

**Exim Banca Românească - S.A.**  
**Sucursala Brașov**  
**STR. TRAIAN GROZAVESCU NR.1 BRAȘOV**

Client: NORTIA TRADING SRL  
 Cod client: 2480255  
 Adresa client: Str.13 Decembrie, Nr.90  
 Bl.6, Ap.19, Sc.B  
 Brașov  
 Brașov  
 Romania  
 IBAN după 31.12.2022: RO72BRMA080102480255R001  
 IBAN până la 31.12.2022: RO72BRMA080102480255R001  
 Valută: RON  
 Tip: DISPONIBILITATI PROPRII  
 Deschis la: 14-AUG-23

**Extras de cont**

Pentru perioada 01-09-2025-30-09-2025

Sold initial:	49,126.79
Rulaj debit:	74,075.14
Rulaj credit:	65,190.47
Sold final:	40,242.12
din care:	
Sume blocate	0.00

Data	Ref. tranzactie	Detalii tranzactie	Rulaj Debit	Rulaj CR	Sold
01/09/25 OLIC.GTX.5273868	Ref: 62528076 - Plata în lei/Nr. OP:341 / Data decontării: 01-09-2025 / în fav. FOTOAMA SRL: Factura FAE098 Cont coresp. RO79BTRLRONCRT0CJ7650601		1,753.49		47,373.30
01/09/25 OLIC.GTX.5273868	Ref: 62528076 - Comision plata lei / Nr. OP: 341 / FOTOAMA SRL Cont coresp. RO79BTRLRONCRT0CJ7650601		6.51		47,366.79
01/09/25 IZCARTRN.35386110	5157*****31710 Cumpărături CARD / FACEBK *CQ2R8YUUW2 DUBLIN ID :XM000001496515 30-08-2025, 1 EUR = 5.0767 RON		500.00		46,866.79
01/09/25 IZCARTRN.35386685	5157*****31710 ATM Retragere Numerar / ATM 044 BRAŞOV ASTRABRASOV ID :XM000001497231 31-08-2025		2,000.00		44,866.79
01/09/25 IZCARTRN.35386685	Com. 5157*****31710 ATM Retragere Numerar / ATM 044 BRAŞOV ASTRABRASOV ID :XM000001497231 31-08-2025		6.00		44,860.79
01/09/25 OLP1.5254686	Incasare OP/ MC000042363915/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		643.79		45,504.58
01/09/25 OLP1.5257200	Incasare OP/ 890/DELIVERY SOLUTIONS SA/23743772 / RO37RNCOB0280150757100001/ /ROC/INCS RBS CF BORD Cont coresp. RO37RNCOB0280150757100001		402.99		45,907.57
01/09/25 IZCARTRA.35407206	Comision Alerta SMS 1710		5.00		45,902.57
01/09/25 IZCARTRA.35407207	Comision Alerta SMS 5273		5.00		45,897.57
01/09/25 IZCARTRA.35413590	Cost Administrare Card 1710		5.00		45,892.57
01/09/25 IZCARTRA.35413723	Cost Administrare Card 5273		5.00		45,887.57

