

Nr. Crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	1948	02.07.2025	6,600.00	26997481	PAROHIA ROMANO - CATOLICA BOGATA	RO34RNCB0031116253220001	4278620	RO71TREZ24A675000200130X	ORASUL TARGU OCNA	SF CHELTUIELI CF.ACORD 7590/18.06.2025
2	6653	02.07.2025	644.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 26.06.-30.06.2025
3	6654	02.07.2025	456.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 26.06.-30.06.2025
4	6655	02.07.2025	229.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 26.06.-30.06.2025
5	6656	02.07.2025	5.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 26.06.-30.06.2025
6	6657	02.07.2025	344.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 26.06.-30.06.2025
7	6658	02.07.2025	183.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 26.06.-30.06.2025
8	6659	02.07.2025	118.46	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 26.06.-30.06.2025
9	6660	02.07.2025	1,560.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 26.06.-30.06.2025
10	6661	02.07.2025	1,057.80	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 26.06.-30.06.2025
11	6662	02.07.2025	417.83	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 26.06.-30.06.2025
12	6663	02.07.2025	1,859.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 26.06.-30.06.2025
13	6664	02.07.2025	3,974.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 26.06.-30.06.2025
14	1947	03.07.2025	26.00	5888716	DIGI ROMANIA S.A.	RO12TREZ7005069XXX001016	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F.44072343-ABONAMENT CABLU TV
15	1949	03.07.2025	506.23	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 10731797434 GAZE
16	1950	03.07.2025	1,045.02	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001891065 EN EL
17	1951	03.07.2025	2,175.46	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 190016922777 EN EL
18	1952	03.07.2025	1,954.95	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 160019985576 EN EL
19	1983	04.07.2025	1,482.83	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001891063 EN EL
20	1953	04.07.2025	30,829.77	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SFF 560665 663 666 667 664 668 560 APA
21	1954	04.07.2025	3,395.14	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 560661 669 647 APA
22	1955	04.07.2025	31.72	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001891064 EN EL
23	1956	04.07.2025	511.33	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001890891 EN EL
24	1957	04.07.2025	1,422.29	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001890890 EN EL
25	1958	04.07.2025	147.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001890471 EN EL
26	1959	04.07.2025	29.17	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 190016922778 EN EL
27	1960	04.07.2025	357.86	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333874882 GAZE
28	1961	04.07.2025	0.06	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333874877 GAZE
29	1962	04.07.2025	0.06	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333874874 GAZE
30	1963	04.07.2025	0.06	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333874881 GAZE
31	1964	04.07.2025	0.11	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333874875 GAZE
32	1965	04.07.2025	0.21	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333874885 GAZE
33	1966	04.07.2025	0.11	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333874880 GAZE
34	1967	04.07.2025	0.11	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333874873 GAZE
35	1968	04.07.2025	0.06	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333874879 GAZE
36	1969	04.07.2025	0.06	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333874886 GAZE
37	1970	04.07.2025	0.11	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333874888 GAZE
38	1971	04.07.2025	0.06	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10333874876 GAZE
39	1972	04.07.2025	6.35	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10931141005 GAZE
40	1973	04.07.2025	3.15	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10931141011 GAZE
41	1974	04.07.2025	3.15	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10931141012 GAZE
42	1975	04.07.2025	9.47	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10931141015 GAZE
43	1976	04.07.2025	3.15	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10931141014 GAZE
44	1977	04.07.2025	0.06	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10931141008 GAZE
45	1978	04.07.2025	3.15	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10931141009 GAZE
46	1979	04.07.2025	15.79	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10931141006 GAZE
47	1980	04.07.2025	3.15	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10931141010 GAZE
48	1981	04.07.2025	2,224.25	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001891063 EN EL
49	1982	04.07.2025	3,260.47	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO60TREZ24E700330200130X	ORASUL TARGU OCNA	SF F 3345 PRESTARI SERVICII
50	1984	07.07.2025	285.60	15184270	RADIL SERV SRL	RO40TREZ0615069XXX001621	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 5246 MATERIALE
51	1985	07.07.2025	290.36	15184270	RADIL SERV SRL	RO40TREZ0615069XXX001621	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 5246 MATERIALE
52	1986	07.07.2025	552.16	15184270	RADIL SERV SRL	RO40TREZ0615069XXX001621	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 5246 STINGATOARE
53	1987	07.07.2025	276.08	15184270	RADIL SERV SRL	RO40TREZ0615069XXX001621	4278620	RO95TREZ24A610500200530X	ORASUL TARGU OCNA	SF F 5246 STINGATOARE
