

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	6043	01.04.2025	9,874.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
2	6044	01.04.2025	789.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
3	6045	01.04.2025	33,844.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
4	6050	01.04.2025	3,030.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5	6109	01.04.2025	20,000.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
6	6161	01.04.2025	138.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
7	6191	01.04.2025	8,182.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28.03.2025
8	6192	01.04.2025	13,704.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28.03.2025
9	6193	01.04.2025	5,120.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28.03.2025
10	6194	01.04.2025	9,547.00	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28.03.2025
11	6195	01.04.2025	686.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28.03.2025
12	6196	01.04.2025	4,580.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28.03.2025
13	6197	01.04.2025	7,419.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28.03.2025
14	6198	01.04.2025	750.00	4278620	ORASUL TARGU OCNA	RO11TREZ062211602030XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28.03.2025
15	6199	01.04.2025	403.57	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28.03.2025
16	6200	01.04.2025	38.40	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28.03.2025
17	6201	01.04.2025	285.39	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28.03.2025
18	6202	01.04.2025	288.00	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28.03.2025
19	6203	01.04.2025	7.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28.03.2025
20	6204	01.04.2025	950.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28.03.2025
21	6205	01.04.2025	4,092.00	4278620	ORASUL TARGU OCNA	RO14TREZ062213602060XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28.03.2025
22	6206	01.04.2025	4,079.22	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28.03.2025
23	6207	01.04.2025	261.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28.03.2025
24	6226	01.04.2025	11,756.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	SF REGLARI SUME CONT UNIC MARTIE
25	982	01.04.2025	22,890.76	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperare investitiei din chirii ANL 02.2025
26	6213	02.04.2025	4,273.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 31.03.2025
27	6214	02.04.2025	16,380.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 31.03.2025
28	6215	02.04.2025	2,718.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 31.03.2025
29	6216	02.04.2025	1,325.00	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 31.03.2025
30	6217	02.04.2025	507.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 31.03.2025
31	6218	02.04.2025	4,477.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 31.03.2025
32	6219	02.04.2025	1,418.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 31.03.2025
33	6220	02.04.2025	116.71	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 31.03.2025
34	6221	02.04.2025	8,275.73	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 31.03.2025
35	6222	02.04.2025	4,568.00	4278620	ORASUL TARGU OCNA	RO14TREZ062213602060XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 31.03.2025
36	6223	02.04.2025	1,625.80	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 31.03.2025
37	6224	02.04.2025	594.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 31.03.2025
38	6225	02.04.2025	1,454.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 31.03.2025
39	6227	02.04.2025	1,492.00		SOCIU OANA ANDREEA		4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	DECIZ. RESTIT. NR. 3970/27.03.2025
40	983	02.04.2025	100.00	4278256	AGENTIA PT PROTECTIA MEDIULUI	RO88TREZ0615032XXX000376	4278620	RO52TREZ24A48040303200130X	ORASUL TARGU OCNA	SF Aviz autorizare platforma depozitare balast drumuri
41	984	03.04.2025	742.00	15710286	MXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 4345 ASIGURARE CASCO BC 07 APL
42	985	03.04.2025	524.27	15710286	MXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 12510 ASIGURARE CASCO BC 71 APL
43	986	03.04.2025	130.00	15710286	MXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF POLITA PAD RA-O65 00233346895 ASIG IMOBIL
44	987	03.04.2025	547.21	15710286	MXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO11TREZ24A700330200130X	ORASUL TARGU OCNA	SF POLITA LOCIUNTA H 523746 ASIG IMOBIL
45	1001	04.04.2025	333.07	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 549554 594565 APA
46	1002	04.04.2025	98.79	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 549553 APA
47	1003	04.04.2025	267.71	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 549551 549552 APA
48	1004	04.04.2025	599.80	27273142	CUPIT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 345656 345657 Reziduri menajere
49	6163	04.04.2025	16,211.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
50	6164	04.04.2025	46,854.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
51	6165	04.04.2025	7,610.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
52	6166	04.04.2025	2,370.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
53	6167	04.04.2025	170.00	4278620	ORASUL TARGU OCNA	RO86TREZ062210702030XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
54	6168	04.04.2025	7,192.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
55	6169	04.04.2025	27.00	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
56	6170	04.04.2025	6,664.20	4278620	ORASUL TARGU OCNA	RO14TREZ062213602060XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
57	6171	04.04.2025	1,344.52	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
58	6189	04.04.2025	674.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
59	6190	04.04.2025	2,710.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
60	6208	04.04.2025	709.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
61	6209	04.04.2025	233.40	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
62	6210	04.04.2025	2,460.00	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
63	6211	04.04.2025	1,741.00	4278620	ORASUL TARGU OCNA	RO84TREZ0625033XXX002470	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
64	6212	04.04.2025	2,049.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
65	6228	04.04.2025	536.27	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
66	988	04.04.2025	877.50	427282	RA MONITORUL OFICIAL	RO12TREZ7005069XXX000531	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F PROF 53 TAXA PUBLICARE RAPORT ACTIVITATE
67	1005	04.04.2025	2,999.10	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 345653 REZIDURI MENAJERE
68	1006	04.04.2025	626.18	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 549555 563 542 APA
