

Sold initial:	Total creditori (9):	Total debitori (17):	Sold final:	Perioada
4,033.47	15,596.86	-16,615.40	3,014.93	01 - 31.07.2026

Data procesarii	Beneficiar / Ordonator	Debitari	Creditari	Sold intermediar
Referinta bancii	Descrierea tranzactiei			
04.07.2026 727	OMV 1614 Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 02-07-2026 Autorizare: 548232	-382.90		3,650.57
04.07.2026 728	SC DA EXPERT SRL RO09BTRL03301202D02311XX BANCA TRANSILVANIA S.A. CENTRALA Transfer ING Business CV FF 7521 din 30.06.2026 Referinta instant: 1783160544511568426769 Referinta bancii 5c0ac4e1-8563-3252-981a-bb1a537d75ca	-2,299.00		1,351.57
04.07.2026 729	Comision pe operatiune	-0.45		1,351.12
06.07.2026 731	UBER PAYMENTS B.V. 611VDS5JBIR743X Incasare PAYMENT REASON PARTNER PAYMENT 2026 0629 - 20260705 /ROC/611VDS5JBIR743X X Data valutei: 06-07-2026 Referinta interna: 611VDS5JBIR743X		2,936.76	4,287.88
06.07.2026 732	BOLT OPERATIONS OU RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID256617275 BOLT RO //RFB/PID 256617275 Referinta interna: 955644742		980.22	5,268.10
09.07.2026 734	HEDUE ROMANIA S.R.L. RO75REVO0000394586980410 CUI:J32/1923/1994 Incasare LIM 0015 Referinta bancii 482822e9-98e6-3713-aabc-1a7ab3e5ee03		2,626.90	7,895.00
09.07.2026 735	Campean Dumitru-Andrei RO26REVO0000172643593287 Revolut Bank UAB Vilnius Sucursala Bucuresti Transfer ING Business restituire creditare nr 01, 02.02. 2026 Referinta instant: 1783623007211245464872 Referinta bancii 8c5c154a-0d86-3f4e-b445-73f084fcddd1	-7,600.00		295.00

09.07.2026 736	Comision pe operatiune	-0.45	294.55
10.07.2026 738	OMV 1614 Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 07-07-2026 Autorizare: 312864	-250.07	44.48
13.07.2026 740	UBER PAYMENTS B.V. EFYE40X00M5DP0A Incasare PAYMENT REASON PARTNER PAYMENT 2026 0706 - 20260712 /ROC/EFYE40X00M5DP0 A Data valutei: 13-07-2026 Referinta interna: EFYE40X00M5DP0A	3,166.93	3,211.41
13.07.2026 741	BOLT OPERATIONS OU RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID257533536 BOLT RO //RFB/PID 257533536 Referinta interna: 956509034	2,096.07	5,307.48
13.07.2026 742	Serviuli stl RO39BACX0000002626828000 UniCredit Bank Transfer ING Business CV FF SI 2025 0089 Referinta instant: 1783961378052456736297 Referinta bancii 32c08038-42c4-35d2- abf2-04e4bc310b4d	-300.00	5,007.48
13.07.2026 743	Comision pe operatiune	-0.45	5,007.03
20.07.2026 745	UBER PAYMENTS B.V. IZ1Z8YC050YZNUV Incasare PAYMENT REASON PARTNER PAYMENT 2026 0713 - 20260719 /ROC/IZ1Z8YC050YZNU V Data valutei: 20-07-2026 Referinta interna: IZ1Z8YC050YZNUV	883.86	5,890.89
20.07.2026 746	BOLT OPERATIONS OU RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID258461816 BOLT RO //RFB/PID 258461816 Referinta interna: 957342172	837.11	6,728.00
23.07.2026 748	Trezonerii/51260897 RO96TREZ5765503XXXXXXX TREZORERII Transfer ING Business Plati buget consolidate 06.2026 Referinta interna: 957721881 Referinta bancii 05000210000000000000201680578	-4,150.00	2,578.00

23.07.2026 749	Comision pe operatiune	-0.51	2,577.49
23.07.2026 751	Trezorerii/51386012 RO95TREZ57620A100101XTVA TREZORERII Transfer ING Business Plati buget TVA 06.2026 Referinta interna: 957721959 Referinta bancii 05000210000000000000201680776	-864.00	1,713.49
23.07.2026 752	Comision pe operatiune	-0.51	1,712.98
23.07.2026 754	Trezonerii/51260897 RO20TREZ57620A470300XXX TREZORERII Transfer ING Business Plati buget consolidate 06.2026 Referinta interna: 957722082 Referinta bancii 05000210000000000000201680957	-169.00	1,543.98
23.07.2026 755	Comision pe operatiune	-5.00	1,538.98
24.07.2026 757	DIGI ROMANIA SA Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 24-07-2026	-115.06	1,423.92
27.07.2026 759	NTP*greenautodistributio Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 24-07-2026 Autorizare: 008132	-438.00	985.92
27.07.2026 761	UBER PAYMENTS B.V. D5MCQAY301ZHSNO Incasare PAYMENT REASON PARTNER PAYMENT 2026 0720 - 20260726 /ROC/D5MCQAY301ZHSN O Data valutei: 27-07-2026 Referinta interna: D5MCQAY301ZHSNO	834.59	1,820.51
27.07.2026 762	BOLT OPERATIONS OU RO21CITI00000000000032018 CUI:42611000 Incasare /ROC/PID259396565 BOLT RO //RFB/PID 259396565 Referinta interna: 958107712	1,234.42	3,054.93
31.07.2026 763	Comision pe operatiune Taxa lunara pachet ING FIX Util 40	-40.00	3,014.93

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