BANCA TRANSILVANIA
Info clienti:
004 0264 30 8028 (BT) - apelabil din orice retea, inclusiv international
BT24@bancatransilvania.ro

Solicitant: Online
Tiparit: 2025-10-01 13:05:16

**ASOCIATIA JAD**

**Client: 0746204**
**CUI: 28579086**

## Informatii noi pentru clientii BT

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 .

**EXTRAS CONT** **Numarul: 2** **din 01/09/2025 - 30/09/2025**

**CONT 013RONCRT0074620401** **Valuta RON** **Cont de disponibil**
**Cod IBAN: RO43BTRLRONCRT0074620401**

| Data | Descriere | Debit | Credit |
|---|---|---|---|
| | **SOLD ANTERIOR** | | 4,644.00 |
| 01/09/2025 | Incasare Instant<br>1 loc concert 6 sept sala Dales;Tatiana Claudia Giurgea;<br>RO36REVO0000197020435157;REVOROBB;<br>REF: 000ZEXA252445OIY | | 100.00 |
| | Incasare Instant<br>donatie sinistrati Brosteni;Petrut Emanoil Oprescu;<br>RO77INGB0000999906540332;INGBROBU;<br>REF: 000ZEXA25244CAKB | | 400.00 |
| **01/09/2025** | **RULAJ ZI** | 0.00 | 500.00 |
| | **SOLD FINAL ZI** | | 5,144.00 |
| 02/09/2025 | Incasare OP - canal electronic<br>donatie concert caritabil;2524505001051000;CATINAS ANCA-DIANA;<br>RO07BTRLRONCRT0230045701;BTRLRO22;BTRLRO22;<br>REF: P13ZEXA252440LZP | | 100.00 |
| | Transfer pentru recuperare restante la creditele/debitele in sold<br>Cont debitat:013RONCRT0074620401;REF: R13ZBTR252450001 | 17.31 | |
| | Incasare OP - canal electronic<br>C.I.F.:32932088;ctr sponsorizare sprijin familii Br;osteni;5;ASOCIATIA FILANTROPICA SFANTUL IOAN;RO65BTRLRONCRT0407016501;<br>BTRLRO22;BTRLRO22;<br>REF: 064ZEXA2524500LS | | 800.00 |
| | Incasare Instant<br>donatie eveniment cultural-caritabi;l;GEORGIANA DENISA MILITARU;<br>RO68RZBR0000060018966840;RZBRROBU;<br>REF: 000ZEXA252453LXV | | 600.00 |
| | Incasare OP<br>DONATIE;FLORESCU CRISTINA MIHAEL;RO19BREL0002001551000100;<br>BRELROBU;<br>REF: 013ZEXA2524506HT | | 95.00 |
| | Incasare Instant<br>donatie loc parter spect 6 sept 202;5 dalles;Dna Anghel Carmen ;<br>RO21BRDE441SV27072894410;BRDEROBU;<br>REF: 000ZEXA252454I7O | | 200.00 |
| **02/09/2025** | **RULAJ ZI** | 17.31 | 1,795.00 |
| | **SOLD FINAL ZI** | | 6,921.69 |
| 03/09/2025 | Incasare Instant<br>Ajutor;Macarie Vasile;RO58RNCB0003037724280002;RNCBROBU;<br>REF: 000ZEXA252460BKE | | 1,000.00 |
| | Comision depunere numerar<br>REF: OBRT25246J565770 | 20.00 | |
| | Depunere numerar<br>DONATIE<br>CV. SERVICII; TUTA ELENA-ANDREEA;0O00000 | | 100.00 |

