Orasul Targu Ocna

Centralizator plati luna mai 2025

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	6332	06.05.2025	145.00	4193117	DIRECTIA GENERALA REGIONALA A FINANANTELOR PUBLICE BUCURESTI	RO95TREZ70020A350103XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	PV 210344/24.09.2023 PREDA GABRIEL DOMICILIU GERMANIA
2	6333	06.05.2025	271.00		FEISZES ALEXANDRA		4278620	RO63TREZ0622116020201XXX	ORASUL TARGU OCNA	DEC.RESTIT. 5077/28.04.2025
3	1343	06.05.2025	669.00	4455404	INSTITUTIA PREFECTULUI-JUDETUL BACAU	RO52TREZ23A510103100112X	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire indemnizatii alegeri 2025 sume neutilizate
4	1344	06.05.2025	94.00	4455404	INSTITUTIA PREFECTULUI-JUDETUL BACAU	RO08TREZ23A510103203002X	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire protocol alegeri 2025 sume neutilizate
5	41	06.05.2025	49,759.46	14916025	GBC EXIM SRL	RO23TREZ7005069XXX002564	4278620	RO33TREZ24A650401564801X	ORASUL TARGU OCNA	SD F.37638-MODERNIZ.SCOALA NR.2-PR-NE 2021-2027-SMIS
6	42	06.05.2025	325,600.76	14916025	GBC EXIM SRL	RO23TREZ7005069XXX002564	4278620	RO49TREZ24A650401564802X	ORASUL TARGU OCNA	SD F.37638-MODERNIZ.SCOALA NR.2-PR-NE 2021-2027-SMIS
7	43	06.05.2025	7,699.50	14916025	GBC EXIM SRL	RO23TREZ7005069XXX002564	4278620	RO33TREZ24A650401564801X	ORASUL TARGU OCNA	SD F.37638-MODERNIZ.SCOALA NR.2-PR-NE 2021-2027-SMIS
8	1345	07.05.2025	918.68	3202624	DANPROD S.R.L.	RO29TREZ0625069XXX002533	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 1700 MATERIALE
9	1346	07.05.2025	220.00	40247191	AD PRESS PUBLICITY S.R.L.	RO25TREZ5075069XXX005570	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Anunturi JURNALUL selectie membri Consilii Administratie
10	1347	07.05.2025	40.50	27929019	META RING SRL	RO70TREZ7005069XXX007926	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Anunt BURSA selectie membri Consilii Administratie
11	6338	07.05.2025	1,055.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.04-05.05.2025
12	6339	07.05.2025	104.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.04-05.05.2025
13	6340	07.05.2025	437.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.04-05.05.2025
14	6341	07.05.2025	147.00	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.04-05.05.2025
15	6342	07.05.2025	54.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.04-05.05.2025
16	6343	07.05.2025	701.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.04-05.05.2025
17	6344	07.05.2025	929.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.04-05.05.2025
18	6345	07.05.2025	440.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.04-05.05.2025
19	6346	07.05.2025	370.95	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.04-05.05.2025
20	6347	07.05.2025	6,682.55	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.04-05.05.2025
21	6348	07.05.2025	273.00	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.04-05.05.2025
22	6349	07.05.2025	14.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.04-05.05.2025
23	6350	07.05.2025	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.04-05.05.2025
24	6351	07.05.2025	3,030.20	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.04-05.05.2025
25	6352	07.05.2025	1,463.86	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.04-05.05.2025
26	6353	07.05.2025	2,384.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.04-05.05.2025
27	6354	07.05.2025	6,742.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.04-05.05.2025
28	6355	07.05.2025	225.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.04-05.05.2025
29	6356	07.05.2025	1,967.00	4278620	ORASUL TARGU OCNA	RO84TREZ0625033XXX002470	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.04-05.05.2025
30	1332	08.05.2025	131,274.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
31	1333	08.05.2025	43,758.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
32	1334	08.05.2025	61,776.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
33	1335	08.05.2025	23,166.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
34	1336	08.05.2025	2,574.00		CIOBANU MARIA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor
35	1337	08.05.2025	2,574.00		COZANU ANICA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor
36	1338	08.05.2025	2,574.00		DUMITRASCU ION		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor
37	1339	08.05.2025	2,574.00		PETCU ILEANA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor
38	1340	08.05.2025	2,574.00		RONCEA TEOFIL		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor
39	1341	08.05.2025	2,574.00		SERBAN GEORGETA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor
40	1342	08.05.2025	2,574.00		STANESCU VERGINICA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor
41	1348	08.05.2025	3,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 5690 TIMBRE AR
42	1349	08.05.2025	2,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 5690 TIMBRE
43	1350	08.05.2025	340.16	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001859595 EN EL
44	1351	08.05.2025	32.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
45	1352	08.05.2025	4,095.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
46	1353	08.05.2025	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou -
47	1354	08.05.2025	166.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM
48	1355	08.05.2025	3,367.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
49	1356	08.05.2025	3,367.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
50	1357	08.05.2025	172.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
51	1358	08.05.2025	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou
52	1359	08.05.2025	273.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM
53	1360	08.05.2025	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
54	1361	08.05.2025	3,121.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
55	1362	08.05.2025	2,606.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
56	1363	08.05.2025	131.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
57	1364	08.05.2025	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
58	1365	08.05.2025	231.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
59	1366	08.05.2025	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
60	1367	08.05.2025	3,132.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
61	1368	08.05.2025	5,702.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
62	1369	08.05.2025	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
63	1370	08.05.2025	404.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
64	1371	08.05.2025	345.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM
65	1372	08.05.2025	700.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Garantie
