TID RAB27002 ATM TG.MURES str. Decebal 4-6 Tg. Mures ROM 42448222 RRN: 233448396191; TRANSFABI LOG SRL; REF: B27ATCW25139016Z	4,000.00	
	Comision procesare ridicare numerar us on us ATM 19/05/2025 TID RAB27002 ATM TG.MURES str. Decebal 4-6 Tg. Mures ROM 42448222 RRN: 233448396191 REF: B27ATCW25139016Z	16.00	
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251394007	2,000.00	
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251394008	2,500.00	
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251394506	1,500.00	
	Schimb valutar - canal electronic Tranzactie de schimb valutar Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 4.987 REF: 527EVST251395501		9,974.00
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251390540	1,500.00	
	Plata OP intra - canal electronic polita nr 28877346,op 0DS3EF;587;DESTINE BROKER; RO98BTRLRONCRT0330971302;BTRLRO22;BTRLRO22; REF: 527ZEXA25139049E	297.00	
	Plata la POS POS 19/05/2025 TID PT010802 FAN COURIER EXPRESS SRL Barajului Tg. Mures ROM 42448222 RRN: 233514827251; TRANSFABI LOG SRL; REF: 041POSP251390JYE	25.30	
	Plata la POS POS 19/05/2025 TID MC023007 METRO TG. MURES THEODOR PALLADY BUCURESTI ROM 42448222 RRN: 233522860551; TRANSFABI LOG SRL; REF: 041POSP251390LC8	241.49	
	Plata OP intra - canal electronic polita nr 095553763,op 0DS52Y;589;DESTINE BROKER; RO98BTRLRONCRT0330971302;BTRLRO22;BTRLRO22; REF: 527ZEXA2513900GP	1,941.32	
<b>19/05/2025</b>	<b>RULAJ ZI</b>	<b>14,021.11</b>	<b>9,974.00</b>
	<b>SOLD FINAL ZI</b>		<b>6,443.04</b>
20/05/2025	Retragere de numerar de la ATM BT ATM 20/05/2025 TID A0027002 ATM TG.MURES 1 DECEMBRIE 1918 TG. MURES ROM 42448222 RRN: 233681428591; TRANSFABI LOG SRL; REF: 027ATCW25140026Z	4,000.00	
	Comision procesare ridicare numerar us on us ATM 20/05/2025 TID A0027002 ATM TG.MURES 1 DECEMBRIE 1918 TG. MURES ROM 42448222 RRN: 233681428591 REF: 027ATCW25140026Z	16.00	
	Schimb valutar - canal electronic Tranzactie de schimb valutar Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 5.028 REF: 527EVST251404001		15,084.00
	Retragere de numerar de la ATM BT	4,000.00	



Data	Descriere	Debit	Credit
	ATM 20/05/2025 TID A0027002 ATM TG.MURES 1 DECEMBRIE 1918 TG. MURES ROM 42448222 RRN: 233682283101; TRANSFABI LOG SRL; REF: 027ATCW251400276		
	Comision procesare ridicare numerar us on us	16.00	
	ATM 20/05/2025 TID A0027002 ATM TG.MURES 1 DECEMBRIE 1918 TG. MURES ROM 42448222 RRN: 233682283101 REF: 027ATCW251400276		
<b>20/05/2025</b>	<b>RULAJ ZI</b>	<b>8,032.00</b>	<b>15,084.00</b>
	<b>SOLD FINAL ZI</b>		<b>13,495.04</b>
21/05/2025	Plata OP intra - canal electronic polita nr 28900584,op 0DSE83;595;DESTINE BROKER; RO98BTRLRONCRT0330971302;BTRLRO22;BTRLRO22; REF: 527ZEXA2514100G5	461.50	
<b>21/05/2025</b>	<b>RULAJ ZI</b>	<b>461.50</b>	<b>0.00</b>
	<b>SOLD FINAL ZI</b>		<b>13,033.54</b>
22/05/2025	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251426003	5,500.00	
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251426004	2,000.00	
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251423523	1,500.00	
<b>22/05/2025</b>	<b>RULAJ ZI</b>	<b>9,000.00</b>	<b>0.00</b>
	<b>SOLD FINAL ZI</b>		<b>4,033.54</b>
23/05/2025	Plata la POS POS 23/05/2025 TID 27298000 MARBO SECOPROD - RON GHEORGHE DOJA nr. 204, 540236 T MS ROM 42448222 RRN: 234390695391; TRANSFABI LOG SRL; REF: 027POSP2514303WL	34.99	
	Plata OP intra - canal electronic ff 0388;604;PROFESIONAL LUCA SERVICE SRL; RO44BTRLRONCRT0CK7100001;BTRLRO22;BTRLRO22; REF: 527ZEXA25143002S	350.00	
<b>23/05/2025</b>	<b>RULAJ ZI</b>	<b>384.99</b>	<b>0.00</b>
	<b>SOLD FINAL ZI</b>		<b>3,648.55</b>
26/05/2025	Notificari prin SMS Abonament BT Alert 40 - 0.00 RON(pachet NELIMITAT),SMS Suplimentare (192*0.50) - 96.00 RON; TRANSFABI LOG SRL; REF: 527TC99251461001	96.00	
	Schimb valutar - canal electronic Tranzactie de schimb valutar Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 5.009 REF: 527EVST251464504		10,018.00
	Plata OP intra - canal electronic C3419078/VFSICV3068964/VTC/SC si C3;419079/VFSICV3068964/VTC/SC; 608;Activ Asigurari;RO76BTRLRONECONCH1386501;BTRLRO22; BTRLRO22; REF: 527ZEXA2514602RM	4,064.22	
	Procesare borderou TRANSFABI LOG SRL comision:DESTINE BROKER DE ASIGURARE- REASIGU REF: 030x013251460050		92.92
<b>26/05/2025</b>	<b>RULAJ ZI</b>	<b>4,160.22</b>	<b>10,110.92</b>
	<b>SOLD FINAL ZI</b>		<b>9,599.25</b>
28/05/2025	Retragere de numerar de la ATM BT ATM 27/05/2025 TID A0B27001 ATM TG.MURES Str. Decebal nr.4-6 Tg. Mures ROM 42448222 RRN: 235194277201; TRANSFABI LOG SRL; REF: B27ATCW2514700FV	4,000.00	
	Comision procesare ridicare numerar us on us	16.00	

