

**Exim Banca Romaneasca - S.A.**  
**Sucursala Brasov**  
**STR. TRAIAN GROZAVESCU NR.1 BRASOV**

**Extras de cont**

Pentru perioada 01-08-2025-31-08-2025

Client: NORTIA TRADING SRL  
Cod client: 2480255  
Adresa client: Str.13 Decembrie, Nr.90  
Bl.6, Ap.19, Sc.B  
Brasov  
Brasov  
Romania  
IBAN dupa 31.12.2022: RO72BRMA080102480255RO01  
IBAN pana la 31.12.2022: RO72BRMA080102480255RO01  
Valuta: RON  
Tip: DISPONIBILITATI PROPRII  
Deschis la: 14-AUG-23

Sold initial:	61,407.31
Rulaj debit:	70,731.56
Rulaj credit:	58,451.04
Sold final:	49,126.79
din care:	
Sume blocate	0.00

Data	Ref. tranzactie	Detalii tranzactie	Rulaj Debit	Rulaj CR	Sold
01/08/25	OLP1.5110380	Incasare OP/ 868/DELIVERY SOLUTIONS SA/23743772 / RO37RNCB0280150757100001/ /ROC/INCS RBS CF BORD Cont coresp. RO37RNCB0280150757100001		373.72	61,781.03
01/08/25	OLP1.5110012	Incasare OP/ MC000041806913/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		2,058.77	63,839.80
01/08/25	OLP1.5110686	Incasare OP/ 20/RIDE IT SRL/30231171 / RO40RNCB0205127569800001/ /ROC/plata factura NRT098 Cont coresp. RO40RNCB0205127569800001		527.55	64,367.35
01/08/25	OLIC.GTX.5156788	Ref: 61303113 - Plata in lei/Nr. OP:318 / Data decontarii: 04-08-2025 / in fav. DELIVERY SOLUTIONS S.A.: 260500091981 Cont coresp. RO23BTRLRONCRT00U5070702	2,127.34		62,240.01
01/08/25	OLIC.GTX.5156788	Ref: 61303113 - Comision plata lei / Nr. OP: 318 / DELIVERY SOLUTIONS S.A. Cont coresp. RO23BTRLRONCRT00U5070702	6.51		62,233.50
01/08/25	OLP1.5111430	Incasare OP/ 4104261/NETOPIA FINANCIAL SERVICES SA/43131360 / RO73BFER121100048617RO01/ /ROC/BatchId 52014523//RFB/676 Cont coresp. RO73BFER121100048617RO01		2,045.47	64,278.97
01/08/25	IZCARTRA.34607056	Cost Administrare Card 1710	5.00		64,273.97
01/08/25	IZCARTRA.34607057	Cost Administrare Card 5273	5.00		64,268.97
01/08/25	IZCARTRA.34608659	Comision Alerta SMS 1710	5.00		64,263.97
01/08/25	IZCARTRA.34608660	Comision Alerta SMS 5273	5.00		64,258.97