66	1373	08.05.2025	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII
67	1374	08.05.2025	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII
68	1375	08.05.2025	407.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT
69	1376	08.05.2025	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE450SV23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA
70	1377	08.05.2025	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII
71	1378	08.05.2025	700.00	25877576	BIROU EXECUTOR JUDECATORESC VASILIU C. CONSTANTIN	RO36BREL0002000783600105	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Poprire
72	1379	08.05.2025	13.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA
73	1380	08.05.2025	733.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
74	1381	08.05.2025	31,310.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
75	1382	08.05.2025	11,758.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
76	1383	08.05.2025	74,102.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
77	1384	08.05.2025	80,047.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
78	1385	08.05.2025	1,094.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
79	1386	08.05.2025	547.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
80	1387	08.05.2025	2,474.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
81	1388	08.05.2025	2,646.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
82	1389	08.05.2025	8,422.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM
83	1393	08.05.2025	848.00		CRISTIA VASILE CEC		4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salari Cristia Vasile
84	1394	08.05.2025	5,936.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
85	1395	08.05.2025	1,696.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
86	1396	08.05.2025	3,392.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
87	1397	08.05.2025	1,696.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
88	1398	08.05.2025	522.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM
89	1399	08.05.2025	37.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT
90	1400	08.05.2025	5,069.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
91	1401	08.05.2025	4,096.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
92	1402	08.05.2025	3,433.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
93	1403	08.05.2025	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
94	1404	08.05.2025	152.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
95	1405	08.05.2025	499.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM
96	1406	08.05.2025	480.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Garantie
97	1407	08.05.2025	126.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT
98	1408	08.05.2025	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara
99	1409	08.05.2025	16,435.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
100	1410	08.05.2025	3,601.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
101	1411	08.05.2025	799.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
102	1412	08.05.2025	172.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
103	1413	08.05.2025	971.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM
104	1414	08.05.2025	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri
105	1415	08.05.2025	11,727.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
106	1416	08.05.2025	8,279.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
107	1417	08.05.2025	799.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
108	1418	08.05.2025	537.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
109	1419	08.05.2025	364.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
110	1420	08.05.2025	969.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM
111	1421	08.05.2025	25.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT
112	1422	08.05.2025	2,560.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
113	1423	08.05.2025	3,249.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
114	1424	08.05.2025	183.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
115	1425	08.05.2025	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
116	1426	08.05.2025	225.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
117	1430	08.05.2025	7,683.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
118	1431	08.05.2025	10,265.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
119	1432	08.05.2025	2,293.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
120	1433	08.05.2025	606.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
121	1434	08.05.2025	808.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
122	1435	08.05.2025	1,687.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM
123	1436	08.05.2025	29,287.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
124	1437	08.05.2025	3,453.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
125	1438	08.05.2025	3,323.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
126	1439	08.05.2025	172.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
127	1440	08.05.2025	172.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
128	1441	08.05.2025	271.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM
129	1390	08.05.2025	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
130	1391	08.05.2025	2,642.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
131	1392	08.05.2025	1,129.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii
132	1331	09.05.2025	56,478.42	27429315	CRAB-POIM	RO40TREZ061509903X015171	4278620	RO35TREZ24A740600710101X	ORASUL TARGU OCNA	SD Cofinantare-Extinderea si reabilit. infrastr.de apa si apa uzata
133	1427	09.05.2025	3,303.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO34TREZ24A705000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
134	1428	09.05.2025	172.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO96TREZ24A705000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
135	1429	09.05.2025	132.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO32TREZ24A705000100307X	ORASUL TARGU OCNA	SF CAM
136	1442	09.05.2025	16,051.38	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 545878 APA EXTINDERE RETEA VILCELE
137	6334	09.05.2025	13,896.45	27429315	CRAB-POIM	RO40TREZ061509903X015171	4278620	RO35TREZ24A740600710101X	ORASUL TARGU OCNA	SD Cofinantare-Extinderea si reabilit. infrastri.de apa si apa uzata
138	6360	09.05.2025	408.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-07.05.2025
139	6361	09.05.2025	360.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-07.05.2025
140	6362	09.05.2025	341.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-07.05.2025
141	6363	09.05.2025	768.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-07.05.2025
142	6364	09.05.2025	600.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-07.05.2025
