

RAICU BOGDAN

Client: 3209648

Informatii noi pentru clientii BT

In atentia clientilor PERSOANE FIZICE ale caror conturi au fost deschise pana la 30 Noiembrie 2019.

Datele dumneavoastra personale declarate in evidentele BT trebuie actualizate periodic. Chiar daca nu s-au schimbat, acestea trebuie reconfirmate astfel incat sa ne asiguram ca mai sunt valabile. Aceasta este o obligatie legala conform reglementarilor in vigoare. Daca inca nu v-ati actualizat/reconfirmat datele personale, va informam ca este obligatoriu sa o faceti fara intarziere. In caz contrar, putem fi nevoiti sa sistam furnizarea serviciilor de care beneficiati la BT.

Puteti sa va actualizati/ reconfirmati datele astfel:

- Online - aveti nevoie doar de cartea dumneavoastra de identitate si mobilul cu care v-ati inregistrat in baza noastra de date: (1) prin site-ul BT: din sectiunea 'Actualizeaza-ti datele online' sau prin Chatbot Ino, ori, (2) din BT Pay > Setari > Profil > Actualizare date.

- In orice unitate BT, utilizand orice act de identitate.

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: 2	din 01/02/2022 - 28/02/2022	
CONT 013RONCRT0320964801		Valuta	Cont de disponibil	
Extras numarul 2		RON	Cod IBAN: RO70BTRLRONCRT0320964801	
Data	Descriere	Debit	Credit	
	SOLD ANTERIOR		956.94	
01/02/2022	Plata la POS non-BT cu card MASTERCARD EPOS 28/01/2022 4212200 TID:20005178 MYELECTRICA MOBILPAY MUNICIPIUL B RO 55397850 valoare tranzactie: 24.98 RON RRN:202816623994 comision tranzactie 0.00 RON REF. 013NMPO22032015M	24.98		
	Direct debit plata 0062G00000dScCq01/02/2022;ASOCIATIA PT RELATII COMUNITARE;000RONINCS000754601;BTRLRO22;ASOC_RELATII_COMUNITAR E;TRFDARCR26713 REF. 013DI12220320066	15.00		
	Direct debit plata 0062G00000dUxKU01/02/2022;ASOCIATIA PT RELATII COMUNITARE;000RONINCS000754601;BTRLRO22;ASOC_RELATII_COMUNITAR E;TRFDARCR55891 REF. 013DI12220320330	15.00		
01/02/2022	RULAJ ZI	54.98	0.00	
	SOLD FINAL ZI		901.96	
04/02/2022	Plata la POS non-BT cu card MASTERCARD POS 02/02/2022 90362300 TID:90362302 MEGAIMAGE 0647 PASTEUR CLUJ- NAPOCA RO 55397850 valoare tranzactie: 13.53 RON RRN:203319518168 comision tranzactie 0.00 RON REF. 013NMPO2203501CW	13.53		
	Plata la POS non-BT cu card MASTERCARD EPOS 02/02/2022 1175318669 TID: Revolut**4320* Vilnius LT 55397850 valoare tranzactie: 393.00 RON RRN:203321190942 REF. 013NMPO2203501CY	393.00		
04/02/2022	RULAJ ZI	406.53	0.00	
	SOLD FINAL ZI		495.43	
07/02/2022	Plata la POS non-BT cu card MASTERCARD POS 04/02/2022 616002087 TID:20816850 COLUMBUS OPERATIONAL S CLUJ-NAPOCA RO 55397850 valoare tranzactie: 91.15 RON RRN:203519557473 comision tranzactie 0.00 RON REF. 013NMPO22038020I	91.15		
07/02/2022	RULAJ ZI	91.15	0.00	

Data	Descriere	Debit	Credit
	SOLD FINAL ZI		404.28
08/02/2022	Plata la POS non-BT cu card MASTERCARD EPOS 06/02/2022 UTFNSTVWGCXEPSE TID:WLQRWZKW GRANDE +40755884455 RO 55397850 valoare tranzactie: 182.19 RON RRN:020600431968 comision tranzactie 0.00 RON REF. 013NMPO2203901Z2	182.19	
	Plata la POS non-BT cu card MASTERCARD POS 05/02/2022 12107023 TID:12107023 PROFI 2623 CLUJ NAPOCA CLUJ NAPOCA RO 55397850 valoare tranzactie: 26.06 RON RRN:203632734967 comision tranzactie 0.00 RON REF. 013NMPO2203901Z4	26.06	
08/02/2022	RULAJ ZI	208.25	0.00
	SOLD FINAL ZI		196.03
10/02/2022	Plata la POS non-BT cu card MASTERCARD POS 08/02/2022 616002087 TID:20816850 COLUMBUS OPERATIONAL S CLUJ-NAPOCA RO 55397850 valoare tranzactie: 113.99 RON RRN:203918345445 comision tranzactie 0.00 RON REF. 013NMPO220410362	113.99	
10/02/2022	RULAJ ZI	113.99	0.00
	SOLD FINAL ZI		82.04
11/02/2022	Plata la POS EPOS 11/02/2022 0640F220120CRON TID:064362ER PayU*vodafone.ro BANCA TRANSILVANIA Bucuresti RO 55397850 valoare tranzactie: 29.99 RON RRN:073161214290 comision tranzactie 0.00 RON OD null REF. 064POSP22042023S	29.99	
11/02/2022	RULAJ ZI	29.99	0.00
	SOLD FINAL ZI		52.05
14/02/2022	P2P BTPay Transfer din card 7850 BOGDAN RAICU catre VLAD-IONUT BAGACEAN reprezentand : Terci REF. 000EWAL22045C3IB	30.00	
14/02/2022	RULAJ ZI	30.00	0.00
	SOLD FINAL ZI		22.05
16/02/2022	Depunere numerar ATM ATM 16/02/2022 TID RA666003 ATM Cluj-Napoca, Str. Pasteur nr. 77 RRN: 073646883180 PAN: 5539-7850 .. REF. 666ATCD220470160		3,350.00
	Plata la POS POS 16/02/2022 TID 94251000 RCS&RDS CLUJ N. 6 DEP Bucurersti ROM 55397850 RRN: 073650758280 REF. 000POSP22047019X	60.00	
	Plata la POS POS 16/02/2022 TID 94251000 RCS&RDS CLUJ N. 6 DEP Bucurersti ROM 55397850 RRN: 073650807600 REF. 000POSP22047019Z	60.00	
	Retragere de numerar de la ATM BT ATM 16/02/2022 TID A0666002 BTRA66 ZORILOR Str. Pasteur nr. 77 Cluj-Napoca ROM 55397850 RRN: 073651136060 REF. 666ATCW22047006Q	90.00	
	Plata OP intra - canal electronic chirie ianuarie;3Lupea Madalina Teodora;RO64BTRL01301201Z38642XX;BTRLRO22 REF. 013EINT220471431	865.00	
	Plata la POS EPOS 16/02/2022 0450S4900604RON TID:045869ER ALLIANZ-TIRIAC ASIG. Caderea Bastiliei Bucuresti RO 55397850 valoare tranzactie: 350.00 RON RRN:073653517500 comision tranzactie 0.00 RON OD null REF. 045POSP2204701OK	350.00	