69	1007	04.04.2025	25,955.59	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 549559 557 560 561 558 562 545 APA
70	1008	07.04.2025	487.90	9886270	PRO LINE PRODCOM SRL	RO34TREZ7045069XXX002603	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 36931 36934 BITDEFENDER TOTAL SECURITY
71	1009	07.04.2025	818.49	14277703	BANCA COMERCIALA ROMANA	RO19RNCB0318B00150676829	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF COMISION OPERATIUNI SNEP
72	1010	07.04.2025	0.04	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 549557 594565 APA (DIFERENTA)
73	989	07.04.2025	731,761.95	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO14TREZ24A651300710101X	ORASUL TARGU OCNA	SD F.5239-CONSTRUIRE SI DOTARE CENTRU MULTIFUNCTIONAL TIP CRESA
74	1015	08.04.2025	11.00	4266324	ADMINISTRATIA NATIONALA A PENITENCIARELOR	RO09TREZ700500531X013397	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF ADR 4476 CHELTUIELI NEELIGIBILE
75	1016	08.04.2025	165.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810001857586 EN EL
76	1017	08.04.2025	2,122.95	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001857586 EN EL
77	1018	08.04.2025	767.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001857586 EN EL
78	1019	08.04.2025	382.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001858154 EN EL
79	1020	08.04.2025	974.17	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001857590 EN EL
80	1021	08.04.2025	5,768.12	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001857588 EN EL
81	1022	08.04.2025	6,597.62	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001860020 EN EL
82	1023	08.04.2025	123.50	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001859599 EN EL
83	1024	08.04.2025	616.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001857587 EN EL
84	1025	08.04.2025	1,921.74	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO75TREZ24A650402203003X	ORASUL TARGU OCNA	SF REF 4349 RCA BC 01 MTE
85	1026	08.04.2025	863.14	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO42TREZ24A840303203003X	ORASUL TARGU OCNA	SF REF 4350 RCA BC 09 SPG
86	1027	08.04.2025	3,367.35	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO87TREZ24A610500203003X	ORASUL TARGU OCNA	SF REF 4348 RCA BC 07 PSI
87	1028	08.04.2025	2,133.50	1590040	SOCIETATEA NATIONALA A APELOR MINERALE SA	RO52TREZ7005069XXX003109	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 10194 ANALIZE APE MINERALE
88	1029	08.04.2025	2,178.62	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 10233754246 GAZE
89	1030	08.04.2025	499.00	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 51348 ANUNT LICITATIE
90	1031	08.04.2025	327.32	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat comision operatiuni Ghiseul.RO ian-martie
91	1032	08.04.2025	85.26	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10631985971 GAZE
92	1033	08.04.2025	886.21	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001859598 EN EL
93	1011	08.04.2025	595.71	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001858209 EN EL
94	1012	08.04.2025	1,982.82	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001857450 EN EL
95	1013	08.04.2025	3,076.04	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001859596 EN EL
96	1014	08.04.2025	29.19	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001860021 EN EL
97	31	08.04.2025	18,000.00	15406806	LM MOB SRL	RO78TREZ4915069XXX001534	4278620	RO30TREZ24A650402600100X	ORASUL TARGU OCNA	SD F.2025056-PNRR 2023-DOTARE PREUNIVERSITAR C15
98	32	08.04.2025	3,420.00	15406806	LM MOB SRL	RO78TREZ4915069XXX001534	4278620	RO29TREZ24A650402600300X	ORASUL TARGU OCNA	SD F.2025056- PNRR 2023-DOTARE PREUNIVERSITAR C15-TVA
99	1034	09.04.2025	4,200.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 116 INTRETINERE ECHIPAMENTE
100	1035	09.04.2025	1,440.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200110X	ORASUL TARGU OCNA	SF F 115 MATERIALE
101	1036	09.04.2025	220.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 110 MATERIALE
102	1037	09.04.2025	3,630.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200110X	ORASUL TARGU OCNA	SF F 111 MATERIALE
103	1038	09.04.2025	8,886.62	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5000804 8005 8008 FURNITURI DE BIROU
104	1039	09.04.2025	1,688.75	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 5008009 FURNITURI DE BIROU
105	1040	09.04.2025	35,000.00	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 242758 PROGRAM INFORMATIC
106	1041	09.04.2025	202.30	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO13TREZ24A870400200309X	ORASUL TARGU OCNA	SF F 15857 MATERIALE
107	1042	09.04.2025	1,100.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO69TREZ24A670306200101X	ORASUL TARGU OCNA	SF F 98 MATERIALE
108	6239	09.04.2025	42.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-07.04.2025
109	6240	09.04.2025	77.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-07.04.2025
110	6241	09.04.2025	1,281.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-07.04.2025
111	6242	09.04.2025	337.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-07.04.2025
112	6243	09.04.2025	550.00	4278620	ORASUL TARGU OCNA	RO11TREZ062211602030XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-07.04.2025
113	6244	09.04.2025	409.84	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-07.04.2025
114	6245	09.04.2025	674.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-07.04.2025
115	6246	09.04.2025	402.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-07.04.2025
116	6247	09.04.2025	1,470.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-07.04.2025
117	6248	09.04.2025	575.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-07.04.2025
118	6249	09.04.2025	489.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-07.04.2025
119	6250	09.04.2025	1,426.60	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-07.04.2025
120	6251	09.04.2025	3,146.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-07.04.2025
121	6252	09.04.2025	3,317.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-07.04.2025
122	6253	09.04.2025	990.00	5057580	CONSILIUL JUDETEAN BACAU	RO88TREZ0612116020201XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF COTA 40% TMT PESTE 12 TONE PF EXCP. 5.1.1
123	6254	09.04.2025	1,485.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF VIRARI CONTRIBUTII 60% TMT PESTE 12 TONE PF
124	6255	09.04.2025	38,041.00	5057580	CONSILIUL JUDETEAN BACAU	RO38TREZ0612116020202XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF COTA 40% TMT PESTE 12 TONE PJ EXCP.5.1.1
125	6256	09.04.2025	57,060.48	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF VIRARI CONTRIBUTII 60% TMT PESTE 12 TONE PJ
126	6257	09.04.2025	150,000.00	4278620	ORASUL TARGU OCNA	RO45TREZ24A840303710101X	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD CORECTIE ANGAJAMENT OP 432/13.02.2025-MODERNIZ.ALEE CENTRU EDUCATIV