143	6365	09.05.2025	1,088.60	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-07.05.2025
144	6366	09.05.2025	101.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-07.05.2025
145	6367	09.05.2025	900.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-07.05.2025
146	6368	09.05.2025	1,930.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-07.05.2025
147	6369	09.05.2025	220,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
148	1443	12.05.2025	452.20	947382	ROMTEXIM SRL	RO56TREZ0615069XXX000751	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 18789 PLACHETA GRAVATA
149	44	12.05.2025	11,946.00	23596566	DOLAS ECOTRADE SRL	RO75TREZ1315069XXX017797	4278620	RO30TREZ24A650402600100X	ORASUL TARGU OCNA	SD F.250013- PNRR 2023-DOTARE PREUNIVERSITAR C15
150	45	12.05.2025	597.30	23596566	DOLAS ECOTRADE SRL	RO75TREZ1315069XXX017797	4278620	RO29TREZ24A650402600300X	ORASUL TARGU OCNA	SD F.250013- PNRR 2023-DOTARE PREUNIVERSITAR C15-TVA
151	46	12.05.2025	5,910.00	23596566	DOLAS ECOTRADE SRL	RO75TREZ1315069XXX017797	4278620	RO77TREZ24A650402610100X	ORASUL TARGU OCNA	SD F.250003-PNRR 2023-DOTARE PREUNIVERSITAR C15
152	47	12.05.2025	1,122.90	23596566	DOLAS ECOTRADE SRL	RO75TREZ1315069XXX017797	4278620	RO76TREZ24A650402610300X	ORASUL TARGU OCNA	SD F.250003-PNRR 2023-DOTARE PREUNIVERSITAR C15-TVA
153	48	12.05.2025	64,977.00	27907347	TRD SRL	RO43TREZ5765069XXX016100	4278620	RO77TREZ24A650402610100X	ORASUL TARGU OCNA	SD F.1464-PNRR 2023-DOTARE PREUNIVERSITAR C15
154	49	12.05.2025	12,345.63	27907347	TRD SRL	RO43TREZ5765069XXX016100	4278620	RO76TREZ24A650402610300X	ORASUL TARGU OCNA	SD F.1464-PNRR 2023-DOTARE PREUNIVERSITAR C15-TVA
155	50	12.05.2025	8,000.00	15406806	LM MOB SRL	RO78TREZ4915069XXX001534	4278620	RO77TREZ24A650402610100X	ORASUL TARGU OCNA	SD F.2025057- PNRR 2023-DOTARE PREUNIVERSITAR C15
156	51	12.05.2025	1,520.00	15406806	LM MOB SRL	RO78TREZ4915069XXX001534	4278620	RO76TREZ24A650402610300X	ORASUL TARGU OCNA	SD F.2025057- PNRR 2023-DOTARE PREUNIVERSITAR C15
157	52	12.05.2025	31,012.00	41568246	ANA INVEST & RESEARCH S.R.L.	RO20TREZ1015069XXX011238	4278620	RO77TREZ24A650402610100X	ORASUL TARGU OCNA	SD F.807-PNRR 2023-DOTARE PREUNIVERSITAR C15
158	53	12.05.2025	5,892.28	41568246	ANA INVEST & RESEARCH S.R.L.	RO20TREZ1015069XXX011238	4278620	RO76TREZ24A650402610300X	ORASUL TARGU OCNA	SD F.807-PNRR 2023-DOTARE PREUNIVERSITAR C15-TVA
159	1447	13.05.2025	5,554.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Plata fond handicap
160	1449	13.05.2025	486.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 01-03.2025
161	1450	13.05.2025	1,296.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap
162	1451	13.05.2025	243.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF Fond handicap 01-03.2025
163	1452	13.05.2025	1,458.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Virat fond handicap
164	1453	13.05.2025	729.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 01-03.2025
165	1454	13.05.2025	486.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Virat fond handicap
166	1455	13.05.2025	486.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Virat fond handicap
167	1456	13.05.2025	486.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Fond handicap 01-03.2025
168	1460	13.05.2025	71.29	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001877018 EN EL
169	1461	13.05.2025	6,677.33	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001877413 EN EL
170	1462	13.05.2025	1,075.63	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001875308 EN EL
171	1463	13.05.2025	4,389.91	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 10831331709 GAZE
172	1464	13.05.2025	3.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001880629 EN EL
173	1465	13.05.2025	100,186.21	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2315 COLECTAT REZIDURI MENAJERE
174	1466	13.05.2025	18,457.01	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2314 COLECTAT DESEURI
175	1467	13.05.2025	21,320.02	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2319 DESEURI RECICLABILE
176	1468	13.05.2025	48,880.20	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2324 SALUBRIZARE STRAZI
177	1469	13.05.2025	50,856.59	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2316 SALUBRIZARE STRAZI
178	1470	13.05.2025	11,038.50	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 3171 DEMOLARE PLATFORMA BETONATA
179	1471	13.05.2025	42,136.96	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3180 AMENAJARE SPATII VERZI

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
180	1472	13.05.2025	80,957.82	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 3197 LUCRARI RETEA DISTRIBUTIE APA
181	1473	13.05.2025	19,999.85	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO81TREZ24A670503200530X	ORASUL TARGU OCNA	SF F 3173 CONFECTIONAT GARDURI PROTECTIE FLORI
182	1474	13.05.2025	0.15	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 3173/31.03.2025
183	1475	13.05.2025	8,547.66	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2300 DESEURI RECICLABILE
184	1476	13.05.2025	46,065.97	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 2660 2760 2681 2669 PRESTARI SERVICII
185	1477	13.05.2025	2,808.73	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2299 COLECTAT DESEURI
186	1478	13.05.2025	40.50	27929019	META RING SRL	RO04TREZ7015069XXX012059	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F.PROF.112878 Anunt BURSA selectie membri Consilii
187	6383	13.05.2025	110,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
188	1444	13.05.2025	243.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF fond handicap 01-03.2025
189	1445	13.05.2025	243.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Fond handicap 01-03.2025
190	55	13.05.2025	51,000.00	15406806	LM MOB SRL	RO78TREZ4915069XXX001534	4278620	RO77TREZ24A650402610100X	ORASUL TARGU OCNA	SD F.2025259- PNRR 2023-DOTARE PREUNIVERSITAR C15
191	56	13.05.2025	9,690.00	15406806	LM MOB SRL	RO78TREZ4915069XXX001534	4278620	RO76TREZ24A650402610300X	ORASUL TARGU OCNA	SD F.2025259- PNRR 2023-DOTARE PREUNIVERSITAR C15-TVA
192	54	13.05.2025	50,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO22TREZ24A705000564803X	ORASUL TARGU OCNA	SD P.F.3096-VALORIFICARE TURISTICA-PR NE SMIS 324481-
193	1041	14.05.2025	925.50	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat rata comision acordare credit BCR
194	1446	14.05.2025	147,600.00	36992872	GRADINITA ANNA MARIA	RO51BTRLRONCRT0PB7320501	4278620	RO45TREZ24A650301550163X	ORASUL TARGU OCNA	SF Finantare invatamant privat prescolar
195	1457	14.05.2025	1,000.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii-dif.martie