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Data	Ref. tranzactie	Detalii tranzactie	Rulaj Debit	Rulaj CR	Sold
01/09/25	IZCOMADMCC.35416504	Incasare comision administrare cont curent RO72BRMA080102480255R001 aferent lunii SEP 2025	7.00		45,880.57
01/09/25	IZCOMADMIB.35430332	Incasare comision administrare Internet Banking NORTIA TRADING SRL aferent lunii SEP 2025	20.00		45,860.57
02/09/25	OLIC.GTX.5279461	Ref: 62619022 - Plata in lei/Nr. OP:342 / Data decontarii: 02-09- 2025 / in fav. DELIVERY SOLUTIONS S.A.: 260500115191 Cont coresp. RO23BTRLRONCRT00U5070702	1,732.97		44,127.60
02/09/25	OLIC.GTX.5279461	Ref: 62619022 - Comision plata lei / Nr. OP: 342 / DELIVERY SOLUTIONS S.A. Cont coresp. RO23BTRLRONCRT00U5070702	6.51		44,121.09
02/09/25	OLP1.5262152	Incasare OP/ MC000042382206/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX	735.43		44,856.52
03/09/25	D0CI.GTX.5284520	Plata OP-343/ NORTIA COMPANY SRL : FACT MARFA / Cont coresp. RO05BRMA0080008218900000 Cont coresp. RO05BRMA0080008218900000	5,980.55		38,875.97
03/09/25	OLP1.5268380	Incasare OP/ MC000042395332/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX	162.84		39,038.81
04/09/25	OLP1.5270912	Incasare OP/ 901755056/179093/DANTE INTERNATIONAL SA/14399840 / RO73INGB0001008199078940/ /ROC/No.435839076/27.8.2025 . .//RFB/ Cont coresp. RO73INGB0001008199078940	4,557.21		43,596.02
04/09/25	OLP1.5272164	Incasare OP/ 38/RIDE IT SRL/30231171 / RO40RNGB0205127569800001/ /ROC/plata factura NRT108 Cont coresp. RO40RNGB0205127569800001	2,269.49		45,865.51
04/09/25	OLP1.5274148	Incasare OP/ MC000042412559/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX	665.56		46,531.07
04/09/25	OLP1.5275452	Incasare OP/ 810/DELIVERY SOLUTIONS SA/23743772 / RO37RNGB0280150757100001/ /ROC/INCS RBS CF BORD Cont coresp. RO37RNGB0280150757100001	137.12		46,668.19
05/09/25	OLIC.GTX.5294048	Ref: 62824908 - Plata in lei/Nr. OP:344 / Data decontarii: 05-09- 2025 / in fav. VADUVA ALEXANDRU- STEFAN PERSOANA FIZICA AUTORIZATA: Factura ASV-26-	900.30		45,767.89

Data	Ref. tranzactie	Detalii tranzactie	Rulaj Debit	Rulaj CR	Sold
05/09/25	OLIC.GTX.5294048	25/SOLO(restul prin chitanta) Cont coresp. RO87RNCB0303155217900001 Ref: 62824908 - Comision plata lei / Nr. OP: 344 / VADUVA ALEXANDRU-STEFAN PERSOANA FIZICA AUTORIZATA Cont coresp. RO87RNCB0303155217900001	5.00		45,762.89
05/09/25	OLIC.GTX.5294049	Ref: 62824909 - Plata in lei/Nr. OP:345 / Data decontarii: 05-09- 2025 / in fav. FOTOAMA SRL: Factura FAE099 Cont coresp. RO79BTRLRONCRT0CJ7650601	968.69		44,794.20
05/09/25	OLIC.GTX.5294049	Ref: 62824909 - Comision plata lei / Nr. OP: 345 / FOTOAMA SRL Cont coresp. RO79BTRLRONCRT0CJ7650601	5.00		44,789.20
05/09/25	OLIC.GTX.5295566	Ref: 62829431 - Plata in lei/Nr. OP:346 / Data decontarii: 05-09- 2025 / in fav. GLS General Logistics Systems Romania SRL: Factura 5400108289 Cont coresp. RO10CITI000000835099008	3,301.32		41,487.88
05/09/25	OLIC.GTX.5295566	Ref: 62829431 - Comision plata lei / Nr. OP: 346 / GLS General Logistics Systems Romania SRL Cont coresp. RO10CITI000000835099008	6.51		41,481.37
05/09/25	IZCARTRN.35593503	5157*****31710 Cumparaturi CARD / FACEBK *Y622EXUVW2 Dublin ID :XM000001504575 04-09- 2025, 1 EUR = 5.0782 RON	500.00		40,981.37
05/09/25	IZCARTRN.35596998	5157*****31710 Cumparaturi CARD / FLAGAS P.L BARTOLOMEBRASOV ID :XM000001505261 04-09-2025	163.30		40,818.07
05/09/25	OLP1.5281708	Incasare OP/ 843/DELIVERY SOLUTIONS SA/23743772 / RO37RNCB0280150757100001/ /ROC/INCS RBS CF BORD Cont coresp. RO37RNCB0280150757100001	89.93		40,908.00
05/09/25	OLP1.5282040	Incasare OP/ MC000042436343/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX	1,017.49		41,925.49
08/09/25	OLP1.5287570	Incasare OP/ MC000042452912/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX	503.89		42,429.38
08/09/25	OLP1.5291003	Incasare OP/ 916/DELIVERY SOLUTIONS SA/23743772 / RO37RNCB0280150757100001/ /ROC/INCS RBS CF BORD Cont coresp. RO37RNCB0280150757100001	594.97		43,024.35
09/09/25	OLP1.5294049	Incasare OP/ 4139673/NETOPIA FINANCIAL SERVICES SA/43131360 / RO73BFER121100048617R001/	377.90		43,402.25