| Data | Descriere | Debit | Credit |
|---|---|---|---|
| | REF: OBRT25246J565770 | | |
| **03/09/2025** | **RULAJ ZI** | 20.00 | 1,100.00 |
| | **SOLD FINAL ZI** | | 8,001.69 |
| 04/09/2025 | Incasare Instant<br>Donatie eveniment cultural-caritabi;l;Dra Miu Ana-Maria ;<br>RO50BRDE441SV59220054410;BRDEROBU;<br>REF: 000ZEXA252471QRT | | 200.00 |
| | Incasare Instant<br>Ajutor caritabil pentru Brosteni;Lupascu Gabriela;<br>RO44RNCB0089091400650011;RNCBROBU;<br>REF: 000ZEXA252473MJ4 | | 200.00 |
| | Incasare OP - canal electronic<br>Am venit cu Omul Oamenilor sa ajut.;2524704050387000;CADAR RAMONA-<br>MIHAELA;RO41BTRLRONCRT0322631201;BTRLRO22;BTRLRO22;<br>REF: 905ZEXA252470B71 | | 370.00 |
| | Incasare OP - canal electronic<br>5.00;2524704051226000;RADUT CLAUDIU-MIHAIL;<br>RO88BTRLRONCRT0203587202;BTRLRO22;BTRLRO22;<br>REF: 317ZEXA2524700T9 | | 5.00 |
| | Incasare OP - canal electronic<br>DONATIE ASOCIATIA JAD-PENTRU SINIST;RATII BROSTENI PREDA<br>IULIA;73;PREDA IULIA-ANTOANETA;RO26BTRL04401201D37693XX;<br>BTRLRO22;BTRLRO22;<br>REF: 344ZEXA2524702CX | | 300.00 |
| | Incasare Instant<br>donatie Brosteni;VOICAN IOAN-LAURENTIU;<br>RO44CECEB00008RON3513352;CECEROBU;<br>REF: 000ZEXA2524758EA | | 400.00 |
| | Incasare Instant<br>donatie concert caritabil 06 septem;brie 2 bilete sala;Simona Mariana<br>Garagaianu;RO25REVO0000194327183601;REVOROBB;<br>REF: 000ZEXA252475F8P | | 500.00 |
| | Incasare OP - canal electronic<br>Donatie;2524704065036000;BUCUR CONSTANTIN-JENICA;<br>RO54BTRLRONCRT0359813201;BTRLRO22;BTRLRO22;<br>REF: 144ZEXA2524700TX | | 1,200.00 |
| | Incasare OP - canal electronic<br>Venit cu Omul Oamenilor;2524715067830000;DUME DORU-DANIEL;<br>RO60BTRLRONCRT00U7163102;BTRLRO22;BTRLRO22;<br>REF: 305ZEXA2524702SN | | 25.00 |
| **04/09/2025** | **RULAJ ZI** | 0.00 | 3,200.00 |
| | **SOLD FINAL ZI** | | 11,201.69 |
| 05/09/2025 | Incasare OP - canal electronic<br>Donatie prin omul oamenilor:);2524701073692000;BODEA REMUS-COSMIN;<br>RO03BTRLRONCRT0T12CA0C01;BTRLRO22;BTRLRO22;<br>REF: 936ZEXA25247022D | | 12.00 |
| | Incasare OP - canal electronic<br>doua bilete 100 ron;2524722076340000;NICOARA ELENA-SIMONA;<br>RO93BTRLRONCRT00N7051102;BTRLRO22;BTRLRO22;<br>REF: 030ZEXA252470I6D | | 200.00 |
| | Incasare Instant<br>spectacol caritabil;SILVIAN ALEXANDRIN DIMA;<br>RO39RZBR0000060020594343;RZBRROBU;<br>REF: 000ZEXA252480BTI | | 100.00 |
| | Incasare Instant<br>Donatie;Burtica Mihaela;RO89RNCB0481100638250001;RNCBROBU;<br>REF: 000ZEXA252480GZD | | 100.00 |
| | Comision ridicare numerar<br>REF: OBRT25248A348240 | 25.00 | |
| | Ridicare numerar<br>PROTOCOL SI CHELTUIELI DE DEPLASARE EVENIMENT ROMAN<br>PENTRU ROMAN FRATE PENTRU FRATE<br>ALTE OPERATIUNI; MURESAN-PETRAN EMANUIEL-SIMION;1119666<br>REF: OBRT25248A348240 | 2,500.00 | |

