

Data_platii	Nr .doc.	Suma Platita	DENUMIRE PARTENER	Explicatii
02.06.2026	02.06.10	3451.31	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
02.06.2026	02.06.20	3677.42	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
02.06.2026	02.06.40	1607.75	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
02.06.2026	02.06.01	29.65	FAN COURIER EXPRESS SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
02.06.2026	571	6900.00	Salariati	plata lichidare mai si avans iun si iul RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
02.06.2026	573	17462.25	OMV PETROM MARKETING SRL	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
02.06.2026	02.06	5.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
02.06.2026	02.06.66	385.49	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
02.06.2026	02.06.65	39.32	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
02.06.2026	02.06	29.00	BANCA TRANSILVANIA SA	comision pachet izi RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
02.06.2026	02.06	5.51	RAIFFEISEN BANK	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
02.06.2026	02.06	12.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
02.06.2026	02.06	31.69	RAIFFEISEN BANK	comision depunere RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
03.06.2026	03.06.30	338.70	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
03.06.2026	03.06.40	884.80	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
03.06.2026	575	5704.36	IMFORTECH PLUS SRL	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
03.06.2026	574	2481.22	MILLENIUM INSURANCE BROKER (MIB) BROKER DE ASIGURARE-REASIGURARE	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
03.06.2026	03.06.10	4980.66	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
03.06.2026	03.06.20	3372.65	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
03.06.2026	03.06	5.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
03.06.2026	03.06.66	32.03	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
03.06.2026	03.06.65	71.60	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
03.06.2026	03.06	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
03.06.2026	03.06	48.75	RAIFFEISEN BANK	comision depunere RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
04.06.2026	577	2407.60	AFRISO S.R.L.	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
04.06.2026	578	12698.85	GRUPINSTAL SERV 2007 SRL	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
04.06.2026	04.06.03	2185.58	DEDEMAN SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
04.06.2026	04.06.02	129.11	FAN COURIER EXPRESS SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
04.06.2026	04.06.10	2767.90	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
04.06.2026	04.06.40	1051.72	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
04.06.2026	04.06.66	30.24	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
04.06.2026	04.06	16.00	RAIFFEISEN BANK	comision depunere RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
04.06.2026	04.06	5.51	RAIFFEISEN BANK	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
04.06.2026	04.06.65	60.28	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS

04.06.2026	04.06	2.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
04.06.2026	04.06	12.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
05.06.2026	41	988.00	POPESCU CIOACA CONSTANTIN	AVANS CASA sector 2 (LEI)
05.06.2026	05.06.40	1610.31	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
05.06.2026	05.06.10	2795.78	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
05.06.2026	05.06.20	1329.73	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
05.06.2026	05.06.30	658.66	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
05.06.2026	05.06.66	17.88	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
05.06.2026	05.06.65	34.03	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
05.06.2026	05.06	18.50	RAIFFEISEN BANK	comision depunere RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
05.06.2026	05.06	3.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
05.06.2026	05.06	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
08.06.2026	584	1638.30	ROMSTAL IMEX SRL	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
08.06.2026	585	42.00	TEHNOINVEST GRUP S.R.L.	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
08.06.2026	583	582.74	MESSER ROMANIA GAZ	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
08.06.2026	581	39624.20	ADMINISTRATIA DOMENIULUI PUBLIC	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
08.06.2026	582	363.00	AIR SERVICE DELTA SRL	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
08.06.2026	586	11313.50	MAN AND MACHINE RO SRL	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
08.06.2026	587	3624.56	PRINT CLEAN SOLUTII S.R.L.	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
08.06.2026	588	406.56	WELDGAS UNIC	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
08.06.2026	589	1856.79	WILO TRANS	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
08.06.2026	579	171.47	CTCE-CENTRUL TERITORIAL DE CALCUL ELECTRONIC Piatr	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
08.06.2026	580	1560.00	ADMINISTRATIA DOMENIULUI PUBLIC	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
08.06.2026	08.06.20	1527.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
08.06.2026	08.06.40	1586.90	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
08.06.2026	08.06.10	4879.08	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
08.06.2026	590	758.13	MILLENIUM INSURANCE BROKER (MIB) BROKER DE ASIGURARE-REASIGURARE	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
08.06.2026	08.06.05	40.00	MARATTI KEYS S.R.L.	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
08.06.2026	08.06.06	544.50	HIDRO-ARGES S.R.L.	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
08.06.2026	08.06.04	114.95	OMV PETROM MARKETING SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
08.06.2026	08.06.66	479.90	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
08.06.2026	08.06.65	21.15	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
08.06.2026	08.06	48.25	RAIFFEISEN BANK	comision depunere RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
08.06.2026	08.06	16.51	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
08.06.2026	08.06	3.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
09.06.2026	09.06.10	2742.86	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen

09.06.2026	09.06.20	3559.64	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
09.06.2026	09.06.40	1119.52	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
09.06.2026	592	10148.50	GRUPINSTAL SERV 2007 SRL	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
09.06.2026	09.06	9.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
09.06.2026	09.06	12.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
09.06.2026	09.06	26.75	RAIFFEISEN BANK	comision depunere RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
09.06.2026	09.06.65	12.97	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
09.06.2026	09.06.66	10.91	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
09.06.2026	09.06	11.00	RAIFFEISEN BANK	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
10.06.2026	42	10.12	MATEI LAZAR GHEORGHE	AVANS CASA sector 2 (LEI)
10.06.2026	10.06.40	1021.27	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
10.06.2026	10.06.20	2352.77	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
10.06.2026	10.06.10	2108.97	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
10.06.2026	608	864528.82	PPC ENERGIE S.A.	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
10.06.2026	607	1950.00	Consiliul de Administratie	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
10.06.2026	609	3995.42	SOVITECH CONTROL SRL	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
10.06.2026	611	12231.89	INNOTECH VALVES S.R.L.	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
10.06.2026	610	395.92	QUARTZ SECURITY CONTROLS	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
10.06.2026	603	1176.00	BIROU EXECUTOR JUDECATORESC MITU C. MADALINA-ELENA	plata matei e RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.06.2026	602	1416.00	BEJ MOROMETE CONSTANTIN-COSMIN	plata barbu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.06.2026	604	1270.00	SOCIETATEA PROFESIONALA DE EXECUTORI JUDECATORESTI PETROA	plata nastase RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.06.2026	606	173711.00	Salariati	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
10.06.2026	605	126600.00	PLUXEE ROMANIA SRL	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.06.2026	612	8385.30	SOFTESS 21 S.R.L.	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
10.06.2026	614	29107.00	Salariati	plata RO67BTRL00301602T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CARDURI SALARII BANCA TRA
10.06.2026	615	3000.00	Consiliul de Administratie	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
10.06.2026	614.1	1049.00	Consiliul de Administratie	plata RO67BTRL00301602T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CARDURI SALARII BANCA TRA
10.06.2026	598	130.00	NN ASIGURARI DE VIATA	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.06.2026	597	1405.00	Salariati	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.06.2026	599	3000.00	Consiliul de Administratie	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.06.2026	601	1307.00	BIROU DE EXECUTOR JUDECATORESC MATEESCU EMILIA	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.06.2026	600	1049.00	Consiliul de Administratie	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.06.2026	593.1	1049.00	Consiliul de Administratie	plata ca RO34INGB0006008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK BANK P
10.06.2026	593	210595.00	Salariati	plata RO34INGB0006008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK BANK P
10.06.2026	594	1826.00	Salariati	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.06.2026	596	1987.00	Salariati	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK

10.06.2026	595	2023.00	Salariati	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.06.2026	593.1	968.00	CASA DE ASIGURARI DE SANATATE ARGES	Concediu medical RO34INGB0006008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK BANK P
10.06.2026	606.1	5397.00	CASA DE ASIGURARI DE SANATATE ARGES	Concediu medical RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
10.06.2026	614.1	3134.00	CASA DE ASIGURARI DE SANATATE ARGES	Concediu medical RO67BTRL00301602T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CARDURI SALARII BANCA TRA
10.06.2026	10.06	19.75	RAIFFEISEN BANK	comision depunere RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
10.06.2026	10.06	13.00	RAIFFEISEN BANK	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
10.06.2026	10.06	12.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
10.06.2026	10.06	22.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
10.06.2026	10.06.65	32.18	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
10.06.2026	10.06.66	134.12	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
11.06.2026	616	1500.00	STOICA GEORGICA	ajutor deces RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
11.06.2026	11.06.20	2592.25	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
11.06.2026	11.06.30	226.18	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
11.06.2026	11.06.40	1188.85	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
11.06.2026	11.06.10	3264.92	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
11.06.2026	11.06.07	82.00	SORIMARGO S.R.L.	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
11.06.2026	11.06.08	188.29	ROMSTAL IMEX SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
11.06.2026	11.06	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
11.06.2026	11.06	33.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
11.06.2026	11.06.66	62.90	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
11.06.2026	11.06.65	63.56	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
11.06.2026	11.06	23.00	RAIFFEISEN BANK	comision depunere RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
11.06.2026	11.06	2.00	RAIFFEISEN BANK	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
12.06.2026	618	2385.52	BRML BUC -DRML PLOIESTI SERVICIUL JUDETEAN METROLOGIE LEGAL	plata RO72TREZ0465069XX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
12.06.2026	12.06.10	300.00	JYSK ROMC NIA SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
12.06.2026	12.06.09	459.00	PROINSTAL PIPE SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
12.06.2026	12.06.20	2496.50	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
12.06.2026	12.06.40	1841.47	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
12.06.2026	12.06.10	2769.56	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
12.06.2026	12.06	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
12.06.2026	12.06	15.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
12.06.2026	12.06.66	84.86	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
12.06.2026	12.06.65	39.16	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
12.06.2026	12.06	25.75	RAIFFEISEN BANK	comision depunere RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
13.06.2026	13.06	10.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
15.06.2026	626	5500.00	Salariati	avans co iun si iul RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK

15.06.2026	15.06.20	4475.85	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
15.06.2026	15.06.40	2980.67	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
15.06.2026	15.06.10	3436.86	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
15.06.2026	627	1492984.16	ENGIE ROMANIA S.A.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
15.06.2026	620	1839.20	CIT ONE S.A.	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
15.06.2026	624	2370.00	SINDICATUL TERMOFICARE 2003	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
15.06.2026	632	205.00	GAMA MENT SERV S.R.L.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
15.06.2026	633	110.51	TRES FACTORY SRL	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
15.06.2026	628	9320.03	SIMETRIX BUSINESS SOFTWARE S.R.L.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
15.06.2026	629	6088.72	EURO DAVY COMTRANS	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
15.06.2026	619	1035.00	SINDICATUL EXPLOATARE ENERGIA	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
15.06.2026	622	2093.30	FAIR COM AGENTI SRL	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
15.06.2026	629	3977.85	ELECTRO-MOTOR	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
15.06.2026	623	15860.80	GRUPINSTAL SERV 2007 SRL	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
15.06.2026	630	3868.37	ULM CART SRL	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
15.06.2026	631	6653.79	NOATELLI & CO SRL	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
15.06.2026	15.06	20.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
15.06.2026	15.06	4.00	RAIFFEISEN BANK	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
15.06.2026	15.06	31.25	RAIFFEISEN BANK	comision depunere RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
15.06.2026	15.06	35.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
15.06.2026	15.06.66	218.14	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
15.06.2026	15.06.65	9.98	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
16.06.2026	16.06.40	3260.99	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
16.06.2026	16.06.10	2899.14	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
16.06.2026	16.06.20	3045.33	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
16.06.2026	16.06.30	775.14	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
16.06.2026	16.06.66	93.72	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
16.06.2026	16.06	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
16.06.2026	16.06.65	23.15	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
16.06.2026	16.06	9.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
16.06.2026	16.06	27.75	RAIFFEISEN BANK	comision depunere RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
17.06.2026	45	470.00	MATEI LAZAR GHEORGHE	AVANS CASA sector 2 (LEI)
17.06.2026	17.06.10	2313.00	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
17.06.2026	17.06.20	23921.48	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
17.06.2026	17.06.66	62.60	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
17.06.2026	17.06.65	78.28	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS

17.06.2026	17.06	22.50	RAIFFEISEN BANK	comision depunere RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
17.06.2026	17.06	15.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
18.06.2026	18.06.20	1003.96	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
18.06.2026	18.06.10	3338.23	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
18.06.2026	18.06.11	2599.08	CLEMANS SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
18.06.2026	18.06.40	3000.25	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
18.06.2026	637	308.55	UNIVERSAL COLOR S.A.	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
18.06.2026	642	1857.94	WILO TRANS	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
18.06.2026	639	1494.35	VODAFONE ROMANIA	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
18.06.2026	641	2581.96	VODAFONE ROMANIA	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
18.06.2026	640	181.50	VODAFONE ROMANIA	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
18.06.2026	638	1700.00	PUBLITRANS 2000 S.A.	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
18.06.2026	634	175.00	EDU WASH @ GO SRL	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
18.06.2026	635	7305.25	CRONOS	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
18.06.2026	18.06.65	50.63	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
18.06.2026	18.06.66	23.20	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
18.06.2026	18.06	8.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
18.06.2026	18.06	16.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
18.06.2026	18.06	29.50	RAIFFEISEN BANK	comision depunere RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
18.06.2026	18.06	4.00	RAIFFEISEN BANK	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
19.06.2026	19.06.13	150.00	TEHNOCOM-TRADING SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
19.06.2026	19.06.10	3635.00	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
19.06.2026	19.06.20	5332.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
19.06.2026	19.06.40	3447.47	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
19.06.2026	19.06.12	29.65	FAN COURIER EXPRESS SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
19.06.2026	19.06	35.00	RAIFFEISEN BANK	comision depunere RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
19.06.2026	19.06	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
19.06.2026	19.06	5.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
19.06.2026	19.06.65	40.55	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
19.06.2026	19.06.66	36.88	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
20.06.2026	20.06	4.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
22.06.2026	22.06.17	1568.16	SELCA SA	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
22.06.2026	22.06.16	1091.42	SELCA SA	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
22.06.2026	22.06.15	1528.23	SELCA SA	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
22.06.2026	22.06.14	29.65	FAN COURIER EXPRESS SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
22.06.2026	645	18161.00	ASOCIATIA C.A.R.-C.E.T. PITESTI	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK

22.06.2026	646	515.00	CAR REGOCOM-ASOCIATIE	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
22.06.2026	643	1500000.00	ENGIE ROMANIA S.A.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
22.06.2026	644	52650.40	DISTRIGAZ SUD RETELE S.R.L.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
22.06.2026	22.06.20	1279.79	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
22.06.2026	22.06.10	5085.48	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
22.06.2026	22.06.40	1148.46	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
22.06.2026	22.06.30	415.96	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
22.06.2026	22.06	12.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
22.06.2026	22.06	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
22.06.2026	22.06	34.21	RAIFFEISEN BANK	comision depunere RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
22.06.2026	22.06.65	118.23	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
22.06.2026	22.06.66	68.95	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
23.06.2026	665	1307.95	MESSER ROMANIA GAZ	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
23.06.2026	662	845.00	CLASS AUTO CONSULTING	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
23.06.2026	663	484.00	BURSA ROMANA DE MARFURI (ROMANIAN COMMODITIES EXCH	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
23.06.2026	664	1586.07	DAPEROM GRUP AUTO	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
23.06.2026	650	3896.20	TOTAL FLUID CONSTRUCT S.R.L.	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
23.06.2026	654	943.80	IDEAL FORMULA NETWORK SRL	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
23.06.2026	655	48.80	DIGI ROMANIA	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
23.06.2026	651	910.00	ADMINISTRATIA DOMENIULUI PUBLIC	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
23.06.2026	652	580.80	FIRE & RESCUE SERVICES SRL	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
23.06.2026	653	297.66	ULM CART SRL	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
23.06.2026	659	519.00	SOLOMED PLUS SRL	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
23.06.2026	660	6352.50	PRINT CLEAN SOLUTII S.R.L.	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
23.06.2026	661	1490.72	CNCIR SA	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
23.06.2026	656	152.46	WELDGAS UNIC	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
23.06.2026	657	2105.00	TOP STAR AMB SRL	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
23.06.2026	658	3893.46	SALUBRITATE 2000 SA	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
23.06.2026	649	15412.09	ADMINISTRATIA DOMENIULUI PUBLIC	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
23.06.2026	648	75.00	ADMINISTRATIA FONDULUI PENTRU MEDIU	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
23.06.2026	23.06.10	4821.29	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
23.06.2026	23.06.40	1160.89	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
23.06.2026	23.06.20	3730.64	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
23.06.2026	23.06.65	40.40	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
23.06.2026	23.06.66	73.23	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
23.06.2026	23.06	8.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI

23.06.2026	23.06	44.06	RAIFFEISEN BANK	comision depunere RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
23.06.2026	23.06	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
24.06.2026	24.06.18	25.00	AUTOTACT JOBIMPEX 2010 SRL	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
24.06.2026	24.06.20	7247.16	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
24.06.2026	24.06.40	817.02	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
24.06.2026	24.06.10	1831.01	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
24.06.2026	674	1841.00	CIPROM MASTER TOOLS	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
24.06.2026	675	404.41	ASCOMI TRADE COMPANY SRL	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
24.06.2026	672	446.60	ALEXIM 92 S.R.L.	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
24.06.2026	673	2010.88	PROFLEX SUD S.R.L.	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
24.06.2026	676	117796.92	ROMGAZ-FILIALA INMAGAZ GAZE NAT DEPOGAZ PLOIESTI	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
24.06.2026	677	19937.00	GRUPINSTAL SERV 2007 SRL	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
24.06.2026	668	1820.00	ADMINISTRATIA DOMENIULUI PUBLIC	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
24.06.2026	669	1885.01	HERMAN PAPET GAB S.R.L. PITESTI	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
24.06.2026	670	6809.59	HIDROCONSTRUCTIA S.A.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
24.06.2026	667	22275.87	ADMINISTRATIA DOMENIULUI PUBLIC	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
24.06.2026	24.06.66	54.38	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
24.06.2026	24.06.65	47.89	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
24.06.2026	24.06	11.51	RAIFFEISEN BANK	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
24.06.2026	24.06	14.11	RAIFFEISEN BANK	comision depunere RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
24.06.2026	24.06	30.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
24.06.2026	24.06	8.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
24.06.2026	24.06.12	3765.00	RAIFFEISEN BANK	comision cont escrow trim 2 2026 RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
25.06.2026	691	330.00	COMPANIA NATIONALA POSTA ROMANA	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
25.06.2026	690	32324.00	Salariati	plata RO67BTRL00301602T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CARDURI SALARII BANCA TRA
25.06.2026	682	1500.00	Salariati	plata stoica RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
25.06.2026	683	2450.00	Salariati	plata crivac RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
25.06.2026	684	2155.00	Salariati	plata plesea RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
25.06.2026	679	1569.80	ILEANA IMPEX	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
25.06.2026	680	1380.00	ADMINISTRATIA DOMENIULUI PUBLIC	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
25.06.2026	681	14882.22	ADMINISTRATIA DOMENIULUI PUBLIC	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA PITE
25.06.2026	688	155018.00	Salariati	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
25.06.2026	685	600.00	Salariati	plata savu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
25.06.2026	686	5500.00	Salariati	plata lichidare iun si co iul 2026 RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
25.06.2026	687	182558.00	Salariati	plata RO34INGB0006008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK BANK P
25.06.2026	25.06.10	2051.80	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen

25.06.2026	25.06.30	485.86	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
25.06.2026	25.06.20	3195.50	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
25.06.2026	25.06.40	1155.34	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
25.06.2026	25.06.65	37.84	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
25.06.2026	25.06.66	43.99	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
25.06.2026	25.06	35.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
25.06.2026	25.06	2.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
25.06.2026	25.06	18.75	RAIFFEISEN BANK	comision depunere RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
26.06.2026	26.06.20	3619.63	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
26.06.2026	26.06.10	3349.18	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
26.06.2026	26.06.40	1196.42	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
26.06.2026	693	445000.00	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
26.06.2026	692	210000.00	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
26.06.2026	694	166698.70	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
26.06.2026	26.06	12.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
26.06.2026	26.06	2.00	RAIFFEISEN BANK	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
26.06.2026	26.06.65	34.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
26.06.2026	26.06.66	35.42	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
27.06.2026	27.06	1200.00	BANCA TRANSILVANIA SA	comision lunar RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRANSILVANIA
29.06.2026	697	30250.00	SIMETRIX BUSINESS SOFTWARE S.R.L.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
29.06.2026	696	124326.35	APA-CANAL 2000	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
29.06.2026	695	1500000.00	ENGIE ROMANIA S.A.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
29.06.2026	29.06.10	56.56	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
29.06.2026	29.06.20	2577.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
29.06.2026	29.06.40	613.48	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
29.06.2026	29.06.30	73.28	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
29.06.2026	29.06.19	435.60	HIDRO-ARGES S.R.L.	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
29.06.2026	29.06.66	153.98	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
29.06.2026	29.06.65	19.93	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
29.06.2026	29.06	10.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
29.06.2026	29.06	5.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
30.06.2026	700	97788.35	S.N.T.G.N TRANSGAZ SA	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
30.06.2026	701	150000.00	DISTRIGAZ SUD RETELE S.R.L.	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
30.06.2026	699	17784.50	GRUPINSTAL SERV 2007 SRL	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
30.06.2026	698	7634.40	S.N.T.G.N TRANSGAZ SA	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
30.06.2026	30.06.40	753.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR

30.06.2026	30.06.20	5672.81	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
30.06.2026	30.06.10	179.17	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
30.06.2026	30.06.65	29.49	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO39-POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
30.06.2026	30.06.66	65.04	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
30.06.2026	30.06	10.00	RAIFFEISEN BANK	comision lunar RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
30.06.2026	30.06	14.00	BANCA COMERCIALA ROMANA SA	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
30.06.2026	30.06	12.00	RAIFFEISEN BANK	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
30.06.2026	30.06	5.00	BANCA TRANSILVANIA SA	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE CLENTI
30.06.2026	30.06	130.00	ING BANK N.V. AMSTERDAM SUCURSALA BUCURESTI	comision RO34INGB0006008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK BANK P