127	6258	09.04.2025	984,234.35	4278620	ORASUL TARGU OCNA	RO65TREZ24A681100710101X	4278620	RO14TREZ24A651300710101X	ORASUL TARGU OCNA	SD CORECTIE OP441/18.02.2025-CONSTRUIRE SI DOTARE CENTRU MULTIF-CRESA

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
128	1000	10.04.2025	2,574.00		STANESCU VERGINICA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie inositor
129	1043	10.04.2025	32.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
130	1044	10.04.2025	4,094.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
131	1045	10.04.2025	125.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou -
132	1046	10.04.2025	163.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM
133	1047	10.04.2025	447.52	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 1866 CARBURANTI
134	1048	10.04.2025	882.68	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 1866 CARBURANTI
135	1049	10.04.2025	1,107.96	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 1866 CARBURANTI
136	1050	10.04.2025	594.05	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 1866 CARBURANTI
137	1051	10.04.2025	3,445.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
138	1052	10.04.2025	3,367.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
139	1053	10.04.2025	184.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
140	1054	10.04.2025	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou
141	1055	10.04.2025	275.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM
142	1056	10.04.2025	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
143	1057	10.04.2025	3,116.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
144	1058	10.04.2025	2,606.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
145	1059	10.04.2025	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
146	1060	10.04.2025	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
147	1061	10.04.2025	234.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM
148	1062	10.04.2025	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
149	1063	10.04.2025	3,132.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
150	1064	10.04.2025	5,705.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
151	1065	10.04.2025	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
152	1066	10.04.2025	357.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
153	1067	10.04.2025	343.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM
154	1076	10.04.2025	848.00		CRISTIA VASILE CEC		4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii Cristia Vasile
155	1077	10.04.2025	5,936.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
156	1078	10.04.2025	1,696.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
157	1079	10.04.2025	3,392.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
158	1080	10.04.2025	1,696.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
159	1081	10.04.2025	522.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM
160	1082	10.04.2025	37.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE4455V37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT
161	1083	10.04.2025	5,068.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
162	1084	10.04.2025	4,096.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
163	1085	10.04.2025	3,433.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
164	1086	10.04.2025	184.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
165	1087	10.04.2025	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
166	1088	10.04.2025	501.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM
167	1089	10.04.2025	480.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Garantie
168	1090	10.04.2025	126.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT
169	1091	10.04.2025	1.00	4591937	SOC.NAT.CRUCSEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara
170	1092	10.04.2025	16,547.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
171	1093	10.04.2025	3,460.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
172	1094	10.04.2025	799.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
173	1095	10.04.2025	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
174	1096	10.04.2025	972.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM
175	1097	10.04.2025	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri
176	1098	10.04.2025	12,342.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
177	1099	10.04.2025	8,280.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
178	1100	10.04.2025	597.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
179	1101	10.04.2025	404.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
180	1102	10.04.2025	1,002.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM
181	1103	10.04.2025	25.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT
182	1104	10.04.2025	2,561.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
183	1105	10.04.2025	3,248.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
184	1106	10.04.2025	184.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
185	1107	10.04.2025	193.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
186	1108	10.04.2025	225.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM
187	1109	10.04.2025	30,814.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
188	1110	10.04.2025	9,143.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
189	1111	10.04.2025	10,265.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
190	1112	10.04.2025	2,424.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
191	1113	10.04.2025	713.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
192	1114	10.04.2025	808.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
193	1115	10.04.2025	1,797.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM
194	1116	10.04.2025	3,452.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
195	1117	10.04.2025	3,323.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
196	1118	10.04.2025	184.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
197	1119	10.04.2025	174.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
198	1120	10.04.2025	271.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM
199	1121	10.04.2025	700.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Garantie
200	1122	10.04.2025	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII
201	1123	10.04.2025	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII
202	1124	10.04.2025	407.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT
203	1125	10.04.2025	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE4505V23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA
204	1126	10.04.2025	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII
205	1127	10.04.2025	700.00	25877576	BIROU EXECUTOR JUDECATORESC VASILIU C. CONSTANTIN	RO36BREL0002000783600105	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF RETINERE