54	1988	07.07.2025	138.04	15184270	RADIL SERV SRL	RO40TREZ0615069XXX001621	4278620	RO64TREZ24A670302200530X	ORASUL TARGU OCNA	SF F 5246 STINGATOARE

Nr. Crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
55	1989	07.07.2025	414.12	15184270	RADIL SERV SRL	RO40TREZ0615069XXX001621	4278620	RO37TREZ24A670502200530X	ORASUL TARGU OCNA	SF F 5246 STINGATOARE
56	1990	07.07.2025	1,422.90	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001893218 EN EL
57	1991	07.07.2025	438.30	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001892346 EN EL
58	1992	07.07.2025	20.05	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001891670 EN EL
59	1993	07.07.2025	2,999.10	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 346971 Reziduri menajere
60	1994	08.07.2025	3.97	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001891163 EN EL
61	1995	08.07.2025	145.44	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001891162 EN EL
62	1996	08.07.2025	3,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 8252 TIMBRE AR
63	1997	08.07.2025	2,271.65	42497232	4A SOLUTIONS SRL	RO13TREZ0625069XXX005440	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 1864 REPARATII AUTO BC 07 APL
64	1998	08.07.2025	2,330.00	42501139	YANIS GARAGE SRL	RO40TREZ0625069XXX005924	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 14 REPARATII AUTO BC 72 APL
65	2000	08.07.2025	4,200.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 126 INTRETINERE ECHIPAMENTE
66	2001	08.07.2025	980.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 127 MATERIALE
67	2002	08.07.2025	338.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 127 MATERIALE
68	2003	08.07.2025	4,930.00	13851653	ASOCIATIA JUDETEANA DE FOTBAL BACAU AFJ	RO89RNCB0026030894230001	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 103 Cotizatii sportivi 2025
69	2004	08.07.2025	43.23	37815011	SLANIC MOLDOVA BUCURIA VACANTEI SRL	RO72TREZ0625069XXX005542	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 5184 PRESTARI SERVICII
70	2005	08.07.2025	11,005.12	23179283	KRONEMAG MILLENIUM SRL	RO10TREZ1315069XXX009558	4278620	RO49TREZ24A740501200530X	ORASUL TARGU OCNA	SF F 250180 COSURI GUNOI
71	2006	08.07.2025	3,840.00	48988085	VICTORIOUS BUSINESS S.R.L.	RO82TREZ1165069XXX012781	4278620	RO67TREZ24A610500200601X	ORASUL TARGU OCNA	SF F 372 PRESTARI SERVICII
72	2007	08.07.2025	2,160.00	28628413	BLACK NEST S.R.L.	RO98TREZ1165069XXX012396	4278620	RO67TREZ24A610500200601X	ORASUL TARGU OCNA	SF F PROF 102 SERVICII CAZARE
73	6665	08.07.2025	18,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
74	63	08.07.2025	6,124.26	46787760	TECNOLIFT SERVICE GRUP S.R.L.	RO21TREZ0615069XXX017871	4278620	RO33TREZ24A650401564801X	ORASUL TARGU OCNA	SD F.174-MODERNIZ.SCOALA NR.2-PR-NE 2021-2027-SMIS 324918-BS
75	64	08.07.2025	12,066.60	46787760	TECNOLIFT SERVICE GRUP S.R.L.	RO21TREZ0615069XXX017871	4278620	RO49TREZ24A650401564802X	ORASUL TARGU OCNA	SD F.174-MODERNIZ.SCOALA NR.2-PR-NE 2021-2027-SMIS 324918-FEDR
76	65	08.07.2025	373.14	46787760	TECNOLIFT SERVICE GRUP S.R.L.	RO21TREZ0615069XXX017871	4278620	RO33TREZ24A650401564801X	ORASUL TARGU OCNA	SD F.174-MODERNIZ.SCOALA NR.2-PR-NE 2021-2027-SMIS 324918
77	1999	09.07.2025	5,255.00	42501139	YANIS GARAGE SRL	RO40TREZ0625069XXX005924	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 13 REPARATII AUTO BC 01 MTE
78	2017	09.07.2025	3,000.00	9320548	DENDRO-PROIECT SRL	RO40TREZ0615069XXX000845	4278620	RO05TREZ24A830330203030X	ORASUL TARGU OCNA	SF F 713 ELABORARE STUDIU DE MEDIU
79	2018	09.07.2025	450.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF COMISION IMPRUMUT BCR
80	2019	09.07.2025	4,130.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2025085 MATERIALE
81	2020	09.07.2025	1,041.25	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 4384 CARBURANTI
82	2021	09.07.2025	1,041.51	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 4384 CARBURANTI
83	2022	09.07.2025	1,630.26	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 4384 CARBURANTI
84	2023	09.07.2025	1,103.11	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 4384 CARBURANTI
85	6666	09.07.2025	681.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01.07.-07.07.2025
86	6667	09.07.2025	1,154.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01.07.-07.07.2025
87	6668	09.07.2025	206.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01.07.-07.07.2025
88	6669	09.07.2025	314.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01.07.-07.07.2025
89	6670	09.07.2025	480.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01.07.-07.07.2025
90	6671	09.07.2025	330.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01.07.-07.07.2025
91	6672	09.07.2025	59.52	4278620	ORASUL TARGU OCNA	RO19TREZ06250300250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01.07.-07.07.2025
92	6673	09.07.2025	193.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01.07.-07.07.2025
93	6674	09.07.2025	250.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01.07.-07.07.2025
94	6675	09.07.2025	1,981.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01.07.-07.07.2025
95	6676	09.07.2025	736.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01.07.-07.07.2025
96	6677	09.07.2025	1,798.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01.07.-07.07.2025
97	6678	09.07.2025	2,382.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01.07.-07.07.2025
98	2008	10.07.2025	2,574.00		CIOBANU MARIA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
99	2009	10.07.2025	2,574.00		DUMITRASCU ION		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
