

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 urgența 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.

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
	SOLD ANTERIOR			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 Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251222514 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 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 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 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 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 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 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 Plata OP intra - canal electronic AVMC0149;489;CABINET INDIVIDUAL DE AVOCATURA CORNELIU MATACHE;RO18BTRLRONCRT0V25714101;BTRLRO22;BTRLRO22; REF: 527ZEXA251220031		14,784.00 4,000.00 4,000.00 16.00 -16.00 -16.00 -16.00 -16.00 -4.00 -16.00 1,000.00	



Data	Descriere	Debit	Credit
	Pachet IZI Nelimitat All Inclusive; REF: 527IZ59232720001	129.00	
02/05/2025	RULAJ ZI	9,077.00	14,784.00
	SOLD FINAL ZI		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	RULAJ ZI	13,000.00	10,000.00
	SOLD FINAL ZI		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	RULAJ ZI	6,180.26	10,297.50
	SOLD FINAL ZI		9,425.51
06/05/2025	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251261027	8,000.00	
06/05/2025	RULAJ ZI	8,000.00	0.00
	SOLD FINAL ZI		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: 027POSP251270H0	32.37	
07/05/2025	RULAJ ZI	57.67	1,190.00
	SOLD FINAL ZI		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 Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT25128A15Q Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251283511 Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251283512 Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251283009 Plata OP intra - canal electronic Ms12763;516;CIRESAR DV SRL;RO27BTRL02701202R25953XX; BTRLRO22;BTRLRO22; REF: 527ZEXA2512801KH Schimb valutar - canal electronic Schimb valutar BT GO Cont creditat:527RONCRTC0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 5.078 REF: 527EVST251288001 Plata OP intra - canal electronic Ff13419/13318/13648;1;HORADE DIESEL;RO74BTRLRONCRT0351158501; BTRLRO22;BTRLRO22; REF: 527ZEXA25128001D Plata OP intra - canal electronic Irt2025.648//413//245;518;ADIANA COM SRL; RO90BTRLRONCRT0606501401;BTRLRO22;BTRLRO22; REF: 527ZEXA25128017F Schimb valutar - canal electronic Tranzactie de schimb valutar Cont creditat:527RONCRTC0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 5.09 REF: 527EVST251287002 Plata OP intra - canal electronic de la ff 1027416 pana la ff10843;519;SPRINT DIESEL; RO75BTRLRONCRT0222555301;BTRLRO22;BTRLRO22; REF: 527ZEXA25128001L Incasare Instant C.I.F.:49312137;CVF/NR-9829/06.05.2025;IONUT & MONICA SPEDITION S. R.L.;RO08INGB0000999914910928;INGBROBU; REF: 000ZEXA251281LQ3 Incasare OP - canal electronic C.I.F.:40387136;Restituire suma dubla;30;COSMETIZARE AUTO S R L; RO28BTRLRONCRT0481001201;BTRLRO22;BTRLRO22; REF: J27ZEXA2512802QE Plata OP intra - canal electronic Cs260803;521;Caduana Safety;RO78BTRLRONCRT0T03FE5101; BTRLRO22;BTRLRO22; REF: 527ZEXA25128051G Incasare OP - canal electronic C.I.F.:18977475;f.380;180;NELDAN TRANS SRL; RO90BTRL02701202A49764XX;BTRLRO22;BTRLRO22; REF: 527ZEXA2512800G8 Plata OP intra - canal electronic FA 9912/9923;522;Pannon Imp Exp SRL;RO33BTRLRONCRT0474528301; BTRLRO22;BTRLRO22; REF: 527ZEXA2512800GL Transfer intern - canal electronic transfer; TRANSFABI LOG SRL;		4,000.00
			2,000.00
			6,000.00
			4,000.00
			357.00
			20,312.00
			3,327.99
			2,448.00
			76,350.00
			83,782.83
			595.00
			420.00
			1,309.00
			5,922.99
			12,400.01
			2,000.00



Data	Descriere	Debit	Credit
	REF: 527ECIT25128A1K6 Transfer intern - canal electronic transfer; TRANSFABI LOG SRL;	1,500.00	
	REF: 527ECIT251283530 Transfer intern - canal electronic transfer; TRANSFABI LOG SRL;	1,000.00	
