Situatie plati Octombrie 2026

Data documer	Nr .documer	Denumire Partener	Suma Platita	Explicatii
01.10.2026	01.10.02	CLEMANS SRL	590.48	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
01.10.2026	01.10.01	FAN COURIER EXPRESS SRL	59.80	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
01.10.2026	01.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	10.14	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
01.10.2026	01.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	419.65	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
01.10.2026	01.10.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	23.91	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
01.10.2026	01.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,161.32	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
01.10.2026	01.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	205.68	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
01.10.2026	01.10	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
01.10.2026	01.10	RAIFFEISEN BANK	46.15	comision ro plus RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
01.10.2026	01.10	BANCA TRANSILVANIA SA	2.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
01.10.2026	RO39	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	10.05	comision lunar cont Euro RO39BREL0002001283630201 (Euro)/Libra Bank PITESTI/CONT EURO LIBRA BANK
01.10.2026	01.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	3.06	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
01.10.2026	01.10.38	BANCA TRANSILVANIA SA	29.00	comision pachet pj RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT
02.10.2026	1050	WILO TRANS	1,243.86	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
02.10.2026	1049	OMV PETROM MARKETING SRL	17,462.25	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
02.10.2026	1052	IDEAL FORMULA NETWORK SRL	943.80	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
02.10.2026	1051	CLASS AUTO CONSULTING	1,250.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
02.10.2026	02.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	881.94	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
02.10.2026	02.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	168.63	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
02.10.2026	02.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	289.20	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
02.10.2026	02.10.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	9.87	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
02.10.2026	02.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	5.09	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
02.10.2026	02.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	18.03	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
02.10.2026	02.10	BANCA COMERCIALA ROMANA SA	14.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
02.10.2026	02.10	BANCA TRANSILVANIA SA	1.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
03.10.2026	03.10	BANCA TRANSILVANIA SA	1.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
05.10.2026	05.10.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	22.31	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
05.10.2026	05.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	75.16	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
05.10.2026	05.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	802.68	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
05.10.2026	05.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	158,875.00	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
05.10.2026	05.10	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI

05.10.2026	05.10	BANCA TRANSILVANIA SA	2.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
05.10.2026	05.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	7.65	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
06.10.2026	06.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	54.15	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
06.10.2026	06.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	756.32	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
06.10.2026	1053	ACAPULCO IZOCONSTRUCT S.R.L.	60,000.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
06.10.2026	1055	ELECTROVAL-SOUND SRL	50,000.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
06.10.2026	1054	ROSOLAR TERMO ENERGY SRL	40,000.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
06.10.2026	1056	IONESCU MIOARA	1,428.00	ajutor social RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
06.10.2026	06.10	RAIFFEISEN BANK	11.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
06.10.2026	06.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	1.20	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
06.10.2026	06.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	29.31	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
06.10.2026	06.10	BANCA TRANSILVANIA SA	2.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
06.10.2026	06.10	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
07.10.2026	07.10.03	ARCOPLAST ANVELOPE SRL	37.00	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
07.10.2026	07.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	122.35	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
07.10.2026	1058	DISTRIGAZ SUD RETELE S.R.L.	400,000.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
07.10.2026	1057	SIMETRIX BUSINESS SOFTWARE S.R.L.	6,253.28	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
07.10.2026	07.10.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	56.13	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
07.10.2026	07.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,130.05	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
07.10.2026	07.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	5.39	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
07.10.2026	07.10	RAIFFEISEN BANK	11.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
07.10.2026	07.10	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
07.10.2026	07.10	BANCA TRANSILVANIA SA	1.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
07.10.2026	07.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	3.00	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
07.10.2026	07.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	16.87	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
08.10.2026	08.10.04	CLIMATICO LINE SRL	2,905.98	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
08.10.2026	08.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	328.60	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
08.10.2026	08.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	3,228.57	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
08.10.2026	08.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	45.12	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
08.10.2026	08.10	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
08.10.2026	08.10	BANCA TRANSILVANIA SA	7.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
08.10.2026	08.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	13.62	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
08.10.2026	08.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	7.50	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK

08.10.2026	08.10	RAIFFEISEN BANK	11.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
09.10.2026	1077	Salariati	27,343.00	plata RO67BTRL00301602T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CARDURI SALARII BANCA TRA
09.10.2026	1075	PLUXEE ROMANIA SRL	63,600.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
09.10.2026	1073	CRONOS	3,063.51	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
09.10.2026	1064	Salariati	1,280.00	plata stoica RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
09.10.2026	1063	Salariati	1,976.00	plata plesea RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
09.10.2026	1065	Salariati	2,015.00	plata crivac RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
09.10.2026	1067	Consiliul de Admnistratie	3,000.00	plata craciuneanu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
09.10.2026	1066	Salariati	1,252.00	plata aspru RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
09.10.2026	1062	Salariati	730.00	plata savu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
09.10.2026	1061	Salariati	191,537.00	plata RO34INGB0006008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK BANK P
09.10.2026	1068	BRIO S.R.L.	120.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
09.10.2026	1069	PLUXEE ROMANIA SRL	57,000.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
09.10.2026	1070	Salariati	161,217.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
09.10.2026	1072	ENGIE ROMANIA S.A.	673,972.85	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
09.10.2026	1071	Consiliul de Admnistratie	3,000.00	plata tomescu RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
09.10.2026	09.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	90.61	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
09.10.2026	09.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	922.58	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
09.10.2026	09.10.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	95.89	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
09.10.2026	09.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	268.97	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
09.10.2026	09.10.05	INDUSTRIAL GP SRL	58.92	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
09.10.2026	1070.1	CASA DE ASIGURARI DE SANATATE ARGES	5,368.00	cm RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
09.10.2026	1061.1	CASA DE ASIGURARI DE SANATATE ARGES	8,461.00	cm RO34INGB0006008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK BANK P
09.10.2026	1077.1	CASA DE ASIGURARI DE SANATATE ARGES	4,246.00	cm RO67BTRL00301602T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CARDURI SALARII BANCA TRA
09.10.2026	09.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	9.58	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
09.10.2026	09.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	93.86	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
09.10.2026	09.10	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
09.10.2026	09.10	RAIFFEISEN BANK	17.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
09.10.2026	09.10	BANCA TRANSILVANIA SA	19.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
10.10.2026	10.10	BANCA TRANSILVANIA SA	9.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
12.10.2026	12.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	87.36	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
12.10.2026	12.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,247.77	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
12.10.2026	12.10.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	128.79	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow

12.10.2026	12.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,374.38	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
12.10.2026	1087	SOCIETATEA CIVILA PROFESIONALA DE EXECUTORI JUDECATORESTI TUDO	594.00	plata purcarescu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
12.10.2026	1086	BIROU DE EXECUTOR JUDECATORESC MATEESCU EMILIA	569.00	plata nastase RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
12.10.2026	1085	BEJ GIGOI V. EMIL	1,109.00	plata florea RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
12.10.2026	1090	IVORSCHI RODICA - EXPERT CONTABIL SI AUDITOR FINANCIAR	7,000.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
12.10.2026	1089	DAPEROM GRUP AUTO	2,309.62	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
12.10.2026	1088	NN ASIGURARI DE VIATA	200.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
12.10.2026	1080	PETROAICA M. FLORIN-ADRIAN-BIROU EXECUTOR JUDECATORESC	568.00	plata nastase RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
12.10.2026	1079	SOCIETATEA CIVILA PROFESIONALA DE EXECUTORI JUDECATORESTI BALI	594.00	plata purcarescu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
12.10.2026	1078	BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEANU VLAD-A	594.00	plata purcarescu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
12.10.2026	1084	BIROU DE EXECUTOR JUDECATORESC MATEESCU EMILIA	1,237.00	plata voicu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
12.10.2026	1083	BEJ MOROMETE CONSTANTIN-COSMIN	1,372.00	plata barbu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
12.10.2026	1082	BIROU EXECUTOR JUDECATORESC MITU C. MADALINA-ELENA	1,314.00	plata matei RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
12.10.2026	1091	PPC ENERGIE S.A.	311,527.49	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
12.10.2026	1099	BANCA COMERCIALA ROMANA SA	329.00	plata garantie RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
12.10.2026	1098	WILO TRANS	1,355.18	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
12.10.2026	1081	PETROAICA M. FLORIN-ADRIAN-BIROU EXECUTOR JUDECATORESC	569.00	plata nastase RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
12.10.2026	1092	ALEXIM 92 S.R.L.	1,916.16	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
12.10.2026	1094	ULM CART SRL	3,575.55	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
12.10.2026	1093	IMFORTECH PLUS SRL	1,463.93	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
12.10.2026	1096	AIR SERVICE DELTA SRL	1,452.00	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
12.10.2026	1095	GRUPINSTAL SERV 2007 SRL	11,197.35	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
12.10.2026	1097	ELECTRO-MOTOR	4,823.50	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
12.10.2026	12.10	BANCA TRANSILVANIA SA	35.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
12.10.2026	12.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	4.58	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
12.10.2026	12.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	145.55	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
12.10.2026	12.10	RAIFFEISEN BANK	13.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
12.10.2026	12.10	BANCA COMERCIALA ROMANA SA	18.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
13.10.2026	1101	Consiliul de Admnistratie	3,000.00	plata sandu RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
13.10.2026	1102	SINDICATUL EXPLOATARE ENERGIA	1,005.00	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
13.10.2026	13.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	147.27	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
13.10.2026	13.10.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	92.77	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
13.10.2026	13.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,279.19	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK

13.10.2026	13.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	767.69	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
13.10.2026	13.10	BANCA TRANSILVANIA SA	18.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
13.10.2026	13.10	BANCA COMERCIALA ROMANA SA	14.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
13.10.2026	13.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	33.12	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
13.10.2026	13.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	25.09	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
14.10.2026	1104	CAMERA DE COMERT,INDUSTRIE SI AGRICULTURA ARGES	1,500.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
14.10.2026	1103	CNCIR SA	4,573.80	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
14.10.2026	14.10.06	FAN COURIER EXPRESS SRL	30.82	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
14.10.2026	14.10.07	FAN COURIER EXPRESS SRL	29.96	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
14.10.2026	14.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,335.65	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
14.10.2026	14.10.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	88.60	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
14.10.2026	14.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	629.79	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
14.10.2026	14.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	114.64	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
14.10.2026	14.10	BANCA TRANSILVANIA SA	15.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
14.10.2026	14.10	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
14.10.2026	14.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	11.70	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
14.10.2026	14.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	30.88	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
15.10.2026	15.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	2,261.97	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
15.10.2026	1105	ANRE	250.00	plata autoriz Egiu Leanca Dumitru RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
15.10.2026	15.10.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	110.70	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
15.10.2026	15.10.08	NEDAVI COM SRL	3,923.10	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
15.10.2026	15.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	686.58	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
15.10.2026	15.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	148.46	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
15.10.2026	15.10.09	FAN COURIER EXPRESS SRL	37.92	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
15.10.2026	15.10	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
15.10.2026	15.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	37.92	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
15.10.2026	15.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	16.76	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
15.10.2026	15.10	BANCA TRANSILVANIA SA	21.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
16.10.2026	1108	ADMINISTRATIA FONDULUI PENTRU MEDIU	57.00	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
16.10.2026	1111	ENGIE ROMANIA S.A.	150,000.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
16.10.2026	1112	TRES FACTORY SRL	111.13	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
16.10.2026	1113	MESSER ROMANIA GAZ	1,165.48	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
16.10.2026	1110	CAR REGOCOM-ASOCIATIE	600.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK

16.10.2026	1114	OFICIUL DE CADASTRU SI PUBLICITATE IMOBILIARA ARGES	75.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
16.10.2026	1118	QUARTZ SECURITY CONTROLS	395.92	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
16.10.2026	1115	ENGIE ROMANIA S.A.	600,000.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
16.10.2026	1116	EDU WASH @ GO SRL	245.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
16.10.2026	1117	SINDICATUL TERMOFICARE 2003	2,415.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
16.10.2026	16.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	287.25	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
16.10.2026	16.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	234.51	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
16.10.2026	16.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	3,265.06	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
16.10.2026	16.10.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	97.24	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
16.10.2026	16.10	RAIFFEISEN BANK	6.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
16.10.2026	16.10	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
16.10.2026	16.10	BANCA TRANSILVANIA SA	11.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
16.10.2026	16.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	53.40	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
16.10.2026	16.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	18.78	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
17.10.2026	17.10	BANCA TRANSILVANIA SA	8.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
19.10.2026	19.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,791.36	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
19.10.2026	19.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	919.20	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
19.10.2026	19.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	651.75	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
19.10.2026	19.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	88.13	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
19.10.2026	19.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	1.92	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
19.10.2026	19.10	BANCA TRANSILVANIA SA	18.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
19.10.2026	19.10	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
20.10.2026	20.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	503.64	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
20.10.2026	20.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	5,951.92	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
20.10.2026	20.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	75.40	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
20.10.2026	1122	ACAPULCO IZOCONSTRUCT S.R.L.	5,332.02	plata garantie RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
20.10.2026	1119	VODAFONE ROMANIA	2,521.70	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
20.10.2026	1121	VODAFONE ROMANIA	181.50	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
20.10.2026	1120	VODAFONE ROMANIA	1,494.35	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
20.10.2026	1123	PLURI CONSULTANTS ROMANIA SRL	24,200.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
20.10.2026	20.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	11.48	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
20.10.2026	20.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	19.67	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
20.10.2026	20.10	BANCA TRANSILVANIA SA	6.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI

20.10.2026	20.10	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
21.10.2026	1128	SIMETRIX BUSINESS SOFTWARE S.R.L.	4,961.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
21.10.2026	1126	HERMAN PAPET GAB S.R.L. PITESTI	791.50	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
21.10.2026	1127	HIDROCONSTRUCTIA S.A.	1,905.29	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
21.10.2026	1125	CLASS AUTO CONSULTING	2,060.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
21.10.2026	21.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	333.15	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
21.10.2026	21.10.10	ARABESQUE SRL	84.40	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
21.10.2026	21.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,004.48	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
21.10.2026	21.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,198.60	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
21.10.2026	21.10	BANCA TRANSILVANIA SA	6.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
21.10.2026	21.10	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
21.10.2026	21.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	49.80	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
21.10.2026	21.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	22.67	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
22.10.2026	1130	TERMOPLUS SRL	12,623.49	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
22.10.2026	22.10.11	ROMPETROL DOWNSTREAM SRL	665.00	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
22.10.2026	22.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	358.63	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
22.10.2026	22.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	256.75	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
22.10.2026	22.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,342.70	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
22.10.2026	22.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	23.76	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
22.10.2026	22.10	BANCA COMERCIALA ROMANA SA	34.51	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
22.10.2026	22.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	1.92	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
22.10.2026	22.10	BANCA TRANSILVANIA SA	7.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
23.10.2026	23.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	73.38	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
23.10.2026	23.10.13	CLEMANS SRL	1,185.80	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
23.10.2026	23.10.12	ELF AUTO COM SERVICE SRL	260.00	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
23.10.2026	23.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,213.20	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
23.10.2026	23.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	144.89	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
23.10.2026	1133	Salariati	197,333.00	plata RO34INGB0006008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK BANK P
23.10.2026	1141	ROMGAZ-FILIALA INMAGAZ GAZE NAT DEPOGAZ PLOIESTI	121,478.47	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
23.10.2026	1140	ENGIE ROMANIA S.A.	750,000.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
23.10.2026	1143	Salariati	34,305.00	plata RO67BTRL00301602T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CARDURI SALARII BANCA TRA
23.10.2026	1139	Salariati	161,298.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
23.10.2026	1135	Salariati	2,450.00	plata crivac RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK

23.10.2026	1134	Salariati	1,600.00	plata aspru RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
23.10.2026	1136	Salariati	1,600.00	plata stoica RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
23.10.2026	1138	Salariati	600.00	plata savu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
23.10.2026	1137	Salariati	2,155.00	plata plesea RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
23.10.2026	23.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	53.27	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
23.10.2026	23.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	2.67	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
23.10.2026	23.10	BANCA TRANSILVANIA SA	3.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
23.10.2026	23.10	RAIFFEISEN BANK	13.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
23.10.2026	23.10	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
24.10.2026	24.10	BANCA TRANSILVANIA SA	2.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
25.10.2026	25.10	BANCA COMERCIALA ROMANA SA	25.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
26.10.2026	26.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	278.92	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
26.10.2026	26.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,028.31	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
26.10.2026	26.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	889.13	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
26.10.2026	26.10.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	473.91	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
26.10.2026	26.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	6.91	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
26.10.2026	26.10	BANCA TRANSILVANIA SA	7.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
26.10.2026	26.10	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
26.10.2026	26.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	17.41	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
27.10.2026	1145	XMASOFT CONSULTING SRL	12,934.90	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
27.10.2026	1146	IMFORTECH PLUS SRL	5,214.00	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
27.10.2026	1144	NEDAVI COM SRL	3,927.21	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
27.10.2026	27.10.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	156.25	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
27.10.2026	27.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,034.78	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
27.10.2026	27.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	500.60	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
27.10.2026	27.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	130.76	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
27.10.2026	27.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	17.52	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
27.10.2026	27.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	0.60	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
27.10.2026	27.10	BANCA TRANSILVANIA SA	2.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
27.10.2026	27.10	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
28.10.2026	28.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,195.83	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
28.10.2026	28.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	152.29	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
28.10.2026	28.10.14	FAN COURIER EXPRESS SRL	30.82	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar

28.10.2026	28.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	100.26	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
28.10.2026	28.10	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
28.10.2026	28.10.38	BANCA TRANSILVANIA SA	1,200.00	comision lunar RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANS
28.10.2026	28.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	1.67	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
28.10.2026	28.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	3.64	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
29.10.2026	1154	APA-CANAL 2000	99,107.06	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
29.10.2026	1155	ELECTRONIC LION SRL	1,160.00	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
29.10.2026	1152	SALUBRITATE 2000 SA	3,893.46	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
29.10.2026	1153	S.N.T.G.N TRANSGAZ SA	42,650.49	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
29.10.2026	1156	COMPANIA NATIONALA POSTA ROMANA	979.00	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
29.10.2026	29.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	257,715.92	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
29.10.2026	1157	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	2,286,541.41	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
29.10.2026	1148	BURSA ROMANA DE MARFURI (ROMANIAN COMMODITIES EXCH	484.00	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
29.10.2026	1150	CTCE-CENTRUL TERITORIAL DE CALCUL ELECTRONIC Piatr	172.45	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
29.10.2026	1151	WELDGAS UNIC	254.10	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
29.10.2026	1149	DIGI ROMANIA	48.80	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
29.10.2026	29.10.15	ALTEX ROMANIA SRL	119.90	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
29.10.2026	29.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	979.33	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
29.10.2026	29.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	203.95	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
29.10.2026	29.10	BANCA TRANSILVANIA SA	2.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
29.10.2026	29.10	BANCA COMERCIALA ROMANA SA	18.51	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
29.10.2026	29.10	RAIFFEISEN BANK	2.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
29.10.2026	29.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	0.96	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
29.10.2026	29.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	16.48	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
30.10.2026	30.10.21	QUADRA ELECTRIC SRL	621.07	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
30.10.2026	30.10.20	BEST ON WEB S.R.L.	274.50	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
30.10.2026	30.10.18	SORIMARGO S.R.L.	25.60	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
30.10.2026	30.10.17	CARREFOUR ROMANIA SA	46.20	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
30.10.2026	30.10.16	DEDEMAN SRL	895.06	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
30.10.2026	30.10.19	FAN COURIER EXPRESS SRL	24.60	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
30.10.2026	30.10.401	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	258.55	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
30.10.2026	30.10.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	568.25	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
30.10.2026	30.10.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,413.71	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK

30.10.2026	30.10.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	2,057.85	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
30.10.2026	1161	ANRE	21,733.17	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
30.10.2026	1160	OMV PETROM MARKETING SRL	17,462.25	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
30.10.2026	1159	DISTRIGAZ SUD RETELE S.R.L.	1,047,428.90	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
30.10.2026	1158	S.N.T.G.N TRANSGAZ SA	390,424.18	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
30.10.2026	30.10.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	5.54	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
30.10.2026	30.10	BANCA COMERCIALA ROMANA SA	22.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
30.10.2026	30.10	BANCA TRANSILVANIA SA	1.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
30.10.2026	30.10.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	6.73	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
30.10.2026	30.10	RAIFFEISEN BANK	10.00	comision lunar RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
30.10.2026	30.10	RAIFFEISEN BANK	23.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
31.10.2026	31.10	BANCA TRANSILVANIA SA	1.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
31.10.2026	31.10	ING BANK N.V. AMSTERDAM SUCURSALA BUCURESTI	130.00	comision lunar RO34INGB0006008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK BANK P
		total plati octombrie 2026	**8,656,416.35**	