

Sold initial:	Total creditori (8):	Total debitori (23):	Sold final:	Perioada
<b>310.62</b>	<b>14,916.72</b>	<b>-13,403.40</b>	<b>1,823.94</b>	<b>01 - 31.01.2026</b>

Data procesarii	Beneficiar / Ordonator	Debitari	Creditari	Sold intermediar
Referinta bancii	Descrierea tranzactiei			
<b>05.01.2026</b> 476	<b>UBER PAYMENTS B.V.</b> MG6TKOD9MDDMSOC Incasare PAYMENT REASON PARTNER PAYMENT 2025 1229 - 20260104 /ROC/MG6TKOD9MDDMSOC C Data valutei: 05-01-2026 Referinta interna: MG6TKOD9MDDMSOC		<b>3,011.74</b>	<b>3,322.36</b>
<b>05.01.2026</b> 477	<b>BOLT OPERATIONS OU</b> RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID232275914 BOLT RO //RFB/PID 232275914 Referinta interna: 930844162		<b>438.93</b>	<b>3,761.29</b>
<b>08.01.2026</b> 480	<b>SC DA EXPERT SRL</b> RO09BTRL03301202D02311XX BANCA TRANSILVANIA S.A. CENTRALA Transfer ING Business CV FF 6947 Referinta instant: 1767903758960389640298 Referinta bancii 05ca152e-50ba-3ddd- 9615-7d49788957b4	<b>-2,299.00</b>		<b>1,462.29</b>
<b>08.01.2026</b> 481	Comision pe operatiune	<b>-0.45</b>		<b>1,461.84</b>
<b>08.01.2026</b> 482	<b>DIGI ROMANIA SA</b> Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 08-01-2026	<b>-113.85</b>		<b>1,347.99</b>
<b>09.01.2026</b> 484	<b>MOL Group</b> Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 07-01-2026 Autorizare: 003583	<b>-116.46</b>		<b>1,231.53</b>
<b>12.01.2026</b> 487	<b>UBER PAYMENTS B.V.</b> 6VYALSKIAPAGJRX Incasare PAYMENT REASON PARTNER PAYMENT 2026 0105 - 20260111 /ROC/6VYALSKIAPAGJR X Data valutei: 12-01-2026 Referinta interna: 6VYALSKIAPAGJRX		<b>3,312.68</b>	<b>4,544.21</b>
<b>12.01.2026</b> 488	<b>BOLT OPERATIONS OU</b> RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID233236887 BOLT RO //RFB/PID 233236887 Referinta interna: 932073512		<b>1,103.27</b>	<b>5,647.48</b>



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

Nr.1 / 31.01.2026

Cont curent principal | RON

RO90 INGB 0000 9999 1715 9949

LIMOKYR GROUP SRL | CUI 51260897

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

13.01.2026 490	<b>CFS*managerflota</b> Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 11-01-2026 Autorizare: 243570	-49.00	5,598.48
19.01.2026 491	<b>BOLT OPERATIONS OU</b> RO21CITI00000000000032018 CUI:42611000 Incasare /ROC/PID234192204 BOLT RO //RFB/PID 234192204 Referinta interna: 933247273	392.31	5,990.79
20.01.2026 493	<b>UBER PAYMENTS B.V.</b> ZJ6E5XLZFP5ZRJ Incasare PAYMENT REASON PARTNER PAYMENT 2026 0112 - 20260118 /ROC/ZJ6E5XLZFP5ZR J Data valutei: 20-01-2026 Referinta interna: ZJ6E5XLZFP5ZRJ	3,229.32	9,220.11
23.01.2026 496	<b>Trezonerii/51260897</b> RO96TREZ5765503XXXXXXXXXX TREZORERII Transfer ING Business Buget consolidate decembrie 2025 Referinta interna: 933962459 Referinta bancii 05000210000000000000177056735	-2,278.00	6,942.11
23.01.2026 497	Comision pe operatiune	-0.51	6,941.60
23.01.2026 499	<b>Trezonerii/51260897</b> RO20TREZ57620A470300XXXX TREZORERII Transfer ING Business Platiu buget consolidate decembrie 2025 Referinta interna: 933962596 Referinta bancii 05000210000000000000177056941	-169.00	6,772.60
23.01.2026 500	Comision pe operatiune	-0.51	6,772.09
23.01.2026 502	<b>Trezonerii/51260897</b> RO96TREZ5765503XXXXXXXXXX TREZORERII Transfer ING Business BUGETUL DE STAT BUGETELE ASIG.SOC. SI FD.SPEC. in curs de distribui Referinta interna: 933962764 Referinta bancii 05000210000000000000177057188	-2,958.00	3,814.09
23.01.2026 503	Comision pe operatiune	-0.51	3,813.58

23.01.2026 505	<b>Trezorerii/51386012</b> RO95TREZ57620A100101XTVA TREZORERII Transfer ING Business Plati buget consolidate TVA decembr ie 2025 Referinta interna: 933962886 Referinta bancii 05000210000000000000177057367	-857.00	2,956.58
23.01.2026 506	Comision pe operatiune	-0.51	2,956.07
23.01.2026 508	<b>Trezorerii/4631721</b> RO69TREZ70020G331700XXXX TREZORERII Transfer ING Business Campean Dumitru- Andrei Referinta interna: Exam. traducator Referinta interna: 933963552 Referinta bancii 05000210000000000000177058146	-1,000.00	1,956.07
23.01.2026 509	Comision pe operatiune	-5.00	1,951.07
24.01.2026 511	<b>STOICA G ANAMARIA II</b> Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 22-01-2026 Autorizare: 101127	-160.00	1,791.07
26.01.2026 513	<b>UBER PAYMENTS B.V.</b> I9J3YG2MOPDCRGK Incasare PAYMENT REASON PARTNER PAYMENT 2026 0119 - 20260125 /ROC/I9J3YG2MOPDCRGK K Data valutei: 26-01-2026 Referinta interna: I9J3YG2MOPDCRGK	2,726.22	4,517.29
26.01.2026 514	<b>BOLT OPERATIONS OU</b> RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID235168313 BOLT RO //RFB/PID 235168313 Referinta interna: 934311004	702.25	5,219.54
29.01.2026 522	<b>PayU*roviniete.ro/r</b> Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 27-01-2026 Autorizare: 042623	-1,346.90	3,872.64
29.01.2026 524	<b>PayU*roviniete.ro/m</b> Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 27-01-2026 Autorizare: 300543	-254.82	3,617.82
29.01.2026 526	<b>PayU*roviniete.ro/r</b> Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 27-01-2026 Autorizare: 258724	-1,418.66	2,199.16
29.01.2026 528	<b>PayU*roviniete.ro/m</b> Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 27-01-2026 Autorizare: 082116	-254.82	1,944.34



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

Nr.1 / 31.01.2026

Cont curent principal | RON

RO90 INGB 0000 9999 1715 9949

LIMOKYR GROUP SRL | CUI 51260897

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

<b>29.01.2026</b> 530	<b>WILSON BROKER SRL</b> Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 27-01-2026 Autorizare: 025515	<b>-40.20</b>	<b>1,904.14</b>
<b>29.01.2026</b> 532	<b>WILSON BROKER SRL</b> Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 27-01-2026 Autorizare: 013661	<b>-40.20</b>	<b>1,863.94</b>
<b>31.01.2026</b> 533	Comision pe operatiune	<b>-40.00</b>	<b>1,823.94</b>

## SFARSIT EXTRAS DE CONT