

Data plata	Nr. document	Denumire Partener	Suma Platita	Explicatii
01.08.2026	01.08	BANCA TRANSILVANIA SA	29.00	comision pachet pj RO388TRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
03.08.2026	827	HIDROCONSTRUCTIA S.A.	1,825.89	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
03.08.2026	823	INNOTECH VALVES S.R.L.	70,000.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
03.08.2026	824	ENGIE ROMANIA S.A.	525,000.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
03.08.2026	825	INNOTECH VALVES S.R.L.	74,640.30	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
03.08.2026	826	IDEAL FORMULA NETWORK SRL	943.80	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
03.08.2026	03.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	699.53	plata RO23BREL0002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
03.08.2026	03.08.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,174.67	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
03.08.2026	03.08.01	HIDRO-ARGES S.R.L.	97.58	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
03.08.2026	03.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	320.61	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
03.08.2026	03.08.02	HIDRO-ARGES S.R.L.	138.74	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
03.08.2026	03.08.1	RAIFFEISEN BANK	46.15	comision ab ro plus RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
03.08.2026	03.08	BANCA TRANSILVANIA SA	4.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
03.08.2026	03.08	RAIFFEISEN BANK	13.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
03.08.2026	03.08	BANCA COMERCIALA ROMANA SA	23.02	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
03.08.2026	03.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	211.55	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
03.08.2026	03.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	77.93	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
04.08.2026	04.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	43.85	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
04.08.2026	04.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	2,891.00	plata RO23BREL0002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
04.08.2026	04.08.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	114.20	plata RO06BTRLRONCESWOT1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
04.08.2026	04.08.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	139.59	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
04.08.2026	829	IMFORTECH PLUS SRL	2,519.95	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
04.08.2026	04.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	33.18	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
04.08.2026	04.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	12.14	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
04.08.2026	04.08	BANCA COMERCIALA ROMANA SA	23.02	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
04.08.2026	04.08	BANCA TRANSILVANIA SA	1.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
05.08.2026	05.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	12.00	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
05.08.2026	05.08.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	222.77	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
05.08.2026	05.08.04	SORIMARGO S.R.L.	86.00	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
05.08.2026	05.08.03	ALTTEX ROMANIA SRL	144.64	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
05.08.2026	05.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	869.61	plata RO23BREL0002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
05.08.2026	05.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	24.33	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
05.08.2026	05.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	11.70	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
05.08.2026	05.08	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
06.08.2026	06.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,426.15	plata RO23BREL0002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
06.08.2026	06.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	15.15	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
06.08.2026	06.08	BANCA TRANSILVANIA SA	1.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
06.08.2026	06.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	6.60	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
06.08.2026	06.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	18.98	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
07.08.2026	07.08.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	513.72	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
07.08.2026	830	DISTRIGAZ SUD RETELE S.R.L.	125,000.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
07.08.2026	07.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,880.72	plata RO23BREL0002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
07.08.2026	07.08	BANCA TRANSILVANIA SA	1.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
07.08.2026	07.08	RAIFFEISEN BANK	11.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
07.08.2026	07.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	14.53	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
07.08.2026	07.08	BANCA COMERCIALA ROMANA SA	16.51	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
07.08.2026	07.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	7.17	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
08.08.2026	08.08	BANCA TRANSILVANIA SA	1.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
10.08.2026	10.08.05	MEGA IMAGE SRL	158.32	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
10.08.2026	10.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,151.80	plata RO23BREL0002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.08.2026	10.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	15.00	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
10.08.2026	10.08.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	374.00	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
10.08.2026	851	PLUXEE ROMANIA SRL	125,400.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
10.08.2026	850	Consiliul de Administratie	3,000.00	plata tomescu RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK