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Data	Ref. tranzactie	Detalii tranzactie	Rulaj Debit	Rulaj CR	Sold
09/09/25 OLP1.5295788		/ROC/BatchId 53081249//RFB/869 Cont coresp. RO73BFER121100048617R001 Incasare OP/ MC000042475444/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		750.56	44,152.81
10/09/25 D0CI.GTX.5314378		Plata OP-347/ NORTIA COMPANY SRL : FACT MARFA / Cont coresp. RO05BRMA0080008218900000 Cont coresp. RO05BRMA0080008218900000	5,221.92		38,930.89
10/09/25 IZCARTRN.35679843		5157*****31710 Cumparaturi CARD / FACEBK *E9SCYYUW2 DUBLIN ID :XM000001512586 09-09- 2025, 1 EUR = 5.072 RON	500.00		38,430.89
10/09/25 OLP1.5303113		Incasare OP/ MC000042495908/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		708.10	39,138.99
11/09/25 OLIC.GTX.5322153		Ref: 63033099 - Plata in lei/Nr. OP:348 / Data decontarii: 11-09- 2025 / in fav. NORTIA TRADING S.R.L.: Transfer sold Cont coresp. RO10REVO0000365370427738	8,000.00		31,138.99
11/09/25 OLIC.GTX.5322153		Ref: 63033099 - Comision plata lei / Nr. OP: 348 / NORTIA TRADING S.R.L. Cont coresp. RO10REVO0000365370427738	6.51		31,132.48
11/09/25 OLP1.5308264		Incasare OP/ 41/RIDE IT SRL/30231171 / RO40RNCF0205127569800001/ /ROC/plata factura NRT109 Cont coresp. RO40RNCF0205127569800001		1,448.07	32,580.55
11/09/25 OLP1.5310300		Incasare OP/ 6797/SPORT MECHANICAL WORKSHOP SRL/36321001 / RO74BTRLRONCRT0671966601/ /ROC/PROFORMA 231841 Cont coresp. RO74BTRLRONCRT0671966601		1,257.55	33,838.10
11/09/25 OLP1.5313207		Incasare OP/ MC000042523915/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		524.59	34,362.69
11/09/25 OLP1.5314070		Incasare OP/ 868/DELIVERY SOLUTIONS SA/23743772 / RO37RNCF0280150757100001/ /ROC/INCS RBS CF BORD Cont coresp. RO37RNCF0280150757100001		68.35	34,431.04
12/09/25 OLP1.5320859		Incasare OP/ MC000042540282/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		1,023.64	35,454.68
12/09/25 OLP1.5322405		Incasare OP/ 839/DELIVERY SOLUTIONS SA/23743772 /		385.98	35,840.66

