

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	1683	02.06.2025	36,500.00	14715650	ADMINISTRATIA FONDULUI PENTRU MEDIU	RO23TREZ70620185000XXXX	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF CONTRIBUTIE FOND MEDIU-DESEURI MUNICIPALE
2	1688	04.06.2025	354.30	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 297649/16.05.2025
3	6483	04.06.2025	513.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.05-02.06.2025
4	6484	04.06.2025	104.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.05-02.06.2025
5	6485	04.06.2025	56.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.05-02.06.2025
6	6486	04.06.2025	84.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.05-02.06.2025
7	6487	04.06.2025	1,511.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.05-02.06.2025
8	6488	04.06.2025	1,658.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.05-02.06.2025
9	6489	04.06.2025	658.93	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.05-02.06.2025
10	6490	04.06.2025	4,245.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.05-02.06.2025
11	6491	04.06.2025	539.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.05-02.06.2025
12	6492	04.06.2025	189.48	4278620	ORASUL TARGU OCNA	RO51TREZ06221340250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.05-02.06.2025
13	6493	04.06.2025	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.05-02.06.2025
14	6494	04.06.2025	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.05-02.06.2025
15	6495	04.06.2025	862.40	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.05-02.06.2025
16	6496	04.06.2025	918.58	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.05-02.06.2025
17	6497	04.06.2025	1,186.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.05-02.06.2025
18	6498	04.06.2025	860.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.05-02.06.2025
19	6499	04.06.2025	160.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.05-02.06.2025
20	6518	04.06.2025	658.93	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 05.06.-06.06.2025
21	1642	05.06.2025	769.84	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 3539 CARBURANTI
22	1682	05.06.2025	1,505.05	34621614	II VRANCEANU A DANIELA	RO07BRDE0405V15318750400	4278620	RO95TREZ24A610500200530X	ORASUL TARGU OCNA	SF MATERIALE
23	1685	05.06.2025	1,117.65	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 3539 CARBURANTI
24	1686	05.06.2025	273.22	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 3539 CARBURANTI
25	1687	05.06.2025	675.19	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 250302591654 Servicii de telecomunicatii
26	1699	05.06.2025	221.92	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 556996 556995 APA
27	1700	05.06.2025	183.08	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 556997 APA
28	1701	05.06.2025	511.11	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 556998 557008 APA
29	1702	05.06.2025	100.35	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10731756065 GAZE
30	1705	05.06.2025	420.76	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001883030 EN EL
31	6510	05.06.2025	136,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
32	1703	05.06.2025	914.14	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 556986 557007 556999 APA

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33	1704	05.06.2025	25,019.47	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 557003 001 004 005 002 006 556988 APA
34	58	05.06.2025	20,000.00	25028465	CRISTALIN PROJECT MANAGEMENT S.R.L.	RO64TREZ7015069XXX009912	4278620	RO03TREZ24A700600710101X	ORASUL TARGU OCNA	SD P.F.814- MODERNIZARE ILUMINAT PUBLIC.ETAPA II
35	57	05.06.2025	122,493.54	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO22TREZ24A705000564803X	ORASUL TARGU OCNA	SD F.608- VALORIFICARE TURISTICA-PR NE SMIS 324481-MODERNIZARE DRUMURI
36	1706	06.06.2025	20,000.00	15429591	AMPRO SYSTEM SRL	RO21TREZ0615069XXX004097	4278620	RO24TREZ24A840303710130X	ORASUL TARGU OCNA	SD F.330 - DOTARI-STRAZI
37	1708	06.06.2025	599.80	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 346532 346531 Reziduri menajere
38	6501	06.06.2025	6,656.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 03.05-06.06.2025
39	6502	06.06.2025	7.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 03.05-06.06.2025
40	6503	06.06.2025	3,037.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 03.05-06.06.2025
41	6504	06.06.2025	1,675.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 03.05-06.06.2025
42	6505	06.06.2025	1,462.05	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 03.05-06.06.2025
43	6506	06.06.2025	120.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 03.05-06.06.2025
44	6507	06.06.2025	1,483.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 03.05-06.06.2025
45	6508	06.06.2025	2,470.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 03.05-06.06.2025
46	6509	06.06.2025	381.37	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 03.05-06.06.2025
47	6511	06.06.2025	20,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
48	1707	06.06.2025	2,999.10	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 346528 Reziduri menajere
49	1709	06.06.2025	800.00	944491	BAROUL BACAU AFJ	RO86BREL0002004772000100	4278620	RO60TREZ24E700330200130X	ORASUL TARGU OCNA	SF Supliment onorarii curator Dosar2196/270/2024/A1
50	1689	10.06.2025	43,758.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori mai
51	1690	10.06.2025	126,126.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori mai
52	1691	10.06.2025	61,776.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori mai
53	1692	10.06.2025	23,166.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori mai
54	1693	10.06.2025	2,574.00		CIOBANU MARIA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatie insotitor mai
