

Sold initial:	Total creditori (9):	Total debitori (20):	Sold final:	Perioada
<b>4,493.43</b>	<b>21,984.84</b>	<b>-26,472.38</b>	<b>5.89</b>	<b>01 - 31.03.2026</b>

Data procesarii Referinta bancii	Beneficiar / Ordonator Descrierea tranzactiei	Debitari	Creditari	Sold intermediar
<b>02.03.2026</b> 577	<b>UBER PAYMENTS B.V.</b> WVP53KXMISX26XU Incasare PAYMENT REASON PARTNER PAYMENT 2026 0223 - 20260301 /ROC/WVP53KXMISX26X U Data valutei: 02-03-2026 Referinta interna: WVP53KXMISX26XU		<b>2,529.51</b>	<b>7,022.94</b>
<b>02.03.2026</b> 578	<b>BOLT OPERATIONS OU</b> RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID240036066 BOLT RO //RFB/PID 240036066 Referinta interna: 939741543		<b>587.93</b>	<b>7,610.87</b>
<b>02.03.2026</b> 579	<b>Campean Dumitru-Andrei</b> RO26REVO0000172643593287 Revolut Bank UAB Vilnius Sucursala Bucuresti Transfer ING Business Restituire partiala Creditare Referinta instant: 1772468046879530858175 Referinta bancii d4377213-3dc3-3231- 9031-9c3cc57866ad	<b>-7,600.00</b>		<b>10.87</b>
<b>02.03.2026</b> 580	Comision pe operatiune	<b>-0.45</b>		<b>10.42</b>
<b>09.03.2026</b> 582	<b>UBER PAYMENTS B.V.</b> FF40CMQHHWWK1X5 Incasare PAYMENT REASON PARTNER PAYMENT 2026 0302 - 20260308 /ROC /FF40CMQHHWWK1X 5 Data valutei: 09-03-2026 Referinta interna: FF40CMQHHWWK1X5		<b>4,387.45</b>	<b>4,397.87</b>
<b>09.03.2026</b> 583	<b>BOLT OPERATIONS OU</b> RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID240973217 BOLT RO //RFB/PID 240973217 Referinta interna: 940927164		<b>756.58</b>	<b>5,154.45</b>

10.03.2026 585	<b>SC DA EXPERT SRL</b> RO09BTRL03301202D02311XX BANCA TRANSILVANIA S.A. CENTRALA Transfer ING Business CV FF 7151 Referinta instant: 1773136579148399254977 Referinta bancii 4cfbe292-527f-3a7e-809f-608c3e8888a2	-2,057.00	3,097.45
10.03.2026 586	Comision pe operatiune	-0.45	3,097.00
10.03.2026 587	<b>DIGI ROMANIA SA</b> Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 10-03-2026	-113.96	2,983.04
10.03.2026 588	<b>SERVIULI S.R.L.</b> RO39BACX0000002626828000 UniCredit Bank Transfer ING Business CV FF SI2025 0069 Referinta instant: 1773136946531137254977 Referinta bancii 539e6d91-94ad-307d-bcfd-eae1c3cfa43d	-1,100.00	1,883.04
10.03.2026 589	Comision pe operatiune	-0.45	1,882.59
11.03.2026 591	<b>ROMPETROL RC146 SB 2</b> Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 09-03-2026 Autorizare: 030103	-332.55	1,550.04
16.03.2026 592	<b>BOLT OPERATIONS OU</b> RO21CITI00000000000032018 CUI:42611000 Incasare /ROC/PID241906183 BOLT RO //RFB/PID 241906183 Referinta interna: 941896155	641.26	2,191.30
19.03.2026 593	<b>RAMIT IMPORT EXPORT SRL</b> Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 19-03-2026	-30.50	2,160.80
23.03.2026 596	<b>UBER PAYMENTS B.V.</b> 8U8DKVHPH175AJV Incasare PAYMENT REASON PARTNER PAYMENT 2026 0316 - 20260322 /ROC/8U8DKVHPH175AJV V Data valutei: 23-03-2026 Referinta interna: 8U8DKVHPH175AJV	9,053.93	11,214.73
23.03.2026 598	<b>INSPECT AUTO SIB SRL</b> Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 20-03-2026 Autorizare: 003170	-140.00	11,074.73

23.03.2026 599	<b>BOLT OPERATIONS OU</b> RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID242811367 BOLT RO //RFB/PID 242811367 Referinta interna: 942597359	526.24	11,600.97
24.03.2026 600	<b>5573 ING OFFICE SB CIBINU</b> Retragere numerar CAMPEAN ANDREI Nr. Card: **** 7826 Data: 24-03-2026	-2,100.00	9,500.97
24.03.2026 602	<b>Trezorerii/51386012</b> RO95TREZ57620A100101XTVA TREZORERII Transfer ING Business TVA Referinta interna: 942710452 Referinta bancii 05000210000000000000185169825	-761.00	8,739.97
24.03.2026 603	Comision pe operatiune	-0.51	8,739.46
24.03.2026 605	<b>Trezonerii/51260897</b> RO96TREZ5765503XXXXXXXXX TREZORERII Transfer ING Business Buget consolidate Februarie 2026 Referinta interna: 942712690 Referinta bancii 05000210000000000000185170067	-3,013.00	5,726.46
24.03.2026 606	Comision pe operatiune	-0.51	5,725.95
24.03.2026 608	<b>Trezonerii/51260897</b> RO20TREZ57620A470300XXXX TREZORERII Transfer ING Business Plati buget consolidate feb 2026 Referinta interna: 942714178 Referinta bancii 05000210000000000000185170450	-172.00	5,553.95
24.03.2026 609	Comision pe operatiune	-5.00	5,548.95
30.03.2026 611	<b>UBER PAYMENTS B.V.</b> VRMX03X7KIBQDM4 Incasare PAYMENT REASON PARTNER PAYMENT 2026 0323 - 20260329 /ROC/VRMX03X7KIBQDM 4 Data valutei: 30-03-2026 Referinta interna: VRMX03X7KIBQDM4	2,204.57	7,753.52
30.03.2026 612	<b>BOLT OPERATIONS OU</b> RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID243711851 BOLT RO //RFB/PID 243711851 Referinta interna: 943340853	1,297.37	9,050.89



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## Extras de cont

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LIMOKYR GROUP SRL | CUI 51260897

Strada NICOLAE TECLU , Nr 8B SIBIU, 550200

30.03.2026 613	<b>Campean Dumitru-Andrei</b> RO26REVO0000172643593287 Revolut Bank UAB Vilnius Sucursala Bucuresti Transfer ING Business Restituire partiala creditare Referinta instant: 1774866703113673926632 Referinta bancii 5da884b7-b6ba-3652- bdc3-c0404d3b42da	-9,000.00	50.89
30.03.2026 614	Comision pe operatiune	-5.00	45.89
31.03.2026 615	Comision pe operatiune	-40.00	5.89

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