	REF: 527ECIT251283531 Transfer intern - canal electronic transfer; TRANSFABI LOG SRL;		4,000.00
	REF: 527ECIT251281025		
08/05/2025	RULAJ ZI	116,522.27	119,599.99
	SOLD FINAL ZI		5,635.56
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: J27ZEXA251280810 Incasare OP - canal electronic C.I.F.:15870953;cvf MS FABI 9839/06.05.2025;109;MODERNE BAUSYSTEME SRL;RO59BTRLRONCRT0011428202;BTRLRO22; BTRLRO22; REF: 027ZEXA25129024P Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251291037 Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251293024	899.25	297.50
09/05/2025	RULAJ ZI	3,500.00	1,196.75
	SOLD FINAL ZI		3,332.31
12/05/2025	Incasare OP - canal electronic C.I.F.:40560210;factura 9726;236;MURI SEBI AUTOTRANSPORT SRL; RO92BTRLRONCRT0591707701;BTRLRO22;BTRLRO22; REF: C27ZEXA251320008 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 Schimb valutar - canal electronic Tranzactie de schimb valutar Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 5.054 REF: 527EVST251327002 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 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 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 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 Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251321043 Schimb valutar - canal electronic Tranzactie de schimb valutar	59.50	10,108.00
			4,000.00
			16.00
			4,000.00
			16.00
			5,500.00
			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 Comision plata OP REF: 527ZEXA2513203XZ	10,266.92	
12/05/2025	RULAJ ZI	23,858.93	26,460.00
	SOLD FINAL ZI		5,933.38
13/05/2025	Incasare Instant fact9581/9636/9618/9517;ALE TEO EXPEDITII SRL; RO78RZBR0000060016429722;RZBRRROBU; REF: 000ZEXA251330GOL Plata OP intra - canal electronic polita nr 3533711/op 0DRD1G;542;DESTINE BROKER; RO98BTRLRONCRT0330971302;BTRLRO22;BTRLRO22; REF: 527ZEXA2513300SZ Schimb valutar - canal electronic Tranzactie de schimb valutar Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 5.05 REF: 527EVST251335501 Plata OP inter - canal electronic /ROC/ff213940/213941/412302/214002;543;VOLVO ROMANIA SRL; RO85INGB0001008149078910;INGBROBU; REF: 527ZEXA25133016Y Comision plata OP REF: 527ZEXA25133016Y	8,434.24	18,623.50
13/05/2025	RULAJ ZI	33,089.32	33,773.50
	SOLD FINAL ZI		6,617.56
14/05/2025	Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251345003 Plata OP intra - canal electronic avans deplasare;548;URSAN GHEORGHE ANDREI; RO20BTRLRONCRT0122794701;BTRLRO22;BTRLRO22; REF: 527ZEXA251340707	2,000.00	
14/05/2025	RULAJ ZI	4,000.00	0.00
	SOLD FINAL ZI		2,617.56
15/05/2025	Incasare Instant C.I.F.:31404033;CV F.F. TRANSPORT;LUIE TOTAL SRL; RO94BACX0000000877539001;BACXROBU; REF: 000ZEXA251350Q00 Plata OP intra - canal electronic TS2984;549;TOEL SOLUTIONS;RO93BTRLRONCRT0258221101; BTRLRO22;BTRLRO22; REF: 527ZEXA2513507BX Plata OP intra - canal electronic polita nr 3515321/15.11.2024 op 0DR;PT5;551;DESTINE BROKER; RO98BTRLRONCRT0330971302;BTRLRO22;BTRLRO22; REF: 527ZEXA25135099D Plata OP intra - canal electronic FG F177022;550;FOMCO GPS SRL;RO50BTRLRONCRT0480667901; BTRLRO22;BTRLRO22; REF: 527ZEXA25135000X 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 Incasare OP - canal electronic C.I.F.:18977475;F.9535;195;NELDAN TRANS SRL;	474.39	3,332.00
		81.74	3,215.27
		153.50	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 Plata OP intra - canal electronic salar Aprilie;552;BENO ARPAD;RO69BTRLRONCRT0CP8960601; BTRLRO22;BTRLRO22; REF: 527ZEXA2513502DU Plata OP intra - canal electronic salar Aprilie;553;BONDOR IOAN;RO27BTRLRONCRT0312234702; BTRLRO22;BTRLRO22; REF: 527ZEXA2513500GL Plata OP intra - canal electronic salar Aprilie;554;CHILUT SORIN;RO22BTRLRONCRT0CQ2490501; BTRLRO22;BTRLRO22; REF: 527ZEXA2513501M8 Plata OP intra - canal electronic salar Aprilie;555;CORDOS MARIAN;RO79BTRLRONCRT0CI5244301; BTRLRO22;BTRLRO22; REF: 527ZEXA2513500GM Plata OP intra - canal electronic salar Aprilie;556;COSTINAS IOAN