| Data | Descriere | Debit | Credit |
|---|---|---|---|
| | Incasare Instant<br>Donatie;Elena Simona Todor;RO29REVO0000142637836236;REVOROBB;<br>REF: 000ZEXA252480LVN | | 400.00 |
| | Incasare Instant<br>donatie Brosteni;VOICAN IOAN-LAURENTIU;<br>RO17CECEC001946442132211;CECEROBU;<br>REF: 000ZEXA252480LYS | | 300.00 |
| | Incasare Instant<br>spect sala Dalles 6 sept;Dna Anghel Carmen ;<br>RO21BRDE441SV27072894410;BRDEROBU;<br>REF: 000ZEXA252480QFM | | 100.00 |
| | Incasare Instant<br>Donatie;Alina Beatrice Ciobotaru;RO52INGB0000999914067982;INGBROBU;<br>REF: 000ZEXA2524816L9 | | 100.00 |
| | Comision depunere numerar<br>REF: OBRT25248C519040 | 20.00 | |
| | Depunere numerar<br>DONATIE<br>DONATII; BOGDAN MARIANA;0O00000<br>REF: OBRT25248C519040 | | 200.00 |
| | Comision depunere numerar<br>REF: OBRT25248E543460 | 20.00 | |
| | Depunere numerar<br>Am venit cu omul oamenilor sa ajut<br>DONATII; MAGDA MARIA;0O00000<br>REF: OBRT25248E543460 | | 400.00 |
| | Incasare Instant<br>INVITATIE EVENIMENT;Dna Ene Iuliana Marieta ;<br>RO85BRDE140SV02183531400;BRDEROBU;<br>REF: 000ZEXA2524828XE | | 600.00 |
| | Incasare Instant<br>donatie sinistrati Brosteni;Petrut Emanoil Oprescu;<br>RO77INGB0000999906540332;INGBROBU;<br>REF: 000ZEXA25248238B | | 400.00 |
| | Depunere numerar<br>donatie<br>DONATII; VANTUR ROMEL;0O00000<br>REF: OBRT25248N578330 | | 100.00 |
| | Comision depunere numerar<br>REF: OBRT25248N578330 | 20.00 | |
| | Incasare Instant<br>dontie pentru zona brosteni;Alexandra Bratulescu;<br>RO21INGB0000999904613950;INGBROBU;<br>REF: 000ZEXA252482QYU | | 100.00 |
| | Incasare Instant<br>CRISTIAN SILVANA MADALINA MAGURA;RO98BACX0000000436746000;<br>BACXROBU;<br>REF: 000ZEXA252482RMZ | | 100.00 |
| | Incasare Instant<br>Ajutor sinistrati Brosteni;Bata Marian Gabriel;RO47RNCB0121082011810001;<br>RNCBROBU;<br>REF: 000ZEXA252482UAU | | 50.00 |
| **05/09/2025** | **RULAJ ZI** | 2,585.00 | 3,262.00 |
| | **SOLD FINAL ZI** | | 11,878.69 |
| 06/09/2025 | Incasare Instant<br>donatie Brosteni;VOICAN IOAN-LAURENTIU;<br>RO17CECEC001946442132211;CECEROBU;<br>REF: 000ZEXA2524906JA | | 400.00 |
| | Incasare OP - canal electronic<br>Brosteni;CuzU;PETRINGINERU-MOTU RUNA;<br>RO26BTRL04101201K34497XX;BTRLRO22;BTRLRO22;<br>REF: E41ZEXA2524901JT | | 50.00 |
| | Incasare Instant<br>Trimis prin Revolut;Sebastian Vasile Lupu;RO29REVO0000194255071692;<br>REVOROBB; | | 200.00 |

