

Data platii	Nr .doc.	Suma Platita	DENUMIRE PARTENER	Explicatii
01.07.2026	01.07.10	585.96	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
01.07.2026	703	3,233.60	SKILLAB ACADEMY S.R.L.	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
01.07.2026	702	17,462.25	OMV PETROM MARKETING SRL	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
01.07.2026	01.07.01	195.00	DEDEMAN SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
01.07.2026	01.07.40	587.00	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
01.07.2026	01.07.20	3,890.54	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
01.07.2026	01.07	46.15	RAIFFEISEN BANK	comision ro plus RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
01.07.2026	01.07.65	40.06	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
01.07.2026	01.07.66	189.08	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
01.07.2026	01.07	1.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
01.07.2026	01.07	18.51	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
01.07.2026	01.07	29.00	BANCA TRANSILVANIA SA	comision pachet pj RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
02.07.2026	02.07.10	1,006.79	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
02.07.2026	02.07.40	483.98	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
02.07.2026	02.07.30	450.39	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO06BTRLRONCESWOT1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
02.07.2026	02.07.20	1,953.95	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
02.07.2026	02.07	4.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
02.07.2026	02.07	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
02.07.2026	02.07.65	2.84	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
02.07.2026	02.07.66	20.75	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
03.07.2026	03.07.40	139.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
03.07.2026	03.07.20	2,142.13	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
03.07.2026	03.07.10	12.82	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
03.07.2026	03.07.65	13.71	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
03.07.2026	03.07	2.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
03.07.2026	03.07	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
03.07.2026	03.07.66	7.01	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
06.07.2026	707	150,000.00	DISTRIGAZ SUD RETELE S.R.L.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
06.07.2026	706	1,500,000.00	ENGIE ROMANIA S.A.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
06.07.2026	705	3,872.00	SIGILPROD S.R.L.	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
06.07.2026	06.07.03	1,113.20	HIDRO-ARGES S.R.L.	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
06.07.2026	06.07.20	1,523.27	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
06.07.2026	06.07.10	223.28	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
06.07.2026	06.07.40	132.07	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
06.07.2026	06.07.02	411.84	DEDEMAN SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
06.07.2026	06.07	2.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
06.07.2026	06.07	12.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
06.07.2026	06.07.66	54.42	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
06.07.2026	06.07.65	13.50	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
07.07.2026	07.07.20	1,010.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
07.07.2026	07.07.10	16.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
07.07.2026	07.07.30	82.66	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO06BTRLRONCESWOT1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
07.07.2026	07.07.40	353.25	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
07.07.2026	07.07.66	2.82	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
07.07.2026	07.07.65	50.70	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
07.07.2026	07.07	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
08.07.2026	08.07.04	435.60	HIDRO-ARGES S.R.L.	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
08.07.2026	08.07.40	1,205.57	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
08.07.2026	08.07.20	3,122.12	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
08.07.2026	08.07.10	143.95	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
08.07.2026	08.07.65	20.07	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
08.07.2026	08.07.66	6.16	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
08.07.2026	08.07	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
08.07.2026	08.07	9.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
09.07.2026	09.07.10	44.33	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
09.07.2026	09.07.05	89.90	ALTEx ROMANIA SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar

09.07.2026	09.07.20	5,567.90	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
09.07.2026	09.07.40	810.25	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
09.07.2026	708	697.44	AD PRESS PUBLICITY S.R.L.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
09.07.2026	713	5,211.88	IMFORTECH PLUS SRL	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
09.07.2026	709	526.11	AD PRESS PUBLICITY S.R.L.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
09.07.2026	716	6,690.76	CRONOS	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
09.07.2026	712	1,603.00	SCULE SI UNELTE PRO S.R.L.	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
09.07.2026	09.07	24.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
