

Data document	Nr. docum	Denumire Partener	Suma platita lei	Explicatii
01.09.2026	01.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	157908.60	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
01.09.2026	01.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	2130.52	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
01.09.2026	01.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	741.39	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
01.09.2026	01.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	2.73	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
01.09.2026	01.09	RAIFFEISEN BANK	46.15	comision ro plus RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN
01.09.2026	01.09	BANCA TRANSILVANIA SA	2.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR
01.09.2026	01.09	BANCA TRANSILVANIA SA	29.00	comision pachet PJ RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT
01.09.2026	01.09	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
01.09.2026	01.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	176.06	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
02.09.2026	02.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	649.28	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
02.09.2026	02.09.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	113.22	plata RO06BTRLRONCESWOT1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
02.09.2026	02.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	0.90	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
02.09.2026	02.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	59.53	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
02.09.2026	928	OMV PETROM MARKETING SRL	17462.25	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
02.09.2026	02.09	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
02.09.2026	02.09	BANCA TRANSILVANIA SA	1.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR
02.09.2026	02.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	32.79	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
02.09.2026	02.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	46.56	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
03.09.2026	934	ELECTROVAL-SOUND SRL	15000.00	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
03.09.2026	931	HIDROCONSTRUCTIA S.A.	1518.53	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
03.09.2026	930	GRUPINSTAL SERV 2007 SRL	27492.50	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
03.09.2026	929	SOVITECH CONTROL SRL	38830.88	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
03.09.2026	933	HERMAN PAPET GAB S.R.L. PITESTI	701.51	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
03.09.2026	932	CLASS AUTO CONSULTING	3483.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
03.09.2026	03.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	30.00	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
03.09.2026	03.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	26.69	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
03.09.2026	03.09.01	FAN COURIER EXPRESS SRL	64.29	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
03.09.2026	03.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1026.72	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
03.09.2026	03.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	27.35	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
03.09.2026	03.09	BANCA COMERCIALA ROMANA SA	12.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI

03.09.2026	03.09	BANCA TRANSILVANIA SA	2.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE
03.09.2026	03.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	31.75	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
04.09.2026	04.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	22.00	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
04.09.2026	939	CIPROM MASTER TOOLS	1547.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
04.09.2026	936	GRUPINSTAL SERV 2007 SRL	12188.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
04.09.2026	940	TOP STAR AMB SRL	2390.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
04.09.2026	937	DAPEROM GRUP AUTO	353.95	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
04.09.2026	938	CLASS AUTO CONSULTING	4955.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
04.09.2026	04.09.02	SELCA SA	1118.04	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
04.09.2026	04.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	2412.17	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
04.09.2026	04.09.03	SORIMARGO S.R.L.	88.15	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
04.09.2026	04.09.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	20.40	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
04.09.2026	04.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	31.95	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
04.09.2026	04.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	0.09	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
04.09.2026	04.09	BANCA TRANSILVANIA SA	2.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE
04.09.2026	04.09	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
07.09.2026	07.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	69.75	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
07.09.2026	07.09.04	DEDEMAN SRL	766.93	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
07.09.2026	07.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	892.17	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
07.09.2026	07.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	95.63	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
07.09.2026	07.09.05	DEDEMAN SRL	119.00	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
07.09.2026	07.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	8.98	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
07.09.2026	07.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	32.66	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
07.09.2026	07.09	BANCA TRANSILVANIA SA	2.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE
07.09.2026	07.09	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
08.09.2026	941	INNOTECH VALVES S.R.L.	71916.35	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
08.09.2026	08.09.06	DEDEMAN SRL	512.38	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
08.09.2026	08.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	3999.65	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
08.09.2026	08.09.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	30.68	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
08.09.2026	08.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	157.43	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
08.09.2026	08.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	29.70	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen

08.09.2026	08.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	14.81	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
08.09.2026	08.09	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
08.09.2026	08.09	BANCA TRANSILVANIA SA	8.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE
09.09.2026	945	MESSER ROMANIA GAZ	258.27	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
09.09.2026	944	WELDGAS UNIC	203.28	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
09.09.2026	943	PPC ENERGIE S.A.	325698.37	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
09.09.2026	09.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	581.98	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
09.09.2026	09.09.07	DSC EXPRES LOGISTIC S.R.L.	99.23	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
09.09.2026	09.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	3686.66	plata RO23BREL0002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
09.09.2026	09.09.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	114.36	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
09.09.2026	09.09.08	MEGA IMAGE SRL	156.50	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
09.09.2026	09.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1295.14	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
09.09.2026	09.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	50.07	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
09.09.2026	09.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	31.56	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
09.09.2026	09.09	BANCA COMERCIALA ROMANA SA	18.51	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
09.09.2026	09.09	RAIFFEISEN BANK	27.51	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
09.09.2026	09.09	BANCA TRANSILVANIA SA	21.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE
10.09.2026	961	BEJ MOROMETE CONSTANTIN-COSMIN	1182.00	plata poprire barbu c RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.09.2026	962	BIROU DE EXECUTOR JUDECATORESC MATEESCU EMILIA	1397.00	plata poprire voicu m RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.09.2026	959	PETROAICA M. FLORIN-ADRIAN-BIROU EXECUTOR JUDECATOR	1086.00	plata poprire nastase RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.09.2026	960	BIROU EXECUTOR JUDECATORESC MITU C. MADALINA-ELENA	1135.00	plata poprire matei e RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.09.2026	964	GAMA MENT SERV S.R.L.	205.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.09.2026	965	ELECTROVAL-SOUND SRL	34000.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.09.2026	963	BEJ GIGOI V. EMIL	1102.00	plata poprire floarea s RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.09.2026	953	Salariati	1996.00	plata plesea RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.09.2026	954	Salariati	1414.00	plata stoica RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.09.2026	951	Salariati	795.00	plata savu e RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.09.2026	952	Salariati	2027.00	plata plesea RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.09.2026	957	SOCIETATEA CIVILA PROFESIONALA DE EXECUTORI JUDECATOR	891.00	plata poprire purcarescu a RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT
10.09.2026	958	PETROAICA M. FLORIN-ADRIAN-BIROU EXECUTOR JUDECATOR	1086.00	plata poprire nastase o RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT
10.09.2026	955	Salariati	1308.00	plata aspru RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK

10.09.2026	956	BIROU INDIVIDUAL EXECUTOR JUDECATORESC PISCULUNGEAN	891.00	plata poprire purcarescu a RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT
10.09.2026	969	ENGIE ROMANIA S.A.	561717.62	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
10.09.2026	967	Salariati	170315.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
10.09.2026	968	Consiliul de Admnistratie	3000.00	plata tomescu RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
10.09.2026	966	Salariati	191071.00	plata RO34INGB0006008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK BANK
10.09.2026	970	Salariati	30267.00	plata RO67BTRL00301602T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CARDURI SALARII
10.09.2026	949	PLUXEE ROMANIA SRL	103590.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.09.2026	950	Consiliul de Admnistratie	3000.00	plata craciuneanu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.09.2026	948	NN ASIGURARI DE VIATA	200.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.09.2026	972	IMFORTECH PLUS SRL	6057.90	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRAN
10.09.2026	973	Consiliul de Admnistratie	3000.00	plata sandu a RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
10.09.2026	975	FAIR COM AGENTI SRL	584.70	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
10.09.2026	976	ELECTROVAL-SOUND SRL	12000.00	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
10.09.2026	971	CTCE-CENTRUL TERITORIAL DE CALCUL ELECTRONIC Piatr	171.81	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRAN
10.09.2026	10.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	51.82	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
10.09.2026	10.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1217.72	plata RO23BREL0002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.09.2026	10.09.09	FAN COURIER EXPRESS SRL	29.90	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
10.09.2026	10.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	13.03	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
10.09.2026	10.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	102.22	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
10.09.2026	10.09	RAIFFEISEN BANK	2.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
10.09.2026	10.09	BANCA COMERCIALA ROMANA SA	6.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
10.09.2026	10.09	BANCA TRANSILVANIA SA	23.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE
10.09.2026	970.1	CASA DE ASIGURARI DE SANATATE ARGES	4807.00	cm RO67BTRL00301602T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CARDURI SALARII BANCA
10.09.2026	966.1	CASA DE ASIGURARI DE SANATATE ARGES	10442.00	cm RO34INGB0006008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK BANK P
10.09.2026	967.1	CASA DE ASIGURARI DE SANATATE ARGES	5124.00	cm RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
11.09.2026	11.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1096.98	plata RO23BREL0002001283630101 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
11.09.2026	11.09.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	143.62	plata RO06BTRLRONCESWOT1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
11.09.2026	11.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	67.58	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
11.09.2026	11.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1195.95	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
11.09.2026	11.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	6.76	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
11.09.2026	11.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	19.47	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK

11.09.2026	11.09	BANCA TRANSILVANIA SA	15.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE
11.09.2026	11.09	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
12.09.2026	12.09	BANCA TRANSILVANIA SA	11.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE
14.09.2026	14.09.10	DSC EXPRES LOGISTIC S.R.L.	62.90	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
14.09.2026	14.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	336.80	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
14.09.2026	14.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	2369.46	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
14.09.2026	14.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	974.58	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
14.09.2026	14.09.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	75.28	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
14.09.2026	14.09	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
14.09.2026	14.09	BANCA TRANSILVANIA SA	24.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE
14.09.2026	14.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	101.15	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
14.09.2026	14.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	8.14	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
15.09.2026	15.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1173.76	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
15.09.2026	15.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	828.29	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
15.09.2026	15.09.11	DEDEMAN SRL	517.99	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
15.09.2026	15.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	146.69	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
15.09.2026	980	TRES FACTORY SRL	110.72	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
15.09.2026	977	ELECTROVAL-SOUND SRL	91000.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
15.09.2026	978	IDEAL FORMULA NETWORK SRL	943.80	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
15.09.2026	15.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	51.16	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
15.09.2026	15.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	13.22	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
15.09.2026	15.09	BANCA TRANSILVANIA SA	16.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE
15.09.2026	15.09	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
16.09.2026	984	QUARTZ SECURITY CONTROLS	395.92	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRAN
16.09.2026	983	S.N.T.G.N TRANSGAZ SA	898.07	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
16.09.2026	982	SINDICATUL EXPLOATARE ENERGIA	1005.00	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
16.09.2026	981	SINDICATUL TERMOFICARE 2003	2400.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
16.09.2026	16.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	954.76	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
16.09.2026	16.09.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	184.58	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
16.09.2026	16.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1283.95	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
16.09.2026	16.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	18.91	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen

16.09.2026	16.09	RAIFFEISEN BANK	2.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
16.09.2026	16.09	BANCA COMERCIALA ROMANA SA	14.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
16.09.2026	16.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	5.44	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
16.09.2026	16.09	BANCA TRANSILVANIA SA	24.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE
16.09.2026	16.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	28.47	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
16.09.2026	985.1	MAZILU FILOFTEIA	5000.00	aj social Mazilu Filofteia RO67BTRL00301602T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT
17.09.2026	994	ACAPULCO IZOCONSTRUCT S.R.L.	70000.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
17.09.2026	993	ELECTROVAL-SOUND SRL	5626.50	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
17.09.2026	992	EURO DAVY COMTRANS	6446.88	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
17.09.2026	988	VODAFONE ROMANIA	1494.35	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
17.09.2026	987	MARTINESCU MAT-CONSTRUCT S.R.L.	832.00	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
17.09.2026	989	VODAFONE ROMANIA	181.50	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
17.09.2026	991	CNCIR SA	3049.20	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
17.09.2026	990	VODAFONE ROMANIA	2186.77	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
17.09.2026	986	ENGIE ROMANIA S.A.	500000.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
17.09.2026	17.09.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	54.95	plata RO06BTRLRONCESWOT1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
17.09.2026	17.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1648.77	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
17.09.2026	17.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1640.86	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
17.09.2026	17.09.13	FAN COURIER EXPRESS SRL	25.97	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
17.09.2026	17.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	635.79	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
17.09.2026	17.09.12	NEDAVI COM SRL	837.55	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
17.09.2026	17.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	44.13	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
17.09.2026	17.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	7.28	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
17.09.2026	17.09	RAIFFEISEN BANK	2.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
17.09.2026	17.09	BANCA TRANSILVANIA SA	9.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE
17.09.2026	17.09	BANCA COMERCIALA ROMANA SA	31.53	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
18.09.2026	18.09.14	EASY RESEARCH SRL	89.90	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
18.09.2026	995	ELECTROVAL-SOUND SRL	60571.65	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
18.09.2026	996	ROSOLAR TERMO ENERGY SRL	64675.98	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
18.09.2026	18.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	917.11	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
18.09.2026	18.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	65.14	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen

18.09.2026	18.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	4626.98	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
18.09.2026	18.09.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	193.89	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
18.09.2026	18.09	BANCA COMERCIALA ROMANA SA	12.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
18.09.2026	18.09	BANCA TRANSILVANIA SA	4.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE
18.09.2026	18.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	77.64	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
18.09.2026	18.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	19.76	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
19.09.2026	19.09	BANCA TRANSILVANIA SA	3.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE
21.09.2026	21.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	50.93	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
21.09.2026	21.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1153.34	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
21.09.2026	21.09.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	52.72	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
21.09.2026	21.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	515.14	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
21.09.2026	21.09.18	SELCA SA	2032.80	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
21.09.2026	21.09.15	FAN COURIER EXPRESS SRL	29.90	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
21.09.2026	21.09.16	FAN COURIER EXPRESS SRL	27.52	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
21.09.2026	21.09.17	NEDAVI COM SRL	520.30	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
21.09.2026	999	DIGI ROMANIA	48.80	plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA
21.09.2026	1001	RESOL ELEKTRONISCHE REGELUNGEN GMBH	398.63	plata RO39BREL0002001283630201 (Euro)/Libra Bank PITESTI/CONT EURO LIBRA BANK
21.09.2026	1000	ILEANA IMPEX	312.18	Plata RO72TREZ0465069XXX009153 (LEI)/TREZORERIA PITESTI PITESTI/CONT CURENT - TREZORERIA
21.09.2026	1001.3	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	6.06	comision 1.14 euro RO39BREL0002001283630201 (Euro)/Libra Bank PITESTI/CONT EURO LIBRA BANK
21.09.2026	21.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	45.28	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
21.09.2026	21.09	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
21.09.2026	21.09	BANCA TRANSILVANIA SA	12.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE
21.09.2026	21.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	15.80	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
22.09.2026	1003	ROMGAZ-FILIALA INMAGAZ GAZE NAT DEPOGAZ PLOIESTI	120430.09	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
22.09.2026	1004	SIMETRIX BUSINESS SOFTWARE S.R.L.	4961.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
22.09.2026	1002	CAR REGOCOM-ASOCIATIE	650.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
22.09.2026	22.09.19	VONREP SRL	402.00	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
22.09.2026	22.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	532.77	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
22.09.2026	22.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	133.68	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
22.09.2026	22.09.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	34.22	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
22.09.2026	22.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	2026.68	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK

22.09.2026	1005	HERMAN PAPET GAB S.R.L. PITESTI	1606.20	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
22.09.2026	1006	MESSER ROMANIA GAZ	1165.48	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
22.09.2026	22.09	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
22.09.2026	22.09	BANCA TRANSILVANIA SA	8.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE
22.09.2026	22.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	38.41	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
22.09.2026	22.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	3.81	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
22.09.2026	1007	GEANTA GEORGE NICOLAE	2000.00	ajutor nastere RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
23.09.2026	23.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	73.13	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
23.09.2026	23.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	620.09	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
23.09.2026	23.09.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	174.99	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
23.09.2026	23.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1520.55	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
23.09.2026	23.09.20	PROINSTAL PIPE SRL	458.90	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
23.09.2026	23.09	BANCA TRANSILVANIA SA	2.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE
23.09.2026	23.09	RAIFFEISEN BANK	1800.00	comision cont escrow trim 3 RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT
23.09.2026	23.09	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
23.09.2026	23.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	10.29	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
23.09.2026	23.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	13.51	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
24.09.2026	1010	ENGIE ROMANIA S.A.	500000.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
24.09.2026	24.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1725.76	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
24.09.2026	24.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	273.01	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
24.09.2026	24.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	247.24	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
24.09.2026	24.09.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	28.15	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
24.09.2026	24.09	BANCA TRANSILVANIA SA	2.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE
24.09.2026	24.09	RAIFFEISEN BANK	13.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
24.09.2026	24.09	BANCA COMERCIALA ROMANA SA	23.02	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
24.09.2026	24.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	69.14	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
24.09.2026	24.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	1.51	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
25.09.2026	25.09.21	EASY RESEARCH SRL	159.90	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
25.09.2026	25.09.23	LYNN RETAIL CDCR S.R.L.	243.97	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
25.09.2026	25.09.22	VONREP SRL	639.00	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
25.09.2026	1024	QUARTZ SECURITY CONTROLS	229.90	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRAN

25.09.2026	25.09.24	SOLAR KIT TECHNOLOGIES S.R.L.	2610.00	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
25.09.2026	25.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	43.79	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
25.09.2026	25.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	344.40	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
25.09.2026	25.09.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	75.13	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
25.09.2026	25.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1235.17	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
25.09.2026	25.09	BANCA TRANSILVANIA SA	3.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASARE
25.09.2026	25.09	BANCA COMERCIALA ROMANA SA	35.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
25.09.2026	25.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	46.50	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
25.09.2026	25.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	42.15	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
25.09.2026	1021	Salariati	600.00	avans salarii septembrie 2026 savu RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/
25.09.2026	1020	Salariati	2155.00	avans salarii septembrie 2026 plesea RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/
25.09.2026	1023	Salariati	33005.00	avans salarii septembrie 2026 RO67BTRL00301602T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/
25.09.2026	1019	Salariati	1600.00	avans salarii septembrie 2026 stoica RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/
25.09.2026	1015	Salariati	196333.00	avans salarii septembrie 2026 RO34INGB0006008210278915 (LEI)/ING BANK PITESTI PITESTI/
25.09.2026	1018	Salariati	2450.00	avans salarii septembrie 2026 crivac RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/
25.09.2026	1017	Salariati	1600.00	avans salarii septembrie 2026 aspri RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/
25.09.2026	1016	Salariati	161298.00	avans salarii septembrie 2026 RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT
26.09.2026	26.09	BANCA TRANSILVANIA SA	2.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASAR
28.09.2026	28.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	415.73	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
28.09.2026	28.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	160.03	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
28.09.2026	28.09.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	39.86	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
28.09.2026	28.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1749.02	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
28.09.2026	1031	ASOCIATIA C.A.R.-C.E.T. PITESTI	7010.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
28.09.2026	1030	ACAPULCO IZOCONSTRUCT S.R.L.	45912.29	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
28.09.2026	1027	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1188124.50	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
28.09.2026	1026	PPC ENERGIE S.A.	223.21	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
28.09.2026	1028	APA-CANAL 2000	130184.08	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
28.09.2026	28.09	BANCA COMERCIALA ROMANA SA	16.51	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
28.09.2026	28.09	BANCA TRANSILVANIA SA	5.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASAR
28.09.2026	28.09	RAIFFEISEN BANK	2.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
28.09.2026	28.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	17.13	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK

28.09.2026	28.09	BANCA TRANSILVANIA SA	1200.00	comision lunar RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT
28.09.2026	28.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	0.27	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
28.09.2026	1029	MARIOARA COSTINA	3000.00	aj deces RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
29.09.2026	29.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	315.65	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
29.09.2026	29.09.25	INDUSTRIAL GP SRL	49.92	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
29.09.2026	29.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	204.37	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen
29.09.2026	29.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1755.35	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
29.09.2026	29.09.30	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	58.17	plata RO06BTRLRONCESW0T1366201 (LEI)/BANCA TRANSILVANIA Pitesti/Cont curent escrow
29.09.2026	1032	ASOCIATIA C.A.R.-C.E.T. PITESTI	12736.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
29.09.2026	1041	COMPANIA NATIONALA POSTA ROMANA	663.00	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRAN
29.09.2026	1040	S.N.T.G.N TRANSGAZ SA	9271.30	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
29.09.2026	1042	COMAR NET BUILDING SRL	399.22	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRAN
29.09.2026	1043	SCULE SI UNELTE PRO S.R.L.	827.00	plata RO38BTRL00301202T13662XX (LEI)/BANCA TRANSILVANIA PITESTI/CONT CURENT BANCA TRAN
29.09.2026	1039	PUBLITRANS 2000 S.A.	1700.00	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
29.09.2026	1035	SALUBRITATE 2000 SA	3893.46	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
29.09.2026	1033	MUNICIPIUL PITESTI	800.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
29.09.2026	1034	MUNICIPIUL PITESTI	2018.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
29.09.2026	1037	WELDGAS UNIC	559.02	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
29.09.2026	1038	BURSA ROMANA DE MARFURI (ROMANIAN COMMODITIES EXC	484.00	plata RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
29.09.2026	1036	MESSER ROMANIA GAZ	1025.78	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
29.09.2026	29.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	7.49	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
29.09.2026	29.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	27.71	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
29.09.2026	29.09	BANCA TRANSILVANIA SA	2.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCASAR
29.09.2026	29.09	BANCA COMERCIALA ROMANA SA	18.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
30.09.2026	1046	DISTRIGAZ SUD RETELE S.R.L.	294904.18	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
30.09.2026	1045	ENGIE ROMANIA S.A.	500000.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
30.09.2026	1048	MUNICIPIUL PITESTI	47327.00	plata RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
30.09.2026	1047	MUNICIPIUL PITESTI	139000.00	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
30.09.2026	1044	S.N.T.G.N TRANSGAZ SA	311007.65	plata RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
30.09.2026	30.09.20	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	1470.68	plata RO23BREL0002001283630101 (LEI)/Libra Bank PITESTI/CONT CURENT LIBRA BANK
30.09.2026	30.09.10	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	16.60	plata RO09RZBR0000060025946664 (LEI)/Raiffeisen Pitesti/Cont escrow Raiffeisen

30.09.2026	30.09.40	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ	202.04	plata RO83RNCB0022118641060033 (LEI)/BCR Pitesti/CONT ESCROW BCR
30.09.2026	30.09.26	DEDEMAN SRL	383.30	plata RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe Lazar
30.09.2026	30.09	RAIFFEISEN BANK	10.00	comision lunar RO55 RZBR 0000 0600 2630 3766 (LEI)/Raiffeisen Pitesti/Cont card Matei Gheorghe
30.09.2026	30.09	RAIFFEISEN BANK	36.00	comision RO12RZBR0000060013039693 (LEI)/Raiffeisen Pitesti/CONT CURENT RAIFFEISEN BANK
30.09.2026	30.09	BANCA COMERCIALA ROMANA SA	10.00	comision RO74RNCB0022118641060001 (LEI)/BCR Pitesti/CONT CURENT BCR PITESTI
30.09.2026	30.09	BANCA TRANSILVANIA SA	1.00	comision RO93BTRLRONINCS000710301 (LEI)/BANCA TRANSILVANIA PITESTI/CONT COLECTOR INCAS
30.09.2026	30.09.65	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	26.96	comision-RO39 POS RO39BREL0002001283630104-POS (LEI)/Libra Bank Pitesti/Cont incasare POS
30.09.2026	30.09.66	LIBRA INTERNET BANK S.A. BUCURESTI SUCURSALA PITESTI	7.36	comision RO50BREL0002001283630100 (LEI)/Libra Bank Pitesti/CONT CURENT LIBRA BANK
30.09.2026	30.09	ING BANK N.V. AMSTERDAM SUCURSALA BUCURESTI	130.00	comision RO34INGB0006008210278915 (LEI)/ING BANK PITESTI PITESTI/CONT CARDURI SALARI INK
		Total	6461061.49	