55	1694	10.06.2025	2,574.00		DUMITRASCU ION		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatie insotitor mai
56	1695	10.06.2025	2,574.00		PETCU ILEANA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatie insotitor mai
57	1696	10.06.2025	2,574.00		RONCEA TEOFIL		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatie insotitor mai
58	1697	10.06.2025	2,574.00		SERBAN GEORGETA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatie insotitor mai
59	1698	10.06.2025	2,574.00		STANESCU VERGINICA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatie insotitor mai
60	1710	10.06.2025	0.04	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10731756065 Gaze
61	1711	10.06.2025	30,820.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
62	1712	10.06.2025	7,683.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
63	1713	10.06.2025	10,265.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
64	1714	10.06.2025	2,337.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
65	1715	10.06.2025	606.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
66	1716	10.06.2025	808.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou

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67	1717	10.06.2025	1,748.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM
68	1718	10.06.2025	700.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Garantie Aghinea Jan RO11RNCB0031014192480058
69	1719	10.06.2025	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII
70	1720	10.06.2025	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII
71	1721	10.06.2025	407.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT
72	1722	10.06.2025	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE450SV23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA
73	1723	10.06.2025	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII
74	1724	10.06.2025	700.00	25877576	BIROU EXECUTOR JUDECATORESC VASILIU C. CONSTANTIN	RO36BRELO002000783600105	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Retinere
75	1725	10.06.2025	13.00	4591937	SOC.NAT.CRUCOA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA
76	1726	10.06.2025	628.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
77	1727	10.06.2025	31,310.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
78	1728	10.06.2025	11,757.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
79	1729	10.06.2025	74,076.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
80	1730	10.06.2025	80,017.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
81	1731	10.06.2025	1,090.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
82	1732	10.06.2025	540.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
83	1733	10.06.2025	2,412.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
84	1734	10.06.2025	2,708.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
85	1735	10.06.2025	8,419.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM
86	1736	10.06.2025	37.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT
87	1737	10.06.2025	5,068.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
88	1738	10.06.2025	4,096.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
89	1739	10.06.2025	3,433.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
90	1740	10.06.2025	184.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
91	1741	10.06.2025	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
92	1742	10.06.2025	501.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM
93	1743	10.06.2025	480.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Garantie
94	1744	10.06.2025	126.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT
95	1745	10.06.2025	1.00	4591937	SOC.NAT.CRUCOA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara
96	1746	10.06.2025	16,430.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
97	1747	10.06.2025	3,549.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
98	1748	10.06.2025	684.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
99	1749	10.06.2025	135.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
100	1750	10.06.2025	965.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	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
101	1751	10.06.2025	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri
102	1752	10.06.2025	12,340.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
103	1753	10.06.2025	8,279.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
104	1754	10.06.2025	551.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
105	1755	10.06.2025	395.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
106	1756	10.06.2025	1,000.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM
107	1757	10.06.2025	25.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT
108	1758	10.06.2025	2,565.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
109	1759	10.06.2025	2,846.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
110	1760	10.06.2025	386.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
111	1761	10.06.2025	135.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
112	1762	10.06.2025	145.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
113	1763	10.06.2025	203.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM
114	1764	10.06.2025	32.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
115	1765	10.06.2025	4,095.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
116	1766	10.06.2025	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou -
117	1767	10.06.2025	166.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM
118	1768	10.06.2025	3,366.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
119	1769	10.06.2025	3,367.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
120	1770	10.06.2025	193.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