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Data	Ref. tranzactie	Detalii tranzactie	Rulaj Debit	Rulaj CR	Sold
12/09/25	OLIC.GTX.5333356	RO37RNCB0280150757100001/ /ROC/INCS RBS CF BORD Cont coresp. RO37RNCB0280150757100001 Ref: 63103817 - Plata in lei/Nr. OP:349 / Data decontarii: 15-09- 2025 / in fav. HANNESON EXP CONT: Factura 1533 Cont corespon- dente RO60CECEB00030RON2818602	400.00		35,440.66
12/09/25	OLIC.GTX.5333356	Ref: 63103817 - Comision plata lei / Nr. OP: 349 / HANNESON EXP CONT Cont corespon- dente RO60CECEB00030RON2818602	5.00		35,435.66
12/09/25	OLIC.GTX.5333365	Ref: 63103828 - Plata in lei/Nr. OP:350 / Data decontarii: 15-09- 2025 / in fav. FOTOAMA SRL: Factura FAE100(restul prin chitanta) Cont corespon- dente RO79BTRLRONCRT0CJ7650601	1,078.96		34,356.70
12/09/25	OLIC.GTX.5333365	Ref: 63103828 - Comision plata lei / Nr. OP: 350 / FOTOAMA SRL Cont corespon- dente RO79BTRLRONCRT0CJ7650601	6.51		34,350.19
15/09/25	IZCARTRN.35757136	5157*****31710 Cumparaturi CARD / FACEBK *8XTZR2DVW2 fb.me/ads ID :XM000001520288 14- 09-2025, 1 EUR = 5.071 RON	500.00		33,850.19
15/09/25	OLP1.5332783	Incasare OP/ MC000042568277/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont corespon- dente RO49BTRL03301202G43380XX	1,301.71		35,151.90
15/09/25	OLP1.5337219	Incasare OP/ 906/DELIVERY SOLUTIONS SA/23743772 / RO37RNCB0280150757100001/ /ROC/INCS RBS CF BORD Cont corespon- dente RO37RNCB0280150757100001	919.88		36,071.78
16/09/25	IZCARTRN.35804655	5157*****31710 Cumparaturi CARD / FACEBK *4Q8CB35VW2 fb.me/ads ID :XM000001523144 16- 09-2025, 1 EUR = 5.0667 RON	205.05		35,866.73
16/09/25	D0CI.GTX.5344475	Plata OP-351/ NORTIA COMPANY SRL : FACT MARFA / Cont corespon- dente RO05BRMA0080008218900000 Cont corespon- dente RO05BRMA0080008218900000	5,311.32		30,555.41
16/09/25	OLP1.5344200	Incasare OP/ MC000042597890/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont corespon- dente RO49BTRL03301202G43380XX	791.27		31,346.68
17/09/25	OLIC.GTX.5348691	Ref: 63263957 - Plata in lei/Nr. OP:352 / Data decontarii: 17-09- 2025 / in fav. DELIVERY SOLUTIONS S.A.: 260500126709 Cont corespon- dente RO23BTRLRONCRT00U5070702	1,698.91		29,647.77
17/09/25	OLIC.GTX.5348691	Ref: 63263957 - Comision plata lei / Nr. OP: 352 / DELIVERY SOLUTIONS S.A. Cont corespon- dente RO23BTRLRONCRT00U5070702	6.51		29,641.26

Data	Ref. tranzactie	Detalii tranzactie	Rulaj Debit	Rulaj CR	Sold
17/09/25	OLP1.5349307	Incasare OP/ MC000042616144/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX	1,852.10		31,493.36
18/09/25	OLP1.5353884	Incasare OP/ 41/RIDE IT SRL/30231171 / RO40RNCB0205127569800001/ /ROC/plata factura NRT110 Cont coresp. RO40RNCB0205127569800001 Ref: 63313849 - Plata in lei/Nr. OP:353 / Data decontarii: 18-09- 2025 / in fav. FOTOAMA SRL: Factura FAE101 Cont corespon. RO79BTRLRONCRT0CJ7650601	5,439.97		36,933.33
18/09/25	OLIC.GTX.5354774	Ref: 63313849 - Comision plata lei / Nr. OP: 353 / FOTOAMA SRL Cont corespon. RO79BTRLRONCRT0CJ7650601	6.51		33,472.38
18/09/25	OLIC.GTX.5354774	Ref: 63313951 - Plata in lei/Nr. OP:354 / Data decontarii: 18-09- 2025 / in fav. VADUVA ALEXANDRU- STEFAN PERSOANA FIZICA AUTORIZATA: Fact. ASV-28-25/SOLO si ASV-27-25/SOLO(restul prin chitanta) Cont corespon. RO87RNCB0303155217900001	1,116.29		32,356.09
18/09/25	OLIC.GTX.5354822	Ref: 63313951 - Comision plata lei / Nr. OP: 354 / VADUVA ALEXANDRU-STEFAN PERSOANA FIZICA AUTORIZATA Cont corespon. RO87RNCB0303155217900001	6.51		32,349.58
18/09/25	OLP1.5355057	Incasare OP/ MC000042634500/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX	1,085.40		33,434.98
19/09/25	D0CI.GTX.5357964	Plata OP-355/ NORTIA COMPANY SRL : FACT MARFA / Cont corespon. RO05BRMA0080008218900000 Cont coresp. RO05BRMA0080008218900000	4,532.51		28,902.47
19/09/25	OLP1.5361310	Incasare OP/ 906311994/193177/DANTE INTERNATIONAL SA/14399840 / RO73INGB0001008199078940/ /ROC/No.438430719/16.9.2025 . ./RFB/ Cont corespon. RO73INGB0001008199078940	3,786.15		32,688.62
19/09/25	OLP1.5363757	Incasare OP/ 875/DELIVERY SOLUTIONS SA/23743772 / RO37RNCB0280150757100001/ /ROC/INCS RBS CF BORD Cont coresp. RO37RNCB0280150757100001	63.55		32,752.17
19/09/25	OLP1.5363032	Incasare OP/ 419/CORNELIANI CONSTRUCT S R L/37661214 / RO07BTRLRONCRT0397800702/ /ROC/Proforma 10.09.25 Cont coresp. RO07BTRLRONCRT0397800702	3,316.83		36,069.00

