



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.5 / 31.05.2026

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 (9):	Total debitori (18):	Sold final:	Perioada
<b>1,653.08</b>	<b>16,740.12</b>	<b>-15,665.27</b>	<b>2,727.93</b>	<b>01 - 31.05.2026</b>

Data procesarii	Beneficiar / Ordonator	Debitari	Creditari	Sold intermediar
Referinta bancii	Descrierea tranzactiei			
04.05.2026 651	<b>UBER PAYMENTS B.V.</b> DS29XXNJXAWQWWO Incasare PAYMENT REASON PARTNER PAYMENT 2026 0427 - 20260503 /ROC /DS29XXNJXAWQWW O Data valutei: 04-05-2026 Referinta interna: DS29XXNJXAWQWWO		1,018.97	2,672.05
04.05.2026 652	<b>BOLT OPERATIONS OU</b> RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID248277220 BOLT RO //RFB/PID 248277220 Referinta interna: 947669885		2,250.54	4,922.59
04.05.2026 653	<b>Campean Dumitru-Andrei</b> RO26REVO0000172643593287 Revolut Bank UAB Vilnius Sucursala Bucuresti Transfer ING Business Restituire din CT nr. 01 din 02.02. 2026 Referinta instant: 1777895125220967584621 Referinta bancii 7f9df5e2-8dfe-3dc8-9c50- b416d40c2ff6	-4,700.00		222.59
04.05.2026 654	Comision pe operatiune	-0.45		222.14
05.05.2026 656	<b>PayU*oblio.eu</b> Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 03-05-2026 Autorizare: 027152	-178.89		43.25
11.05.2026 658	<b>UBER PAYMENTS B.V.</b> 51EVOLI0A5PCT8O Incasare PAYMENT REASON PARTNER PAYMENT 2026 0504 - 20260510 /ROC/51EVOLI0A5PCT8 O Data valutei: 11-05-2026 Referinta interna: 51EVOLI0A5PCT8O		2,030.84	2,074.09

11.05.2026 659	<b>SC DA EXPERT SRL</b> RO09BTRL03301202D02311XX BANCA TRANSILVANIA S.A. CENTRALA Transfer ING Business CV FF 7352 Referinta instant: 1778486614097541898175 Referinta bancii ffb36838-9b03-3ab6- ada6-fcd6e7520864	-2,057.00	17.09
11.05.2026 660	Comision pe operatiune	-0.45	16.64
11.05.2026 661	<b>BOLT OPERATIONS OU</b> RO21CITI00000000000032018 CUI:42611000 Incasare /ROC/PID249179267 BOLT RO //RFB/PID 249179267 Referinta interna: 948829298	949.84	966.48
13.05.2026 662	<b>DIGI ROMANIA SA</b> Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 13-05-2026	-116.71	849.77
18.05.2026 664	<b>UBER PAYMENTS B.V.</b> 490Y1AT42UGTVU5 Incasare PAYMENT REASON PARTNER PAYMENT 2026 0511 - 20260517 /ROC/490Y1AT42UGTVU 5 Data valutei: 18-05-2026 Referinta interna: 490Y1AT42UGTVU5	1,145.47	1,995.24
18.05.2026 665	<b>BOLT OPERATIONS OU</b> RO21CITI00000000000032018 CUI:42611000 Incasare /ROC/PID250094314 BOLT RO //RFB/PID 250094314 Referinta interna: 949702580	2,849.13	4,844.37
25.05.2026 666	<b>5575 ING OFFICE SIBIU MV</b> Depunere numerar CAMPEAN ANDREI Nr. Card: **** 7826 Data: 25-05-2026	2,700.00	7,544.37
25.05.2026 668	<b>Trezonerii/51260897</b> RO20TREZ57620A470300XXXX TREZORERII Transfer ING Business plati buget consolidate 04.2026 Referinta interna: 950440618 Referinta bancii 05000210000000000000193824767	-165.00	7,379.37
25.05.2026 669	Comision pe operatiune	-0.51	7,378.86

25.05.2026 671	<b>Trezorerii/51260897</b> RO96TREZ5765503XXXXXXXXX TREZORERII Transfer ING Business Plati buget consolidate 04.2026 Referinta interna: 950442716 Referinta bancii 05000210000000000000193824953	-2,876.00	4,502.86
25.05.2026 672	Comision pe operatiune	-0.51	4,502.35
25.05.2026 674	<b>Trezorerii/51386012</b> RO95TREZ57620A100101XTVA TREZORERII Transfer ING Business Plati buget consolidate TVA 04.2026 Referinta interna: 950444065 Referinta bancii 05000210000000000000193825206	-1,021.00	3,481.35
25.05.2026 675	Comision pe operatiune	-0.51	3,480.84
25.05.2026 677	<b>Trezorerii/51260897</b> RO96TREZ5765503XXXXXXXXX TREZORERII Transfer ING Business Plati buget consolidate Impozit ven it 12.2025 Referinta interna: 950444960 Referinta bancii 05000210000000000000193825473	-3,298.00	182.84
25.05.2026 678	Comision pe operatiune	-5.00	177.84
25.05.2026 679	<b>BOLT OPERATIONS OU</b> RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID251009287 BOLT RO //RFB/PID 251009287 Referinta interna: 950460500	1,808.68	1,986.52
26.05.2026 681	<b>UBER PAYMENTS B.V.</b> 4E0QUH00JE6DF7A Incasare PAYMENT REASON PARTNER PAYMENT 2026 0518 - 20260524 /ROC/4E0QUH00JE6DF7 A Data valutei: 26-05-2026 Referinta interna: 4E0QUH00JE6DF7A	1,986.65	3,973.17
27.05.2026 683	<b>Serviuli stl</b> RO39BACX0000002626828000 UniCredit Bank Transfer ING Business Cv ff si2025 0082 Referinta instant: 1779905376027415338515 Referinta bancii 53707338-0deb-312e- a83e-f483e3d6e568	-1,000.00	2,973.17
27.05.2026 684	Comision pe operatiune	-5.00	2,968.17



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

<b>29.05.2026</b> 686	<b>MOL 91152 Sibiu 5 Suri</b> Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 27-05-2026 Autorizare: 713602	<b>-200.24</b>	<b>2,767.93</b>
<b>31.05.2026</b> 687	Comision pe operatiune Taxa lunara pachet ING FIX Util 40	<b>-40.00</b>	<b>2,727.93</b>

## SFARSIT EXTRAS DE CONT