121	1771	10.06.2025	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou
122	1772	10.06.2025	274.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM
123	1773	10.06.2025	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
124	1774	10.06.2025	3,115.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
125	1775	10.06.2025	2,606.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
126	1776	10.06.2025	184.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
127	1777	10.06.2025	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
128	1778	10.06.2025	233.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM
129	1779	10.06.2025	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
130	1780	10.06.2025	3,132.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
131	1781	10.06.2025	5,702.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
132	1782	10.06.2025	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
133	1783	10.06.2025	404.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
134	1784	10.06.2025	345.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	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
135	1785	10.06.2025	3,302.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO34TREZ24A705000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
136	1786	10.06.2025	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO96TREZ24A705000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
137	1787	10.06.2025	133.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO32TREZ24A705000100307X	ORASUL TARGU OCNA	SF CAM
138	1788	10.06.2025	3,452.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
139	1789	10.06.2025	3,322.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
140	1790	10.06.2025	174.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
141	1791	10.06.2025	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
142	1792	10.06.2025	272.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM
143	1796	10.06.2025	848.00		CRISTIA VASILE CEC		4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii Cristia Vasile
144	1797	10.06.2025	5,936.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
145	1798	10.06.2025	1,696.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
146	1799	10.06.2025	3,392.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
147	1800	10.06.2025	1,696.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
148	1801	10.06.2025	522.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM
149	1793	10.06.2025	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
150	1794	10.06.2025	2,770.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
151	1795	10.06.2025	1,190.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii
152	1684	11.06.2025	254.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF CHIRIE SPATIU GAMAN DENTAL CARE SRL
153	6512	11.06.2025	568.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 05.06.-06.06.2025
154	6514	11.06.2025	682.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 05.06.-06.06.2025
155	6516	11.06.2025	1,147.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 05.06.-06.06.2025
156	6517	11.06.2025	660.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 05.06.-06.06.2025
157	6521	11.06.2025	752.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 05.06.-06.06.2025
158	6524	11.06.2025	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 05.06.-06.06.2025
159	6526	11.06.2025	3,192.54	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 05.06.-06.06.2025
160	6527	11.06.2025	159.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 05.06.-06.06.2025
161	6528	11.06.2025	9,810.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 05.06.-06.06.2025
162	6529	11.06.2025	14,961.50	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 05.06.-06.06.2025
163	1802	13.06.2025	349.86	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO24TREZ24A840303710130X	ORASUL TARGU OCNA	SD F.2983-PLAN DE MOBILITATE URBANA ANUNT
164	1803	13.06.2025	14,995.29	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2334 COLECTAT REZIDURI MENAJERE
165	1804	13.06.2025	16,158.57	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2336 COLECTAT DESEURI VEGETALE
166	1805	13.06.2025	15,097.55	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2331 COLECTAT DESEURI
167	1806	13.06.2025	48,964.30	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2332 SALUBRIZARE STRAZI ASFALTATE
168	1807	13.06.2025	19,679.52	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2333 COLECTAT DESEURI ABANDONATE

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
169	1808	13.06.2025	18,998.70	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2335 COLECTAT DESEURI
170	1809	13.06.2025	30,316.25	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2327 COLECTAT DESEURI RECICLABILE
171	1810	13.06.2025	3,160.84	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2329 MATURAT MECANIZAT STRAZI
172	1811	13.06.2025	20,001.76	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2325 COLECTAT DESEURI ABANDONATE
173	1812	13.06.2025	14,557.64	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2323 COLECTAT DESEURI
174	1813	13.06.2025	27,102.33	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 3254 LUCRARI REPARATII BORDURI
175	1814	13.06.2025	44,470.99	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 3255 REPARATII ALEI PIETONALE
176	1815	13.06.2025	10,295.63	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 3256 REPARATII
177	1816	13.06.2025	2,533.70	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 3257 REPARATII TASARE ASFALT
178	1817	13.06.2025	10,947.12	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 3100 PRESTARI SERVICII