Data	Descriere	Debit	Credit
	ATM 27/05/2025 TID A0B27001 ATM TG.MURES Str. Decebal nr.4-6 Tg. Mures ROM 42448222 RRN: 235194277201 REF: B27ATCW2514700FV		
	Plata la POS non-BT cu card VISA POS 25/05/2025 2642OM1560 TID:ORO3042B OMV 1560 Arad RO 42447000 valoare tranzactie: 54.75 RON RRN:514518636017 comision tranzactie 0.00 RON; TRANSFABI LOG SRL; REF: 000NVPO251483zJa	54.75	
	Plata la POS non-BT cu card VISA POS 25/05/2025 2642OM1560 TID:ORO3042B OMV 1560 Arad RO 42447000 valoare tranzactie: 54.75 RON RRN:514518636468 comision tranzactie 0.00 RON; TRANSFABI LOG SRL; REF: 000NVPO251483zJe	54.75	
	Incasare OP - canal electronic C.I.F.:40560210;M FABI 9835;249;MURI SEBI AUTOTRANSPORT SRL; RO92BTRLRONCRT0591707701;BTRLRO22;BTRLRO22; REF: C27ZEXA2514801JR		1,487.50
	Plata OP intra - canal electronic ff6004485;612;MARION CONFEXIM SRL;RO34BTRLRONCRT0T02342601; BTRLRO22;BTRLRO22; REF: 527ZEXA2514801ZI	1,991.00	
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251484016	1,500.00	
	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251481007	2,000.00	
	Schimb valutar - canal electronic Tranzactie de schimb valutar Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 5.002 REF: 527EVST251483509		10,004.00
<b>28/05/2025</b>	<b>RULAJ ZI</b>	<b>9,616.50</b>	<b>11,491.50</b>
	<b>SOLD FINAL ZI</b>		<b>11,474.25</b>
29/05/2025	Plata la POS non-BT cu card VISA POS 26/05/2025 615294006 TID:A0002781 STATIE TAXARE 6 CALAFAT RO 42447000 valoare tranzactie: 27.00 RON RRN:514600802050 comision tranzactie 0.00 RON; TRANSFABI LOG SRL; REF: 000NVPO251493jrg	27.00	
	Plata la POS non-BT cu card VISA POS 26/05/2025 9900000003 TID:T6460097 API BG TOLL Sofia BG 42447000 valoare tranzactie: 15.00 BGN RRN:514614947833 comision tranzactie 0.00 RON; TRANSFABI LOG SRL; REF: 000NVPO251493jrk	40.01	
	Plata la POS POS 29/05/2025 TID 0270L4PR GEMAN INVEST SRL B-DUL 1 DECEMBRIE 1918 TARGU MURES ROM 42447000 RRN: 235509122551; TRANSFABI LOG SRL; REF: 027POSP2514901UZ	47.13	
<b>29/05/2025</b>	<b>RULAJ ZI</b>	<b>114.14</b>	<b>0.00</b>
	<b>SOLD FINAL ZI</b>		<b>11,360.11</b>
30/05/2025	Plata OP intra - canal electronic polita nr 217088/op 0DT975;616;DESTINE BROKER; RO98BTRLRONCRT0330971302;BTRLRO22;BTRLRO22; REF: 527ZEXA2514901LY	5,410.90	
	Plata la POS non-BT cu card VISA POS 26/05/2025 6210020267 TID:P5433888 MITNITSA RUSE RUSE BG 42447000 valoare tranzactie: 4.00 BGN RRN:514611240600 comision tranzactie 0.00 RON; TRANSFABI LOG SRL; REF: 000NVPO251501OiB	10.67	
	Retragere de numerar de la ATM BT ATM 30/05/2025 TID A0B27001 ATM TG.MURES Str. Decebal nr.4-6 Tg. Mures ROM 42448222 RRN: 235696316151; TRANSFABI LOG SRL; REF: B27ATCW2515000T4	4,000.00	

Data	Descriere	Debit	Credit
	Comision procesare ridicare numerar us on us ATM 30/05/2025 TID A0B27001 ATM TG.MURES Str. Decebal nr.4-6 Tg. Mures ROM 42448222 RRN: 235696316151 REF: B27ATCW2515000T4	16.00	
	Plata OP intra - canal electronic MST2F752;617;TRUCK ELEMENTS EXPRESS; RO81BTRLRONCRT0559122301;BTRLRO22;BTRLRO22; REF: 527ZEXA2515000TT	518.66	
30/05/2025	RULAJ ZI	9,956.23	0.00
	SOLD FINAL ZI		1,403.88
31/05/2025	RULAJ TOTAL CONT	355,398.04	354,200.65
	SOLD FINAL CONT		1,403.88
	TOTAL DISPONIBIL		1,403.88
	din care		
	Fonduri proprii		1,403.88
	Credit neutilizat		

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)