Data	Ref. tranzactie	Detalii tranzactie	Rulaj Debit	Rulaj CR	Sold
19/09/25	OLP1.5363062	Incasare OP/ MC000042656132/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		1,557.50	37,626.50
22/09/25	IZCARTRN.35897947	5157*****31710 Cumparaturi CARD / FACEBK *TW2T8ZYUW2 fb.me/ads ID :XM000001531965 21- 09-2025, 1 EUR = 5.072 RON	500.00		37,126.50
22/09/25	OLP1.5371506	Incasare OP/ 4153405/NETOPIA FINANCIAL SERVICES SA/43131360 / RO73BFER121100048617R001/ /ROC/BatchId 53433896//RFB/614 Cont corespond. RO73BFER121100048617R001		267.14	37,393.64
22/09/25	OLP1.5371522	Incasare OP/ MC000042676903/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		917.91	38,311.55
23/09/25	OLP1.5376861	Incasare OP/ MC000042696292/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		1,683.12	39,994.67
23/09/25	D0CI.GTX.5372189	Plata OP-356/ NORTIA COMPANY SRL : FACT MARFA / Cont corespond. RO05BRMA0080008218900000 Cont coresp. RO05BRMA0080008218900000	2,683.24		37,311.43
24/09/25	D0CI.GTX.5373772	Plata OP-357/ NORTIA COMPANY SRL : FACT MARFA / Cont corespond. RO05BRMA0080008218900000 Cont coresp. RO05BRMA0080008218900000	4,742.95		32,568.48
24/09/25	OLP1.5380088	Incasare OP/ MC000042711379/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		1,561.37	34,129.85
25/09/25	D0CI.GTX.5379999	Plata OP-358/ NORTIA COMPANY SRL : FACT MARFA / Cont corespond. RO05BRMA0080008218900000 Cont coresp. RO05BRMA0080008218900000	6,176.34		27,953.51
25/09/25	IZCARTRN.35972396	5157*****31710 Cumparaturi CARD / OPENAI SAN FRANCISCO, suma trn. 10.00 USD ID :XM000001538098 24-09-2025, 1 EUR = 5.1812 RON	44.04		27,909.47
25/09/25	OLP1.5382594	Incasare OP/ 42/RIDE IT SRL/30231171 / RO40RNCB0205127569800001/ /ROC/plata factura NRT111 Cont coresp. RO40RNCB0205127569800001		3,983.92	31,893.39
25/09/25	OLIC.GTX.5381901	Ref: 63537959 - Plata in lei/Nr. OP:359 / Data decontarii: 25-09- 2025 / in fav. SC Destine Broker de Asigurare Reasigurare SRL: DEC0276048 6802231167 Cont	1,286.32		30,607.07