206	1128	10.04.2025	13.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA
207	1129	10.04.2025	787.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
208	1130	10.04.2025	1,189.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
209	1131	10.04.2025	1,939.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
210	1132	10.04.2025	30,642.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
211	1133	10.04.2025	11,759.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
212	1134	10.04.2025	73,465.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
213	1135	10.04.2025	78,374.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
214	1136	10.04.2025	1,101.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
215	1137	10.04.2025	503.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
216	1138	10.04.2025	2,401.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
217	1139	10.04.2025	2,640.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
218	1140	10.04.2025	8,414.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM
219	1141	10.04.2025	1,362.25	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001855944 EN EL
220	990	10.04.2025	61,776.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
221	991	10.04.2025	38,610.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
222	992	10.04.2025	131,274.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
223	993	10.04.2025	23,166.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
224	994	10.04.2025	2,574.00		CIOBANU MARIA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor
225	995	10.04.2025	2,574.00		COZANU ANICA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor
226	996	10.04.2025	2,574.00		DUMITRASCU ION		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor
227	997	10.04.2025	2,574.00		PETCU ILEANA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor
228	998	10.04.2025	2,574.00		RONCEA TEOFIL		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor
229	999	10.04.2025	2,574.00		SERBAN GEORGETA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor
230	1068	10.04.2025	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
231	1069	10.04.2025	2,770.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
232	1070	10.04.2025	1,190.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii
233	1071	10.04.2025	3,302.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
234	1072	10.04.2025	2,282.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii
235	1073	10.04.2025	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou -
236	1074	10.04.2025	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii
237	1075	10.04.2025	133.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM
238	1142	14.04.2025	1,040.69	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 345651 REZIDURI MENAJERE
239	1143	14.04.2025	1,199.64	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 345654 REZIDURI MENAJERE
240	1144	14.04.2025	1,423.37	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 345655 REZIDURI MENAJERE
241	1145	14.04.2025	350.90	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 345652 REZIDURI MENAJERE
242	1146	14.04.2025	33,579.31	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2328 PRESTARI SERVICII
243	1147	14.04.2025	15,138.92	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2326 PRESTARI SERVICII
244	1148	14.04.2025	108,066.48	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2303 COLECTAT REZIDURI MENAJERE
245	1149	14.04.2025	14,995.29	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2320 COLECTAT REZIDURI MENAJERE
246	1150	14.04.2025	14,337.68	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2317 COLECTAT DESEURI
247	1151	14.04.2025	12,083.91	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2318 DESEURI ABANDONATE
248	1152	14.04.2025	8,717.70	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2312 COLECTAT DESEURI VEGETALE
249	1153	14.04.2025	15,138.92	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2310 COLECTAT REZIDURI MENAJERE
250	1154	14.04.2025	131.50	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO68TREZ24A830330200130X	ORASUL TARGU OCNA	SF F 2025277 TARIF PUNERE IN VALOARE MASA LEMNOASA
251	1155	14.04.2025	947.24	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2362 PRSTARI SERVICII

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
252	1156	14.04.2025	13,515.72	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 3178 LUCRARI MENTENANTA ILUMINAT
253	1157	14.04.2025	17,484.88	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 3101 LUCRARI MENTENANTA ILUMINAT
254	1158	14.04.2025	21,561.99	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 3172 BRANSAMENTE CONSUMATORI
255	1159	14.04.2025	2,765.89	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 3175 REPARATII STATIE POMPARE APA
256	1160	14.04.2025	4,306.63	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 3174 REPARATII ACCES PIETONAL
257	1161	14.04.2025	10,270.49	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3098 PRESTARI SERVICII
258	1162	14.04.2025	19,339.62	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3099 AMENAJARE SPATII VERZI
259	1163	14.04.2025	1,753.19	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2687 REPARATII MOBILIER STRADAL
260	1164	14.04.2025	30,025.29	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF F 3009 LUCRARI ILUMINAT
261	1166	14.04.2025	15,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3180 AMENAJARE SPATII VERZI
262	6260	14.04.2025	74,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
263	1165	14.04.2025	6,846.99	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO60TREZ24E700330200130X	ORASUL TARGU OCNA	SF F 3177 PRESTARI SERVICII
264	33	14.04.2025	73,782.09	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO22TREZ24A705000564803X	ORASUL TARGU OCNA	SD F.3045-VALORIFICARE TURISTICA-PR NE SMIS 324481-ACCES PROPRIETATI
265	1167	15.04.2025	734.45	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 2337 CARBURANTI
266	1168	15.04.2025	926.93	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 2337 CARBURANTI
267	1169	15.04.2025	2,487.30	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 2337 CARBURANTI
268	1170	15.04.2025	299.18	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 2337 CARBURANTI
269	1190	15.04.2025	255.85	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO14TREZ24A651300710101X	ORASUL TARGU OCNA	SD F.5901214596-Construire si dotare centru multifunctional tip cresa
270	34	15.04.2025	28,000.00	15406806	LM MOB SRL	RO78TREZ4915069XXX001534	4278620	RO30TREZ24A650402600100X	ORASUL TARGU OCNA	SD F.2025208- PNRR 2023-DOTARE PREUNIVERSITAR C15