ROMEO; RO59BTRLRONCRT0CP8617401;BTRLRO22;BTRLRO22; REF: 527ZEXA2513502DW Plata OP intra - canal electronic salar Aprilie;557;CZITROM ISTVAN ARPAD; RO51BTRLRONCRT0026846302;BTRLRO22;BTRLRO22; REF: 527ZEXA251350180 Plata OP intra - canal electronic salar Aprilie;558;DICU IULIU;RO90BTRLRONCRT0CQ1111101;BTRLRO22; BTRLRO22; REF: 527ZEXA25135002B Plata OP intra - canal electronic salar Aprilie;559;FABIAN CALINA DORINA;RO59BTRLRONCRT0I11310401; BTRLRO22;BTRLRO22; REF: 527ZEXA2513501MC Plata OP intra - canal electronic salar Aprilie;560;FABIAN CASANDRA VERONICA; RO48BTRLRONCRT0CG5290601;BTRLRO22;BTRLRO22; REF: 527ZEXA2513502DY Plata OP intra - canal electronic salar Aprilie;561;FABIAN CODRUTU DUMITRACHE; RO87BTRLRONCRT0CN8793201;BTRLRO22;BTRLRO22; REF: 527ZEXA2513502S0 Plata OP intra - canal electronic salar Aprilie;562;FARCAS VASILE;RO09BTRLRONCRT0CQ0374001; BTRLRO22;BTRLRO22; REF: 527ZEXA2513509OM Plata OP intra - canal electronic salar Aprilie;563;FEIER MARIA EMILIA;RO59BTRLRONCRT0529957901; BTRLRO22;BTRLRO22; REF: 527ZEXA251350JOD Plata OP intra - canal electronic salar Aprilie;564;KARDOS CRISTIN;RO90BTRLRONCRT0CQ9026301; BTRLRO22;BTRLRO22; REF: 527ZEXA2513500GO Plata OP intra - canal electronic salar Aprilie;565;KISS ISTVAN;RO57BTRLRONCRT0CQ7144901; BTRLRO22;BTRLRO22; REF: 527ZEXA2513500GP Plata OP intra - canal electronic salar Aprilie;566;MACARIE DANIEL;RO25BTRL00601201A13481XX; BTRLRO22;BTRLRO22;		

Data	Descriere	Debit	Credit
	REF: 527ZEXA2513502S1 Plata OP intra - canal electronic salar Aprilie;567;MATHE SANDOR;RO89BTRLRONCRT0582446001; BTRLRO22;BTRLRO22; REF: 527ZEXA251350184 Schimb valutar - canal electronic Tranzactie de schimb valutar Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 5.0625 REF: 527EVST251354509 Plata OP intra - canal electronic salar Aprilie;568;MATHE SANDOR LEVENTE; RO65BTRLRONCRT0CQ1552901;BTRLRO22;BTRLRO22; REF: 527ZEXA2513501MG Plata OP intra - canal electronic salar Aprilie;569;MIHALACHI MUGUREL;RO44BTRLRONCRT0CT7756201; BTRLRO22;BTRLRO22; REF: 527ZEXA2513502E2 Plata OP intra - canal electronic salar Aprilie;570;MOLDOVAN MIRCEA EMIL; RO71BTRLRONCRT00P3929401;BTRLRO22;BTRLRO22; REF: 527ZEXA2513501MH Plata OP intra - canal electronic salar Aprilie;571;MOLDOVAN PAUL GRIGORE; RO28BTRLRONCRT0CP8742701;BTRLRO22;BTRLRO22; REF: 527ZEXA2513502E7 Plata OP intra - canal electronic salar Aprilie;572;MOLDOVAN PETRU;RO52BTRLRONCRT0V76453801; BTRLRO22;BTRLRO22; REF: 527ZEXA25135018A Plata OP intra - canal electronic salar Aprilie;573;NEGRU SERGIU AUGUSTIN; RO42BTRLRONCRT0CE1344901;BTRLRO22;BTRLRO22; REF: 527ZEXA25135018B Plata OP intra - canal electronic salar aprilie;574;PORTIK SZILARD;RO77BTRL02701201H96087XX; BTRLRO22;BTRLRO22; REF: 527ZEXA251350KG8 Plata OP intra - canal electronic salar Aprilie;575;SAIU ALINA IULIA;RO61BTRLRONCRT0143576601; BTRLRO22;BTRLRO22; REF: 527ZEXA2513502E9 Plata OP intra - canal electronic salar Aprilie;576;STAVILA SORIN DUMITRU; RO88BTRLRONCRT0CW8352701;BTRLRO22;BTRLRO22; REF: 527ZEXA2513501MO Plata OP intra - canal electronic salar Apirilie;577;Nicusan Coriolan Valeriu;RO14BTRLRONCRT0110653901; BTRLRO22;BTRLRO22; REF: 527ZEXA2513502EB Plata OP intra - canal electronic salar Aprilie;578;SZASZ CSABA SZABOLCS; RO67BTRLRONCRT0211841601;BTRLRO22;BTRLRO22; REF: 527ZEXA2513500H6 Schimb valutar - canal electronic Tranzactie de schimb valutar Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 5.057 REF: 527EVST25135A0DX Plata OP intra - canal electronic salar Aprilie;579;TEBAN HOREA VASILE;RO77BTRLRONCRT0681480501; BTRLRO22;BTRLRO22; REF: 527ZEXA2513509P3 Plata OP intra - canal electronic salar Aprilie;580;TIMAR ZSOLT;RO14BTRLRONCRT0CP9216701; BTRLRO22;BTRLRO22;	2,696.00	25,312.50
		2,736.00	
		2,696.00	
		2,586.00	
		2,757.00	
		2,696.00	
		2,696.00	
		2,696.00	
		351.00	
		2,696.00	
		1,346.00	
		2,716.00	
		15,171.00	
		2,696.00	
		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	
15/05/2025	RULAJ ZI	82,365.90	90,238.49
	SOLD FINAL ZI		10,490.15
