

Numar cont: **RO90INGB0000999917159949**
Nume cont: **Cont curent principal**
Valuta: **RON**
Tip cont: **Cont curent principal**
Data procesarii: **din 01.02.2026 la 02.02.2026**

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

Rezumat

Data	Numar tranzactii	Suma
01.02.2026	Sold initial:	1,823.94
	Total creditor:	2 3,033.99
	Total debitor:	2 -4,800.45
02.02.2026	Sold final:	57.48

Tranzactii

Data procesarii Referinta bancii	Beneficiar / Ordonator Descrierea tranzactiei	Debitari	Creditari	Sold intermediar
02.02.2026 535	UBER PAYMENTS B.V. 61JF06PPBBO427G Incasare PAYMENT REASON PARTNER PAYMENT 2026 0126 - 20260201 /ROC /61JF06PPBBO427 G Data valutei: 02-02-2026 Referinta interna: 61JF06PPBBO427G		2,438.95	4,262.89
02.02.2026 536	BOLT OPERATIONS OU CUI:42611000 RO21CITI0000000000032018 Incasare /ROC/PID236157291 BOLT RO //RFB/PID 236157291 Referinta interna: 935316120		595.04	4,857.93
02.02.2026 537	Campean Dumitru-Andrei RO26REVO0000172643593287 Revolut Bank UAB Vilnius Sucursala Bucuresti Transfer ING Business Decont Referinta instant: 1770031769388086354035 Referinta bancii 0f8d934a-cd08- 353c-9df0-231ba47c7acc	-4,800.00		57.93
02.02.2026 538	Comision pe operatiune	-0.45		57.48



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