Data	Ref. tranzactie	Detalii tranzactie	Rulaj Debit	Rulaj CR	Sold
01/08/25	IZCOMADMCC.34626366	Incasare comision administrare cont curent RO72BRMA080102480255RO01 aferent lunii AUG 2025	7.00		64,251.97
01/08/25	IZCOMADMIB.34634393	Incasare comision administrare Internet Banking NORTIA TRADING SRL aferent lunii AUG 2025	20.00		64,231.97
04/08/25	OLIC.GTX.5158913	Ref: 61358509 - Plata in lei/Nr. OP:319 / Data decontarii: 04-08- 2025 / in fav. FOTOAMA SRL: Factura FAE092 Cont coresp. RO79BTRLRONCRT0CJ7650601	2,358.18		61,873.79
04/08/25	OLIC.GTX.5158913	Ref: 61358509 - Comision plata lei / Nr. OP: 319 / FOTOAMA SRL Cont coresp. RO79BTRLRONCRT0CJ7650601	6.51		61,867.28
04/08/25	OLP1.5114342	Incasare OP/ 47/RIDE IT SRL/30231171 / RO40RNCB0205127569800001/ /ROC/plata factura NRT099 Cont coresp. RO40RNCB0205127569800001		421.69	62,288.97
04/08/25	OLP1.5119867	Incasare OP/ 850/DELIVERY SOLUTIONS SA/23743772 / RO37RNCB0280150757100001/ /ROC/INCS RBS CF BORD Cont coresp. RO37RNCB0280150757100001		638.35	62,927.32
04/08/25	OLP1.5120487	Incasare OP/ 4106154/NETOPIA FINANCIAL SERVICES SA/43131360 / RO73BFER121100048617RO01/ /ROC/BatchId 52111808//RFB/1196 Cont coresp. RO73BFER121100048617RO01		186.10	63,113.42
05/08/25	OLIC.GTX.5165045	Ref: 61421426 - Plata in lei/Nr. OP:320 / Data decontarii: 05-08- 2025 / in fav. VELEKO S.R.L.: Plata facturii VLF 0001 Cont coresp. RO61INGB0000999914525660	1,258.30		61,855.12
05/08/25	OLIC.GTX.5165045	Ref: 61421426 - Comision plata lei / Nr. OP: 320 / VELEKO S.R.L. Cont coresp. RO61INGB0000999914525660	6.51		61,848.61
05/08/25	IZCARTRN.34691271	5157*****31710 Cumparaturi CARD / PADDLE.NET* N8N CLOULISBOA, suma trn. 29.04 EUR ID :XM000001454724 04-08-2025, 1 EUR = 5.2717 RON	153.09		61,695.52
05/08/25	OLP1.5123021	Incasare OP/ MC000041857154/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		1,773.80	63,469.32
05/08/25	OLP1.5125561	Incasare OP/ 894429575/145777/DANTE INTERNATIONAL SA/14399840 / RO73INGB0001008199078940/ /ROC/Notificare plata 05.08.2025 RMKT6 . ./RFB/ Cont coresp. RO73INGB0001008199078940		6,051.51	69,520.83
05/08/25	OLP1.5126200	Incasare OP/ MC000041862093/GLS GENERAL LOGISTICS SYSTEMS		1,042.55	70,563.38

Data	Ref. tranzactie	Detalii tranzactie	Rulaj Debit	Rulaj CR	Sold
05/08/25	IZCARTRN.34694110	ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX 5157*****31710 Cumparaturi CARD / FACEBK *HTYCVWQVW2 DUBLIN ID :XM000001455039 05-08- 2025, 1 EUR = 5.0736 RON	500.00		70,063.38
05/08/25	OLP1.5126729	Incasare OP/ 894479479/97/VELEKO S.R.L./48890531 / RO61INGB0000999914525660/ /ROC/Restituire contravaloare chitanta VLC0001//RFB/ Cont coresp. RO61INGB0000999914525660		41.64	70,105.02
06/08/25	IZCARTRN.34713258	5157*****31710 Cumparaturi CARD / FACEBK *Y8XRWWQVW2 FACEBOOK.COM ID :XM000001456750 05-08-2025, 1 EUR = 5.0736 RON	500.00		69,605.02
06/08/25	OLP1.5130745	Incasare OP/ MC000041886340/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		545.97	70,150.99
06/08/25	OLP1.5132359	Incasare OP/ 4108968/NETOPIA FINANCIAL SERVICES SA/43131360 / RO73BFER121100048617RO01/ /ROC/BatchId 52173753//RFB/545 Cont coresp. RO73BFER121100048617RO01		138.35	70,289.34
06/08/25	OLIC.GTX.5175309	Ref: 61593166 - Plata in lei/Nr. OP:321 / Data decontarii: 07-08- 2025 / in fav. HANNESON EXP CONT: Factura 1382 Cont coresp. RO60CECEB00030RON2818602	400.00		69,889.34
06/08/25	OLIC.GTX.5175309	Ref: 61593166 - Comision plata lei / Nr. OP: 321 / HANNESON EXP CONT Cont coresp. RO60CECEB00030RON2818602	5.00		69,884.34
06/08/25	OLIC.GTX.5175311	Ref: 61593195 - Plata in lei/Nr. OP:322 / Data decontarii: 07-08- 2025 / in fav. VADUVA ALEXANDRU- STEFAN PERSOANA FIZICA AUTORIZATA: Factura ASV-23- 25/SOLO(restul prin chitanta) Cont coresp. RO87RNCB0303155217900001	897.21		68,987.13
06/08/25	OLIC.GTX.5175311	Ref: 61593195 - Comision plata lei / Nr. OP: 322 / VADUVA ALEXANDRU-STEFAN PERSOANA FIZICA AUTORIZATA Cont coresp. RO87RNCB0303155217900001	5.00		68,982.13
07/08/25	IZCARTRN.34839083	5157*****31710 Cumparaturi CARD / ONRC BUCURESTI ID :XM000001456130 05- 08-2025	20.00		68,962.13
07/08/25	OLP1.5133889	Incasare OP/ 24/RIDE IT SRL/30231171 / RO40RNCB0205127569800001/ /ROC/plata factura NRT100 Cont coresp. RO40RNCB0205127569800001		2,197.60	71,159.73