09.07.2026	09.07	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
09.07.2026	09.07	2.00	RAIFFEISEN BANK	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
09.07.2026	09.07.65	66.69	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
09.07.2026	09.07.66	72.49	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
09.07.2026	715	3,000.00	BIRLEANU COSTEL	ajutor deces Birleanu Costel platit lui barleanu georgeta felicia RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
10.07.2026	734	3,474.59	AFMECH SRL	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.07.2026	718	858.00	Salariati	plata stoica RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.07.2026	733	26,571.28	INNOTECH VALVES S.R.L.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.07.2026	732	375,606.08	PPC ENERGIE S.A.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.07.2026	10.07.20	2,372.06	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
10.07.2026	10.07.06	82.00	SORIMARGO S.R.L.	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
10.07.2026	10.07.40	2,968.81	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
10.07.2026	10.07.10	1,410.44	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
10.07.2026	741	667.64	FAIR COM AGENTI SRL	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
10.07.2026	730	171.34	AD PRESS PUBLICITY S.R.L.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.07.2026	739	3,000.00	Consiliul de Admnistratie	plata sandu a RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
10.07.2026	722	3,000.00	Consiliul de Admnistratie	plata craciuneanu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.07.2026	731	348.36	EJOBS GROUP SRL	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.07.2026	742	4,904.64	PPC ENERGIE S.A.	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
10.07.2026	721	1,397.00	Salariati	plata savu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.07.2026	720	2,008.00	Salariati	plata plesea RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.07.2026	717	121,830.00	PLUXEE ROMANIA SRL	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.07.2026	719	2,044.00	Salariati	plata crivac RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.07.2026	740	990.99	WILO TRANS	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
10.07.2026	737	3,582.00	CIPROM MASTER TOOLS	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
10.07.2026	744	29,034.00	Salariati	plata RO67BTRL00301602T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CARDURI SALARII BANCA TRA
10.07.2026	736	3,000.00	Consiliul de Admnistratie	plata tomescu RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
10.07.2026	735	161,000.00	Salariati	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
10.07.2026	738	187,306.00	Salariati	plata RO34INGB0006008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK BANK P
10.07.2026	743	389.62	WELDGAS UNIC	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
10.07.2026	10.07	2.00	RAIFFEISEN BANK	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
10.07.2026	10.07	18.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
10.07.2026	10.07	28.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
10.07.2026	10.07.66	131.34	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.07.2026	10.07.65	14.79	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
10.07.2026	744.1	1,484.00	CASA DE ASIGURARI DE SANATATE ARGES	cm RO67BTRL00301602T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CARDURI SALARII BANCA TRA
10.07.2026	738.1	1,695.00	CASA DE ASIGURARI DE SANATATE ARGES	cm RO34INGB0006008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK BANK P
10.07.2026	735.1	6,569.00	CASA DE ASIGURARI DE SANATATE ARGES	cm RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
11.07.2026	11.07	10.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
13.07.2026	13.07.30	317.11	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
13.07.2026	13.07.10	173.45	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
13.07.2026	13.07.09	292.35	PROFLEX SUD S.R.L.	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
13.07.2026	13.07.40	1,492.90	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
13.07.2026	13.07.20	3,310.91	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
13.07.2026	747	124,467.79	ENGIE ROMANIA S.A.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
13.07.2026	748	455,000.00	ENGIE ROMANIA S.A.	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
13.07.2026	13.07.07	34.42	HIDRAULICA PNEUMATICA AG S.R.L.	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
13.07.2026	13.07.08	25.00	MARATTI KEYS S.R.L.	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
13.07.2026	749	108,913.56	DISTRIGAZ SUD RETELE S.R.L.	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
13.07.2026	746	1,500,000.00	ENGIE ROMANIA S.A.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
13.07.2026	13.07	30.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI

13.07.2026	13.07	28.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
13.07.2026	13.07	2.00	RAIFFEISEN BANK	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
13.07.2026	13.07.66	166.22	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
13.07.2026	13.07.65	64.77	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
14.07.2026	745	3,811.50	CNCIR SA	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
14.07.2026	14.07.10	110.97	DEDEMAN SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
14.07.2026	14.07.10	167.45	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
