



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.6 / 30.06.2026

Cont curent principal | RON
RO90 INGB 0000 9999 1715 9949
LIMOKYR GROUP SRL | CUI 51260897
Strada NICOLAE TECLU , Nr 8B SIBIU, 550200

Sold initial:	Total creditori (11):	Total debitori (16):	Sold final:	Perioada
2,727.93	26,050.75	-24,745.21	4,033.47	01 - 30.06.2026

Data procesarii	Beneficiar / Ordonator	Debitari	Creditari	Sold intermediar
Referinta bancii	Descrierea tranzactiei			
02.06.2026 689	UBER PAYMENTS B.V. 8SYVU1S46JH8VGY Incasare PAYMENT REASON PARTNER PAYMENT 2026 0525 - 20260531 /ROC/8SYVU1S46JH8VGY Y Data valutei: 02-06-2026 Referinta interna: 8SYVU1S46JH8VGY		2,280.48	5,008.41
02.06.2026 690	BOLT OPERATIONS OU RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID251959784 BOLT RO //RFB/PID 251959784 Referinta interna: 951222013		1,141.50	6,149.91
02.06.2026 691	Campean Dumitru-Andrei RO26REVO0000172643593287 Revolut Bank UAB Vilnius Sucursala Bucuresti Transfer ING Business Restituire din CT 01/02.02.2026 Referinta instant: 1780397636461206224323 Referinta bancii 83170806-dd61-3784-bea5-a29759b616df	-6,100.00		49.91
02.06.2026 692	Comision pe operatiune	-0.45		49.46
04.06.2026 693	UNITEL SRL SIBIU Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 04-06-2026	-45.00		4.46
08.06.2026 695	UBER PAYMENTS B.V. CB1KM393X4K6MON Incasare PAYMENT REASON PARTNER PAYMENT 2026 0601 - 20260607 /ROC/CB1KM393X4K6MON N Data valutei: 08-06-2026 Referinta interna: CB1KM393X4K6MON		3,311.41	3,315.87
08.06.2026 696	BOLT OPERATIONS OU RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID252880533 BOLT RO //RFB/PID 252880533 Referinta interna: 952114145		1,519.48	4,835.35

10.06.2026 697	DIGI ROMANIA SA Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 10-06-2026	-117.59	4,717.76
10.06.2026 698	SC DA EXPERT SRL RO09BTRL03301202D02311XX BANCA TRANSILVANIA S.A. CENTRALA Transfer ING Business CV FF 7436 Referinta instant: 1781076362015635771571 Referinta bancii 047adfd7-9512-3776- 8a13-9048a316dea8	-2,420.00	2,297.76
10.06.2026 699	Comision pe operatiune	-0.45	2,297.31
10.06.2026 700	HEDUE ROMANIA S.R.L. RO75REVO0000394586980410 CUI:J32/1923/1994 Incasare LIM 0014 Referinta bancii 31e4b0d7-e71d-3a45- 849e-f6bbc002597d	2,626.90	4,924.21
15.06.2026 702	UBER PAYMENTS B.V. 0EAUS644FQX7UED Incasare PAYMENT REASON PARTNER PAYMENT 2026 0608 - 20260614 /ROC/0EAUS644FQX7UE D Data valutei: 15-06-2026 Referinta interna: 0EAUS644FQX7UED	2,705.13	7,629.34
15.06.2026 703	BOLT OPERATIONS OU RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID253792978 BOLT RO //RFB/PID 253792978 Referinta interna: 953132396	2,688.32	10,317.66
18.06.2026 706	OMV 1614 Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 16-06-2026 Autorizare: 358080	-351.19	9,966.47
22.06.2026 708	UBER PAYMENTS B.V. 5MR1IPL0X3DZ41T Incasare PAYMENT REASON PARTNER PAYMENT 2026 0615 - 20260621 /ROC/5MR1IPL0X3DZ41 T Data valutei: 22-06-2026 Referinta interna: 5MR1IPL0X3DZ41T	5,311.26	15,277.73

22.06.2026 709	BOLT OPERATIONS OU RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID254750702 BOLT RO //RFB/PID 254750702 Referinta interna: 953845620	394.41	15,672.14
23.06.2026 711	Trezorerii/51386012 RO95TREZ57620A100101XTVA TREZORERII Transfer ING Business buget general consolidate 05.2026 Referinta interna: 953931947 Referinta bancii 05000210000000000000197612501	-543.00	15,129.14
23.06.2026 712	Comision pe operatiune	-0.51	15,128.63
23.06.2026 714	Trezonerii/51260897 RO20TREZ57620A470300XXXX TREZORERII Transfer ING Business Buget general consolidate 05.2026 Referinta interna: 953932001 Referinta bancii 05000210000000000000197612874	-169.00	14,959.63
23.06.2026 715	Comision pe operatiune	-0.51	14,959.12
23.06.2026 717	Trezonerii/51260897 RO96TREZ5765503XXXXXXX TREZORERII Transfer ING Business Buget general consolidate 05.2026 Referinta interna: 953932050 Referinta bancii 05000210000000000000197613134	-2,952.00	12,007.12
23.06.2026 718	Comision pe operatiune	-0.51	12,006.61
23.06.2026 719	Campean Dumitru-Andrei RO26REVO0000172643593287 Revolut Bank UAB Vilnius Sucursala Bucuresti Transfer ING Business Decont cheltuieli Campean Dumitru-A ndrei Referinta instant: 1782197992793721529824 Referinta bancii d518c479-cb02-3a54- b24d-d458276d61c7	-12,000.00	6.61
23.06.2026 720	Comision pe operatiune	-5.00	1.61



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RO90 INGB 0000 9999 1715 9949

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Strada NICOLAE TECLU , Nr 8B SIBIU, 550200

29.06.2026 722	UBER PAYMENTS B.V. FFLFHLY3FBFW73 Incasare PAYMENT REASON PARTNER PAYMENT 2026 0622 - 20260628 /ROC/FFLFHLY3FBFW7 3 Data valutei: 29-06-2026 Referinta interna: FFLFHLY3FBFW73	1,814.18	1,815.79
29.06.2026 723	BOLT OPERATIONS OU RO21CITI00000000000032018 CUI:42611000 Incasare /ROC/PID255677011 BOLT RO //RFB/PID 255677011 Referinta interna: 954624892	2,257.68	4,073.47
30.06.2026 724	Comision pe operatiune Taxa lunara pachet ING FIX Util 40	-40.00	4,033.47

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