10.08.2026	854	Consiliul de Administratie	3,000.00	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
10.08.2026	853	Salariati	188,151.00	plata RO34INGB0006008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK BANK P
10.08.2026	852	ENGIE ROMANIA S.A.	1,266,408.62	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
10.08.2026	847	BEJ MOROMETE CONSTANTIN-COSMIN	1,212.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.08.2026	848	BIROU DE EXECUTOR JUDECATORESC MATEESCU EMILIA	1,385.00	plata voicu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.08.2026	849	Salariati	166,178.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
10.08.2026	845	PETROAICA M. FLORIN-ADRIAN-BIROU EXECUTOR JUDECATORE	897.00	plata nastase RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.08.2026	846	BIROU EXECUTOR JUDECATORESC MITU C. MADALINA-ELENA	1,259.00	plata matei RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.08.2026	836	Consiliul de Administratie	3,000.00	plata craciuneanu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.08.2026	835	NN ASIGURARI DE VIATA	200.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.08.2026	834	Salariati	28,980.00	plata RO67BTRL00301602T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CARDURI SALARII BANCA TRA
10.08.2026	837	Salariati	1,329.00	plata savu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.08.2026	843	SOCIETATEA CIVILA PROFESIONALA DE EXECUTORI JUDECATOR	880.00	plata purcarescu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.08.2026	841	Salariati	1,359.00	plata aspru RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.08.2026	844	PETROAICA M. FLORIN-ADRIAN-BIROU EXECUTOR JUDECATORE	897.00	plata nastase RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.08.2026	838	Salariati	1,970.00	plata plessea RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.08.2026	842	BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEAN	879.00	plata purcarescu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.08.2026	840	Salariati	1,566.00	plata stoica RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.08.2026	839	Salariati	2,173.00	plata crivac RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.08.2026	834.1	CASA DE ASIGURARI DE SANATATE ARGES	4,578.00	cm RO67BTRL00301602T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CARDURI SALARII BANCA TRA
10.08.2026	849.1	CASA DE ASIGURARI DE SANATATE ARGES	9,841.00	cm RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
10.08.2026	853.1	CASA DE ASIGURARI DE SANATATE ARGES	7,733.00	cm RO34INGB0006008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK BANK P
10.08.2026	10.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	62.50	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.08.2026	10.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	14.40	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
10.08.2026	10.08	BANCA TRANSILVANIA SA	3.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
10.08.2026	10.08	BANCA COMERCIALA ROMANA SA	12.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
10.08.2026	10.08.5	RAIFFEISEN BANK	13.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
11.08.2026	11.08.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	75.39	plata RO06BTRLRONCESW071366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
11.08.2026	11.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	3,135.74	plata RO23BREL0002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
11.08.2026	11.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	114.40	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
11.08.2026	11.08.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	562.74	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
11.08.2026	856	ELECTROVAL-SOUND SRL	75,262.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
11.08.2026	857	PPC ENERGIE S.A.	320,395.21	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
11.08.2026	859	APA-CANAL 2000	155.46	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
11.08.2026	855	GRUPINSTAL SERV 2007 SRL	29,826.50	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
11.08.2026	11.08	BANCA TRANSILVANIA SA	14.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
11.08.2026	11.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	32.65	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
11.08.2026	11.08	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
11.08.2026	11.08.5	RAIFFEISEN BANK	18.51	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
11.08.2026	11.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	29.31	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
12.08.2026	12.08.6	DELTA PLUS TRADING SRL	40.68	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
12.08.2026	12.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	132.08	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
12.08.2026	12.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	7,551.64	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
12.08.2026	12.08.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	698.60	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
12.08.2026	12.08	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
12.08.2026	12.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	34.67	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
12.08.2026	12.08	BANCA TRANSILVANIA SA	23.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
12.08.2026	12.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	93.96	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
13.08.2026	13.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	5,586.19	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
13.08.2026	13.08.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	936.58	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
13.08.2026	13.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	77.64	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
13.08.2026	13.08	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
13.08.2026	13.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	25.79	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
13.08.2026	13.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	46.80	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
13.08.2026	13.08	BANCA TRANSILVANIA SA	23.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI

