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

Numar cont:	**RO90INGB0000999917159949**	Titular cont:	**LIMOKYR GROUP SRL**
Nume cont:	**Cont curent principal**	CUI:	**51260897**
Valuta:	**RON**	Adresa:	**Strada NICOLAE TECLU , Nr 8B**
Tip cont:	**Cont curent principal**		**550200 SIBIU, ROMANIA**
Data procesarii	din **30.09.2026** la **03.11.2026**		

Rezumat

Data		Numar tranzactii	Suma
30.09.2026	Sold initial:		**19.15**
	Total creditari:	**12**	23,692.51
	Total debitari:	**32**	-18,688.06
03.11.2026	Sold final:		**5,023.60**

Tranzactii

Data procesarii Referinta bancii	Beneficiar / Ordonator Descrierea tranzactiei	Debitari	Creditari	Sold intermediar
30.09.2026 856	Comision pe operatiune Taxa lunara pachet ING FIX Util 40	**-40.00**		**-20.85**
30.09.2026 858	Actualizare dobanda	**-0.01**		**-20.86**
05.10.2026 860	**STICHTING CUSTODIAN UBER PAYMENTS** 628310001 Incasare PAYMENT REASON PARTNER PAYMENT 2026 0928 - 20261004 /ROC /1Y10YUWHJFDK43 W Data valutei: 05-10-2026 Referinta interna: 1Y10YUWHJFDK43W		**1,597.04**	**1,576.18**
05.10.2026 861	**BOLT OPERATIONS OU** CUI:42611000 RO21CITI0000000000032018 Incasare /ROC/PID1384070544 BOLT RO //RFB/PI D1384070544 Referinta interna: 966012001		**2,422.62**	**3,998.80**

Acest document a fost emis printr-un instrument de plata electronica. Informatii despre schema de garantare a depozitelor si tipurile de conturi eligibile sunt disponibile pe www.ing.ro/dgs si in locatiile bancii. Valabil fara semnatura si stampila.

06.10.2026 867	**Agentia Teritoriala A.R.R. SIBIU /23823626** RO84TREZ576501701X018812 TREZORERII Transfer ING Business CV Ecusoane Bolt SB01ENA, SB03ENA,S B49ENA, SB95ENA Referinta interna: 966174849 Referinta bancii 0500021000000000000002110343 62	**-32.00**		**3,966.80**
06.10.2026 868	Comision pe operatiune	**-0.51**		**3,966.29**
06.10.2026 869	**5575 ING OFFICE SIBIU MV** Retragere numerar CAMPEAN ANDREI Nr. Card: **** 7826 Data: 06-10-2026	**-500.00**		**3,466.29**
07.10.2026 872	**PayU*roviniete.ro/m** Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 05-10-2026 Autorizare: 754040	**-228.00**		**3,238.29**
07.10.2026 874	**PayU*roviniete.ro/r** Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 05-10-2026 Autorizare: 852388	**-1,546.81**		**1,691.48**
08.10.2026 876	**EURO NET SRLSORY 5 C2** Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 06-10-2026 Autorizare: 446450	**-17.00**		**1,674.48**
08.10.2026 877	**HEDUE ROMANIA S.R.L.** CUI:J32/1923/1994 RO75REVO0000394586980410 Incasare LIM 0018 Referinta bancii a213ca2b-54a7-32b4-8c78-5a80fd967540		**2,649.90**	**4,324.38**

09.10.2026 879	**EP*rcapedia.ro** Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 06-10-2026 Autorizare: 170036	**-35.00**		**4,289.38**
09.10.2026 880	**DIGI ROMANIA SA** Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 09-10-2026	**-117.26**		**4,172.12**
09.10.2026 881	**SC DA EXPERT SRL** RO09BTRL03301202D02311XX BANCA TRANSILVANIA S.A. CENTRALA Transfer ING Business CV FF 7848 Referinta instant: 179154052716038914669O Referinta bancii afe661fb-cfa4-3af7-a616-59dec837b9bb	**-2,299.00**		**1,873.12**
09.10.2026 882	Comision pe operatiune	**-0.51**		**1,872.61**
12.10.2026 884	**BOLT OPERATIONS OU** CUI:42611000 RO21CITI0000000000032018 Incasare /ROC/PID1384908433 BOLT RO //RFB/PI D1384908433 Referinta interna: 967195265		**1,440.91**	**3,313.52**
13.10.2026 886	**STICHTING CUSTODIAN UBER PAYMENTS** 628310001 Incasare PAYMENT REASON PARTNER PAYMENT 2026 1005 - 20261011 /ROC /Y2DZ45CXWJHEMW S Data valutei: 13-10-2026 Referinta interna: Y2DZ45CXWJHEMWS		**2,043.87**	**5,357.39**