100	2010	10.07.2025	2,574.00		PETCU ILEANA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
101	2011	10.07.2025	2,574.00		RONCEA TEOFIL		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
102	2012	10.07.2025	2,574.00		STANESCU VERGINICA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
103	2013	10.07.2025	23,166.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
104	2014	10.07.2025	128,700.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
105	2015	10.07.2025	61,776.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
106	2016	10.07.2025	43,758.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori

Nr. Crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
107	2024	10.07.2025	500.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Garantie Tudoreanu Rozalia
108	2025	10.07.2025	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII
109	2026	10.07.2025	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII
110	2027	10.07.2025	407.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT
111	2028	10.07.2025	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE450SV23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA
112	2029	10.07.2025	700.00	29985112	CIRNU E. EUGEN - BIROU EXECUTOR JUDECATORESC	RO17BREL0002000744430101	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Retinere
113	2030	10.07.2025	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII
114	2031	10.07.2025	13.00	4591937	SOC.NAT.CRUCOA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA
115	2032	10.07.2025	197.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
116	2033	10.07.2025	733.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
117	2034	10.07.2025	31,058.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
118	2035	10.07.2025	10,912.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
119	2036	10.07.2025	74,252.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
120	2037	10.07.2025	80,080.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
121	2038	10.07.2025	982.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
122	2039	10.07.2025	435.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
123	2040	10.07.2025	2,270.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
124	2041	10.07.2025	2,590.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
125	2042	10.07.2025	8,366.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM
126	2044	10.07.2025	848.00		CRISTIA VASILE CEC		4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii Cristia Vasile
127	2045	10.07.2025	5,512.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
128	2046	10.07.2025	1,696.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
129	2047	10.07.2025	3,392.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
130	2048	10.07.2025	1,696.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
131	2049	10.07.2025	505.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM
132	2050	10.07.2025	37.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT
133	2051	10.07.2025	5,069.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
134	2052	10.07.2025	4,096.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
135	2053	10.07.2025	3,432.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
136	2054	10.07.2025	131.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
137	2055	10.07.2025	193.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
138	2056	10.07.2025	498.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM
139	2057	10.07.2025	480.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Garantie
140	2058	10.07.2025	126.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT
141	2059	10.07.2025	1.00	4591937	SOC.NAT.CRUCOA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara
142	2060	10.07.2025	16,589.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
143	2061	10.07.2025	3,476.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
144	2062	10.07.2025	737.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
145	2063	10.07.2025	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
146	2064	10.07.2025	969.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM
147	2065	10.07.2025	25.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT

Nr. Crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
148	2066	10.07.2025	2,560.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
149	2067	10.07.2025	2,605.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
150	2068	10.07.2025	183.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
151	2069	10.07.2025	91.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM
152	2070	10.07.2025	32.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
153	2071	10.07.2025	4,095.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
154	2072	10.07.2025	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou -
155	2073	10.07.2025	166.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM
156	2074	10.07.2025	3,368.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
157	2075	10.07.2025	3,366.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
158	2076	10.07.2025	162.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
159	2077	10.07.2025	193.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou
160	2078	10.07.2025	273.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM
161	2079	10.07.2025	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
162	2080	10.07.2025	3,116.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
163	2081	10.07.2025	2,606.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
164	2082	10.07.2025	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