179	1818	13.06.2025	14,856.80	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 3011 PRESTARI SERVICII
180	1820	13.06.2025	283.66	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 2552 SERVICII INTRETINERE ILUMINAT PUBLIC
181	1821	13.06.2025	47,675.35	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3251 PRESTARI SERVICII
182	6473	13.06.2025	947.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
183	6474	13.06.2025	1,108.60	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
184	6475	13.06.2025	3,051.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
185	6476	13.06.2025	5,973.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
186	6479	13.06.2025	667.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
187	6480	13.06.2025	693.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
188	6481	13.06.2025	2,779.50	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
189	6482	13.06.2025	436.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
190	6530	13.06.2025	100.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
191	6531	13.06.2025	2,733.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
192	6532	13.06.2025	53.85	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
193	6533	13.06.2025	1,040.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10.06.-11.06.2025
194	6534	13.06.2025	152.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10.06.-11.06.2025
195	6535	13.06.2025	431.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10.06.-11.06.2025
196	6536	13.06.2025	660.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10.06.-11.06.2025
197	6537	13.06.2025	47.63	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10.06.-11.06.2025
198	6538	13.06.2025	280.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10.06.-11.06.2025
199	6539	13.06.2025	19.00	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10.06.-11.06.2025
200	6540	13.06.2025	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10.06.-11.06.2025
201	6541	13.06.2025	612.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10.06.-11.06.2025
202	6542	13.06.2025	3,365.80	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10.06.-11.06.2025

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203	6543	13.06.2025	1,003.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10.06.-11.06.2025
204	6544	13.06.2025	3,372.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10.06.-11.06.2025
205	6545	13.06.2025	4,424.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10.06.-11.06.2025
206	6546	13.06.2025	421.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10.06.-11.06.2025
207	59	13.06.2025	7,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO22TREZ24A705000564803X	ORASUL TARGU OCNA	SD F.3096-VALORIFICARE TURISTICA-PR NE SMIS 324481-ACCESE PROPRIETATI
208	1654	16.06.2025	154.80	17617060	DIR.JUD.DE EVIDENTA A PERSOANELOR	RO06TREZ24G541000203030X	4278620	RO22TREZ24A541000200130X	ORASUL TARGU OCNA	SF ADR 1473 IMPRIMATE
209	1822	16.06.2025	22,890.76	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperare investitie din chirii ANL 04.2025
210	6568	16.06.2025	1,085.40	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	Reglare virare Taxa teren inchiriat Aquila-Fashion
211	1819	17.06.2025	1,200.00	24176544	EVALUARI IMOBILIARE SOLUTION SRL	RO71TREZ0625069XXX001971	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 10289 RAPORT EVALUARE
212	1823	17.06.2025	1,200.00	29849986	II GROZESCU IONUT	RO46BTRLRONCRT0564856601	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 202501 PRESTARI SERVICII
213	1824	17.06.2025	7,758.32	17470732	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 76 LUCRARI AMENAJARE ACCES
214	1825	17.06.2025	1,666.00	14317484	DATA TECH SRL	RO74TREZ0625069XXX000268	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 1714 SERVICE SISTEME SUPRAVEGHERE
215	1826	17.06.2025	1,269.14	7890763	DOZATOX SRL	RO92TREZ0625069XXX000526	4278620	RO66TREZ24A670302200130X	ORASUL TARGU OCNA	SF F 1446 PRESTARI SERVICII
216	1827	17.06.2025	150.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 2281 Mentenanta sistem antiefractie
217	1828	17.06.2025	150.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO66TREZ24A670302200130X	ORASUL TARGU OCNA	SF F 2281 Mentenanta sistem antiefractie
218	1829	17.06.2025	859.00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 2395 Reparatii motocoasa stadion
219	1831	17.06.2025	63,809.37	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 289 DEPOZITAT DESEURI
220	1832	17.06.2025	4,486.30	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 243670 243671 SERVICII SOFTWARE
221	1833	17.06.2025	300.83	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF ADR 7227 COMISIOANE TRANZACTII SNEP
222	1835	17.06.2025	7,830.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 20240014 TRANSPORT ELEVI
223	1836	17.06.2025	34,783.70	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 1012 TRANSPORT ELEVI
224	1837	17.06.2025	362.77	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17138639 PREST SERV
225	1838	17.06.2025	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17155413 ABONAMENT
226	1839	17.06.2025	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17090150 ABONAMENT
227	1840	17.06.2025	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 3513 PRESTARI SERVICII
228	1841	17.06.2025	7,140.00	12594977	PLURI CONSULTANTS ROMANIA SRL	RO34TREZ5215069XXX009293	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 202543 PRESTARI SERVICII
229	1842	17.06.2025	3,220.00	48198248	MIDO TRAVEL SRL	RO97TREZ0625069XXX005771	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 930001 TRANSPORT ELEVI
230	1843	17.06.2025	3,332.00	47842315	MSC FIRST TRANS SRL	RO83TREZ0625069XXX005732	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 444 442 TRANSPORT PERSOANE