196	1458	14.05.2025	6,116.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF.Dobanzi si penalitati de intarziere Decizie nr.1055591/11.04.2025
197	1479	14.05.2025	4,200.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 121 INTRETINERE ECHIPAMENTE
198	1480	14.05.2025	6,247.50	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 25234252 SACI MENAJ
199	1481	14.05.2025	477.83	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO86TREZ24A840303203030X	ORASUL TARGU OCNA	SF REF 5763 ROVINIETA BC 09 SPG
200	1483	14.05.2025	5,405.05	16054368	C.N.A.I.R.SA BUCURESTI	RO59TREZ7005069XXX000461	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 25400341 AVIZ RESTRICTII DE CIRCULATIE
201	6371	14.05.2025	451.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-12.05.2025
202	6372	14.05.2025	422.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-12.05.2025
203	6373	14.05.2025	1,111.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-12.05.2025
204	6374	14.05.2025	100.00	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-12.05.2025
205	6375	14.05.2025	780.15	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-12.05.2025
206	6376	14.05.2025	172.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-12.05.2025
207	6377	14.05.2025	7.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-12.05.2025
208	6378	14.05.2025	1,113.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-12.05.2025
209	6379	14.05.2025	2,637.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-12.05.2025
210	6380	14.05.2025	337.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-12.05.2025
211	6381	14.05.2025	2,014.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-12.05.2025
212	6382	14.05.2025	6,733.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08-12.05.2025
213	1448	15.05.2025	681.70	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 3182 CARBURANTI
214	1459	15.05.2025	42.00	4278620	BUGETUL DE STAT	RO63TREZ06220160104XXXXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF Dobanzi si penalitati de intarziere Decizie nr.1055591/11.04.2025
215	1484	15.05.2025	743.45	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 3182 CARBURANTI
216	1485	15.05.2025	1,600.19	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 3182 CARBURANTI
217	1486	15.05.2025	137.33	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO80TREZ24A670501200105X	ORASUL TARGU OCNA	SF F 3182 CARBURANTI
218	1487	15.05.2025	487.14	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 3182 CARBURANTI
219	1488	15.05.2025	9,000.00	37518029	ASOCIATIA PLOGGING PENTRU ROMANIA	RO80BACX0000001448179001	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1 PREST SERV
220	1489	15.05.2025	251.69	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 3134 ANUNT LICITATIE
221	1490	15.05.2025	2,400.00	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 3050 2560 PREST SERV
222	1491	15.05.2025	119.00	25260766	BNI UMBRARESCU CATALINA	RO84BRDE040SV45460930400	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 16 PROCURA BC 07 APL
223	1492	15.05.2025	26.00	5888716	DIGI ROMANIA S.A.	RO12TREZ7005069XXX001016	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 37363771 ABONAMENT CABLU
224	1493	15.05.2025	139,184.75	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.5210-Modernizare Alee Acces Centru Educativ
225	1496	15.05.2025	243.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SF Plata fond handicap
226	6404	15.05.2025	150,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
227	1500	15.05.2025	22,890.76	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperare investitie din chirii ANL 03.2025
228	1482	16.05.2025	2,483.61	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF COMISION TRANZACTII MARTIE - APRILIE 2025
229	1494	16.05.2025	199.99	2864518	ALTEX ROMANIA SRL	RO67TREZ7005069XXX008077	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 15755529/08.04.2025
230	1495	16.05.2025	14,280.00	19772796	SABETAY C. ALEXANDRA - BIROU INDIVIDUAL DE ARHITECTURA	RO30BTRLRONCRT0T00783301	4278620	RO25TREZ24A650403710101X	ORASUL TARGU OCNA	SD F.1284-Doc.Proiect Modernizare Liceu Tehnologic
231	1497	16.05.2025	72,063.84	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 193 DEPOZITAT DESEURI
232	1501	16.05.2025	5,000.00	45856861	ALL INSTAL SIDE S.R.L.	RO21TREZ4065069XXX028976	4278620	RO25TREZ24A650403710101X	ORASUL TARGU OCNA	SD F.386-DOC.MODERNIZARE LICEU TEHNOLOGIC
233	6324	16.05.2025	1,407.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
234	6325	16.05.2025	2,125.90	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
235	6326	16.05.2025	5,918.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
236	6327	16.05.2025	2,829.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
237	6328	16.05.2025	2,768.86	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
238	6335	16.05.2025	50.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
239	6336	16.05.2025	7.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
240	6337	16.05.2025	1,451.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
241	6357	16.05.2025	805.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
242	6358	16.05.2025	42.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	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 Platitor	Iban Platitor	Platitor	Explicatii
243	6359	16.05.2025	1.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
244	6370	16.05.2025	43.08	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
245	6388	16.05.2025	1,804.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-14.05.2025
246	6389	16.05.2025	516.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-14.05.2025
247	6390	16.05.2025	874.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-14.05.2025
248	6391	16.05.2025	146.52	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-14.05.2025
249	6392	16.05.2025	73.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-14.05.2025
250	6393	16.05.2025	146.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-14.05.2025
251	6394	16.05.2025	14.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-14.05.2025
252	6395	16.05.2025	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-14.05.2025
253	6396	16.05.2025	1,862.60	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-14.05.2025
254	6397	16.05.2025	752.48	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-14.05.2025
255	6398	16.05.2025	3,560.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-14.05.2025
256	6399	16.05.2025	6,909.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-14.05.2025
257	6400	16.05.2025	312.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-14.05.2025
258	6401	16.05.2025	275.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-14.05.2025