165	2083	10.07.2025	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
166	2084	10.07.2025	234.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM
167	2085	10.07.2025	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
168	2086	10.07.2025	3,132.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
169	2087	10.07.2025	5,706.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
170	2088	10.07.2025	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
171	2089	10.07.2025	354.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
172	2090	10.07.2025	343.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM
173	2091	10.07.2025	900.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BREL0002000726710101	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Retinere
174	2092	10.07.2025	900.00	30025724	BEJ - MORARU SEBASTIAN	RO30BREL0002000726710101	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Retinere
175	2093	10.07.2025	29,924.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
176	2094	10.07.2025	6,783.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
177	2095	10.07.2025	10,244.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
178	2096	10.07.2025	2,262.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
179	2097	10.07.2025	606.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
180	2098	10.07.2025	808.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
181	2099	10.07.2025	1,745.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM
182	2100	10.07.2025	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri pentru AMBRONO DELIA
183	2101	10.07.2025	1,298.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO63TREZ24A660800100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
184	2102	10.07.2025	11,333.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
185	2103	10.07.2025	8,279.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
186	2104	10.07.2025	528.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
187	2105	10.07.2025	385.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
188	2106	10.07.2025	1,004.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM
189	2107	10.07.2025	3,272.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO34TREZ24A705000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
190	2108	10.07.2025	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO96TREZ24A705000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
191	2109	10.07.2025	133.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO32TREZ24A705000100307X	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
192	2110	10.07.2025	3,452.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
193	2111	10.07.2025	3,323.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
194	2112	10.07.2025	183.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
195	2113	10.07.2025	172.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
196	2114	10.07.2025	271.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM
197	2118	10.07.2025	850,800.62	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO14TREZ24A651300710101X	ORASUL TARGU OCNA	SD F.5276-Construire si dotare centru multifunctional tip cresa-CJ
198	2115	10.07.2025	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
199	2116	10.07.2025	2,622.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
200	2117	10.07.2025	1,149.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii
201	2119	11.07.2025	8,041.83	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD F.3179-Executie racorduri retea apa-hidrant supateran DN80
202	2122	11.07.2025	7,464.35	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 3181 REP BRANSAMENT APA
203	2123	11.07.2025	37,953.84	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 3182 REP TROTUARE
204	2124	11.07.2025	4,829.33	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2337 PREST SERV
205	2125	11.07.2025	36,960.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2322 COLECTAT REZIDURI MENAJERE
206	2126	11.07.2025	60,000.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2330 COLECTAT REZIDURI MENAJERE
207	6560	11.07.2025	1,157.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
208	6561	11.07.2025	474.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
209	6562	11.07.2025	268.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
210	6563	11.07.2025	1,950.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
211	6564	11.07.2025	3,843.42	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
212	6565	11.07.2025	134.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
213	6566	11.07.2025	5,827.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
214	6567	11.07.2025	7,636.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
215	6569	11.07.2025	1.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
216	6607	11.07.2025	235.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
217	6608	11.07.2025	1,059.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
218	6612	11.07.2025	650.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
219	6613	11.07.2025	15.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
220	6679	11.07.2025	202.49	4278620	ORASUL TARGU OCNA	RO85TREZ24A665050200103X	4278620	RO12TREZ06221330208XXXX	ORASUL TARGU OCNA	SF REGLARE PLATA ERONATA AMBULANTA GAZE(F.7862)
221	6684	11.07.2025	40,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
222	66	11.07.2025	31,293.16	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO22TREZ24A705000564803X	ORASUL TARGU OCNA	SD F.3096-VALORIFICARE TURISTICA-PR NE SMIS 324481-NEELIG.
