

Sold initial:	Total creditori (12):	Total debitori (21):	Sold final:	Perioada
4,407.63	38,456.44	-42,553.45	310.62	01 - 31.12.2025

Data procesarii Referinta bancii	Beneficiar / Ordonator Descrierea tranzactiei	Debitari	Creditari	Sold intermediar
02.12.2025 428	UBER PAYMENTS B.V. EVM3NQF6HEI32J6 Incasare PAYMENT REASON PARTNER PAYMENT 2025 1124 - 20251130 /ROC/EVM3NQF6HEI32J 6 Data valutei: 02-12-2025 Referinta interna: EVM3NQF6HEI32J6		1,594.85	6,002.48
02.12.2025 429	BOLT OPERATIONS OU RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID227392813 BOLT RO //RFB/PID 227392813 Referinta interna: 923825318		2,739.71	8,742.19
04.12.2025 430	Campean Dumitru-Andrei RO26REVO0000172643593287 Revolut Bank UAB Vilnius Sucursala Bucuresti Transfer ING Business Decont Referinta instant: 1764837875064019762479 Referinta bancii efddcfb3-9414-304b- b859-ea81a4b043cf	-2,500.00		6,242.19
04.12.2025 431	Comision pe operatiune	-0.45		6,241.74
04.12.2025 433	HEDUE ROMANIA S.R.L. RO75REVO0000394586980410 Incasare LIM 0010 Referinta bancii 8e07b37d-ed1b-3613- 97bd-bb808ac6e464		5,090.60	11,332.34
04.12.2025 434	Campean Dumitru-Andrei RO26REVO0000172643593287 Revolut Bank UAB Vilnius Sucursala Bucuresti Transfer ING Business Cv CVC 1 din 06.11.2025 Referinta instant: 1764860679954817762479 Referinta bancii 9c43aabb-2946-309d- a98d-bd5e4fc0c8ce	-10,800.00		532.34
04.12.2025 435	Comision pe operatiune	-0.45		531.89
06.12.2025 437	WWW.SSVAUTO.RO Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 04-12-2025 Autorizare: 748641	-530.00		1.89

08.12.2025 439	UBER PAYMENTS B.V. TGIN3FP1PQBPJRF Incasare PAYMENT REASON PARTNER PAYMENT 2025 1201 - 20251207 /ROC/TGIN3FP1PQBPJRF F Data valutei: 08-12-2025 Referinta interna: TGIN3FP1PQBPJRF	1,689.19	1,691.08
08.12.2025 440	BOLT OPERATIONS OU RO21CITI00000000000032018 CUI:42611000 Incasare /ROC/PID228362969 BOLT RO //RFB/PID 228362969 Referinta interna: 925186189	1,739.29	3,430.37
09.12.2025 441	DIGI ROMANIA SA Cumprare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 09-12-2025	-113.96	3,316.41
09.12.2025 442	SC DA EXPERT SRL RO09BTRL03301202D02311XX BANCA TRANSILVANIA S.A. CENTRALA Transfer ING Business CV FF 6852 Referinta instant: 1765261729831413117908 Referinta bancii 79fe1c5a-fb86-3562- 88c3-a466e27bdf77	-2,057.00	1,259.41
09.12.2025 443	Comision pe operatiune	-0.45	1,258.96
09.12.2025 444	Campean Dumitru-Andrei RO26REVO0000172643593287 Revolut Bank UAB Vilnius Sucursala Bucuresti Transfer ING Business Restituire din CVC 1 /06.11.2025 Referinta instant: 1765270831020956117913 Referinta bancii 1ebf48f3-70e5-3572- bc4a-6ca6e8871f55	-500.00	758.96
09.12.2025 445	Comision pe operatiune	-0.45	758.51
13.12.2025 448	CFS*managerflota Cumprare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 11-12-2025 Autorizare: 154650	-49.00	709.51
15.12.2025 450	UBER PAYMENTS B.V. Z09J5T2MRJORM34 Incasare PAYMENT REASON PARTNER PAYMENT 2025 1208 - 20251214 /ROC/Z09J5T2MRJORM34 4 Data valutei: 15-12-2025 Referinta interna: Z09J5T2MRJORM34	2,792.19	3,501.70