15.10.2026 888	**DELTICOM** Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 13-10-2026 Autorizare: 006311	**-642.50**		**4,714.89**
19.10.2026 891	**ROMPETROL RC146 SB 2** Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 17-10-2026 Autorizare: 067861	**-355.82**		**4,359.07**
19.10.2026 893	**STICHTING CUSTODIAN UBER PAYMENTS** 628310001 Incasare PAYMENT REASON PARTNER PAYMENT 2026 1012 - 20261018 /ROC /5GM1WMJN2S1B74 G Data valutei: 19-10-2026 Referinta interna: 5GM1WMJN2S1B74G		**2,774.04**	**7,133.11**
19.10.2026 894	**BOLT OPERATIONS OU** CUI:42611000 RO21CITI0000000000032018 Incasare /ROC/PID1385733533 BOLT RO //RFB/PI D1385733533 Referinta interna: 968024710		**1,568.25**	**8,701.36**
19.10.2026 895	**R F W SRL** Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 19-10-2026	**-50.00**		**8,651.36**
19.10.2026 896	**5575 ING OFFICE SIBIU MV** Retragere numerar CAMPEAN ANDREI Nr. Card: **** 7826 Data: 19-10-2026	**-500.00**		**8,151.36**

21.10.2026 897	**Campean Dumitru-Andrei** RO26REVO0000172643593287 Revolut Bank UAB Vilnius Sucursala Bucuresti Transfer ING Business Decont Referinta instant: 179255483702561865624 9 Referinta bancii c22823c5-5509-31fe-bdb3-ed430fa4a55d	**-1,799.03**	**6,352.33**
21.10.2026 898	Comision pe operatiune	**-0.51**	**6,351.82**
22.10.2026 900	**Trezonerii/51260897** RO96TREZ5765503XXXXXXXXX TREZORERII Transfer ING Business Buget general consolidate 09.2026 Referinta interna: 968383713 Referinta bancii 0500021000000000000002136506 48	**-4,194.00**	**2,157.82**
22.10.2026 901	Comision pe operatiune	**-0.51**	**2,157.31**
22.10.2026 903	**Trezonerii/51260897** RO20TREZ57620A470300XXXX TREZORERII Transfer ING Business Buget general consolidate 09.2026 Referinta interna: 968383725 Referinta bancii 0500021000000000000002136507 11	**-186.00**	**1,971.31**
22.10.2026 904	Comision pe operatiune	**-0.51**	**1,970.80**
22.10.2026 906	**Trezorerii/51386012** RO95TREZ57620A100101XTVA TREZORERII Transfer ING Business Buget general consolidate TVA 09.20 26 Referinta interna: 968383732 Referinta bancii 0500021000000000000002136507 66	**-690.00**	**1,280.80**
22.10.2026 907	Comision pe operatiune	**-6.00**	**1,274.80**

26.10.2026 909	**STICHTING CUSTODIAN UBER PAYMENTS** 628310001 Incasare PAYMENT REASON PARTNER PAYMENT 2026 1019 - 20261025 /ROC /05SSRJBQ1GCJ8I H Data valutei: 26-10-2026 Referinta interna: 05SSRJBQ1GCJ8IH		**1,629.59**	**2,904.39**
26.10.2026 910	**BOLT OPERATIONS OU** CUI:42611000 RO21CITI0000000000032018 Incasare /ROC/PID1386600555 BOLT RO //RFB/PI D1386600555 Referinta interna: 968804886		**1,232.03**	**4,136.42**
26.10.2026 911	**Campean Dumitru-Andrei** RO26REVO0000172643593287 Revolut Bank UAB Vilnius Sucursala Bucuresti Transfer ING Business Restituire creditare Referinta instant: 179302185740048669617 9 Referinta bancii f44c7951-5f46- 3abb-9c0f-b55737b07ec8	**-4,100.00**		**36.42**
26.10.2026 912	Comision pe operatiune	**-6.00**		**30.42**
31.10.2026 913	Comision pe operatiune Taxa lunara pachet ING FIX Util 40	**-40.00**		**-9.58**
31.10.2026 915	Actualizare dobanda	**-0.06**		**-9.64**
02.11.2026 917	**STICHTING CUSTODIAN UBER PAYMENTS** 628310001 Incasare PAYMENT REASON PARTNER PAYMENT 2026 1026 - 20261101 Data valutei: 02-11-2026		**1,389.38**	**1,379.74**

02.11.2026 918	**BOLT OPERATIONS OU** CUI:42611000 RO21CITI0000000000032018 Incasare /ROC/PID1387426637 BOLT RO //RFB/PI D1387426637 Referinta interna: 969509644		**2,269.88**	**3,649.62**
03.11.2026 920	**Vasile Straulea** RO59RZBR0000060014348056 RAIFFEISEN BANK S.A. CENTRALA Transfer ING Business Avans salar 10.2026 Referinta instant: 179369966332248793171 1 Referinta bancii d0048d28-4c5e-3a95-b608-3e4124032f8d	**-1,000.00**		**2,649.62**
03.11.2026 921	Comision pe operatiune	**-0.51**		**2,649.11**
03.11.2026 922	**HEDUE ROMANIA S.R.L.** CUI:J32/1923/1994 RO75REVO0000394586980410 Incasare LIM 0019 Referinta bancii 189486c6-d9a1-322b-a5cf-7f635794b67f		**2,675.00**	**5,324.11**
03.11.2026 923	**Campean Dumitru-Andrei** RO26REVO0000172643593287 Revolut Bank UAB Vilnius Sucursala Bucuresti Transfer ING Business Restituire creditare Referinta instant: 179371902570179793171 3 Referinta bancii 42313225-53b3-3e6b-a0bc-fce5a92cb14f	**-300.00**		**5,024.11**
03.11.2026 924	Comision pe operatiune	**-0.51**		**5,023.60**