| Data | Descriere | Debit | Credit |
|---|---|---|---|
| | REF: 000ZEXA252490G4B | | |
| | Ridicare numerar<br>PLATA CATRE CENTRUL M.E.C.IOAN I DALLES FACT SERIA CMEC- NR 00635<br>RIDICARE NUMERAR PF; MURESAN-PETRAN EMANUIEL-SIMION; 1119666<br>REF: OBRT25249N413900 | 3,000.00 | |
| | Comision ridicare numerar<br>REF: OBRT25249N413900 | 30.00 | |
| | Incasare Instant<br>donatie pt Brosteni;Manole Liviu;RO29RNCB0318048752320001; RNCBROBU;<br>REF: 000ZEXA252490X9R | | 300.00 |
| | Incasare Instant<br>Donatie;Octavian Apostoloiu;RO31REVO0000167003196069;REVOROBB;<br>REF: 000ZEXA252490XZF | | 200.00 |
| | Incasare Instant<br>donatie;Cristina Georgeta Chelba;RO04INGB0000999911452174; INGBROBU;<br>REF: 000ZEXA25249101R | | 100.00 |
| | Incasare Instant<br>Donatie eveniment caritabil 6 sept;ELENA DENISA MARIN; RO51RZBR0000060023110501;RZBRROBU;<br>REF: 000ZEXA2524913DX | | 50.00 |
| | Incasare Instant<br>Donatie din partea dnei Pantir Ana;BOGDAN SANDRA-EMANUELA; RO59BACX0000000849679000;BACXROBU;<br>REF: 000ZEXA2524913MC | | 100.00 |
| | Incasare Instant<br>Alice Eberle;RO11INGB0000999901221361;INGBROBU;<br>REF: 000ZEXA2524914JO | | 100.00 |
| | Incasare OP - canal electronic<br>donatie pentru brosteni;2524910062177000;ANDEA PATRICIA SONIA; RO42BTRLRONCRT0400153001;BTRLRO22;BTRLRO22;<br>REF: 602ZEXA2524900EU | | 60.00 |
| | Incasare Instant<br>Brosteni;Alexandru Danciu;RO35REVO0000180912703639;REVOROBB;<br>REF: 000ZEXA2524918HK | | 200.00 |
| | Incasare OP - canal electronic<br>donatie;FffX;VOIVODICIAN AIDA-VIORICA;RO82BTRL03601201J01454XX; BTRLRO22;BTRLRO22;<br>REF: 936ZEXA2524901KS | | 50.00 |
| | Incasare OP - canal electronic<br>Donatie;2524908067466000;STROIA RADU-CAMIL; RO04BTRLRONCRT0017155102;BTRLRO22;BTRLRO22;<br>REF: 633ZEXA25249000L | | 50.00 |
| | Incasare Instant<br>Frate pentru frate;Zavragiu Monica Adina;RO37RNCB0318020499940001; RNCBROBU;<br>REF: 000ZEXA252491DWP | | 100.00 |
| | Incasare Instant<br>Donatie pentru Brosteni;Razvan Teodor Socol; RO55INGB0000999901465203;INGBROBU;<br>REF: 000ZEXA252491DYW | | 200.00 |
| | Incasare Instant<br>Transfer;Dna Sandu Florentina ;RO89BRDE330SV03925063300; BRDEROBU;<br>REF: 000ZEXA252491H02 | | 50.00 |
| **06/09/2025** | **RULAJ ZI** | 3,030.00 | 2,210.00 |
| | **SOLD FINAL ZI** | | 11,058.69 |
| 08/09/2025 | Incasare Instant<br>donatie sinistrati Brosteni;Sabina Lazar;RO88INGB0000999900027263; INGBROBU;<br>REF: 000ZEXA252491HP8 | | 500.00 |
| | Incasare OP - canal electronic | | 50.00 |