231	1844	17.06.2025	460.00	17896658	AUTO PRO CONSULTING SRL	RO24TREZ0635069XXX001688	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 1090 PREST SERV
232	1845	17.06.2025	70,000.00	17052462	GT ARHITECT SRL	RO83TREZ4065069XXX012825	4278620	RO25TREZ24A650403710101X	ORASUL TARGU OCNA	SD F.1077-modernizare si dotare Liceul Tehnologic Targu Ocna
233	1846	17.06.2025	642.82	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 6060001378 COMISION TRANZACTII POS
234	1847	17.06.2025	970.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1430 PRESTARI SERVICII
235	1848	17.06.2025	20,000.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2322 COLECTAT REZIDURI MENAJERE
236	6547	17.06.2025	296.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12.06.-13.06.2025

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237	6548	17.06.2025	212.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12.06.-13.06.2025
238	6549	17.06.2025	200.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12.06.-13.06.2025
239	6550	17.06.2025	306.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12.06.-13.06.2025
240	6551	17.06.2025	60.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12.06.-13.06.2025
241	6552	17.06.2025	291.40	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12.06.-13.06.2025
242	6553	17.06.2025	583.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12.06.-13.06.2025
243	6554	17.06.2025	330.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12.06.-13.06.2025
244	6555	17.06.2025	150.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12.06.-13.06.2025
245	6556	17.06.2025	1,988.60	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12.06.-13.06.2025
246	6557	17.06.2025	544.45	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12.06.-13.06.2025
247	6558	17.06.2025	2,072.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12.06.-13.06.2025
248	6559	17.06.2025	5,269.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12.06.-13.06.2025
249	6570	17.06.2025	2,099.00	48231344	BUGETUL DE STAT	RO77TREZ0625503XXXXXXX	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF RESTITUIRE SUMA VIRATA ERONAT OP.1/16.07.2024- SC ZENYA SRL
250	6571	17.06.2025	35,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	VENITURI SECTIUNEA DEZVOLTARE
251	1830	17.06.2025	2,216.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3734 MATERIALE REPARATII
252	60	17.06.2025	15,000.00	25028465	CRISTALIN PROJECT MANAGEMENT S.R.L.	RO64TREZ7015069XXX009912	4278620	RO03TREZ24A700600710101X	ORASUL TARGU OCNA	SD PART.F.814-MODERNIZARE ILUMINAT PUBLIC
253	1834	18.06.2025	4,926.60	5186576	ROMBERFIL SRL	RO59TREZ5215069XXX001859	4278620	RO71TREZ24A675000200130X	ORASUL TARGU OCNA	SF F 3180 CV PRODUSE
254	1850	18.06.2025	22,247.57	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3253 VARUIT ARBORI SI ARBUSTI
255	1856	18.06.2025	1,561.23	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 4026 CARBURANTI
256	1857	18.06.2025	1,056.29	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 4026 CARBURANTI
257	1858	18.06.2025	1,814.30	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 4026 CARBURANTI
258	1859	18.06.2025	1,038.51	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 4026 CARBURANTI
259	1851	19.06.2025	15,333.33	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF RATA IMPRUMUT CEC
260	1853	19.06.2025	49.20	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF COMISION CEC
261	1854	19.06.2025	313.57	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF DOBANDA IMPRUMUT CEC
262	1862	19.06.2025	8,400.00	28427177	SERVICIUL DE AMBULANTA AL CRUCII ROSII BACAU (SACRO) S.R.L.	RO28TREZ0615069XXX011828	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2024381 PRESTARI SERVICII
263	1871	19.06.2025	119.98	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 10333781030 GAZE
264	1872	19.06.2025	166.03	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 10135979455 GAZE
265	1873	19.06.2025	54.64	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 130020669446 EN EL
266	1874	19.06.2025	758.16	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 250303192960 Servicii de telecomunicatii
267	1875	19.06.2025	592.32	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 250303192960 Servicii de telecomunicatii
268	1876	19.06.2025	59.24	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 250303192960 Servicii de telecomunicatii
269	1877	19.06.2025	82.92	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 250303192960 Servicii de telecomunicatii
270	1878	19.06.2025	773.56	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 250303192960 Servicii de telecomunicatii

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271	1879	19.06.2025	657.47	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO15TREZ24A870400200108X	ORASUL TARGU OCNA	SF F 250303192960 Servicii de telecomunicatii
272	1880	19.06.2025	2,500.00	44739162	HANNA & MARKO SRL	RO71TREZ0625069XXX005754	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 101 PRESTARI SERVICII
273	1881	19.06.2025	9,619.00	969666	C.T.G.SRL	RO24TREZ0625069XXX002623	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 13705 PRESTARI SERVICII
274	6572	19.06.2025	2,639.00	5057580	CONSILIUL JUDETEAN BACAU	RO38TREZ0612116020202XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF COTA 40% TMT PESTE 12 TONE PJ EXCP.5.1.1
275	6573	19.06.2025	3,959.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF VIRARI CONTRIBUTII 60% TMT PESTE 12 TONE PJ
276	6574	19.06.2025	1,310.40	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF VIRARI CONTRIBUTII 60% TMT PESTE 12 TONE PF
277	6575	19.06.2025	873.60	5057580	CONSILIUL JUDETEAN BACAU	RO88TREZ0612116020201XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF COTA 40% TMT PESTE 12 TONE PF EXCP.5.1.1