ING Bank N.V. Amsterdam Sucursala Bucuresti,
Str. Aviator Popisteanu, nr. 54A, Cladirea nr. 3, sector 1, 012095 Bucuresti, Romania
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Tel: +40 21 222 16 00, Fax: +40 21 222 14 01, www.ing.ro
BIC code (SWIFT): INGBROBU

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LIMOKYR GROUP SRL | CUI 51260897

Strada NICOLAE TECLU , Nr 8B SIBIU, 55021 ...

15.12.2025 451	BOLT OPERATIONS OU RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID229348515 BOLT RO //RFB/PID 229348515 Referinta interna: 927770317	215.77	3,717.47
19.12.2025 455	MOL Group Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 17-12-2025 Autorizare: 460634	-137.18	3,580.29
22.12.2025 457	UBER PAYMENTS B.V. HPADNQKE0HQ89V2 Incasare PAYMENT REASON PARTNER PAYMENT 2025 1215 - 20251221 /ROC/HPADNQKE0HQ89V 2 Data valutei: 22-12-2025 Referinta interna: HPADNQKE0HQ89V2	2,844.83	6,425.12
22.12.2025 459	Trezorerii/51260897 RO20TREZ57620A470300XXXX TREZORERII Transfer ING Business Buget consolidate 11.2025 Referinta interna: 929391161 Referinta bancii 05000210000000000000173545230	-173.00	6,252.12
22.12.2025 460	Comision pe operatiune	-0.51	6,251.61
22.12.2025 462	Trezorerii/51260897 RO96TREZ5765503XXXXXXXXX TREZORERII Transfer ING Business Plati buget consolidate 11.2025 Referinta interna: 929393661 Referinta bancii 05000210000000000000173545526	-3,041.00	3,210.61
22.12.2025 463	Comision pe operatiune	-5.00	3,205.61
22.12.2025 465	Trezorerii/51386012 RO95TREZ57620A100101XTVA TREZORERII Transfer ING Business Buget consolidate 11.2025 Referinta interna: 929395751 Referinta bancii 05000210000000000000173545761	-1,095.00	2,110.61
22.12.2025 466	Comision pe operatiune	-5.00	2,105.61
22.12.2025 467	BOLT OPERATIONS OU RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID230341332 BOLT RO //RFB/PID 230341332 Referinta interna: 929420177	124.16	2,229.77



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29.12.2025 469	UBER PAYMENTS B.V. E8GQT7AJPUCHUOK Incasare PAYMENT REASON PARTNER PAYMENT 2025 1222 - 20251228 /ROC/E8GQT7AJPUCHUO K Data valutei: 29-12-2025 Referinta interna: E8GQT7AJPUCHUOK	4,208.96	6,438.73
29.12.2025 470	HEDUE ROMANIA S.R.L. RO75REVO0000394586980410 Incasare LIM 0011 LIM 0012 LIM 0013 Referinta bancii 67fdb7e9-07c5-3fa8- a585-472827a89e6a	15,282.00	21,720.73
29.12.2025 471	Campean Dumitru-Andrei RO26REVO0000172643593287 Revolut Bank UAB Vilnius Sucursala Bucuresti Transfer ING Business Repartizare dividende Referinta instant: 1767006187634522117732 Referinta bancii b7c6edeb-f5b5-3d67- a72e-b757e8d60d12	-21,500.00	220.73
29.12.2025 472	Comision pe operatiune	-5.00	215.73
29.12.2025 473	BOLT OPERATIONS OU RO21CITI00000000000032018 CUI:42611000 Incasare /ROC/PID231306189 BOLT RO //RFB/PID 231306189 Referinta interna: 930151488	134.89	350.62
31.12.2025 474	Comision pe operatiune	-40.00	310.62

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