14.08.2026	14.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	41.41	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
14.08.2026	14.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	2,300.51	plata RO23BRELO002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
14.08.2026	14.08.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,607.41	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
14.08.2026	14.08.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	302.82	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
14.08.2026	14.08.07	DEDEMAN SRL	2,707.47	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
14.08.2026	861	QUARTZ SECURITY CONTROLS	395.92	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
14.08.2026	860	TRES FACTORY SRL	110.48	plata RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
14.08.2026	864	SINDICATUL EXPLOATARE ENERGIA	1,005.00	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
14.08.2026	862	SINDICATUL TERMOFICARE 2003	2,415.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
14.08.2026	863	PUBLITRANS 2000 S.A.	1,700.00	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
14.08.2026	865	GRUPINSTAL SERV 2007 SRL	8,405.00	plata RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
14.08.2026	14.08	BANCA TRANSILVANIA SA	15.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
14.08.2026	14.08	BANCA COMERCIALA ROMANA SA	14.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
14.08.2026	14.08	RAIFFEISEN BANK	2.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
14.08.2026	14.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	42.73	comision RO39-pos RO39BRELO002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
14.08.2026	14.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	97.69	comision RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
17.08.2026	17.08.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,200.83	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
17.08.2026	17.08.08	ELF AUTO COM SERVICE SRL	180.00	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
17.08.2026	17.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	361.63	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
17.08.2026	17.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	3,214.13	plata RO23BRELO002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
17.08.2026	866	ENGIE ROMANIA S.A.	600,000.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
17.08.2026	867	BRIO S.R.L.	200.00	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
17.08.2026	17.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	14.10	comision RO39-pos RO39BRELO002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
17.08.2026	17.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	123.43	comision RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
17.08.2026	17.08	RAIFFEISEN BANK	2.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
17.08.2026	17.08	BANCA TRANSILVANIA SA	31.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
17.08.2026	17.08	BANCA COMERCIALA ROMANA SA	16.51	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
18.08.2026	18.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,710.95	plata RO23BRELO002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
18.08.2026	18.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	166.21	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
18.08.2026	18.08.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	947.88	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
18.08.2026	871	AIR SERVICE DELTA SRL	3,874.58	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
18.08.2026	869	TOP STAR AMB SRL	1,754.00	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
18.08.2026	870	ELECTRO-MOTOR	1,956.00	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
18.08.2026	18.08	BANCA COMERCIALA ROMANA SA	40.51	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
18.08.2026	18.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	14.69	comision RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
18.08.2026	18.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	23.38	comision RO39-pos RO39BRELO002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
18.08.2026	18.08	BANCA TRANSILVANIA SA	8.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
19.08.2026	19.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	122.85	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
19.08.2026	19.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,250.40	plata RO23BRELO002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
19.08.2026	19.08.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	438.01	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
19.08.2026	19.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	7.44	comision RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
19.08.2026	19.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	4.74	comision RO39-pos RO39BRELO002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
19.08.2026	19.08	BANCA TRANSILVANIA SA	6.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
19.08.2026	19.08	BANCA COMERCIALA ROMANA SA	16.51	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
20.08.2026	883	VODAFONE ROMANIA	181.50	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
20.08.2026	20.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	917.56	plata RO23BRELO002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
20.08.2026	884	VODAFONE ROMANIA	2,386.85	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
20.08.2026	882	VODAFONE ROMANIA	1,494.35	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
20.08.2026	20.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	107.34	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
20.08.2026	20.08.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	407.26	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
20.08.2026	20.08.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	242.07	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
20.08.2026	20.08	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
20.08.2026	20.08	BANCA TRANSILVANIA SA	13.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
20.08.2026	20.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	13.08	comision RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