223	2120	14.07.2025	7,037.43	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 3266 PREST SERV
224	2121	14.07.2025	11,028.06	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 3325 PREST SERV
225	2127	14.07.2025	2,412.00	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF REF 8427 ASIG RCA BC 13 UTL
226	2128	14.07.2025	47,975.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2348 SALUBRIZARE STRAZI
227	2129	14.07.2025	40,924.98	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2330 COLECTAT REZIDURI MENAJERE
228	2130	14.07.2025	9,464.99	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 3348 REPARATII BORDURI SI PAVELE
229	2131	14.07.2025	33,472.78	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 3347 LUCRARI
230	2132	14.07.2025	11,231.73	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3344 PREST SERV
231	2134	14.07.2025	1,786.79	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO71TREZ24A675000200130X	ORASUL TARGU OCNA	SF F 3265 TRANSPORT MAT SI DESEURI
232	2135	14.07.2025	1,120.17	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3252 TAIERE SI CORECTIE ARBORI
233	2136	14.07.2025	5,447.55	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 3349 REPARATII MOBILIER STRADAL
234	6689	14.07.2025	361.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08.07.-10.07.2025
235	6690	14.07.2025	149.00	4278620	ORASUL TARGU OCNA	RO19TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08.07.-10.07.2025
236	6691	14.07.2025	20.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08.07.-10.07.2025
237	6692	14.07.2025	740.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08.07.-10.07.2025
238	6693	14.07.2025	115.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08.07.-10.07.2025
239	6694	14.07.2025	3,199.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08.07.-10.07.2025
240	6695	14.07.2025	6,230.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 08.07.-10.07.2025
241	2137	15.07.2025	440.30	5057580	CONSILIUL JUDETEAN BACAU	RO77TREZ06121360250XXXX	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 2018 IMPRIMATE
242	6696	15.07.2025	2,621.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11.07.2025

Nr. Crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
243	6697	15.07.2025	624.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11.07.2025
244	6698	15.07.2025	464.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11.07.2025
245	6699	15.07.2025	220.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11.07.2025
246	6700	15.07.2025	1,761.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11.07.2025
247	6701	15.07.2025	1,717.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11.07.2025
248	6702	15.07.2025	104.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11.07.2025
249	6703	15.07.2025	1,120.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11.07.2025
250	6704	15.07.2025	4,621.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11.07.2025
251	2138	16.07.2025	484.96	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 50115328/21.05.2025
252	2139	16.07.2025	193.98	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 50115332/27.05.2025
253	2140	16.07.2025	250.02	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 50115334/29.05.2025
254	2141	16.07.2025	779.97	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 50115350/07.07.2025
255	6706	16.07.2025	154.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14.07.2025
256	6707	16.07.2025	355.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14.07.2025
257	6708	16.07.2025	20.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14.07.2025
258	6709	16.07.2025	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14.07.2025
259	6710	16.07.2025	380.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14.07.2025
260	6711	16.07.2025	218.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14.07.2025
261	6712	16.07.2025	1,648.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14.07.2025
262	6713	16.07.2025	2,892.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14.07.2025
263	6714	16.07.2025	96.21	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14.07.2025
264	2133	17.07.2025	1,650.86	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO81TREZ24A670503200530X	ORASUL TARGU OCNA	SF F 3173 PREST SERV
265	2142	17.07.2025	405.00	427282	RA MONITORUL OFICIAL	RO12TREZ7005069XXX000531	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 17001 17000 PUBLICARE ANUNT
266	2143	17.07.2025	1,653.38	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A51013200105X	ORASUL TARGU OCNA	SF F 4891 CARBURANTI
267	2144	17.07.2025	1,055.58	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 4891 CARBURANTI
268	2145	17.07.2025	1,366.26	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 4891 CARBURANTI
269	2156	17.07.2025	47.10	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 140020671896 EN EL
270	2157	17.07.2025	2.44	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 010136211715 GAZE
271	2158	17.07.2025	3.84	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 010731983601 GAZE
272	2159	17.07.2025	3.25	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 010136211714 GAZE
273	2160	17.07.2025	908.08	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 120021124460 EN EL
