

Numar cont: **RO90INGB0000999917159949**
Nume cont: **Cont curent principal**
Valuta: **RON**
Tip cont: **Cont curent principal**
Data procesarii: **din 01.05.2026 la 07.05.2026**

Titular cont: **LIMOKYR GROUP SRL**
CUI: **51260897**
Adresa: **Strada NICOLAE TECLU , Nr 8B
550200 SIBIU, ROMANIA**

Rezumat

Data	Numar tranzactii	Suma
01.05.2026	Sold initial:	1,653.08
	Total creditari: 2	3,269.51
	Total debitari: 3	-4,879.34
07.05.2026	Sold final:	43.25

Tranzactii

Data procesarii Referinta bancii	Beneficiar / Ordonator Descrierea tranzactiei	Debitari	Creditari	Sold intermediar
04.05.2026 651	UBER PAYMENTS B.V. DS29XXNJXAWQWWO Incasare PAYMENT REASON PARTNER PAYMENT 2026 0427 - 20260503 /ROC /DS29XXNJXAWQWW O Data valutei: 04-05-2026 Referinta interna: DS29XXNJXAWQWWO		1,018.97	2,672.05
04.05.2026 652	BOLT OPERATIONS OU CUI:42611000 RO21CITI0000000000032018 Incasare /ROC/PID248277220 BOLT RO //RFB/PID 248277220 Referinta interna: 947669885		2,250.54	4,922.59
04.05.2026 653	Campean Dumitru-Andrei RO26REVO0000172643593287 Revolut Bank UAB Vilnius Sucursala Bucuresti Transfer ING Business Restituire din CT nr. 01 din 02.02. 2026 Referinta instant: 1777895125220967584621 Referinta bancii 7f9df5e2-8dfe- 3dc8-9c50-b416d40c2ff6	-4,700.00		222.59



ING Bank N.V. Amsterdam Sucursala Bucuresti,
Str. Aviator Popisteanu, nr. 54A, Cladirea nr. 3, sector 1, 012095 Bucuresti, Romania
RC: J1994016100409, CIF: RO6151100, RIC: RB-PJS-40-024/18.02.1999
Tel: +40 21 222 16 00, Fax: +40 21 222 14 01, www.ing.ro
BIC code (SWIFT): INGBROBU

Extras de cont

04.05.2026 654	Comision pe operatiune	-0.45	222.14
05.05.2026 656	PayU*oblio.eu Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 03-05-2026 Autorizare: 027152	-178.89	43.25