278	6576	19.06.2025	2,820.00		Asavei Adrian		4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF Prestatii servicii scenotehnice Maratonul Sarii
279	6577	19.06.2025	180.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF Impozit retinut la sursa prezentator Maratonul Sarii
280	1849	19.06.2025	6,520.94	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF F 3250 PRESTARI SERVICII
281	1863	19.06.2025	702.79	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001889751 EN EL
282	1864	19.06.2025	4,576.51	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333781200 GAZE
283	1865	19.06.2025	2,342.80	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333781036 GAZE
284	1866	19.06.2025	2,291.01	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333781035 GAZE
285	1867	19.06.2025	3,113.62	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333781034 GAZE
286	1868	19.06.2025	2,248.67	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333781033 GAZE
287	1869	19.06.2025	1,960.83	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333781032 GAZE
288	1870	19.06.2025	4,320.85	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10532824082 GAZE
289	1882	20.06.2025	2,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 7484 CV TIMBRE
290	1883	20.06.2025	850.00	42737734	AS GAZ SERVICII COMPLETE S.R.L.	RO72TREZ0635069XXX005286	4278620	RO39TREZ24A670502200130X	ORASUL TARGU OCNA	SF F 8863 VERIFICARE IU GAZE
291	1884	20.06.2025	8,000.00	20569680	PANFIL I.GELU-IONUT - CABINET INDIV.AVOCAT	RO66RZBR0000060027159205	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 18 CONSULTANTA JURIDICA
292	6578	20.06.2025	971.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI CARD (16 - 18 .06.2025)
293	6579	20.06.2025	453.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POSDIN(16-18.06.2025)
294	6580	20.06.2025	37.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(16-18.06.2025)
295	6581	20.06.2025	1,902.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS (16 -18 .06.2025)
296	6582	20.06.2025	413.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS (DIN 16 -18.06.2025)
297	6583	20.06.2025	64.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SV FIRARI PLATI POS (16 -18.06.2025)
298	6584	20.06.2025	3,981.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS (16-18.06.2025)
299	6585	20.06.2025	14.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	VIRARI PLATI POS (DIN 16-18.06.2025)
300	6586	20.06.2025	189.48	4278620	ORASUL TARGU OCNA	RO51TREZ06221340250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS (DIN 16 -18.06.2025)
301	6587	20.06.2025	1,048.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS (16-18.06.2025)
302	6588	20.06.2025	173.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(DIN 16-18.06.2025)
303	6589	20.06.2025	2,421.85	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS (DIN16 -18.06.2025)
304	6590	20.06.2025	370.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	VIRARI PLATI POS (DIN 16-18.06.2025)

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
305	6591	20.06.2025	3,660.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS (DIN16-18-06.2025)
306	6592	20.06.2025	7,707.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(DIN 16-18.06.2025)
307	1852	23.06.2025	17,452.86	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF VIRAT RATA IMPUTUM MF CONVENTIE 544992/21.09.2015
308	1855	23.06.2025	4,515.94	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF DOBANDA IMPRUMUT MF CONVENTIE 544992/21.09.2015
309	1860	24.06.2025	50,000.00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO75TREZ24A650301710130X	ORASUL TARGU OCNA	SD PART.F.1556-REABILITARE, MODERNIZARE GRADINITA FLOARE DE COLT
310	1861	24.06.2025	8,092.00	48798951	PRIMPRO PROD S.R.L.	RO68TREZ5765069XXX025156	4278620	RO23TREZ24A740501710130X	ORASUL TARGU OCNA	SD F.453-DOTARI SALUBRITATE
311	1885	24.06.2025	499.00	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 51863 CV ANUNT
312	1886	24.06.2025	499.00	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 51862 CV ANUNT
313	1887	24.06.2025	130.00	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 1110101 PAD LOCUINTA
314	1889	24.06.2025	749.36	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF CI 2203364547 energie electrica
315	1890	24.06.2025	3,483.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virare fond handicap 04.2025
316	1891	24.06.2025	162.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Virare fond handicap 04.2025
317	1892	24.06.2025	486.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Virare fond handicap 04.2025
318	1893	24.06.2025	162.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Virare fond handicap 04.2025
319	1894	24.06.2025	243.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SF Virare fond handicap 04.2025
320	1895	24.06.2025	486.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virare fond handicap 04.2025
321	1896	24.06.2025	162.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Virare fond handicap 04.2025
322	1897	24.06.2025	81.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF Virare fond handicap 04.2025
323	1898	24.06.2025	162.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Virare fond handicap 04.2025
324	1899	24.06.2025	243.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Virare fond handicap 04.2025
325	6593	24.06.2025	1,113.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	VIRARI PLATI POS DIN 19-20.06.2025
326	6594	24.06.2025	494.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19-20.06.2025
327	6595	24.06.2025	46.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19-20.06.2025