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 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 Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251394007 Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251394008 Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251394506 Schimb valutar - canal electronic Tranzactie de schimb valutar Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 4.987 REF: 527EVST251395501 Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251390540 Plata OP intra - canal electronic polita nr 28877346,op 0DS3EF;587;DESTINE BROKER; RO98BTRLRONCRT0330971302;BTRLRO22;BTRLRO22; REF: 527ZEXA25139049E 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 Plata la POS POS 19/05/2025 TID MC023007 METRO TG. MURES THEODOR PALLADY BUCURESTI ROM 42448222 RRN: 233522860551; TRANSFABI LOG SRL; REF: 041POSP251390LC8 Plata OP intra - canal electronic polita nr 095553763,op 0DS52Y;589;DESTINE BROKER; RO98BTRLRONCRT0330971302;BTRLRO22;BTRLRO22; REF: 527ZEXA2513900GP	4,000.00 16.00 2,000.00 2,500.00 1,500.00 9,974.00 1,500.00 297.00 25.30 241.49 1,941.32 14,021.11 16.00 241.49 14,021.11 16.00 15,084.00	
19/05/2025	RULAJ ZI	14,021.11	9,974.00
	SOLD FINAL ZI		6,443.04
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 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 Schimb valutar - canal electronic Tranzactie de schimb valutar Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 5.028 REF: 527EVST251404001 Retragere de numerar de la ATM BT	4,000.00 16.00 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		
20/05/2025	RULAJ ZI	8,032.00	15,084.00
	SOLD FINAL ZI		13,495.04
21/05/2025	Plata OP intra - canal electronic polita nr 28900584,op 0DSE83;595;DESTINE BROKER; RO98BTRLRONCRT0330971302;BTRLRO22;BTRLRO22; REF: 527ZEXA2514100G5	461.50	
21/05/2025	RULAJ ZI	461.50	0.00
	SOLD FINAL ZI		13,033.54
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	
22/05/2025	RULAJ ZI	9,000.00	0.00
	SOLD FINAL ZI		4,033.54
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	
23/05/2025	RULAJ ZI	384.99	0.00
	SOLD FINAL ZI		3,648.55
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;Actuv Asigurari;RO76BTRLRONECONCH1386501;BTRLRO22; BTRLRO22; REF: 527ZEXA2514602RM	4,064.22	
	Procesare borderou TRANSFABI LOG SRL comision:DESTINE BROKER DE ASIGURARE- REASIGU REF: 030x013251460050	92.92	
26/05/2025	RULAJ ZI	4,160.22	10,110.92
	SOLD FINAL ZI		9,599.25
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 Comision procesare ridicare numerar us on us	4,000.00 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 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 Incasare OP - canal electronic C.I.F.:40560210;M FABI 9835;249;MURI SEBI AUTOTRANSport SRL; RO92BTRLRONCRT0591707701;BTRLRO22;BTRLRO22; REF: C27ZEXA2514801JR Plata OP intra - canal electronic ff6004485;612;MARION CONFEXIM SRL;RO34BTRLRONCRT0T02342601; BTRLRO22;BTRLRO22; REF: 527ZEXA2514801ZI Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251484016 Transfer intern - canal electronic transfer; TRANSFABI LOG SRL; REF: 527ECIT251481007 Schimb valutar - canal electronic Tranzactie de schimb valutar Cont creditat:527RONCRT0CN8810801;TRANSFABI LOG SRL, CURS SCHIMB: 5.002 REF: 527EVST251483509	54.75	1,487.50
28/05/2025	RULAJ ZI	9,616.50	11,491.50
	SOLD FINAL ZI		11,474.25
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 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 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	27.00	40.01
29/05/2025	RULAJ ZI	114.14	0.00
	SOLD FINAL ZI		11,360.11
30/05/2025	Plata OP intra - canal electronic polita nr 217088/op 0DT975;616;DESTINE BROKER; RO98BTRLRONCRT0330971302;BTRLRO22;BTRLRO22; REF: 527ZEXA2514901LY 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 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	5,410.90	10.67
		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 din care		1,403.88
	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)