Data	Descriere	Debit	Credit
16/02/2022	RULAJ ZI	1,425.00	3,350.00
	SOLD FINAL ZI		1,947.05
17/02/2022	P2P BTPay Transfer din card 7850 BOGDAN RAICU catre TUDOR NEMES reprezentand : Boxe + suporti REF. 000EWAL22048C5LM	316.00	
17/02/2022	RULAJ ZI	316.00	0.00
	SOLD FINAL ZI		1,631.05
18/02/2022	Taxa Serviciu SMS Taxa Serviciu SMS ZK98606973 REF. 013z004220490046	5.00	
18/02/2022	RULAJ ZI	5.00	0.00
	SOLD FINAL ZI		1,626.05
19/02/2022	Plata la POS non-BT cu card MASTERCARD EPOS 16/02/2022 1175318669 TID: Revolut**4320* Vilnius LT 55397850 valoare tranzactie: 500.00 RON RRN:204711107351 REF. 013NMPO2205002EK	500.00	
19/02/2022	RULAJ ZI	500.00	0.00
	SOLD FINAL ZI		1,126.05
21/02/2022	Plata la POS non-BT cu card MASTERCARD EPOS 17/02/2022 1175318669 TID: Revolut**4320* Vilnius LT 55397850 valoare tranzactie: 317.00 RON RRN:204811969799 REF. 013NMPO2205202CQ	317.00	
21/02/2022	RULAJ ZI	317.00	0.00
	SOLD FINAL ZI		809.05
23/02/2022	Plata la POS non-BT cu card MASTERCARD POS 21/02/2022 90362300 TID:90362302 MEGAIMAGE 0647 PASTEUR CLUJ- NAPOCA RO 55397850 valoare tranzactie: 23.14 RON RRN:205219845686 comision tranzactie 0.00 RON REF. 013NMPO22054030C	23.14	
23/02/2022	RULAJ ZI	23.14	0.00
	SOLD FINAL ZI		785.91
25/02/2022	Plata clienti speciali - canal electronic 2100173142 106239834152100173142;106239834154EON ENERGIE ROMANIA (GAZ SI ELECTRI;RO20BTRL0000160100728300;BTRLRO22 REF. 013ECUP220551001	220.11	
	Plata la POS non-BT cu card MASTERCARD POS 23/02/2022 90362300 TID:90362302 MEGAIMAGE 0647 PASTEUR CLUJ- NAPOCA RO 55397850 valoare tranzactie: 56.26 RON RRN:205418940067 comision tranzactie 0.00 RON REF. 013NMPO2205603FE	56.26	
25/02/2022	RULAJ ZI	276.37	0.00
	SOLD FINAL ZI		509.54
28/02/2022	Abonament BT 24 REF. 013BT24220420003	5.00	
	Plata la POS POS 28/02/2022 TID 0660CTPR MOLDOVAN CARMANGERIE SRL 1 MAI SANNICOARA ROM 55397850 RRN: 074715092390 REF. 066POSP2205903CL	40.09	
28/02/2022	RULAJ ZI	45.09	0.00
	SOLD FINAL ZI		464.45

Data	Descriere	Debit	Credit
28/02/2022	RULAJ TOTAL CONT	3,842.49	3,350.00
	SOLD FINAL CONT		464.45

SUME BLOCATE

La data curenta pe contul **RO70BTRLRONCRT0320964801** aveti urmatoarele sume blocate:

- **12.00 RON** aferenta tranzactiei **EPOS 27/02/2022 000445285077993 TID:00242299 WIKIMEDIA- RON SAN FRANCISCO US 55397850**
valoare tranzactie: **12.00 RON** RRN:000038401776 comision tranzactie **0.00 RON**
- **96.62 RON** aferenta tranzactiei **POS 28/02/2022 616002087 TID:20816850 COLUMBUS OPERATIONAL S CLUJ-NAPOCA RO**
55397850 valoare tranzactie: **96.62 RON** RRN:205917568482 comision tranzactie **0.00 RON**

TOTAL DISPONIBIL	355.83
din care	
Fonduri proprii	355.83
Credit neutilizat	0.00

Acest extras de cont este valabil fara semnatura si stampila, putand fi obtinut
24/7 si din aplicatiile de internet (BT24) si mobile banking (mBT24)