Data	Ref. tranzactie	Detalii tranzactie	Rulaj Debit	Rulaj CR	Sold
07/08/25	OLP1.5137016	Incasare OP/ MC000041907586/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		475.41	71,635.14
07/08/25	IZCARTRN.34843852	5157*****31710 POS Returnare fonduri / FACEBK *HTYCVQVW2\Mn Road\DUBLIN ID : 07-08-2025, 1 EUR = 5.0761 RON	-500.00		72,135.14
08/08/25	OLIC.GTX.5183648	Ref: 61670625 - Plata in lei/Nr. OP:323 / Data decontarii: 08-08- 2025 / in fav. TUDORACHE MARIN MARIAN: F:233550 RETUR PRODUS Cont coresp. RO65INGB0000999912601593	63.26		72,071.88
08/08/25	OLIC.GTX.5183648	Ref: 61670625 - Comision plata lei / Nr. OP: 323 / TUDORACHE MARIN MARIAN Cont coresp. RO65INGB0000999912601593	5.00		72,066.88
08/08/25	OLP1.5144110	Incasare OP/ MC000041938753/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		2,316.92	74,383.80
08/08/25	OLP1.5145928	Incasare OP/ 17/RIDE IT SRL/30231171 / RO40RNCB0205127569800001/ /ROC/plata factura NRT101 Cont coresp. RO40RNCB0205127569800001		133.14	74,516.94
08/08/25	OLP1.5147699	Incasare OP/ 841/DELIVERY SOLUTIONS SA/23743772 / RO37RNCB0280150757100001/ /ROC/INCS RBS CF BORD Cont coresp. RO37RNCB0280150757100001		209.78	74,726.72
11/08/25	OLIC.GTX.5189251	Ref: 61710927 - Plata in lei/Nr. OP:324 / Data decontarii: 11-08- 2025 / in fav. FOTOAMA SRL: Factura FAE093 Cont coresp. RO79BTRLRONCRT0CJ7650601	811.61		73,915.11
11/08/25	OLIC.GTX.5189251	Ref: 61710927 - Comision plata lei / Nr. OP: 324 / FOTOAMA SRL Cont coresp. RO79BTRLRONCRT0CJ7650601	5.00		73,910.11
11/08/25	OLP1.5151814	Incasare OP/ 42/RIDE IT SRL/30231171 / RO40RNCB0205127569800001/ /ROC/plata factura NRT102 Cont coresp. RO40RNCB0205127569800001		425.08	74,335.19
11/08/25	IZCARTRN.34893782	5157*****31710 Cumparaturi CARD / FACEBK *WTRDFVUVW2 DUBLIN ID :XM000001463788 10-08- 2025, 1 EUR = 5.0715 RON	500.00		73,835.19
11/08/25	OLP1.5155178	Incasare OP/ MC000041969462/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		3,376.54	77,211.73