259	1498	19.05.2025	44.20	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Plata comisioane aferente imprumut CEC
260	1499	19.05.2025	313.57	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Plata dobanda imprumut CEC
261	1502	19.05.2025	616.75	15567497	CNCF CFR SA SUC.REG.CF GALATI	RO60TREZ3065069XXX001882	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.7110006522-MODERNIZ.INFRASTR.RUTIERA-A.SALIGNY-TAXA
262	1523	20.05.2025	129.23	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 553248 APA
263	1524	20.05.2025	655.53	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 553249 APA
264	1525	20.05.2025	656.39	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 553247 246 APA
265	1526	20.05.2025	599.80	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 346094 095 Reziduri menajere
266	1527	20.05.2025	173.72	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2503596 APA
267	1528	20.05.2025	666.66	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001877017 EN EL
268	1529	20.05.2025	47.18	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10433284216 GAZE
269	1530	20.05.2025	0.09	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001875306 EN EL
270	1503	20.05.2025	79.13	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10831346013 GAZE
271	1504	20.05.2025	1.95	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10831346010 GAZE
272	1505	20.05.2025	54.96	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10831346007 GAZE
273	1506	20.05.2025	1.95	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10831346014 GAZE
274	1507	20.05.2025	4.88	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10831346008 GAZE
275	1508	20.05.2025	17.39	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10831346006 GAZE
276	1509	20.05.2025	48.66	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10831346011 GAZE
277	1510	20.05.2025	1.95	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10831346004 GAZE
278	1511	20.05.2025	21.86	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10532544749 GAZE
279	1512	20.05.2025	8.20	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10831346019 GAZE
280	1513	20.05.2025	51.78	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10831346019 GAZE
281	1514	20.05.2025	11.25	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10831346012 GAZE
282	1515	20.05.2025	20.65	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10831346017 GAZE
283	1516	20.05.2025	48.80	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10831346005 GAZE
284	1517	20.05.2025	4,213.30	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO60TREZ24E700330200130X	ORASUL TARGU OCNA	SF F 20090 LUCRARI SERVICE
285	1518	20.05.2025	2,999.10	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 246091 Reziduri menajere
286	1519	20.05.2025	32.49	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001877414 EN EL
287	1520	20.05.2025	1,534.94	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 533250 258 236 APA
288	1521	20.05.2025	28,724.79	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 553240 252 256 257 254 253 255 APA
289	1522	20.05.2025	1,844.32	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001877015 EN EL
290	1562	20.05.2025	446.00	4455404	INSTITUTIA PREFECTULUI-JUDETUL BACAU	RO52TREZ23A510103100112X	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire indemnizatii alegeri 2025 tur.II sume neutilizate
291	1563	20.05.2025	63.00	4455404	INSTITUTIA PREFECTULUI-JUDETUL BACAU	RO08TREZ23A510103203002X	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire protocol alegeri 2025 tur II sume neutilizate
292	1532	21.05.2025	1,431.57	8451308	WOLTERS KLUWER ROMANIA SRL	RO17TREZ7005069XXX002866	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 268182 PACHET SINTACT
293	1533	21.05.2025	13,699.83	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 10234083951 GAZE
294	1534	21.05.2025	6,000.00	20569680	PANFIL I.GELU-IONUT - CABINET INDIV.AVOCAT	RO66RZBR0000060027159205	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 12 PRESTARI SERVICII
295	1536	21.05.2025	867.00	49955906	UNIKAT ELECTRIC S.R.L.	RO32TREZ0625069XXX005971	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 29 MAT REP
296	1537	21.05.2025	2,734.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 120 MATERIALE
297	1538	21.05.2025	912.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 120 MATERIALE
298	1539	21.05.2025	420.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 120 MATERIALE
299	1540	21.05.2025	430.78	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 2450 MATERIALE XEROX
300	1541	21.05.2025	6,069.00	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2464 MATERIALE
301	1544	21.05.2025	245.01	14345417	PRO-GREEN SRL	RO20TREZ0625069XXX000270	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 62157/01.04.2025
302	1545	21.05.2025	519.03	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 9289 PREST SERV
303	1546	21.05.2025	10,083.20	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 982 TRANSPORT ELEVI
304	1547	21.05.2025	3,481.56	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5008014 FURNITURI DE BIROU
305	1548	21.05.2025	1,741.95	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 15967/13.01.2025

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
306	1549	21.05.2025	71.40	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F15962 IMPRIMATE
307	1550	21.05.2025	1,132.88	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F15962 IMPRIMATE
308	1551	21.05.2025	202.30	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO13TREZ24A870400203030X	ORASUL TARGU OCNA	SF F 15857 MATERIALE
309	1552	21.05.2025	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17027144 ABONAMENT
310	1553	21.05.2025	92.58	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17025851 PAHARE
311	1554	21.05.2025	3,165.00	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 281 MATERIALE
312	1555	21.05.2025	1,505.05	34621614	II VRANCEANU A DANIELA	RO07BRDE040SV15318750400	4278620	RO95TREZ24A610500200530X	ORASUL TARGU OCNA	SF F 20245 MATERIALE
313	1558	21.05.2025	4,486.30	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 250602 603 SERVICII SOFTWARE
314	1559	21.05.2025	25,985.88	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 242758 PROGRAM INFORMATIC
315	1560	21.05.2025	48.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 3733 MATERIALE
316	1561	21.05.2025	3,140.00	15825324	GEO-LINE SRL	RO86TREZ3515069XXX002892	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1581527 ELABORARE DOCUMENTATII
317	1564	21.05.2025	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 3468 PREST SERV
318	1565	21.05.2025	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 3424 PREST SERV