| Data | Descriere | Debit | Credit |
|---|---|---|---|
| | ajutor umanitar;2524918074216000;IORDACHE SILVIA-MARIA;<br>RO84BTRLRONCRT0CE3793201;BTRLRO22;BTRLRO22;<br>REF: 410ZEXA25249016K | | |
| | Incasare Instant<br>Roman pt.roman, frate pt.frate;Roxana Ion;RO91INGB0000999905552814;<br>INGBROBU;<br>REF: 000ZEXA252491J2Q | | 150.00 |
| | Incasare Instant<br>Corina-mariana Axente;RO16INGB0000999907136816;INGBROBU;<br>REF: 000ZEXA252491JPE | | 200.00 |
| | Incasare OP - canal electronic<br>donatie roman pentru roman;gaHu;BULAT CRISTINA-CRACIUNITA;<br>RO24BTRLRONCRT0PB4455801;BTRLRO22;BTRLRO22;<br>REF: 764ZEXA2524901Y1 | | 60.00 |
| | Incasare OP - canal electronic<br>donatie sept 2025;22;BATOVSKI ANISOARA;<br>RO19BTRLRONCRT0P99740701;BTRLRO22;BTRLRO22;<br>REF: M13ZEXA2524902QQ | | 500.00 |
| | Incasare OP - canal electronic<br>ajutor Brosteni;2524918076941000;MIHUTIU ANCA ELENA;<br>RO42BTRLRONCRT0067106702;BTRLRO22;BTRLRO22;<br>REF: 022ZEXA2524900SX | | 50.00 |
| | Incasare OP - canal electronic<br>donatie;2524905077018000;FLORIA GHEORGHE;<br>RO32BTRLRONCRT0348260703;BTRLRO22;BTRLRO22;<br>REF: 644ZEXA25249016P | | 200.00 |
| | Incasare Instant<br>Donatie;Hapca Dumitru;RO31RNCB0038045526740003;RNCBROBU;<br>REF: 000ZEXA252491KKF | | 400.00 |
| | Incasare Instant<br>Lucian Enache;RO44INGB0000999904986889;INGBROBU;<br>REF: 000ZEXA252491N50 | | 500.00 |
| | Incasare Instant<br>doamne ajuta;Alina Basescu;RO49INGB0000999904853909;INGBROBU;<br>REF: 000ZEXA252491MK5 | | 400.00 |
| | Incasare Instant<br>donatie;VERGINICA MOCANU;RO64RZBR0000060010885357;RZBRROBU;<br>REF: 000ZEXA252491MTS | | 200.00 |
| | Incasare Instant<br>Ajutor;Vasile Verginia Crenguta;RO24RNCB0318009234620001;<br>RNCBROBU;<br>REF: 000ZEXA252491M8V | | 100.00 |
| | Incasare Instant<br>C.I.F.:40363218;donatie pt sinistrati Brosteni;MK BUSINESS ONE SRL;<br>RO94BACX0000001777990001;BACXROBU;<br>REF: 000ZEXA252491ODR | | 150.00 |
| | Incasare Instant<br>C.I.F.:42430100;SPONSORIZARE INUNDATII BROSTENI;API-RAMNA SRL;<br>RO54BRDE360SV56527353600;BRDEROBU;<br>REF: 000ZEXA252491NRS | | 200.00 |
| | Incasare OP - canal electronic<br>donatie;17;STAN BOGDAN-IONEL;RO63BTRLRONCRT0212911001;<br>BTRLRO22;BTRLRO22;<br>REF: 225ZEXA25249000I | | 100.00 |
| | Incasare Instant<br>donatie pentru sinistratii din Bros;teni, suceava, in numele Domnului n;ostru<br>Iisus Hristos;Adochitei Luminita;RO60RNCB0318054163330001;<br>RNCBROBU;<br>REF: 000ZEXA252491OVH | | 50.00 |
| | Incasare Instant<br>Roman ptr.roman frate ptr.frate aju;tor ptr.Brosteni;ION MAVRU;<br>RO06ROIN40210OG0HC3YFISU;ROINROBU;<br>REF: 000ZEXA252491NEO | | 500.00 |
| | Incasare OP - canal electronic<br>ajutor ptr sinistrstiidin Brosteni;2524905083589000;POPA AURELIA;<br>RO69BTRL00601201241471XX;BTRLRO22;BTRLRO22; | | 50.00 |