20.08.2026	20.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	28.35	comision RO39-pos RO39BRELO002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS

21.08.2026	888	CIPROM MASTER TOOLS	1,952.98	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
21.08.2026	889	CRONOS	8,198.16	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
21.08.2026	891	ELECTROVAL-SOUND SRL	58,000.00	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
21.08.2026	887	ALEXIM 92 S.R.L.	2,335.59	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
21.08.2026	886	ILEANA IMPEX	2,450.60	plata RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
21.08.2026	890	S.N.T.G.N TRANSGAZ SA	2,739.98	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
21.08.2026	875	SOLOMED PLUS SRL	3,145.00	plata RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
21.08.2026	874	ROMGAZ-FILIALA INMAGAZ GAZE NAT DEPOGAZ PLOIESTI	117,565.74	plata RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
21.08.2026	885	EURO DAVY COMTRANS	8,527.11	plata RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
21.08.2026	21.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	514.95	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
21.08.2026	21.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,611.32	plata RO23BRELO002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
21.08.2026	21.08.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	344.20	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
21.08.2026	21.08.09	BADROM SERVICE SRL	140.00	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
21.08.2026	21.08	BANCA TRANSILVANIA SA	7.00	comision RO938TRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
21.08.2026	21.08	BANCA COMERCIALA ROMANA SA	14.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
21.08.2026	21.08	RAIFFEISEN BANK	6.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
21.08.2026	21.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	10.87	comision RO39-pos RO39BRELO002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
21.08.2026	21.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	39.45	comision RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
22.08.2026	22.08	BANCA TRANSILVANIA SA	3.00	comision RO938TRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
24.08.2026	896	ENGIE ROMANIA S.A.	100,000.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
24.08.2026	895	CLASS AUTO CONSULTING	1,495.00	plata RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
24.08.2026	876	ADMINISTRATIA FONDULUI PENTRU MEDIU	59.00	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
24.08.2026	880	DIGI ROMANIA	48.80	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
24.08.2026	881	CTCE-CENTRUL TERITORIAL DE CALCUL ELECTRONIC Piatr	170.99	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
24.08.2026	879	COMAR NET BUILDING SRL	230.21	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
24.08.2026	877	WELDGAS UNIC	220.22	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
24.08.2026	878	INFOSTAR COMPROD	180.00	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
24.08.2026	893	ENGIE ROMANIA S.A.	500,000.00	plata RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
24.08.2026	894	CAR REGOCOM-ASOCIATIE	650.00	plata retineni CAR iulie 2026 RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
24.08.2026	897	DISTRIGAZ SUD RETELE S.R.L.	83,430.66	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
24.08.2026	892	EDU WASH @ GO SRL	280.00	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
24.08.2026	24.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	936.29	plata RO23BRELO002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
24.08.2026	24.08.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	585.66	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
24.08.2026	24.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	166.28	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
24.08.2026	24.08	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
24.08.2026	24.08	RAIFFEISEN BANK	29.51	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
24.08.2026	24.08	BANCA TRANSILVANIA SA	10.00	comision RO938TRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
24.08.2026	24.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	34.59	comision RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
24.08.2026	24.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	6.41	comision RO39-pos RO39BRELO002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
25.08.2026	902	Salariati	1,600.00	plata avans august 2026 Stoica Andreea Florentina RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
25.08.2026	903	Salariati	1,600.00	plata avans august 2026 Aspru Madalina RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
25.08.2026	901	Salariati	2,450.00	plata avans august 2026 Crivac Adrian RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
25.08.2026	900	INFOSTAR COMPROD	1,148.40	plata RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
25.08.2026	904	Salariati	2,155.00	plata avans august 2026 Plesea Iulius RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
25.08.2026	907	Salariati	161,098.00	plata avans august 2026 salariati Raiffeisen RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
25.08.2026	906	Salariati	192,733.00	plata avans august 2026 salariati ING RO34INGB00006008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK BANK P
25.08.2026	909	Salariati	32,645.00	plata avans august 2026 salariati BT RO678TRL00301602113662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CARDURI SALARI BANCA TRA
25.08.2026	905	Salariati	600.00	plata avans august 2026 Savu Emilia RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
25.08.2026	25.08.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	778.32	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
25.08.2026	25.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,823.99	plata RO23BRELO002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
25.08.2026	25.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	742.04	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
25.08.2026	25.08	BANCA TRANSILVANIA SA	7.00	comision RO938TRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
25.08.2026	25.08	BANCA COMERCIALA ROMANA SA	35.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