271	36	15.04.2025	27,500.00	15406806	LM MOB SRL	RO78TREZ4915069XXX001534	4278620	RO30TREZ24A650402600100X	ORASUL TARGU OCNA	SD F.2025207-PNRR 2023-DOTARE PREUNIVERSITAR C15
272	38	15.04.2025	100.00	4278256	AGENTIA PENTRU PROTECTIA MEDIULUI BACAU	RO88TREZ0615032XXX000376	4278620	RO40TREZ24A705000600100X	ORASUL TARGU OCNA	SD IMPLEMENTARE INFRASTRUCTURI INTELIGENTE-AVIZ DE MEDIU
273	1171	16.04.2025	226.10	43828903	CARPATHIA SOLAR S.R.L.	RO75TREZ7015069XXX026010	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 25027 TRANSPORT APA TEHNOLOGICA
274	1172	16.04.2025	226.10	43828903	CARPATHIA SOLAR S.R.L.	RO75TREZ7015069XXX026010	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 25027 TRANSPORT APA TEHNOLOGICA
275	1173	16.04.2025	2,822.64	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO76TREZ24A670502200102X	ORASUL TARGU OCNA	SF F 25233007 MATERIALE CURATENIE
276	1174	16.04.2025	1,625.65	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO76TREZ24A670502200102X	ORASUL TARGU OCNA	SF F 25233003 MATERIALE CURATENIE
277	1175	16.04.2025	150.00	27282752	II PURCARU IONEL	RO05BTRL000401202N70284XX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2245 PRESTARI SERVICII
278	1176	16.04.2025	150.00	27282752	II PURCARU IONEL	RO05BTRL000401202N70284XX	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 2245 PRESTARI SERVICII
279	1177	16.04.2025	20,000.00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 982 TRANSPORT ELEVI
280	1178	16.04.2025	6,642.67	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO46TREZ24A510103200102X	ORASUL TARGU OCNA	SF F 25233010 MATERIALE CURATENIE
281	1179	16.04.2025	958.00	42501139	YANIS GARAGE SRL	RO40TREZ0625069XXX005924	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 11 REP AUTO BC 01 MTE
282	1180	16.04.2025	1,137.00	42501139	YANIS GARAGE SRL	RO40TREZ0625069XXX005924	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 12 REP AUTO BC 72 APL
283	1181	16.04.2025	1,107.00	34390765	TEX MARKETING & SALES SRL	RO55TREZ24765069XXX017040	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 19720 CARTUSE XEROX
284	1182	16.04.2025	850.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO95TREZ24A740600200200X	ORASUL TARGU OCNA	SF F 3921 MATERIALE
285	1183	16.04.2025	426.86	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 8472 PRESTARI SERVICII
286	1184	16.04.2025	467.54	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 7943 PRESTARI SERVICII
287	1185	16.04.2025	1,000.08	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 15969 IMPRIMATE
288	1186	16.04.2025	5,292.17	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO14TREZ24A651300710101X	ORASUL TARGU OCNA	SD F.389-Construire si dotare centru multif.tip Cresa
289	1187	16.04.2025	92.58	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 16948541 PAHARE
290	1188	16.04.2025	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 16949174 ABONAMENT
291	1189	16.04.2025	643.31	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO14TREZ24A651300710101X	ORASUL TARGU OCNA	SD F.394-Construire si dotare centru multif.tip Cresa
292	1191	16.04.2025	4,820.00	39919353	CREATIV PRINTERO S.R.L.	RO03TREZ0625069XXX0005038	4278620	RO24TREZ24A840303710130X	ORASUL TARGU OCNA	SD F.2564 - DOTARI STRAZI - TOTEM VERTICAL
293	1193	16.04.2025	3,570.00	41383566	INFRASOL EXPERT S.R.L.	RO59TREZ4065069XXX026352	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.270-MODERNIZARE INFRASTR.RUTIERA-PROIECT ANGHEL SALIGNY
294	1194	16.04.2025	5,000.00	17398866	MOBICONST S.R.L.	RO97TREZ0625069XXX001600	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.108-Modernizare Alee acces Centru Educativ-Dirigintie santier
295	1195	16.04.2025	4,486.30	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 250035 250034 SERVICII SOFTWARE
296	1197	16.04.2025	4,486.30	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 250241 250240 SERVICII SOFTWARE
297	1199	16.04.2025	5,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB00031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Plata dobanda imprumut BCR
298	1201	16.04.2025	1,666.00	14317484	DATA TECH SRL	RO74TREZ0625069XXX000268	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 1697 SERVICE SISTEM SUPRAVEGHERE
299	1202	16.04.2025	1,666.00	14317484	DATA TECH SRL	RO74TREZ0625069XXX000268	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 1678 SERVICE SISTEM SUPRAVEGHERE
300	1203	16.04.2025	650.00	39919353	CREATIV PRINTERO S.R.L.	RO03TREZ0625069XXX0005038	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 2592 MATERIALE
301	1204	16.04.2025	2,606.00	969666	C.T.G.SRL	RO24TREZ0625069XXX002623	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 12858 PREST SERV
302	1205	16.04.2025	595.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1348 PREST SERV
303	1206	16.04.2025	226.10	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1349 PREST SERV
304	1207	16.04.2025	1,007.60	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 293/13.03.2025
305	1208	16.04.2025	23,800.00	35771210	REGIONAL ERM CONSULTING SRL	RO14TREZ4065069XXX023961	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.129-Modernizare infrastructura rutiera-Proiect Anghel Saligny
306	1209	16.04.2025	3,332.00	17470732	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 69 SORT
307	1210	16.04.2025	5,712.00	17470732	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 69 PRESTARI SERVICII
308	1211	16.04.2025	354.30	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 294788 CV PRODUSE
309	1212	16.04.2025	7,600.01	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 107 CV PRODUSE
310	1213	16.04.2025	3,241.83	5022670	BANCA TRANSILVANIA SA	RO54TREZ2165069XXX026582	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 27167 31185 33105 COMISION TRANZACTII
311	1214	16.04.2025	1,100.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO13TREZ24A510103200106X	ORASUL TARGU OCNA	SF F 902 ANVELOPE
312	1215	16.04.2025	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ24365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 3371 PREST SERV
313	1216	16.04.2025	3,771.05	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5008012 FURNITURI DE BIROU
314	1217	16.04.2025	476.29	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 5008010 MATERIALE ALEGERI

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
315	1218	16.04.2025	16,338.45	30832970	MICONTI-ROM SRL	RO15TREZ0615069XXX012741	4278620	RO08TREZ24A700600200530X	ORASUL TARGU OCNA	SF F 9 MATERIALE
316	1231	16.04.2025	541.46	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001859595 EN EL
317	1232	16.04.2025	112,302.71	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 1102 1211 DEPOZITAT DESEURI
318	6279	16.04.2025	80,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
319	1234	16.04.2025	10,386.81	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CI 2100396972 Gaze naturale