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11/08/25	OLP1.5157334	Incasare OP/ 4113269/NETOPIA FINANCIAL SERVICES SA/43131360 / RO73BFER121100048617RO01/ /ROC/BatchId 52304098//RFB/828 Cont coresp. RO73BFER121100048617RO01		960.02	78,171.75
11/08/25	OLP1.5158616	Incasare OP/ 776/DELIVERY SOLUTIONS SA/23743772 / RO37RNCB0280150757100001/ /ROC/INCS RBS CF BORD Cont coresp. RO37RNCB0280150757100001		390.12	78,561.87
12/08/25	OLIC.GTX.5195309	Ref: 61771980 - Plata in lei/Nr. OP:325 / Data decontarii: 12-08- 2025 / in fav. GLS General Logistics Systems Romania SRL: Factura 5400102741 Cont coresp. RO10CITI0000000835099008	4,621.21		73,940.66
12/08/25	OLIC.GTX.5195309	Ref: 61771980 - Comision plata lei / Nr. OP: 325 / GLS General Logistics Systems Romania SRL Cont coresp. RO10CITI0000000835099008	6.51		73,934.15
12/08/25	OLP1.5163117	Incasare OP/ MC000042001817/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		1,813.44	75,747.59
12/08/25	OLP1.5164720	Incasare OP/ 653/DELIVERY SOLUTIONS SA/23743772 / RO37RNCB0280150757100001/ /ROC/INCS RBS CF BORD Cont coresp. RO37RNCB0280150757100001		268.90	76,016.49
13/08/25	D0CI.GTX.5203560	Plata OP-326/ NORTIA COMPANY SRL : FACT MARFA / Cont coresp. RO05BRMA0080008218900000 Cont coresp. RO05BRMA0080008218900000	6,678.63		69,337.86
13/08/25	OLP1.5170810	Incasare OP/ MC000042024319/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		938.95	70,276.81
13/08/25	OLP1.5171884	Incasare OP/ 743/DELIVERY SOLUTIONS SA/23743772 / RO37RNCB0280150757100001/ /ROC/INCS RBS CF BORD Cont coresp. RO37RNCB0280150757100001		96.74	70,373.55
14/08/25	OLP1.5176662	Incasare OP/ 21/RIDE IT SRL/30231171 / RO40RNCB0205127569800001/ /ROC/plata factura NRT103 Cont coresp. RO40RNCB0205127569800001		2,971.43	73,344.98
14/08/25	OLP1.5182111	Incasare OP/ MC000042057291/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		814.05	74,159.03
18/08/25	OLIC.GTX.5217107	Ref: 61927028 - Plata in lei/Nr. OP:327 / Data decontarii: 18-08-	1,130.68		73,028.35

