

Sold initial: 3,014.93	Total creditori (11): 19,700.72	Total debitori (18): -17,060.87	Sold final: 5,654.78	Perioada 01 - 31.08.2026
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Data procesarii	Beneficiar / Ordonator	Debitari	Creditari	Sold intermediar
Referinta bancii	Descrierea tranzactiei			
03.08.2026 765	UBER PAYMENTS B.V. A3J0FZTGU2KVBOX Incasare PAYMENT REASON PARTNER PAYMENT 2026 0727 - 20260802 /ROC/A3J0FZTGU2KVBO X Data valutei: 03-08-2026 Referinta interna: A3J0FZTGU2KVBOX		2,725.34	5,740.27
03.08.2026 766	BOLT OPERATIONS OU RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID322599898 BOLT RO //RFB/PID 322599898 Referinta interna: 958814195		1,315.21	7,055.48
03.08.2026 767	Campean Dumitru-Andrei RO26REVO0000172643593287 Revolut Bank UAB Vilnius Sucursala Bucuresti Transfer ING Business restituire din ct nr. 01 din 02.02. 2026 Referinta instant: 1785755292139240477833 Referinta bancii cf4fbccc-f2a1-3355-a330- 1098b3d73c34	-7,000.00		55.48
03.08.2026 768	Comision pe operatiune	-0.45		55.03
04.08.2026 769	HEDUE ROMANIA S.R.L. RO75REVO0000394586980410 CUI:J32/1923/1994 Incasare LIM 0016 Referinta bancii 13d9cbea-9a8e-3144- 8913-186c4e316b49		2,628.65	2,683.68
10.08.2026 771	UBER PAYMENTS B.V. QJSNZNH3R3XJ3HS Incasare PAYMENT REASON PARTNER PAYMENT 2026 0803 - 20260809 /ROC/QJSNZNH3R3XJ3H S Data valutei: 10-08-2026 Referinta interna: QJSNZNH3R3XJ3HS		2,001.60	4,685.28

10.08.2026 772	BOLT OPERATIONS OU RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID405549910 BOLT RO //RFB/PID 405549910 Referinta interna: 959883598	1,016.77	5,702.05
11.08.2026 773	SC DA EXPERT SRL RO09BTRL03301202D02311XX BANCA TRANSILVANIA S.A. CENTRALA Transfer ING Business cv FF 7628 Referinta instant: 1786426171815712159865 Referinta bancii d108dc53-d8d6-3339- 94c1-cc72e2aaa676	-2,057.00	3,645.05
11.08.2026 774	Comision pe operatiune	-0.45	3,644.60
11.08.2026 775	Vasile Straulea RO59RZBR0000060014348056 RAIFFEISEN BANK S.A. CENTRALA Transfer ING Business Salar Iulie 2026 Referinta instant: 1786426294521657159861 Referinta bancii 0f5e7e51-7248-34c5- 8d5d-5b602f1ac594	-2,699.00	945.60
11.08.2026 776	Comision pe operatiune	-0.45	945.15
11.08.2026 777	DIGI ROMANIA SA Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 11-08-2026	-115.50	829.65
17.08.2026 779	UBER PAYMENTS B.V. FA8H6KBG2L8UVR2 Incasare PAYMENT REASON PARTNER PAYMENT 2026 0810 - 20260816 /ROC/FA8H6KBG2L8UVR 2 Data valutei: 17-08-2026 Referinta interna: FA8H6KBG2L8UVR2	2,564.70	3,394.35
17.08.2026 780	BOLT OPERATIONS OU RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID488590237 BOLT RO //RFB/PID 488590237 Referinta interna: 960697632	1,220.91	4,615.26
24.08.2026 783	LATEX PAN Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 22-08-2026 Autorizare: 166020	-130.00	4,485.26

24.08.2026 785	UBER PAYMENTS B.V. L2NMLUFXPL4EIRL Incasare PAYMENT REASON PARTNER PAYMENT 2026 0817 - 20260823 /ROC/L2NMLUFXPL4EIRL Data valutei: 24-08-2026 Referinta interna: L2NMLUFXPL4EIRL	1,936.41	6,421.67
24.08.2026 786	IONY HENRI COANDA Cumprare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 24-08-2026	-50.00	6,371.67
24.08.2026 787	BOLT OPERATIONS OU RO21CITI00000000000032018 CUI:42611000 Incasare /ROC/PID1140653925 BOLT RO //RFB/PI D1140653925 Referinta interna: 961368190	1,315.43	7,687.10
25.08.2026 791	Trezorerii/51386012 RO95TREZ57620A100101XTVA TREZORERII Transfer ING Business Buget consolidate TVA 07.2026 Referinta interna: 961428248 Referinta bancii 050002100000000000000206067889	-818.00	6,869.10
25.08.2026 792	Comision pe operatiune	-0.51	6,868.59
25.08.2026 793	Trezonerii/51260897 RO96TREZ5765503XXXXXXXXX TREZORERII Transfer ING Business Buget general consolidate 07.2026 Referinta interna: 961428260 Referinta bancii 050002100000000000000206067941	-3,288.00	3,580.59
25.08.2026 794	Comision pe operatiune	-0.51	3,580.08
25.08.2026 795	Trezonerii/51260897 RO20TREZ57620A470300XXXX TREZORERII Transfer ING Business Buget consolidate 07.2026 Referinta interna: 961428270 Referinta bancii 050002100000000000000206067993	-186.00	3,394.08
25.08.2026 796	Comision pe operatiune	-5.00	3,389.08
27.08.2026 797	5575 ING OFFICE SIBIU MV Retragere numerar CAMPEAN ANDREI Nr. Card: **** 7826 Data: 27-08-2026	-500.00	2,889.08

31.08.2026 802	STEFAN C D CONSTANTI Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 29-08-2026 Autorizare: 756877	-170.00	2,719.08
31.08.2026 804	STICHTING CUSTODIAN UBER PAYMENTS 628310001 Incasare PAYMENT REASON PARTNER PAYMENT 2026 0824 - 20260830 /ROC/EL3AXP7PAIH3K6 Z Data valutei: 31-08-2026 Referinta interna: EL3AXP7PAIH3K6Z	1,996.99	4,716.07
31.08.2026 805	BOLT OPERATIONS OU RO21CITI00000000000032018 CUI:42611000 Incasare /ROC/PID1379279703 BOLT RO //RFB/PI D1379279703 Referinta interna: 962109373	978.71	5,694.78
31.08.2026 806	Comision pe operatiune Taxa lunara pachet ING FIX Util 40	-40.00	5,654.78

SFARSIT EXTRAS DE CONT