320	1235	16.04.2025	83.70	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CI 2102021309 Gaze naturale
321	1236	16.04.2025	130.74	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF CI 9900226044 Energie electrica
322	39	16.04.2025	22,134.00	28147606	SPES CONSULTING SRL	RO63TREZ4065069XXX018520	4278620	RO03TREZ24A700600710101X	ORASUL TARGU OCNA	SD F.1774-MODERNIZAREA SISTEMULUI DE ILUMINAT PUBLIC - ETAPA II
323	35	16.04.2025	5,320.00	15406806	LM MOB SRL	RO78TREZ4915069XXX001534	4278620	RO29TREZ24A650402600300X	ORASUL TARGU OCNA	SD F.2025208-PNRR 2023-DOTARE PREUNIVERSITAR C15-TVA
324	37	16.04.2025	5,225.00	15406806	LM MOB SRL	RO78TREZ4915069XXX001534	4278620	RO29TREZ24A650402600300X	ORASUL TARGU OCNA	SD F.2025207-PNRR 2023-DOTARE PREUNIVERSITAR C15-TVA
325	1238	17.04.2025	44.20	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Plata comisioane aferente imprumut CEC
326	1239	17.04.2025	313.57	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Plata dobanda imprumut CEC
327	1260	17.04.2025	35,376.96	8642901	GEO MYKE SRL	RO26TREZ4065069XXX011620	4278620	RO45TREZ24A84030710101X	ORASUL TARGU OCNA	SD F.160-REFACERE SI MODERNIZ.DRUMURI-CNI INUNDATII
328	1261	17.04.2025	100,000.00	17052462	GT ARHITECT SRL	RO83TREZ4065069XXX012825	4278620	RO25TREZ24A650403710101X	ORASUL TARGU OCNA	SD F.1077-MODERNIZARE SI DOTARE LICEU TEHNOLOGIC
329	6229	17.04.2025	84.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
330	6230	17.04.2025	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
331	6231	17.04.2025	797.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
332	6232	17.04.2025	1,953.52	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
333	6233	17.04.2025	3,485.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
334	6234	17.04.2025	4,184.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
335	6236	17.04.2025	271.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
336	6237	17.04.2025	743.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
337	6238	17.04.2025	103.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
338	6259	17.04.2025	53.85	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
339	6264	17.04.2025	2,103.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-15.04.2025
340	6265	17.04.2025	632.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-15.04.2025
341	6266	17.04.2025	137.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-15.04.2025
342	6267	17.04.2025	1,048.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-15.04.2025
343	6268	17.04.2025	398.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-15.04.2025
344	6269	17.04.2025	660.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-15.04.2025
345	6270	17.04.2025	494.11	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-15.04.2025
346	6271	17.04.2025	42.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-15.04.2025
347	6272	17.04.2025	100.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-15.04.2025
348	6273	17.04.2025	200.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-15.04.2025
349	6274	17.04.2025	3,794.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-15.04.2025
350	6275	17.04.2025	769.53	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-15.04.2025
351	6276	17.04.2025	6,055.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-15.04.2025
352	6277	17.04.2025	17,805.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-15.04.2025
353	6278	17.04.2025	280.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-15.04.2025
354	6281	17.04.2025	135,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
355	1219	22.04.2025	14,039.10	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 10333348432 GAZE
356	1220	22.04.2025	0.06	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001863727 EN EL
357	1221	22.04.2025	230.08	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001873967 EN EL
358	1222	22.04.2025	2,385.58	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 150019846579 EN EL
359	1223	22.04.2025	1,472.29	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 160019541219 EN EL
360	1224	22.04.2025	20.87	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001865249 EN EL
361	1225	22.04.2025	127.45	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 140020134637 EN EL
362	1226	22.04.2025	67.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 120020571476 EN EL
363	1227	22.04.2025	22,439.62	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001873268 EN EL
364	1228	22.04.2025	2,632.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 180018349967 EN EL
365	1229	22.04.2025	683.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001873267 EN EL
366	1230	22.04.2025	3.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001873967 EN EL
367	1259	22.04.2025	202.50	427282	RA MONITORUL OFICIAL	RO12TREZ7005069XXX000531	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F.9349 PUBLICARE ANUNT
368	1233	22.04.2025	1,105.74	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CI 9900226560 Energie electrica
369	1262	22.04.2025	130.74	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF CI 9900226044 Energie electrica
370	1263	23.04.2025	150.00	39710178	WEB CLERK S.R.L.	RO47TREZ4065069XXX030448	4278620	RO05TREZ24A830330203030X	ORASUL TARGU OCNA	SF F.884-ANUNT GAZETA DE MEDIU-AMENAJAMENT SILVIC
371	1264	23.04.2025	4,693.72	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 10233864590 GAZE
372	1265	23.04.2025	3,302.81	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 10233864591 GAZE
373	1266	23.04.2025	500.00	4278256	AGENTIA PT PROTECTIA MEDIULUI	RO88TREZ0615032XXX000376	4278620	RO05TREZ24A830330203030X	ORASUL TARGU OCNA	SF AVIZ MEDIU - AMENAJAMENT SILVIC
374	1272	23.04.2025	880.78	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF CI 9900225727 Energie electrica
375	6280	23.04.2025	604.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO63TREZ0622116020201XXX	ORASUL TARGU OCNA	Deciz.restit.nr.4751/10.04.2025
376	6282	23.04.2025	1,069.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.04.2025
377	6283	23.04.2025	1,237.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.04.2025
378	6284	23.04.2025	14.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.04.2025
379	6285	23.04.2025	305.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.04.2025
380	6286	23.04.2025	2,020.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.04.2025
381	6287	23.04.2025	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.04.2025

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
382	6288	23.04.2025	1,203.20	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.04.2025
383	6289	23.04.2025	461.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.04.2025
384	6290	23.04.2025	1,454.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.04.2025