274	2161	17.07.2025	10.59	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001898253 EN EL
275	2162	17.07.2025	9.03	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001903037 EN EL
276	2163	17.07.2025	1,850.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF DOBANDA IMPRUMUT BCR
277	2164	17.07.2025	540.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF COMISION BCR
278	6718	17.07.2025	62.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 15.07.2025
279	6719	17.07.2025	504.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 15.07.2025
280	6720	17.07.2025	107.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 15.07.2025
281	6721	17.07.2025	330.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 15.07.2025
282	6722	17.07.2025	59.52	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 15.07.2025
283	6723	17.07.2025	230.54	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 15.07.2025
284	6724	17.07.2025	200.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 15.07.2025
285	6725	17.07.2025	1,106.80	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 15.07.2025
286	6726	17.07.2025	249.52	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 15.07.2025
287	6727	17.07.2025	3,727.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 15.07.2025
288	6728	17.07.2025	3,606.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 15.02.2025'
289	2146	17.07.2025	2.71	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001898254 EN EL
290	2148	17.07.2025	669.03	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001913103 EN EL
291	2149	17.07.2025	2,964.99	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010136205067 GAZE
292	2150	17.07.2025	1,690.26	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010731983605 GAZE
293	2151	17.07.2025	2,865.01	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010731983606 GAZE
294	2152	17.07.2025	2,224.51	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010731983608 GAZE
295	2153	17.07.2025	990.40	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010731983604 GAZE
296	2154	17.07.2025	1,993.31	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010731983607 GAZE

Nr. Crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
297	2155	17.07.2025	0.20	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001912967 EN EL
298	2167	18.07.2025	487.49	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO86TREZ24A840303203030X	ORASUL TARGU OCNA	SF REF 8652 ROVINIRTA BC 13 UTL
299	2168	18.07.2025	30,345.00	39612382	BETA R.G. TRUST S.R.L.	RO76TREZ4075069XXX003286	4278620	RO67TREZ24A705000710130X	ORASUL TARGU OCNA	SD F 298/03.04.2025-DOCUMENTATII ACCESARE FONDURI NERAMBURSABILE
300	6729	18.07.2025	867.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 16.07.2025
301	6730	18.07.2025	193.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 16.07.2025
302	6731	18.07.2025	2,179.82	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 16.07.2025
303	6732	18.07.2025	8,772.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 16.07.2025
304	6733	18.07.2025	158.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 16.07.2025
305	6734	18.07.2025	1,518.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 16.07.2025
306	6735	18.07.2025	1,215.60	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 16.07.2025
307	6736	18.07.2025	52.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 16.07.2025
308	6737	18.07.2025	2,447.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 16.07.2025
309	6738	18.07.2025	2,840.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 16.07.2025
310	6739	18.07.2025	30,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	VENITURI SECTIUNEA DEZVOLTARE
311	2166	18.07.2025	368.64	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001893217 EN EL
312	67	18.07.2025	37.38	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 2900221195/26.06.2025-DOTARE CAMIN VALCELE
313	68	18.07.2025	1,881.36	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO46TREZ24A670306200530X	ORASUL TARGU OCNA	SF F 2900221195/26.06.2025-DOTARE CAMIN VALCELE
314	69	18.07.2025	3,270.00	8119423	METRO CASH & CARRY ROMANIA SRL	RO60TREZ7005069XXX000637	4278620	RO46TREZ24A670306200530X	ORASUL TARGU OCNA	SF F 5016000007003224/27.06.2025- DOTARE CAMIN VALCELE
315	70	18.07.2025	55.55	35534516	LA FÂNTÂNA SRL	RO24TREZ7005069XXX011858	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 17276722/16.07.2025-DOTARE CAMIN VALCELE-PAHARE
316	2147	21.07.2025	2.44	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001903038 EN EL
317	2169	21.07.2025	3.14	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010433793723 GAZE
318	2170	21.07.2025	3,758.83	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010234619619 GAZE
319	6740	22.07.2025	522.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 17.07 SI 18.07
320	6741	22.07.2025	725.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 17.07 SI 18.07
321	6742	22.07.2025	872.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI POS 17.07 SI 18.07
322	6743	22.07.2025	119.38	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 17.07 SI 18.07
323	6744	22.07.2025	84.61	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 17.07 SI 18.07