25.08.2026	25.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	39.84	comision RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
25.08.2026	25.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	26.66	comision RO39-pos RO39BRELO002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS

26.08.2026	26.08.10	ALTEX ROMANIA SRL	89.99	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
26.08.2026	26.08.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	406.70	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
26.08.2026	26.08.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	305.83	plata RO06BTRLRONCESWOT1366201 (LEI)/BANCA TRANSILVANIA PITESTI/Cont curent escrow
26.08.2026	911	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,056,313.93	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
26.08.2026	26.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	934.43	plata RO23BRELO002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
26.08.2026	26.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,969.66	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
26.08.2026	26.08	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
26.08.2026	26.08	BANCA TRANSILVANIA SA	3.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
26.08.2026	26.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	463.95	comision RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
26.08.2026	26.08	RAIFFEISEN BANK	2.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
26.08.2026	26.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	77.15	comision RO39-pos RO39BRELO002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
27.08.2026	913	FAIR COM AGENTI SRL	698.90	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
27.08.2026	27.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,855.74	plata RO23BRELO002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
27.08.2026	27.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	113.11	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
27.08.2026	912	ELECTROVAL-SOUND SRL	39,332.50	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
27.08.2026	27.08.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	551.74	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
27.08.2026	27.08	BANCA COMERCIALA ROMANA SA	14.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
27.08.2026	27.08	BANCA TRANSILVANIA SA	5.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
27.08.2026	27.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	48.59	comision RO39-pos RO39BRELO002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
27.08.2026	27.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	16.55	comision RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
28.08.2026	916	SALUBRITATE 2000 SA	3,893.46	plata RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
28.08.2026	915	SIMETRIX BUSINESS SOFTWARE S.R.L.	11,214.28	plata RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
28.08.2026	920	IMFORTECH PLUS SRL	1,393.52	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
28.08.2026	914	APA-CANAL 2000	115,731.36	plata RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
28.08.2026	919	PRINT CLEAN SOLUTII S.R.L.	1,557.82	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
28.08.2026	917	SCULE SI UNELTE PRO S.R.L.	440.00	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
28.08.2026	922	UNIVERSAL COLOR S.A.	363.00	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
28.08.2026	921	BURSA ROMANA DE MARFURI (ROMANIAN COMMODITIES EXCH	484.00	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
28.08.2026	28.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	78.48	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
28.08.2026	28.08.11	NICORAL SRL	199.00	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
28.08.2026	28.08.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	557.82	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
28.08.2026	28.08	BANCA TRANSILVANIA SA	1,200.00	comision lunar RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
28.08.2026	28.08	BANCA COMERCIALA ROMANA SA	14.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
28.08.2026	28.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	27.69	comision RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
28.08.2026	28.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	9.66	comision RO39-pos RO39BRELO002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
29.08.2026	29.08	BANCA TRANSILVANIA SA	1.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
31.08.2026	926	ELECTROVAL-SOUND SRL	25,000.00	plata RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
31.08.2026	924	S.N.T.G.N TRANSGAZ SA	92,688.09	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
31.08.2026	923	DISTRIGAZ SUD RETELE S.R.L.	369,099.71	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
31.08.2026	927	ELECTROVAL-SOUND SRL	20,000.00	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
31.08.2026	925	ASOCIATIA C.A.R.-C.E.T. PITESTI	19,246.00	plata RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
31.08.2026	31.08.201	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1,187.61	plata RO23BRELO002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
31.08.2026	31.08.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	2,062.59	plata RO23BRELO002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
31.08.2026	31.08.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	46.31	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
31.08.2026	31.08	RAIFFEISEN BANK	10.00	comision RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
31.08.2026	31.08	RAIFFEISEN BANK	23.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
31.08.2026	31.08	BANCA COMERCIALA ROMANA SA	2.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
31.08.2026	31.08	BANCA TRANSILVANIA SA	7.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
31.08.2026	31.08.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	2.50	comision RO39-pos RO39BRELO002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
31.08.2026	31.08.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	50.57	comision RO50BRELO002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
31.08.2026	31.08	ING BANK N.V. AMSTERDAM SUCURSALA BUCURESTI	130.00	comision RO34INGB00060008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK BANK P
	total		6,790,535.10	