385	6291	23.04.2025	2,760.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.04.2025
386	6292	23.04.2025	162.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A7003030200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.04.2025
387	1267	23.04.2025	1,904.68	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001873081 EN EL
388	1268	23.04.2025	35.87	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 180018349968 EN EL
389	1269	23.04.2025	0.01	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10233864593 GAZE
390	1270	23.04.2025	9,088.63	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10532396478 GAZE
391	1271	23.04.2025	7,916.27	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10631970814 GAZE
392	1273	23.04.2025	11,393.13	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10233864594 GAZE
393	1274	23.04.2025	12,367.98	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10233864596 GAZE
394	1275	23.04.2025	10,097.42	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10233864595 GAZE
395	1276	23.04.2025	4,499.63	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001873269 810001864250 EN EL
396	1196	24.04.2025	2,313.99	15567497	CNCF CFR SA SUC.REG.CF GALATI	RO60TREZ23065069XXX001882	4278620	RO67TREZ24A705000710130X	ORASUL TARGU OCNA	SD F.7110006471-SUBTRAVERSARE CFR-RETEA ALIM.APA STR.CIMITIR
397	1198	24.04.2025	970.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1469 PRESTARI SERVICII
398	1200	24.04.2025	970.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1450 PRESTARI SERVICII
399	1242	24.04.2025	9,616.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI MARTIE
400	1243	24.04.2025	8,939.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii martie
401	1244	24.04.2025	275.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii martie
402	1245	24.04.2025	16,049.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii
403	1246	24.04.2025	862.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii
404	1247	24.04.2025	17,584.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii martie
405	1248	24.04.2025	854.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Contributii salarii martie
406	1249	24.04.2025	3,800.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii martie
407	1250	24.04.2025	267.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Contributii salarii martie
408	1251	24.04.2025	4,677.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii martie
409	1252	24.04.2025	253.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Contributii salarii martie
410	1253	24.04.2025	146,379.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII MARTIE
411	1254	24.04.2025	5,284.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII MARTIE
412	1255	24.04.2025	1,984.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Contributii salarii martie
413	1256	24.04.2025	28,849.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Contributii salarii martie
414	1257	24.04.2025	2,829.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Contributii salarii martie
415	1283	24.04.2025	2,054.27	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10135598664 GAZE
416	1284	24.04.2025	26.00	5888716	DIGI ROMANIA S.A.	RO12TREZ7005069XXX001016	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 30675331 ABONAMENT
417	1285	24.04.2025	168.02	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810001873266 EN EL
418	1308	24.04.2025	2,904.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii
419	1309	24.04.2025	90.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii
420	1310	24.04.2025	4,741.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii
421	1311	24.04.2025	275.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii
422	1312	24.04.2025	5,735.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii
423	1313	24.04.2025	399.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii
424	1314	24.04.2025	3,950.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii
425	1315	24.04.2025	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii
426	1277	24.04.2025	18.75	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10731408607 GAZE
427	1278	24.04.2025	56.35	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10632040314 GAZE
428	1279	24.04.2025	6.25	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10731408605 GAZE
429	1280	24.04.2025	3.05	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10731408612 GAZE
430	1281	24.04.2025	40.54	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10731408603 GAZE
431	1282	24.04.2025	15.66	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10731408609 GAZE
432	1237	25.04.2025	99,999.99	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Plata rata imprumut MF Conventie nr.380785/24.07.2023
433	1240	25.04.2025	28,140.01	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Plata dobanda imprumut MF Conventie nr.380785/24.07.2023
434	6294	25.04.2025	384.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22/04/2025
435	6295	25.04.2025	61.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22/04/2025
436	6296	25.04.2025	977.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22/04/2025
437	6297	25.04.2025	7.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22/04/2025
438	6298	25.04.2025	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25/04/2025
439	6299	25.04.2025	159.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22/04/2025
440	6300	25.04.2025	210.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22/04/2025
441	6301	25.04.2025	831.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22/04/2025
442	6302	25.04.2025	1,163.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
443	1291	28.04.2025	2,038.12	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 523153 APA-ESALONARE CF.ADR.519/31.01.2025
444	1292	28.04.2025	25,078.88	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 523195 APA-ESALONARE CF.ADR.519/31.01.2025
445	1316	28.04.2025	369.58	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 10532524056 GAZE
446	1317	28.04.2025	150,000.00	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.5210-MODERNIZARE ALEE ACCES CENTRU EDUCATIV
447	6303	28.04.2025	1,695.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23 SI 24/04/2025
448	6304	28.04.2025	2,340.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23 SI 24 04 2025

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
449	6305	28.04.2025	191.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23 SI 24 /04 /2025
450	6306	28.04.2025	943.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23 SI 24/04/2025
451	6307	28.04.2025	58.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23 SI 24/04/2025
452	6308	28.04.2025	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23 SI 24/04/2025
