

Sold initial:	Total creditori (8):	Total debitori (15):	Sold final:	Perioada
5.89	12,129.99	-10,482.80	1,653.08	01 - 30.04.2026

Data procesarii Referinta bancii	Beneficiar / Ordonator Descrierea tranzactiei	Debitari	Creditari	Sold intermediar
06.04.2026 617	UBER PAYMENTS B.V. C1NJPKADTPKUBV5 Incasare PAYMENT REASON PARTNER PAYMENT 2026 0330 - 20260405 /ROC/C1NJPKADTPKUBV 5 Data valutei: 06-04-2026 Referinta interna: C1NJPKADTPKUBV5		1,067.89	1,073.78
06.04.2026 618	BOLT OPERATIONS OU RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID244958112 BOLT RO //RFB/PID 244958112 Referinta interna: 944390773		1,780.98	2,854.76
06.04.2026 619	SC DA EXPERT SRL RO09BTRL03301202D02311XX BANCA TRANSILVANIA S.A. CENTRALA Transfer ING Business CF FF 7248 Referinta instant: 1775488477929972711577 Referinta bancii 2cc4dfe7-7da5-3c33- a361-833e08753866	-2,299.00		555.76
06.04.2026 620	Comision pe operatiune	-0.45		555.31
06.04.2026 621	POS TERMINAL SOLUTIONS S.R.L. RO04INGB0000999913571236 ING BANK BUCURESTI CENTRALA Transfer ING Business CV FF 1247 Referinta bancii a5dec365-3b25-3f9c- 92fc-4805cfaf5f1d	-484.00		71.31
14.04.2026 623	UBER PAYMENTS B.V. I0AL7VOL1RCNLT6 Incasare PAYMENT REASON PARTNER PAYMENT 2026 0406 - 20260412 /ROC/I0AL7VOL1RCNLT 6 Data valutei: 14-04-2026 Referinta interna: I0AL7VOL1RCNLT6		3,404.24	3,475.55
14.04.2026 624	BOLT OPERATIONS OU RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID245568973 BOLT RO //RFB/PID 245568973 Referinta interna: 945617527		605.79	4,081.34

14.04.2026 625	5586 ING OFFICE SB SEMAFO Retragere numerar CAMPEAN ANDREI Nr. Card: **** 7826 Data: 14-04-2026	-1,100.00	2,981.34
14.04.2026 626	DIGI ROMANIA SA Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 14-04-2026	-114.07	2,867.27
17.04.2026 629	MATEROM AUTOHAUS SRL Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 15-04-2026 Autorizare: 628452	-1,469.24	1,398.03
20.04.2026 631	UBER PAYMENTS B.V. AK7MGELD3EG3S75 Incasare PAYMENT REASON PARTNER PAYMENT 2026 0413 - 20260419 /ROC/AK7MGELD3EG3S7 5 Data valutei: 20-04-2026 Referinta interna: AK7MGELD3EG3S75	1,368.36	2,766.39
20.04.2026 632	BOLT OPERATIONS OU RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID246506582 BOLT RO //RFB/PID 246506582 Referinta interna: 946301599	1,372.17	4,138.56
27.04.2026 633	BOLT OPERATIONS OU RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID247396545 BOLT RO //RFB/PID 247396545 Referinta interna: 946996780	1,421.19	5,559.75
27.04.2026 635	Trezonerii/51260897 RO20TREZ57620A470300XXXX TREZORERII Transfer ING Business CAM Referinta interna: 947008381 Referinta bancii 05000210000000000000189707133	-170.00	5,389.75
27.04.2026 636	Comision pe operatiune	-0.51	5,389.24
27.04.2026 638	Trezonerii/51260897 RO96TREZ5765503XXXXXXXXX TREZORERII Transfer ING Business Plati buget consolidate 03.2026 Referinta interna: 947008476 Referinta bancii 05000210000000000000189707404	-2,988.00	2,401.24
27.04.2026 639	Comision pe operatiune	-0.51	2,400.73



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Extras de cont

Nr.4 / 30.04.2026

Cont curent principal | RON

RO90 INGB 0000 9999 1715 9949

LIMOKYR GROUP SRL | CUI 51260897

Strada NICOLAE TECLU , Nr 8B SIBIU, 550200

27.04.2026 641	Trezorerii/51386012 RO95TREZ57620A100101XTVA TREZORERII Transfer ING Business Plati buget consolidate TVA 03.2026 Referinta interna: 947008567 Referinta bancii 0500021000000000000000189707589	-912.00	1,488.73
27.04.2026 642	Comision pe operatiune	-0.51	1,488.22
27.04.2026 644	Trezonerii/51260897 RO96TREZ5765503XXXXXXXXX TREZORERII Transfer ING Business Plati buget consolidate trim. 1 202 6 Referinta interna: 947008676 Referinta bancii 0500021000000000000000189707826	-904.00	584.22
27.04.2026 645	Comision pe operatiune	-0.51	583.71
28.04.2026 647	UBER PAYMENTS B.V. HHA1HJXSJHCIBPG Incasare PAYMENT REASON PARTNER PAYMENT 2026 0420 - 20260426 /ROC/HHA1HJXSJHCIBP G Data valutei: 28-04-2026 Referinta interna: HHA1HJXSJHCIBPG	1,109.37	1,693.08
30.04.2026 648	Comision pe operatiune	-40.00	1,653.08

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