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18/08/25	OLIC.GTX.5217107	2025 / in fav. FOTOAMA SRL: Factura FAE096 Cont coresp. RO79BTRLRONCRT0CJ7650601 Ref: 61927028 - Comision plata lei / Nr. OP: 327 / FOTOAMA SRL Cont coresp. RO79BTRLRONCRT0CJ7650601	6.51		73,021.84
18/08/25	OLIC.GTX.5217108	Ref: 61927029 - Plata in lei/Nr. OP:328 / Data decontarii: 18-08- 2025 / in fav. VADUVA ALEXANDRU- STEFAN PERSOANA FIZICA AUTORIZATA: Factura ASV-24- 25/SOLO(restul prin chitanta) Cont coresp. RO87RNCB0303155217900001	1,233.33		71,788.51
18/08/25	OLIC.GTX.5217108	Ref: 61927029 - Comision plata lei / Nr. OP: 328 / VADUVA ALEXANDRU-STEFAN PERSOANA FIZICA AUTORIZATA Cont coresp. RO87RNCB0303155217900001	6.51		71,782.00
18/08/25	OLIC.GTX.5217110	Ref: 61927031 - Plata in lei/Nr. OP:329 / Data decontarii: 18-08- 2025 / in fav. VELEKO S.R.L.: Plata facturii VLF 0002 Cont coresp. RO61INGB0000999914525660	567.26		71,214.74
18/08/25	OLIC.GTX.5217110	Ref: 61927031 - Comision plata lei / Nr. OP: 329 / VELEKO S.R.L. Cont coresp. RO61INGB0000999914525660	5.00		71,209.74
18/08/25	OLP1.5187617	Incasare OP/ 42/RIDE IT SRL/30231171 / RO40RNCB0205127569800001/ /ROC/plata factura NRT104 Cont coresp. RO40RNCB0205127569800001		17.58	71,227.32
18/08/25	IZCARTRN.35006850	5157*****31710 Cumparaturi CARD / FACEBK *E6YG4XUUW2 DUBLIN ID :XM000001473158 16-08- 2025, 1 EUR = 5.0645 RON	65.18		71,162.14
18/08/25	IZCARTRN.35006979	5157*****31710 Cumparaturi CARD / OPENAI SAN FRANCISCO, suma trn. 5.00 USD ID :XM000001472882 15-08-2025, 1 EUR = 5.1651 RON	22.21		71,139.93
18/08/25	IZCARTRN.35007400	5157*****31710 Cumparaturi CARD / OPENAI SAN FRANCISCO, suma trn. 6.93 USD ID :XM000001472043 14-08-2025, 1 EUR = 5.1644 RON	30.78		71,109.15
18/08/25	IZCARTRN.35007401	5157*****31710 Cumparaturi CARD / OPENAI SAN FRANCISCO, suma trn. 3.07 USD ID :XM000001472044 14-08-2025, 1 EUR = 5.1667 RON	13.64		71,095.51
18/08/25	IZCARTRN.35007494	5157*****31710 Cumparaturi CARD / FACEBK *YDP4FY8VW2 DUBLIN ID :XM000001472517 15-08- 2025, 1 EUR = 5.0633 RON	500.00		70,595.51
18/08/25	IZCARTRN.35008336	5157*****31710 Cumparaturi CARD / OMV 1766 Brasov ID :XM000001473038 15-08- 2025	49.97		70,545.54

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18/08/25	D0CI.GTX.5219478	Plata OP-330/ NORTIA COMPANY SRL : FACT MARFA / Cont coresp. RO05BRMA0080008218900000 Cont coresp. RO05BRMA0080008218900000	4,502.93		66,042.61
18/08/25	OLP1.5192650	Incasare OP/ MC000042088602/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		1,094.59	67,137.20
18/08/25	OLP1.5196257	Incasare OP/ 17/RIDE IT SRL/30231171 / RO40RNCB0205127569800001/ /ROC/plata factura NRT105 Cont coresp. RO40RNCB0205127569800001		47.87	67,185.07
18/08/25	OLP1.5196332	Incasare OP/ 967/DELIVERY SOLUTIONS SA/23743772 / RO37RNCB0280150757100001/ /ROC/INCS RBS CF BORD Cont coresp. RO37RNCB0280150757100001		369.64	67,554.71
19/08/25	D0CI.GTX.5223453	Plata OP-331/ NORTIA COMPANY SRL : FACT MARFA / Cont coresp. RO05BRMA0080008218900000 Cont coresp. RO05BRMA0080008218900000	4,314.91		63,239.80
19/08/25	OLIC.GTX.5223843	Ref: 62012162 - Plata in lei/Nr. OP:332 / Data decontarii: 19-08- 2025 / in fav. LAZAR I CORNELIA PFA: F:25014 Cont coresp. RO11BTRLRONCRT0CX0426201	500.00		62,739.80
19/08/25	OLIC.GTX.5223843	Ref: 62012162 - Comision plata lei / Nr. OP: 332 / LAZAR I CORNELIA PFA Cont coresp. RO11BTRLRONCRT0CX0426201	5.00		62,734.80
19/08/25	OLIC.GTX.5223857	Ref: 62012210 - Plata in lei/Nr. OP:333 / Data decontarii: 19-08- 2025 / in fav. DELIVERY SOLUTIONS S.A.: 260500103588 Cont coresp. RO23BTRLRONCRT00U5070702	1,288.81		61,445.99
19/08/25	OLIC.GTX.5223857	Ref: 62012210 - Comision plata lei / Nr. OP: 333 / DELIVERY SOLUTIONS S.A. Cont coresp. RO23BTRLRONCRT00U5070702	6.51		61,439.48
19/08/25	OLP1.5201309	Incasare OP/ MC000042123537/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		1,542.18	62,981.66
19/08/25	OLP1.5202656	Incasare OP/ NOTPROVIDED/EDITORIAL WEST SB SRL/0 / RO53PIRB370171B355001000/ /ROC/prof NR TTPF231745 Cont coresp. RO53PIRB370171B355001000		330.50	63,312.16
19/08/25	OLP1.5202181	Incasare OP/ 4121702/NETOPIA FINANCIAL SERVICES SA/43131360 / RO73BFER121100048617RO01/ /ROC/BatchId 52500782//RFB/1296 Cont coresp. RO73BFER121100048617RO01		1,645.96	64,958.12