319	1566	21.05.2025	626.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO13TREZ24A510103200106X	ORASUL TARGU OCNA	SF F 1088 ACUMULATOR
320	1567	21.05.2025	970.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1488 PREST SERV
321	1568	21.05.2025	847.00	30951482	CRISTEXIM SOLUTIONS SRL	RO54TREZ1665069XXX013774	4278620	RO95TREZ24A610500200530X	ORASUL TARGU OCNA	SF F 32718 ECHIPAMENT PSI
322	1569	21.05.2025	226.10	43828903	CARPATHIA SOLAR S.R.L.	RO75TREZ7015069XXX026010	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 25074 TRANSPORT APA TEHNOLOGICA
323	1570	21.05.2025	226.10	43828903	CARPATHIA SOLAR S.R.L.	RO75TREZ7015069XXX026010	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 25074 TRANSPORT APA TEHNOLOGICA
324	1571	21.05.2025	226.10	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1373 PREST SERV
325	1572	21.05.2025	595.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1372 PREST SERV
326	1573	21.05.2025	2,000.00	40354732	BIKA TAB CONSTRUCT S.R.L.	RO44TREZ0635069XXX005402	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 733 MATERIAL LEMNOS
327	1574	21.05.2025	3,144.98	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 6060004874 COMISION TRANZACTII POS
328	1575	21.05.2025	354.30	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 296143 APA
329	1576	21.05.2025	300.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 192 PREST SERV
330	1577	21.05.2025	120.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 192 PREST SERV
331	1578	21.05.2025	300.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 205 PREST SERV
332	1579	21.05.2025	300.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 205 PREST SERV
333	1580	21.05.2025	1,200.00	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 3073 PREST SERV
334	1581	21.05.2025	125.00	14935787	A.N.R.S.C.	RO29TREZ70320F365000XXXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1082495 TARIF MONITORIZARE AUTORIZ TRANSP
335	1582	21.05.2025	250.00	42497232	4A SOLUTIONS SRL	RO13TREZ0625069XXX005440	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 1768 ITP BC 09 SPG
336	1583	21.05.2025	1,820.25	42497232	4A SOLUTIONS SRL	RO13TREZ0625069XXX005440	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 1737 REPARATII AUTO BC 07 APL
337	1584	21.05.2025	600.00	48584311	DELTACAD KMS S.R.L.	RO18TREZ0625069XXX005835	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 51 PREST SERV
338	1585	21.05.2025	1,713.60	30943099	WENI RAZVAN CO SRL	RO84TREZ0625069XXX004453	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 611 PREST SERV
339	1586	21.05.2025	67.00	37815011	SLANIC MOLDOVA BUCURIA VACANTEI SRL	RO72TREZ0625069XXX005542	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 4918 PREST SERV
340	1588	21.05.2025	494.99	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 50115321/05.05.2025
341	1590	21.05.2025	16,422.83	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2322 COLECTAT REZIDURI MENAJERE
342	1591	21.05.2025	27,869.70	27273142	CUPT SA	RO68TREZ062507057X004289	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2322 ACORD COMPENSARE 6233/20.05.2025
343	1592	21.05.2025	4.05	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF Reglare virare eronata maj.Alconep din 16.05.2025
344	1587	21.05.2025	379.99	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3696 APOMETRE
345	1542	22.05.2025	10,000.00	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO05TREZ24A830330203030X	ORASUL TARGU OCNA	SF SF F 2025251 PREST SERV
346	1543	22.05.2025	327.65	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO05TREZ24A830330203030X	ORASUL TARGU OCNA	SF F 2025244 14 03 2025
347	1589	22.05.2025	269.14	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO05TREZ24A830330203030X	ORASUL TARGU OCNA	SF F 2025294/02.04.2025
348	1609	23.05.2025	2,099.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Restituire suma virata eronat in contul unic de ZENYA CLINIC SRL
349	1610	23.05.2025	148,429.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII APRILIE
350	1611	23.05.2025	5,299.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII APRILIE
351	1612	23.05.2025	395.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII APRILIE
352	1613	23.05.2025	9,616.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI APRILIE
353	1614	23.05.2025	8,938.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii aprilie
354	1615	23.05.2025	253.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii aprilie
355	1616	23.05.2025	17,065.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii aprilie
356	1617	23.05.2025	840.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii aprilie
357	1618	23.05.2025	17,319.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii aprilie
358	1619	23.05.2025	751.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Contributii salarii aprilie
359	1620	23.05.2025	3,800.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii aprilie
360	1621	23.05.2025	274.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Contributii salarii aprilie
361	1622	23.05.2025	27,083.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Contributii salarii aprilie
362	1623	23.05.2025	2,660.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Contributii salarii aprilie
363	1624	23.05.2025	4,676.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii aprilie
364	1625	23.05.2025	246.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Contributii salarii aprilie
365	1626	23.05.2025	2,903.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii
366	1627	23.05.2025	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii
367	1628	23.05.2025	4,776.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii
368	1629	23.05.2025	268.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii
369	1630	23.05.2025	3,945.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
370	1631	23.05.2025	240.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii
371	1632	23.05.2025	5,738.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii
372	1633	23.05.2025	435.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii
373	1634	23.05.2025	2,281.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO34TREZ24A705000100101X	ORASUL TARGU OCNA	SF Contributii salarii
374	1635	23.05.2025	123.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO96TREZ24A705000100117X	ORASUL TARGU OCNA	SF Contributii salarii
375	6408	23.05.2025	275.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF REGLARI PLATI VIRATE ERONAT POS 16.05.2025
376	6409	23.05.2025	2,379.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 19-21.05.2025
377	6424	23.05.2025	495.00	4420465	SECTORUL 3 AL MUN. BUCURESTI	RO11TREZ70321A470400XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	AM.AC.TERM.