453	6309	28.04.2025	267.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23 SI 24/04/2025
454	6310	28.04.2025	434.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN23 SI 24/04/2025
455	6311	28.04.2025	1,895.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23 SI 24/04/2025
456	6312	28.04.2025	2,818.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23 SI 24/04/2025
457	6315	28.04.2025	100,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
458	40	28.04.2025	137,383.63	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO22TREZ24A705000564803X	ORASUL TARGU OCNA	SD F 600- VALORIFICARE TURISTICA-PR NE SMIS 324481- MODERNIZ.STR.NEELIG
459	1192	29.04.2025	51,000.00	26708338	PANCESCU N. NICOLAE-DANIEL - EXECUTOR JUDECATORESC	RO25BREL0002001245760101	4278620	RO83TREZ24A560700510115X	ORASUL TARGU OCNA	SF Rata 12 Conventie esalonare debit CJ Bacau Dosar 423/2018
460	1241	29.04.2025	15,335.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF Virat partial Decizia 881/18.05.2023-esalonare debit
461	1258	29.04.2025	222.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF IMPOZIT RETINUT LA SURSA EVENIM "TARG DE CRACIUN"
462	1286	29.04.2025	762.82	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 250301964635 SERVICII TELECOMUNICATII
463	1287	29.04.2025	592.20	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 250301964635 SERVICII TELECOMUNICATII
464	1288	29.04.2025	59.23	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 250301964635 SERVICII TELECOMUNICATII
465	1289	29.04.2025	82.92	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 250301964635 SERVICII TELECOMUNICATII
466	1290	29.04.2025	657.33	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO15TREZ24A870400200108X	ORASUL TARGU OCNA	SF F 250301964635 SERVICII TELECOMUNICATII
467	1303	29.04.2025	675.10	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 250301964635 Servicii telecomunicatii
468	1304	29.04.2025	4,205.88	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ24765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 10930707915 GAZE
469	1318	29.04.2025	63,070.00	14681026	ARHIPROIECT SRL	RO88TREZ0615069XXX001727	4278620	RO78TREZ24A510103710130X	ORASUL TARGU OCNA	SD F.2341-Documentatii reactualizare Plan Urbanistic General (P.U.G)
470	1293	30.04.2025	32.57	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 549556 APA
471	1294	30.04.2025	236.92	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 549548 APA
472	1295	30.04.2025	419.52	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 549546 APA
473	1296	30.04.2025	18.81	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 549544 APA
474	1297	30.04.2025	385.39	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 549549 APA
475	1298	30.04.2025	21.54	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 549547 APA
476	1299	30.04.2025	301.54	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 549550 APA
477	1300	30.04.2025	3,827.25	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 549564 APA
478	1301	30.04.2025	7,094.91	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 542145 APA
479	1302	30.04.2025	28,972.57	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 542174 APA
480	1305	30.04.2025	157.89	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 130020360087 EN EL
481	1306	30.04.2025	71,900.01	4278620	Ministerul Finantelor Publice	RO15TREZ999650137XXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Rata imprumut MF Conventie 374328/06.02.2024
482	1307	30.04.2025	21,956.02	4278620	Ministerul Finantelor Publice	RO15TREZ999650137XXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Dobanda imprumut MF Conventie 374328/06.02.2024
483	1319	30.04.2025	1,239.80	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 2700 CARBURANTI
484	1320	30.04.2025	2,081.83	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 2700 CARBURANTI
485	1321	30.04.2025	143.04	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO80TREZ24A670501200105X	ORASUL TARGU OCNA	SF F 2700 CARBURANTI
486	1322	30.04.2025	437.04	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 2700 CARBURANTI
487	1323	30.04.2025	4,000.00	15825324	GEO-LINE SRL	RO86TREZ3515069XXX002892	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1581527 ELABORARI DOCUMENTATII
488	1324	30.04.2025	10,260.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 20240013 TRANSPORT ELEVI
489	1325	30.04.2025	1,733.97	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 707993875 SERVICII TELECOMUNICATII
490	1326	30.04.2025	165.79	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 707993875 SERVICII TELECOMUNICATII
491	1327	30.04.2025	41.45	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F 707993875 SERVICII TELECOMUNICATII
492	1328	30.04.2025	42.16	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 707993875 SERVICII TELECOMUNICATII
493	1329	30.04.2025	41.45	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 707993875 SERVICII TELECOMUNICATII
494	6235	30.04.2025	21.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
495	6261	30.04.2025	651.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
496	6262	30.04.2025	1,150.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
497	6263	30.04.2025	5,123.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
498	6293	30.04.2025	1,012.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
499	6313	30.04.2025	1,454.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO29TREZ06221A300530XXXX	ORASUL TARGU OCNA	SF REGLARI SUME VIRATE ERONAT POS 23.04.205
500	6314	30.04.2025	1,472.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
501	6316	30.04.2025	406.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 25-28.04.2025
502	6317	30.04.2025	1,243.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 25-28.04.2025
503	6318	30.04.2025	1,008.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 25-28.04.2025
504	6319	30.04.2025	51.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 25-28.04.2025
505	6320	30.04.2025	616.40	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 25-28.04.2025
506	6321	30.04.2025	414.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 25-28.04.2025
507	6322	30.04.2025	3,731.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 25-28.04.2025
508	6323	30.04.2025	4,687.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 25-28.04.2025
509	6329	30.04.2025	9,735.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRCULATIE LUNA APRILIE
510	6330	30.04.2025	13,494.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAVENTIONALE LUNA APRILIE
511	6331	30.04.2025	375,000.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221400214XXXX	4278620	RO75TREZ06282A980000XXXX	ORASUL TARGU OCNA	SF UTILIZARE EXCEDENT AN 2024
512	1330	30.04.2025	41.45	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 707993875 SERVICII TELECOMUNICATII