| Data | Descriere | Debit | Credit |
|---|---|---|---|
| | REF: 006ZEXA2524900SU | | |
| | Incasare OP - canal electronic<br>Donatie;83;MANOLE NICOLETA;RO67BTRLRONCRT0225421601;<br>BTRLRO22;BTRLRO22;<br>REF: 603ZEXA2524900F1 | | 100.00 |
| | Incasare Instant<br>Transfer;Dl Mirza Dan ;RO84BRDE220SV05507272200;BRDEROBU;<br>REF: 000ZEXA252491MY4 | | 100.00 |
| | Incasare Instant<br>Donatie;Adina Elena Constandache;RO19INGB0000999900200389;<br>INGBROBU;<br>REF: 000ZEXA252491P3Q | | 500.00 |
| | Incasare OP - canal electronic<br>ROMAN PENTRU ROMAN, FRATE PENTRU FR;ATE;23;NICULESCU<br>VALENTIN;RO84BTRLRONCRT0CP6012501;BTRLRO22;BTRLRO22;<br>REF: 146ZEXA2524904MP | | 100.00 |
| | Incasare Instant<br>donatie pt familiile din Brosteni;Corina Amelica Mitroi;<br>RO26INGB0000999911656933;INGBROBU;<br>REF: 000ZEXA2525107BI | | 60.00 |
| | Incasare OP - canal electronic<br>Donatie;2525008034459000;CADAR IONUT-DAN;<br>RO58BTRL01301201U68010XX;BTRLRO22;BTRLRO22;<br>REF: 913ZEXA252510003 | | 500.00 |
| | Incasare Instant<br>ajutor;ONISIE CONSTANTIN;RO49CECEC001946409976911;CECEROBU;<br>REF: 000ZEXA252510B8B | | 100.00 |
| | Incasare OP - canal electronic<br>Donatie;2525009057948000;PETRIC VASILE;<br>RO44BTRLRONCRT0331236502;BTRLRO22;BTRLRO22;<br>REF: E01ZEXA2525100EB | | 200.00 |
| | Incasare Instant<br>Pentru reparatiile caselor de la Br;osteni.;Blajina Andreea;<br>RO50RNCB0715170371940001;RNCBROBU;<br>REF: 000ZEXA2525110DA | | 39.00 |
| | Incasare Instant<br>AJUTOR;MARIN DANIELA;RO03CECEC001946288162811;CECEROBU;<br>REF: 000ZEXA2525118AW | | 150.00 |
| | Incasare Instant<br>donatie;CIRSTEA NICOLAE AURELIAN;RO69BACX0000001792513000;<br>BACXROBU;<br>REF: 000ZEXA252511YKW | | 100.00 |
| | Comision depunere numerar<br>REF: OBRT25251N360970 | 20.00 | |
| | Depunere numerar<br>DONATIE DE LA FLOREA MIHAELA CARMEN SI DUMITRASCU<br>GHEORGHE IULIAN<br>DONATII; FLOREA MIHAELA CARMEN;0O00000<br>REF: OBRT25251N360970 | | 200.00 |
| **08/09/2025** | **RULAJ ZI** | 20.00 | 6,509.00 |
| | **SOLD FINAL ZI** | | 17,547.69 |
| 09/09/2025 | Incasare Instant<br>Donatie pentru concertul caritabil;Roman pentru roman, Frate pentru fr;ate,<br>din 6.09.2025, in beneficiul c;opiilor din Brosteni, Suceava;Simon Diana Iulia;<br>RO26RNCB0318083763020002;RNCBROBU;<br>REF: 000ZEXA252521Z25 | | 100.00 |
| | Incasare Instant<br>Omul oamenilor;PELTEA CRISTIAN;RO95BACX0000001141899000;<br>BACXROBU;<br>REF: 000ZEXA2525220MQ | | 50.00 |
| | Depunere numerar ATM<br>ATM 09/09/2025 TID 434APT00 ATM BT EXPRESS AG GEORGE ENESCU<br>SUCEAVA RRN: 100354820119 PAN: 5299-2745 DEP: STRACHINARU<br>ANGELA Donatii; 0U49651;ASOCIATIA JAD;<br>REF: 434ATCD252524013 | | 150.00 |