378	6425	23.05.2025	6,640.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 19-21.05.2025
379	6426	23.05.2025	2,210.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 19-21.05.2025
380	6427	23.05.2025	260.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 19-21.05.2025
381	6428	23.05.2025	2,468.62	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 19-21.05.2025
382	6429	23.05.2025	3,370.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 19-21.05.2025
383	6430	23.05.2025	17.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 19-21.05.2025
384	6431	23.05.2025	4,823.59	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 19-21.05.2025
385	6432	23.05.2025	911.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 19-21.05.2025
386	6433	23.05.2025	275.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 19-21.05.2025
387	6434	23.05.2025	3,053.60	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 19-21.05.2025
388	6435	23.05.2025	2,297.61	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 19-21.05.2025
389	6436	23.05.2025	4,753.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 19-21.05.2025
390	6437	23.05.2025	10,832.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 19-21.05.2025
391	6438	23.05.2025	75.96	4278620	ORASUL TARGU OCNA	RO04TREZ24A665050200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-21.05.2025
392	6439	23.05.2025	714.00	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 19-21.05.2025
393	6440	23.05.2025	10,017.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 19-21.05.2025
394	6441	23.05.2025	110.67	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 19-21.05.2025
395	6442	23.05.2025	14.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 19-21.05.2025
396	1556	26.05.2025	150.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2266 PREST SERV
397	1557	26.05.2025	150.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 2266 PREST SERV
398	1641	26.05.2025	700.00	23499148	ANIALMG	RO27UGBI0000042000307RON	4278620	RO08TREZ24A510103201300X	ORASUL TARGU OCNA	SF F 640 CURS DE CALIFICARE
399	1643	26.05.2025	74.29	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 180018515506 EN EL
400	1644	26.05.2025	144.28	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 150020066762 EN EL
401	1645	26.05.2025	81.48	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 10433409995 GAZE
402	1646	26.05.2025	38.68	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 10532729999 GAZE
403	1647	26.05.2025	4,687.92	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 10632191257 GAZE
404	1648	27.05.2025	1,857.44	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 714174925 SERVICII TELECOMUNICATII
405	1649	27.05.2025	168.36	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 714174925 SERVICII TELECOMUNICATII
406	1650	27.05.2025	41.91	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F 714174925 SERVICII TELECOMUNICATII
407	1651	27.05.2025	41.91	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 714174925 SERVICII TELECOMUNICATII
408	1652	27.05.2025	41.91	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 714174925 SERVICII TELECOMUNICATII
409	1654	27.05.2025	5,449.40	41087170	HRISTIANA STANDARD S.R.L.	RO06TREZ0615069XXX017268	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 212 Consultanta proiect Dotare Camin Valcele
410	1655	27.05.2025	38,498.64	5368365	IPSO SRL	RO18TREZ7005069XXX000617	4278620	RO24TREZ24A840303710130X	ORASUL TARGU OCNA	SD F.5843-Dotari strazi
411	6461	27.05.2025	39,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
412	1653	27.05.2025	41.91	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 714174925 SERVICII TELECOMUNICATII
413	1654	27.05.2025	5,449.40	41087170	HRISTIANA STANDARD S.R.L.	RO06TREZ0615069XXX017268	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	Consultanta proiect-Dotare Camin Cultural Valcee
414	1593	28.05.2025	2,338.84	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 527071 ESALONARE CF ADRESA NR 519/31.01.2025
415	1594	28.05.2025	14,470.13	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 527048 ESALONARE CF ADRESA NR 519/31.01.2025
416	1595	28.05.2025	7,392.71	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 523196 ESALONARE CF ADRESA NR 519/31.01.2025
417	1596	28.05.2025	2,916.32	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 523195 ESALONARE CF ADRESA NR 519/31.01.2025
418	1597	28.05.2025	177.36	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 553251 APA
419	1598	28.05.2025	516.92	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 553245 APA
420	1599	28.05.2025	775.75	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 553244 APA
421	1600	28.05.2025	21.54	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 553243 APA
422	1601	28.05.2025	21.54	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 553242 APA
423	1602	28.05.2025	10.77	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO57TREZ24A650402200104X	ORASUL TARGU OCNA	SF F 553239 APA
424	1603	28.05.2025	18.81	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 553238 APA
425	1604	28.05.2025	13,176.22	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 549543 APA
426	1605	28.05.2025	350.90	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 346090 REZIDURI MENAJERE
427	1606	28.05.2025	1,423.37	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 346093 REZIDURI MENAJERE
428	1607	28.05.2025	1,199.64	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 346092 REZIDURI MENAJERE
429	1608	28.05.2025	1,040.69	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 346089 REZIDURI MENAJERE
430	1636	28.05.2025	758.09	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 250302591654 SERVICII TELECOMUNICATII
431	1637	28.05.2025	592.28	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 250302591654 SERVICII TELECOMUNICATII
432	1638	28.05.2025	59.23	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 250302591654 SERVICII TELECOMUNICATII
433	1639	28.05.2025	82.92	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 250302591654 SERVICII TELECOMUNICATII

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
434	1640	28.05.2025	657.43	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO15TREZ24A870400200108X	ORASUL TARGU OCNA	SF F 250302591654 SERVICII TELECOMUNICATII
435	1669	28.05.2025	2,265.58	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 10333564611 GAZE
436	1670	28.05.2025	2,029.16	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 10333564612 GAZE