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		coresp. RO60RNCB0205120806990002			
25/09/25	OLIC.GTX.5381901	Ref: 63537959 - Comision plata lei / Nr. OP: 359 / SC Destine Broker de Asigurare Reasigurare SRL Cont corespond.	6.51		30,600.56
25/09/25	OLP1.5384939	RO60RNCB0205120806990002 Incasare OP/ MC000042732615/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		634.45	31,235.01
26/09/25	OLP1.5389694	Incasare OP/ 6/DUALCONSULT INDUSTRIESERVICE INCINE/36764645 / RO95RZBR0000060019060153/ /ROC/Proforma nr.NRTTPF 231921/25.09.25echipament lucru Cont corespond.		7,777.60	39,012.61
26/09/25	OLP1.5390858	RO95RZBR0000060019060153 Incasare OP/ MC000042754138/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		1,028.17	40,040.78
26/09/25	IZCARTRN.35995882	5157*****31710 Cumparaturi CARD / FACEBK *RE35545VW2 fb.me/ads ID :XM000001540924 26- 09-2025, 1 EUR = 5.0756 RON	500.00		39,540.78
26/09/25	OLP1.5391857	Incasare OP/ 4157982/NETOPIA FINANCIAL SERVICES SA/43131360 / RO73BFER121100048617R001/ /ROC/BatchId 53541659//RFB/571 Cont corespond.		153.62	39,694.40
26/09/25	OLP1.5392089	RO73BFER121100048617R001 Incasare OP/ 856/DELIVERY SOLUTIONS SA/23743772 / RO37RNCB0280150757100001/ /ROC/INCS RBS CF BORD Cont coresp. RO37RNCB0280150757100001		128.85	39,823.25
26/09/25	OLIC.GTX.5391118	Ref: 63589200 - Plata in lei/Nr. OP:360 / Data decontarii: 29-09- 2025 / in fav. FOTOAMA SRL: Factura FAE102(restul prin chitanta) Cont corespond. RO79BTRLRONCRT0CJ7650601	3,287.04		36,536.21
26/09/25	OLIC.GTX.5391118	Ref: 63589200 - Comision plata lei / Nr. OP: 360 / FOTOAMA SRL Cont corespond.	6.51		36,529.70
26/09/25	OLIT.GTX.5391121	RO79BTRLRONCRT0CJ7650601 Ref: 63589217 - Plata in lei/Nr. OP:361 / Data decontarii: 29-09- 2025 / in fav. TREZORERIA OPERATIVA A MUN BRASOV: TVA LUNAR 08.2025 Cont corespond. RO05TREZ13120A100101XTVA	1,210.00		35,319.70
26/09/25	OLIT.GTX.5391121	Ref: 63589217 - Comision plata lei / Nr. OP: 361 / TREZORERIA OPERATIVA A MUN BRASOV Cont corespond. RO05TREZ13120A100101XTVA	6.51		35,313.19

Data	Ref. tranzactie	Detalii tranzactie	Rulaj Debit	Rulaj CR	Sold
29/09/25	IZCARTRN.36018070	5157*****31710 Cumparaturi CARD / EASY SALES Sat Rosu ID :XM00001541482 26-09- 2025	239.51		35,073.68
29/09/25	OLP1.5396927	Incasare OP/ MC000042773071/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		798.38	35,872.06
29/09/25	OLP1.5398614	Incasare OP/ 920/DELIVERY SOLUTIONS SA/23743772 / RO37RNCB0280150757100001/ /ROC/INCS RBS CF BORD Cont coresp. RO37RNCB0280150757100001		561.99	36,434.05
30/09/25	D0CI.GTX.5397308	Plata OP-362/ NORTIA COMPANY SRL : FACT MARFA / Cont corespond. RO05BRMA0080008218900000 Cont coresp. RO05BRMA0080008218900000	3,446.07		32,987.98
30/09/25	OLP1.5401321	Incasare OP/ 908470018/200410/DANTE INTERNATIONAL SA/14399840 / RO73INGB0001008199078940/ /ROC/No.439858483/23.9.2025 . .//RFB/ Cont corespond. RO73INGB0001008199078940		5,673.23	38,661.21
30/09/25	OLP1.5403686	Incasare OP/ MC000042794765/GLS GENERAL LOGISTICS SYSTEMS ROMAN/21611392 / RO49BTRL03301202G43380XX/ TRANSFER RAMBURS TRANSFER R Cont coresp. RO49BTRL03301202G43380XX		349.79	39,011.00
30/09/25	OLP1.5405982	Incasare OP/ 711/DELIVERY SOLUTIONS SA/23743772 / RO37RNCB0280150757100001/ /ROC/INCS RBS CF BORD Cont coresp. RO37RNCB0280150757100001		82.10	39,093.10
30/09/25	OLP1.5406012	Incasare OP/ NOTPROVIDED/TARAZE CRISTIAN/ / RO80UGBI0000172028319RON/ /ROC/PROFORMA NRTTPF 231950 Cont coresp. RO80UGBI0000172028319RON		195.68	39,288.78
30/09/25	OLP1.5406175	Incasare OP/ 4160752/NETOPIA FINANCIAL SERVICES SA/43131360 / RO73BFER121100048617R001/ /ROC/BatchId 53668937//RFB/532 Cont corespond. RO73BFER121100048617R001		953.34	40,242.12

TOTAL RULAJE

74,075.14

65,190.47

Dobanda DB inregistrata la 30-09-2025

Dob Semnatura client:.....30.09.2025

Ofiter cont, .....

Data	Ref. tranzactie	Detalii tranzactie	Rulaj Debit	Rulaj CR	Sold
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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/>