328	6596	24.06.2025	60.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19-20.06.2025
329	6597	24.06.2025	1,011.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19-20.06.2025
330	6598	24.06.2025	500.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19-20.06.2025
331	6599	24.06.2025	30.06	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19-20.06.2025
332	6600	24.06.2025	91.30	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19-20-06.2025
333	6601	24.06.2025	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19-20.06.2025
334	6602	24.06.2025	687.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19-20.06.2025
335	6603	24.06.2025	1,848.20	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19-22.06.2025
336	6604	24.06.2025	470.79	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19-20.06.2025
337	6605	24.06.2025	1,658.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19-20.06.2025
338	6606	24.06.2025	2,544.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19-20.06.2025

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
339	6609	24.06.2025	200.00	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	RESTITUIRE TAXA CAIET SARCINI PART.LICITATIE (CHIT.7135/24.04.2025)
340	6610	24.06.2025	700.00	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	RESTITUIRE TAXA PARTICIPARE LICITATIE PISCINA (CHIT. 7308/29.04.2025)
341	1888	24.06.2025	214.00	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire garantie participare licitatie
342	1900	24.06.2025	81.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF Virare fond handicap 04.2025
343	1901	24.06.2025	81.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Virare fond handicap 04.2025
344	1902	25.06.2025	1,019,054.51	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO14TREZ24A651300710101X	ORASUL TARGU OCNA	SD F.5268-Construire si dotare centru multifunctional tip cresa
345	6611	25.06.2025	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
346	6626	25.06.2025	55,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
347	1903	25.06.2025	336.93	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10135872411-Gaze naturale
348	1904	25.06.2025	22,743.68	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperare investitie din chirii ANL 05.2025
349	1905	26.06.2025	32,000.01	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF VIRAT RATA IMPRUMUT MF CONVENTIE 383994/02.10.2023
350	1906	26.06.2025	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
351	1907	26.06.2025	27,118.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F.527071, P.F.530916.ESALONARE CF.ADRESA NR.519/31.01.2025
352	1908	26.06.2025	9,479.99	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF DOBANDA IMPRUMUT MF CONVENTIE 383994/02.10.2023
353	1911	26.06.2025	2,409.75	16310679	DNS BIOTICA SRL	RO15TREZ7005069XXX002708	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F.9417300 - MATERIALE
354	1913	26.06.2025	247,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF RATA IMPRUMUT
355	1914	26.06.2025	3,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF PLATA DOBANDA IMPRUMUT BCR
356	1915	26.06.2025	28,182.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Contributii salarii
357	1916	26.06.2025	2,693.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Contributii salarii
358	1917	26.06.2025	148,417.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
359	1918	26.06.2025	5,360.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
360	1919	26.06.2025	339.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Contributii salarii
361	1920	26.06.2025	8,939.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii
362	1921	26.06.2025	275.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii
363	1922	26.06.2025	17,054.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii
364	1923	26.06.2025	730.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii
365	1924	26.06.2025	17,587.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii
366	1925	26.06.2025	802.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Contributii salarii
367	1926	26.06.2025	3,677.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii
368	1927	26.06.2025	199.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Contributii salarii
369	1930	26.06.2025	4,777.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii
370	1931	26.06.2025	282.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii
371	1932	26.06.2025	3,951.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii
372	1933	26.06.2025	275.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO93TREZ24A670501100117X	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
373	1934	26.06.2025	5,738.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii
374	1935	26.06.2025	435.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii
375	1936	26.06.2025	2,282.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO34TREZ24A705000100101X	ORASUL TARGU OCNA	SF Contributii salarii
376	1937	26.06.2025	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO96TREZ24A705000100117X	ORASUL TARGU OCNA	SF Contributii salarii
377	1938	26.06.2025	4,678.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii
378	1939	26.06.2025	268.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Contributii salarii
379	1940	26.06.2025	9,616.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI
380	6614	26.06.2025	847.64	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IUNIE
381	6615	26.06.2025	589.02	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IUNIE
382	6616	26.06.2025	857.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IUNIE
383	6617	26.06.2025	602.34	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IUNIE
384	6618	26.06.2025	70.66	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IUNIE