| Data | Descriere | Debit | Credit |
|---|---|---|---|
| | Incasare OP intrabancar<br>donatie;1;POP OLIVIA;RO51BTRL01301201954034XX;BTRLRO22;<br>BTRLRO22;;<br>REF: B13ZEXA252520678 | | 200.00 |
| **09/09/2025** | **RULAJ ZI** | 0.00 | 500.00 |
| | **SOLD FINAL ZI** | | 18,047.69 |
| 10/09/2025 | Depunere numerar<br>DONATIE<br>CV. SERVICII; MATEESCU MARIANA VENA;0O00000<br>REF: OBRT25253I490480 | | 100.00 |
| | Comision depunere numerar<br>REF: OBRT25253I490480 | 20.00 | |
| | Incasare Instant<br>donatie;Corina Cocos;RO42INGB0000999904262723;INGBROBU;<br>REF: 000ZEXA25253ICTQ | | 200.00 |
| **10/09/2025** | **RULAJ ZI** | 20.00 | 300.00 |
| | **SOLD FINAL ZI** | | 18,327.69 |
| 12/09/2025 | Incasare OP - canal electronic<br>Donatie Brosteni;2525405078303001;DUMITRESCU DANIELA;<br>RO88BTRLRONCRT0352760301;BTRLRO22;BTRLRO22;<br>REF: 347ZEXA2525402S4 | | 100.00 |
| **12/09/2025** | **RULAJ ZI** | 0.00 | 100.00 |
| | **SOLD FINAL ZI** | | 18,427.69 |
| 15/09/2025 | Comision plata OP<br>REF: 013ZEXA252580LV6 | 20.00 | |
| | Plata OP<br>/ROC/BONURI COMBUSTIBIL SI CAZARE A;CTOR SEBASTIAN LUPU;2;<br>LUPU SEBASTIAN VASILE;RO29REVO0000194255071692;REVOROBB;<br>REF: 013ZEXA252580LV6 | 1,282.29 | |
| | Comision plata OP<br>REF: 013ZEXA252580RH1 | 20.00 | |
| | Plata OP<br>/ROC/BONURI COMBUSTIBIL ARTIST ARDE;LEAN CFRISTIAN IOAN;1;<br>ARDELEAN CRISTIAN IOAN;RO86RNCB0551081208110013;RNCBROBU;<br>REF: 013ZEXA252580RH1 | 838.08 | |
| **15/09/2025** | **RULAJ ZI** | 2,160.37 | 0.00 |
| | **SOLD FINAL ZI** | | 16,267.32 |
| 16/09/2025 | Plata OP<br>Plata servicii tehnice audio sonori;zare si foto conf ctr nr 1/4.09.202;5<br>Spectacolul Roman pentru Roman Fr;ate pentru Frate;1;SC IMNOGRAFIA<br>SRL;RO61BTRLRONCRT0CW7563801;BTRLRO22;BTRLRO22;<br>REF: 013ZEXA2525908RY | 2,000.00 | |
| | Comision plata OP<br>REF: 013ZEXA2525908RY | 15.00 | |
| **16/09/2025** | **RULAJ ZI** | 2,015.00 | 0.00 |
| | **SOLD FINAL ZI** | | 14,252.32 |
| 22/09/2025 | Incasare OP<br>C.I.F.:4305857;/ROC/Fact nr 0007 pr Ferestre cf HC;L 265;MUNICIPIUL<br>CLUJNAPOCA;RO61TREZ24A675000591100X;TREZROBU;<br>REF: 000ZEXA2526538Q1 | | 10,000.00 |
| | Incasare Instant<br>donatie;DIANA ANDREEA GAVRILA;RO12RZBR0000060015704671;<br>RZBRROBU;<br>REF: 000ZEXA252653GYJ | | 50.00 |
| **22/09/2025** | **RULAJ ZI** | 0.00 | 10,050.00 |
| | **SOLD FINAL ZI** | | 24,302.32 |
| 24/09/2025 | Notificari prin SMS<br>Abonament BT Alert 40 - 0.00 RON(pachet NELIMITAT),SMS Suplimentare<br>(73*0.50) - 36.50 RON; ASOCIATIA JAD;<br>REF: 013TC99252661501 | 36.50 | |
| **24/09/2025** | **RULAJ ZI** | 36.50 | 0.00 |

| Data | Descriere | Debit | Credit |
|---|---|---|---|
| | **SOLD FINAL ZI** | | 24,265.82 |
| 26/09/2025 | Transfer conturile aceluiasi client<br>PRIMARIA CLUJ A TRIMIS ACESTI BANI;INTR-UN CONT GRESIT PE CARE NU IL A;VEA;1;ASOCIATIA JAD;RO16BTRLRONCRT0074620402; BTRLRO22;BTRLRO22;<br>REF: 013ZEXA252690433 | 10,000.00 | |
| | Incasare conturile aceluiasi client<br>C.I.F.:28579086;TRANSFER INTERN;1;ASOCIATIA JAD; RO16BTRLRONCRT0074620402;BTRLRO22;BTRLRO22;;<br>REF: 013ZEXA2526900BB | | 10,000.00 |
| | Comision plata OP<br>REF: 013ZEXA2526901T9 | 20.00 | |
| | Plata OP<br>/ROC/./RFB/20250926/20250926/PRIMAR;IA CLUJ A TRIMIS ACESTI BANI INTR-U;N CONT GRESIT PE CARE NU IL AVEA;1;MUNICIPIUL CLUJ NAPOCA;RO61TREZ24A675000591100X;TREZROBU;<br>REF: 013ZEXA2526901T9 | 10,000.00 | |
| **26/09/2025** | **RULAJ ZI** | 20,020.00 | 10,000.00 |
| | **SOLD FINAL ZI** | | 14,245.82 |
| 29/09/2025 | Nota contabila individuala<br>Taxa rapoarte tranzactii SEP 2025-Card Business<br>REF: 013a0fp252720002 | 3.50 | |
| **29/09/2025** | **RULAJ ZI** | 3.50 | 0.00 |
| | **SOLD FINAL ZI** | | 14,242.32 |
| **30/09/2025** | **RULAJ TOTAL CONT** | 29,927.68 | 39,526.00 |
| | **SOLD FINAL CONT** | | 14,242.32 |
| | **TOTAL DISPONIBIL**<br>din care | | **14,242.32** |
| | **Fonduri proprii** | | 14,242.32 |
| | **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)**