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20/08/25	OLP1.5205046	Incasare OP/ 898515906/168123/DANTE INTERNATIONAL SA/14399840 / RO73INGB0001008199078940/ /ROC/Notificare plata 19.08.2025 RMKT7 . .//RFB/ Cont coresp. RO73INGB0001008199078940		5,099.01	70,057.13
20/08/25	D0CI.GTX.5229056	Plata OP-334/ NORTIA COMPANY SRL : FACT MARFA / Cont coresp. RO05BRMA0080008218900000 Cont coresp. RO05BRMA0080008218900000	8,366.20		61,690.93
20/08/25	OLP1.5207194	Incasare OP/ MC000042144618/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		122.67	61,813.60
21/08/25	IZCARTRN.35098575	5157*****31710 Cumparaturi CARD / FACEBK *DQRQUY8VW2 DUBLIN ID :XM000001480457 20-08- 2025, 1 EUR = 5.0587 RON	500.00		61,313.60
21/08/25	OLP1.5210676	Incasare OP/ 24/RIDE IT SRL/30231171 / RO40RNCB0205127569800001/ /ROC/plata factura NRT106 Cont coresp. RO40RNCB0205127569800001		1,498.74	62,812.34
21/08/25	OLP1.5212976	Incasare OP/ MC000042168555/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		379.58	63,191.92
21/08/25	OLIC.GTX.5236978	Ref: 62111774 - Plata in lei/Nr. OP:335 / Data decontarii: 22-08- 2025 / in fav. ADI si FLO GARAJ S.R.L.: FFAF-1513 Cont coresp. RO51BTRLRONCRT0606292001	801.99		62,389.93
21/08/25	OLIC.GTX.5236978	Ref: 62111774 - Comision plata lei / Nr. OP: 335 / ADI si FLO GARAJ S.R.L. Cont coresp. RO51BTRLRONCRT0606292001	5.00		62,384.93
21/08/25	OLIT.GTX.5236987	Ref: 62111795 - Plata in lei/Nr. OP:336 / Data decontarii: 22-08- 2025 / in fav. TREZORERIA OPERATIVA A MUN BRASOV: TVA LUNAR 07.2025 Cont coresp. RO05TREZ13120A100101XTVA	3,531.00		58,853.93
21/08/25	OLIT.GTX.5236987	Ref: 62111795 - Comision plata lei / Nr. OP: 336 / TREZORERIA OPERATIVA A MUN BRASOV Cont coresp. RO05TREZ13120A100101XTVA	6.51		58,847.42
22/08/25	OLIC.GTX.5240093	Ref: 62145287 - Plata in lei/Nr. OP: 337 / Data decontarii: 22-08- 2025 / in fav. FOTOAMA SRL: Factura FAE097 Cont coresp. RO79BTRLRONCRT0CJ7650601	1,678.78		57,168.64
22/08/25	OLIC.GTX.5240093	Ref: 62145287 - Comision plata lei / Nr. OP: 337 / FOTOAMA SRL Cont coresp. RO79BTRLRONCRT0CJ7650601	6.51		57,162.13