14.07.2026	14.07.40	1,046.22	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
14.07.2026	14.07.20	13,091.25	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
14.07.2026	14.07	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
14.07.2026	14.07	19.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
14.07.2026	14.07.65	21.34	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
14.07.2026	14.07.66	61.57	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
15.07.2026	15.07.30	224.87	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO06BTRLRONCESWOT1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
15.07.2026	15.07.40	644.78	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
15.07.2026	15.07.10	339.29	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
15.07.2026	15.07.20	2,299.82	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
15.07.2026	15.07	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
15.07.2026	15.07	14.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
15.07.2026	15.07.65	11.58	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
15.07.2026	15.07.66	19.08	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
16.07.2026	16.07.20	3,555.98	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
16.07.2026	16.07.30	155.90	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO06BTRLRONCESWOT1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
16.07.2026	16.07.40	1,152.59	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
16.07.2026	16.07.10	110.80	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
16.07.2026	16.07	23.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
16.07.2026	16.07	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
16.07.2026	16.07.66	35.05	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
16.07.2026	16.07.65	42.73	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
17.07.2026	17.07.10	275.49	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
17.07.2026	17.07.11	59.95	OMV PETROM MARKETING SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
17.07.2026	17.07.40	666.51	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
17.07.2026	17.07.20	1,812.43	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
17.07.2026	756	1,981.36	WILO TRANS	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
17.07.2026	755	1,655.28	CIT ONE S.A.	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
17.07.2026	757	1,494.35	VODAFONE ROMANIA	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
17.07.2026	758	2,014.35	VODAFONE ROMANIA	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
17.07.2026	753	1,020.00	SINDICATUL EXPLOATARE ENERGIA	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
17.07.2026	759	181.50	VODAFONE ROMANIA	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
17.07.2026	752	2,385.00	SINDICATUL TERMOFICARE 2003	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
17.07.2026	751	395.92	QUARTZ SECURITY CONTROLS	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
17.07.2026	754	110.40	TRES FACTORY SRL	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
17.07.2026	17.07	2.00	RAIFFEISEN BANK	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
17.07.2026	17.07	10.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
17.07.2026	17.07	22.51	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
17.07.2026	17.07.65	40.62	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
17.07.2026	17.07.66	59.95	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
18.07.2026	18.07	6.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
20.07.2026	760	525,000.00	ENGIE ROMANIA S.A.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
20.07.2026	761	650.00	CAR REGOCOM-ASOCIATIE	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
20.07.2026	20.07.30	386.01	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO06BTRLRONCESWOT1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
20.07.2026	20.07.20	2,009.26	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
20.07.2026	20.07.10	589.63	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
20.07.2026	20.07.40	1,159.05	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
20.07.2026	20.07.65	43.93	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
20.07.2026	20.07.66	96.54	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
20.07.2026	20.07	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
20.07.2026	20.07	21.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
21.07.2026	21.07.40	926.31	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
21.07.2026	21.07.10	340.66	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
21.07.2026	21.07.20	4,092.96	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK

21.07.2026	769	484.00	BURSA ROMANA DE MARFURI (ROMANIAN COMMODITIES EXCH	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
21.07.2026	770	111,641.28	ROMGAZ-FILIALA INMAGAZ GAZE NAT DEPOGAZ PLOIESTI	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
21.07.2026	768	2,330.95	MESSER ROMANIA GAZ	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
21.07.2026	767	48.80	DIGI ROMANIA	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
21.07.2026	763	171.29	CTCE-CENTRUL TERITORIAL DE CALCUL ELECTRONIC Piatr	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
21.07.2026	766	255.00	EDU WASH @ GO SRL	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
21.07.2026	765	480.00	ERALBI DREAM FLOWERS SRL	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
21.07.2026	764	547.36	ROMSTAL IMEX SRL	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