324	6745	22.07.2025	168.85	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 17.07 SI 18.07
325	6746	22.07.2025	910.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 17.07 SI 18.07
326	6747	22.07.2025	1,660.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	VIRARI PLATI OS 17.07 SI 18.07
327	6748	22.07.2025	2,126.20	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 17.07 SI 18.07
328	6749	22.07.2025	644.74	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 17.07 SI 18.07
329	6750	22.07.2025	1,507.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 17.07 SI 18.07
330	6751	22.07.2025	2,406.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI LATI POS 17.07 SI 18.07
331	2043	23.07.2025	150.00	27282752	II PURCARU IONEL	RO058TRL00401202N70284XX	4278620	RO66TREZ24A670302200130X	ORASUL TARGU OCNA	SF F 2296 PREST SERV
332	2172	23.07.2025	1,713.60	30943099	WENI RAZVAN CO SRL	RO84TREZ0625069XXX004453	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 617 PREST SERV
333	2173	23.07.2025	246.00	31155170	VRABIE V RODICA	RO268TRLRONCR70300097401	4278620	RO88TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1487 CV PRODUSE
334	2175	23.07.2025	160.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 250 PREST SERV
335	2176	23.07.2025	120.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 250 PREST SERV
336	2177	23.07.2025	229.99	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 229 PREST SERV
337	2178	23.07.2025	200.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 229 PREST SERV
338	2179	23.07.2025	173.72	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2506235 APA TEHNOLOGICA
339	2180	23.07.2025	354.30	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 299000 APA
340	2181	23.07.2025	470.78	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 299840 CV PRODUSE
341	2182	23.07.2025	708.60	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 298540 CV PRODUSE
342	2183	23.07.2025	15,000.00	17470732	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 78 LUCRARI REFACERE STRAZI
343	2184	23.07.2025	226.10	43828903	CARPATHIA SOLAR S.R.L.	RO75TREZ7015069XXX026010	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 25127 TRANSPORT APA TEHNOLOGICA
344	2185	23.07.2025	226.10	43828903	CARPATHIA SOLAR S.R.L.	RO75TREZ7015069XXX026010	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 25127 TRANSPORT APA TEHNOLOGICA
345	2186	23.07.2025	226.10	43828903	CARPATHIA SOLAR S.R.L.	RO75TREZ7015069XXX026010	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 25104 TRANSPORT APA TEHNOLOGICA
346	2187	23.07.2025	226.10	43828903	CARPATHIA SOLAR S.R.L.	RO75TREZ7015069XXX026010	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 25104 TRANSPORT APA TEHNOLOGICA
347	2188	23.07.2025	1,489.04	16111048	AQUILA-FASHION SRL	RO42TREZ0615069XXX013516	4278620	RO82TREZ24A685050203030X	ORASUL TARGU OCNA	SF F 10386 CV PRODUSE
348	2189	23.07.2025	1,491.72	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO82TREZ24A685050203030X	ORASUL TARGU OCNA	SF F 297 CV PRODUSE

Nr. Crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
349	2190	23.07.2025	5,932.41	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 6060011418 COMISION TRANZACTII POS
350	2191	23.07.2025	3,062.26	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 6060007542 COMISION TRANZACTII POS
351	2192	23.07.2025	595.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1387 PREST SERV
352	2193	23.07.2025	226.10	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1388 PREST SERV
353	2194	23.07.2025	1,580.50	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 124 CV PRODUSE
354	2195	23.07.2025	999.60	24782214	COMPANY DATA SRL	RO76TREZ24215069XXX020945	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 23427 PREST SERV
355	2196	23.07.2025	1,666.00	14317484	DATA TECH SRL	RO74TREZ0625069XXX000268	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 1730 PREST SERV
356	2197	23.07.2025	5,000.00	7890763	DOZATOX SRL	RO92TREZ0625069XXX000526	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1467 DEZINSECTIE PARC MAGURA
357	2198	23.07.2025	970.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1526 PREST SERV
358	2199	23.07.2025	970.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1547 PREST SERV
359	2200	23.07.2025	970.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1507 PREST SERV
360	2201	23.07.2025	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ0625069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 3563 PREST SERV
361	2202	23.07.2025	500.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2025086 CV PRODUSE
362	2203	23.07.2025	500.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2025087 CV PRODUSE
363	2204	23.07.2025	3,000.00	15825324	GEO-LINE SRL	RO86TREZ3515069XXX002892	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1581582 ELABORARE DOCUMENTATII
364	2205	23.07.2025	1,826.65	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 250971 SERV SOFTWARE
365	2206	23.07.2025	2,659.65	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 250972 SERV SOFTWARE
366	2207	23.07.2025	1,826.65	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 251348 SERV SOFTWARE
367	2208	23.07.2025	2,659.65	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 251349 SERV SOFTWARE