385	6619	26.06.2025	223.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO63TREZ0622116020201XXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IUNIE
386	6620	26.06.2025	1,923.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IUNIE
387	6621	26.06.2025	660.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IUNIE
388	6622	26.06.2025	66.00	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO38TREZ0622107020202XXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IUNIE
389	6623	26.06.2025	66.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO38TREZ0622107020202XXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IUNIE
390	6624	26.06.2025	34.90	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXXX	4278620	RO29TREZ06221A300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IUNIE
391	6625	26.06.2025	15,335.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF VIRAT PARTIAL DECIZIA 881/18.05.2023-ESALONARE
392	6627	26.06.2025	5,000.00		MIRON VALENTIN		4278620	RO92TREZ24A510103200602X	ORASUL TARGU OCNA	SF CHELTUIELI CF.ACORD NR.7280/12.06.2025-ADR PIATRA NEAMT
393	6628	26.06.2025	5,000.00		SILOCHI NELI ALINA		4278620	RO92TREZ24A510103200602X	ORASUL TARGU OCNA	SFCHELTUIELI CF.ACORD NR.7280/12.06.2025-ADR PIATRA NEAMT
394	6629	26.06.2025	50,000.00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXXX	4278620	RO65TREZ06221370204XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA FUNCTIONARE
395	61	26.06.2025	17,850.00	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO38TREZ24C705000564801X	ORASUL TARGU OCNA	SD F.378- VALORIFICARE TURISTICA-PR NE SMIS 324481-BL
396	62	26.06.2025	35,700.00	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO38TREZ24C705000564801X	ORASUL TARGU OCNA	SD F.377- VALORIFICARE TURISTICA-PR NE SMIS 324481-BL
397	1909	27.06.2025	3,500.00	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F.25238119 - SACI MENAJERI POPULATIE
398	1910	27.06.2025	816.05	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO06TREZ24A670302200102X	ORASUL TARGU OCNA	SF F.25237767 - MATERIALE CURATENIE
399	1912	27.06.2025	2,380.00	25791610	HELMERT SRL	RO67TREZ0615069XXX006082	4278620	RO67TREZ24A705000710130X	ORASUL TARGU OCNA	SD F.2733-Ridicare topo subtraversare CFR-Alimentare apa Str.Cimitir
400	1928	27.06.2025	2,903.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii
401	1929	27.06.2025	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii
402	1941	27.06.2025	1,813.37	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F.720230587-SERVICII TELEFONIE SI DATE
403	1942	27.06.2025	167.65	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F.720230587-SERVICII TELEFONIE SI DATE
404	1943	27.06.2025	41.91	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F.720230587-Servicii telefonie si date
405	1944	27.06.2025	41.91	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F.720230587-Servicii telefonie si date
406	1945	27.06.2025	41.91	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F.720230587-Servicii telefonie si date

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
407	6630	27.06.2025	238.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23.06.-25.06.2025
408	6631	27.06.2025	103.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23.06.-25.06.2025
409	6632	27.06.2025	1,913.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23.06.-25.06.2025
410	6633	27.06.2025	463.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23.06.-25.06.2025
411	6634	27.06.2025	418.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23.06.-25.06.2025
412	6635	27.06.2025	189.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23.06.-25.06.2025
413	6636	27.06.2025	705.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23.06.-25.06.2025
414	6637	27.06.2025	59.23	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23.06.-25.06.2025
415	6638	27.06.2025	539.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23.06.-25.06.2025
416	6639	27.06.2025	7.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23.06.-25.06.2025
417	6640	27.06.2025	1,721.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23.06.-25.06.2025
418	6641	27.06.2025	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23.06.-25.06.2025
419	6642	27.06.2025	1,341.80	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23.06.-25.06.2025
420	6643	27.06.2025	261.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23.06.-25.06.2025
421	6644	27.06.2025	3,789.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23.06.-25.06.2025
422	6645	27.06.2025	2,500.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
423	6646	27.06.2025	3,557.51	4278620	ORASUL TARGU OCNA	RO85TREZ24A665050200103X	4278620	RO12TREZ06221330208XXXX	ORASUL TARGU OCNA	SF REGLARE PLATA ERONATA SERV.AMBULANTA (F.7772,7688 GAZE)
424	6647	27.06.2025	545.20	4278620	ORASUL TARGU OCNA	RO04TREZ24A665050200104X	4278620	RO12TREZ06221330208XXXX	ORASUL TARGU OCNA	SF REGLARE PLATA ERONATA SERV.AMBULANTA(F.77537818 APA)
425	6648	27.06.2025	21,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO08TREZ24A510103201300X	ORASUL TARGU OCNA	SF TRANSFER SUME CONFORM ACORD NR.7280/12.06.2025
426	1946	27.06.2025	41.91	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F.720230587-Servicii telefonie si date
427	6649	30.06.2025	4,341.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAVENTIONALE LUNA IUNIE
428	6650	30.06.2025	9,512.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRCULATIE LUNA IUNIE
429	6651	30.06.2025	850.00		MIRON VALENTIN		4278620	RO92TREZ24A510103200602X	ORASUL TARGU OCNA	SF CHELTUIELI CF ACORD NR.7280/12.06.2025-ADR PIATRA NEAMT
430	6652	30.06.2025	850.00		SILOCHI NELI ALINA		4278620	RO92TREZ24A510103200602X	ORASUL TARGU OCNA	SF CHELTUIELI CF.ACORD NR.7280/12.06.2025-ADR PIATRA NEAMT