21.07.2026	762	61.00	ADMINISTRATIA FONDULUI PENTRU MEDIU	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
21.07.2026	21.07.66	14.33	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
21.07.2026	21.07.65	36.96	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
21.07.2026	21.07	28.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
21.07.2026	21.07	8.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
22.07.2026	771	5,796.00	TOP PRAM ELECTRIC S.R.L.	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
22.07.2026	22.07.13	258.40	DEDEMAN SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
22.07.2026	22.07.12	106.24	AUCHAN ROMANIA	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
22.07.2026	22.07.40	537.86	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
22.07.2026	22.07.20	2,007.51	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
22.07.2026	22.07.10	263.49	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
22.07.2026	22.07.66	13.23	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
22.07.2026	22.07	8.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
22.07.2026	22.07.65	23.72	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
22.07.2026	22.07	16.51	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
23.07.2026	23.07.10	300.31	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
23.07.2026	772	475.53	TRANS SPED S.A.	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
23.07.2026	23.07.20	3,284.09	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
23.07.2026	23.07.40	757.11	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
23.07.2026	23.07	12.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
23.07.2026	23.07	3.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
23.07.2026	23.07.66	56.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
23.07.2026	23.07.65	12.52	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
24.07.2026	776	600.00	Salariati	plata savu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
24.07.2026	779	2,450.00	Salariati	plata crivac RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
24.07.2026	777	2,155.00	Salariati	plata plesea RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
24.07.2026	780	11,214.28	SIMETRIX BUSINESS SOFTWARE S.R.L.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
24.07.2026	778	1,600.00	Salariati	plata stoica RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
24.07.2026	784	33,795.00	Salariati	plata RO67BTRL00301602T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CARDURI SALARII BANCA TRA
24.07.2026	24.07.15	132.96	INDUSTRIAL GP SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
24.07.2026	24.07.20	3,284.15	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
24.07.2026	24.07.14	29.26	FAN COURIER EXPRESS SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
24.07.2026	24.07.10	1,953.49	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
24.07.2026	782	158,698.00	Salariati	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
24.07.2026	781	192,233.00	Salariati	plata RO34INGB0006008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK BANK P
24.07.2026	24.07.16	1,240.00	PROINSTAL PIPE SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
24.07.2026	785	769.32	APA-CANAL 2000	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
24.07.2026	24.07.40	481.17	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
24.07.2026	24.07.66	76.79	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
24.07.2026	24.07.65	41.24	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
24.07.2026	24.07	1.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
24.07.2026	24.07	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
24.07.2026	24.07	2.00	RAIFFEISEN BANK	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
25.07.2026	25.07	2.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
25.07.2026	25.07	25.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
27.07.2026	27.07.40	507.01	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
27.07.2026	27.07.10	97.44	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
27.07.2026	27.07.20	2,201.73	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
27.07.2026	787	525,000.00	ENGIE ROMANIA S.A.	plata rata3 RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
27.07.2026	788	1,573.45	PPC ENERGIE S.A.	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
27.07.2026	27.07	8.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
27.07.2026	27.07	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
27.07.2026	27.07.66	66.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK

27.07.2026	27.07.65	36.12	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
28.07.2026	791	1,815.00	AIR SERVICE DELTA SRL	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
28.07.2026	790	1,700.00	PUBLITRANS 2000 S.A.	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
28.07.2026	792	5,548.00	ELECTRO-MOTOR	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
28.07.2026	789	30,253.35	GRUPINSTAL SERV 2007 SRL	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
28.07.2026	793	13,552.00	ELECTROVAL-SOUND SRL	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
28.07.2026	794	2,900.00	ELECTROVAL-SOUND SRL	plata garantie RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
28.07.2026	28.07.30	563.71	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO06BTRLRONCESWOT1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
28.07.2026	28.07.10	3,827.64	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
28.07.2026	28.07.40	143.17	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