437	1671	28.05.2025	93.72	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10632237307 GAZE
438	6444	28.05.2025	1,445.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.05.2025
439	6445	28.05.2025	869.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.05.2025
440	6446	28.05.2025	356.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.05.2025
441	6447	28.05.2025	259.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.05.2025
442	6448	28.05.2025	12.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.05.2025
443	6449	28.05.2025	1,534.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.05.2025
444	6450	28.05.2025	330.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.05.2025
445	6451	28.05.2025	254.29	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.05.2025
446	6452	28.05.2025	700.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.05.2025
447	6453	28.05.2025	7.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.05.2025
448	6454	28.05.2025	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.05.2025
449	6455	28.05.2025	210.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.05.2025
450	6456	28.05.2025	2,337.55	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.05.2025
451	6457	28.05.2025	942.50	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.05.2025
452	6458	28.05.2025	2,429.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.05.2025
453	6459	28.05.2025	5,231.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.05.2025
454	6460	28.05.2025	258.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.05.2025
455	6462	28.05.2025	40,000.00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXXX	4278620	RO65TREZ06221370204XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA FUNCTIONARE
456	1656	28.05.2025	0.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001875839 EN EL
457	1657	28.05.2025	647.02	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001881367 EN EL
458	1658	28.05.2025	551.61	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001883664 EN EL
459	1659	28.05.2025	0.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001881965 EN EL
460	1660	28.05.2025	38.66	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001882197 EN EL
461	1661	28.05.2025	6,550.46	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333564616 GAZE
462	1662	28.05.2025	7,023.33	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333564618 GAZE
463	1663	28.05.2025	6,896.01	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333564615 GAZE
464	1664	28.05.2025	8,381.31	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333564617 GAZE
465	1665	28.05.2025	5,983.62	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10632187484 GAZE
466	1666	28.05.2025	16,008.32	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10000113233 GAZE
467	1667	28.05.2025	4,182.21	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333564614 GAZE
468	1668	28.05.2025	6,923.30	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10831443881 GAZE
469	1531	29.05.2025	15,335.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF Virat partial Decizia 881/18.05.2023-esalonare
470	1535	29.05.2025	51,000.00	26708338	PANCESCU N. NICOLAE-DANIEL - EXECUTOR JUDECATORESC	RO25BREL0002001245760101	4278620	RO83TREZ24A560700510115X	ORASUL TARGU OCNA	SF Rata 13 Conventie esalonare debit CJ Bacau Dosar 423/2018
471	1681	29.05.2025	1.92	17617060	DIR.JUD.DE EVIDENTA A PERSOANELOR	RO06TREZ24G541000203030X	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 4559 IMPRIMATE
472	1672	29.05.2025	3.08	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CI 2103209561 Gaze naturale
473	1673	29.05.2025	6.13	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CI 2103209600 Gaze naturale
474	1674	29.05.2025	0.06	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CI 2103209558 Gaze naturale
475	1675	29.05.2025	18.47	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CI 10632242604 Gaze naturale
476	1676	29.05.2025	3.15	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CI 2103209583 Gaze naturale
477	1677	29.05.2025	6.19	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CI 2103205461 Gaze naturale
478	1678	29.05.2025	3.15	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CI 2103209573 Gaze naturale
479	1679	29.05.2025	3.15	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CI 2103209560 Gaze naturale
480	6463	29.05.2025	18,555.50	6639497	CHROME COMPUTERS SRL	RO42TREZ7005069XXX002416	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire garantie participare licitatie
481	1680	30.05.2025	1,132,868.72	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.5249-MODERNIZ.INFRASTR.RUTIERA ANGHEL SALIGNY-
482	6384	30.05.2025	1,478.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
483	6385	30.05.2025	1,660.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
484	6386	30.05.2025	3,329.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
485	6387	30.05.2025	2,122.95	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
486	6402	30.05.2025	1,556.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
487	6403	30.05.2025	2,839.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
488	6405	30.05.2025	2,134.50	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
489	6406	30.05.2025	95.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
490	6423	30.05.2025	1,113.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
491	6443	30.05.2025	5.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
492	6464	30.05.2025	7.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27-28.05.2025
493	6465	30.05.2025	304.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27-28.05.2025
494	6466	30.05.2025	330.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27-28.05.2025
495	6467	30.05.2025	5,742.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27-28.05.2025
496	6468	30.05.2025	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27-28.05.2025

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
497	6469	30.05.2025	503.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27-28.05.2025
498	6470	30.05.2025	80.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27-28.05.2025
499	6471	30.05.2025	2,518.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27-28.05.2025
500	6472	30.05.2025	5,225.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27-28.05.2025
501	6477	30.05.2025	11,207.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRCULATIE LUNA MAI
502	6478	30.05.2025	8,366.25	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAVENTIONALE LUNA MAI