Data	Ref. tranzactie	Detalii tranzactie	Rulaj Debit	Rulaj CR	Sold
22/08/25	OLP1.5218458	Incasare OP/ MC000042186293/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		2,031.86	59,193.99
22/08/25	OLP1.5220207	Incasare OP/ 859/DELIVERY SOLUTIONS SA/23743772 / RO37RNCB0280150757100001/ /ROC/INCS RBS CF BORD Cont coresp. RO37RNCB0280150757100001		961.35	60,155.34
25/08/25	D0CI.GTX.5245188	Plata OP-338/ NORTIA COMPANY SRL : FACT MARFA / Cont coresp. RO05BRMA0080008218900000 Cont coresp. RO05BRMA0080008218900000	14,755.13		45,400.21
25/08/25	OLP1.5226395	Incasare OP/ MC000042218974/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		1,497.75	46,897.96
25/08/25	OLP1.5227208	Incasare OP/ 760/DELIVERY SOLUTIONS SA/23743772 / RO37RNCB0280150757100001/ /ROC/INCS RBS CF BORD Cont coresp. RO37RNCB0280150757100001		324.83	47,222.79
26/08/25	IZCARTRN.35177078	5157*****31710 Cumparaturi CARD / FACEBK *L8EZ8Z8VW2 DUBLIN ID :XM000001488014 25-08- 2025, 1 EUR = 5.0556 RON	500.00		46,722.79
26/08/25	OLP1.5231766	Incasare OP/ MC000042247164/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		319.90	47,042.69
27/08/25	IZCARTRN.35198059	5157*****31710 Cumparaturi CARD / EASY SALES Sat Rosu ID :XM000001488723 26-08- 2025	238.49		46,804.20
27/08/25	OLP1.5237407	Incasare OP/ MC000042269688/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		959.47	47,763.67
28/08/25	OLP1.5239189	Incasare OP/ 26/RIDE IT SRL/30231171 / RO40RNCB0205127569800001/ /ROC/plata factura NRT107 Cont coresp. RO40RNCB0205127569800001		3,867.25	51,630.92
28/08/25	OLP1.5241307	Incasare OP/ MC000042297524/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		1,686.80	53,317.72
28/08/25	OLP1.5242737	Incasare OP/ 823/DELIVERY SOLUTIONS SA/23743772 / RO37RNCB0280150757100001/ /ROC/INCS RBS CF BORD Cont		215.42	53,533.14

Data	Ref. tranzactie	Detalii tranzactie	Rulaj Debit	Rulaj CR	Sold
		coresp. RO37RNCB0280150757100001			
29/08/25	OLIC.GTX.5266606	Ref: 62354179 - Plata in lei/Nr. OP:339 / Data decontarii: 29-08-2025 / in fav. VADUVA ALEXANDRU-STEFAN PERSOANA FIZICA AUTORIZATA: Factura ASV-25-25/SOLO(restul prin chitanta) Cont coresp. RO87RNCB0303155217900001	1,444.93		52,088.21
29/08/25	OLIC.GTX.5266606	Ref: 62354179 - Comision plata lei / Nr. OP: 339 / VADUVA ALEXANDRU-STEFAN PERSOANA FIZICA AUTORIZATA Cont coresp. RO87RNCB0303155217900001	6.51		52,081.70
29/08/25	D0CI.GTX.5267275	Plata OP-340/ NORTIA COMPANY SRL : FACT MARFA / Cont coresp. RO05BRMA0080008218900000 Cont coresp. RO05BRMA0080008218900000	4,159.41		47,922.29
29/08/25	OLP1.5247195	Incasare OP/ MC000042329902/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		1,204.50	49,126.79

TOTAL RULAJE	70,731.56	58,451.04
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Ofiter cont, .....

Dobanda DB inregistrata la 31-08-2025  
Dobanda Semnatu client 31-08-2025

Acest extras este valabil fara semnatura si stampila

Exim Banca Romaneasca - S.A. este participanta la Fondul de garantare a depozitelor din Romania. Depozitele companiei dumneavoastra se incadreaza in categoria celor eligibile conform Legii nr. 311/2015 privind schemele de garantare a depozitelor si Fondul de garantare a depozitelor bancare, cu respectarea conditiilor si limitelor prezentate in "Formularul pentru informatiile oferite deponentilor" - Anexa nr. 2 la acelasi act normativ. Mai multe detalii se regasesc pe site-ul bancii , <https://www.eximbank.ro/garantarea-depozitelor/>