28.07.2026	28.07.20	2,535.34	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
28.07.2026	28.07.66	6.91	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
28.07.2026	28.07.38	1,200.00	BANCA TRANSILVANIA SA	comision lunar RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
28.07.2026	28.07	22.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
28.07.2026	28.07	4.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
28.07.2026	28.07.65	20.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
28.07.2026	28.07	20,000.00	RAIFFEISEN BANK	comision acordare linie RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
29.07.2026	804	954.23	PROFLEX SUD S.R.L.	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
29.07.2026	803	240.79	ULM CART SRL	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
29.07.2026	805	322.63	COMAR NET BUILDING SRL	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
29.07.2026	29.07.20	3,075.63	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
29.07.2026	29.07.10	958.62	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
29.07.2026	29.07.40	1,091.28	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
29.07.2026	807	1,524.71	COMPANIA NATIONALA POSTA ROMANA	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
29.07.2026	806	3,698.61	PRINT CLEAN SOLUTII S.R.L.	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
29.07.2026	801	4,006.28	IMFORTECH PLUS SRL	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
29.07.2026	800	87,742.85	AGENTIA PENTRU MONITORIZAREA SI EVALUAREA PERFORMANT	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
29.07.2026	796	3,893.46	SALUBRITATE 2000 SA	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
29.07.2026	798	14,226.13	S.N.T.G.N TRANSGAZ SA	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
29.07.2026	799	21,781.63	ANRE	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
29.07.2026	795	972,117.51	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
29.07.2026	797	86,990.12	APA-CANAL 2000	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
29.07.2026	29.07	16.51	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
29.07.2026	29.07	2.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
29.07.2026	29.07	18.51	RAIFFEISEN BANK	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
29.07.2026	29.07.66	33.62	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
29.07.2026	29.07.65	60.76	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
30.07.2026	30.07.40	977.67	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
30.07.2026	30.07.30	113.55	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO06BTRLRONCESWOT1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
30.07.2026	30.07.10	62.06	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
30.07.2026	30.07.20	4,799.69	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
30.07.2026	808	18,304.00	ASOCIATIA C.A.R.-C.E.T. PITESTI	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
30.07.2026	809	250.01	ARCOPLAST ANVELOPE SRL	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
30.07.2026	810	33,880.00	ELSACO ESCO SRL	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
30.07.2026	30.07.65	40.95	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
30.07.2026	30.07	2.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
30.07.2026	30.07	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
30.07.2026	30.07.66	33.36	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
31.07.2026	813	1,600.00	AURADI TOP SERV SRL	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
31.07.2026	814	3,345.28	ILEANA IMPEX	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
31.07.2026	822	113,545.32	DISTRIGAZ SUD RETELE S.R.L.	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
31.07.2026	812	939.14	MESSER ROMANIA GAZ	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
31.07.2026	816	719.01	CIPROM MASTER TOOLS	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
31.07.2026	821	7,159.78	CRONOS	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
31.07.2026	811	98,964.74	S.N.T.G.N TRANSGAZ SA	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
31.07.2026	817	391.86	APA-CANAL 2000	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
31.07.2026	819	17,462.25	OMV PETROM MARKETING SRL	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
31.07.2026	815	1,729.01	HERMAN PAPET GAB S.R.L. PITESTI	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
31.07.2026	818	123.09	KREATIV SRL	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
31.07.2026	820	15,203.50	GRUPINSTAL SERV 2007 SRL	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI

31.07.2026	31.07.40	302.99	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
31.07.2026	31.07.20	2,927.68	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
31.07.2026	31.07.10	2,223.42	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
31.07.2026	31.07	130.00	ING BANK N.V. AMSTERDAM SUCURSALA BUCURESTI	comision RO34INGB0006008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK BANK P
31.07.2026	31.07	16.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
31.07.2026	31.07	23.00	RAIFFEISEN BANK	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
31.07.2026	31.07	10.00	RAIFFEISEN BANK	comision RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
31.07.2026	31.07	1.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
31.07.2026	31.07.65	30.78	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-pos RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
31.07.2026	31.07.66	50.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
TOTAL		8,122,138.41		