368	2209	23.07.2025	1,826.65	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 251690 SERV SOFTWARE
369	2210	23.07.2025	2,659.65	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 251691 SERV SOFTWARE
370	2211	23.07.2025	150.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 2296 PREST SERV
371	2212	23.07.2025	185.16	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17160768 PAHARE
372	2213	23.07.2025	92.58	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17097247 PAHARE
373	2214	23.07.2025	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17208776 ABONAMENT
374	2215	23.07.2025	185.16	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17207531 PAHARE
375	2216	23.07.2025	476.00	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 16011 IMPRIMATE
376	2217	23.07.2025	89.63	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 5008019 FURNITURI DE BIROU
377	2218	23.07.2025	1,100.35	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 5008018 FURNITURI DE BIROU
378	2219	23.07.2025	2,606.10	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 16021 IMPRIMATE
379	2220	23.07.2025	1,785.00	37150600	MILLENIUM MANAGEMENT SISTEM SRL	RO86TREZ4765069XXX016676	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 14422 APARITIE GHIDUL PRIMARIILOR
380	2221	23.07.2025	2,747.50	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 25238119 SACI MENAJERI
381	2222	23.07.2025	228.30	4278620	ORASUL TARGU OCNA	RO97CECEB1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF DOBANDA IMPRUMUT CEC
382	2223	23.07.2025	41.13	4278620	ORASUL TARGU OCNA	RO97CECEB1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF COMISION IMPRUMUT CEC
383	2224	23.07.2025	425.60	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 9834 PREST SERV
384	2225	23.07.2025	486.58	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 10421 PREST SERV
385	2226	23.07.2025	30,000.00	17568243	OLEANDER GARDEN SRL	RO78TREZ24675069XXX006247	4278620	RO83TREZ24A67503200130X	ORASUL TARGU OCNA	SF F 6683 MATERIALE FLORICOLE
386	2227	23.07.2025	250.02	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 2428 MAT REP
387	2228	23.07.2025	314.99	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO56TREZ24A840303200106X	ORASUL TARGU OCNA	SF F 2428 MAT REP
388	2229	23.07.2025	904.99	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2428 MAT REP
389	2230	23.07.2025	9,540.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 20240015 TRANSPORT ELEVII
390	2231	23.07.2025	74.97	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 4073 MATERIALE REPARATII
391	2232	23.07.2025	430.03	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO50TREZ24A840303200530X	ORASUL TARGU OCNA	SF F 4073 MATERIALE
392	2233	23.07.2025	240.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO81TREZ24A670503200530X	ORASUL TARGU OCNA	SF F 3955 MATERIALE
393	2234	23.07.2025	682.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO92TREZ24A670502200200X	ORASUL TARGU OCNA	SF F 4043 MAT REP
394	2235	23.07.2025	1,588.44	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 4051 MAT REP
395	2236	23.07.2025	1,220.49	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 4079 MAT REP
396	2237	23.07.2025	740.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 4080 MAT REP
397	2238	23.07.2025	225.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 4049 MAT REP
398	2239	23.07.2025	1,184.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 4059 MAT REP
399	2240	23.07.2025	490.01	14345417	PRO-GREEN SRL	RO20TREZ0625069XXX000270	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 62278 ERBICID
400	2244	23.07.2025	1,071.00	15184270	RADIL SERV SRL	RO40TREZ0615069XXX001621	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 5230 PREST SERV
401	2253	23.07.2025	4,200.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 132 PREST SERV
402	2260	23.07.2025	670.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 134 MATERIALE
403	2261	23.07.2025	599.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 134 MATERIALE
404	2266	23.07.2025	514.00	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 135 ORGANIZARE EVENIMENT AUTO TUNING
405	2280	23.07.2025	4,266.03	11827080	PRODBAC SECURITY SRL	RO49TREZ0615069XXX002041	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 32454 PREST SERV

Nr. Crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
406	2281	23.07.2025	12,000.00	14774435	UP ROMÂNIA S.R.L.	RO55TREZ700506001X013080	4278620	RO76TREZ24A510103100206X	ORASUL TARGU OCNA	SF F.5812004486 Vouchere de vacanta
407	2282	23.07.2025	800.00	14774435	UP ROMÂNIA S.R.L.	RO55TREZ700506001X013080	4278620	RO18TREZ24A660800100206X	ORASUL TARGU OCNA	SF F. 5812004486 Vouchere de vacanta
408	2283	23.07.2025	1,421.76	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 16001997726 EN EL
409	2284	23.07.2025	123.89	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 130020771215 EN EL
410	2285	23.07.2025	123.59	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 010136363614 GAZE
411	2286	23.07.2025	28.78	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 010333883687 GAZE
412	2287	23.07.2025	83.49	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 010532862925 GAZE
413	2288	23.07.2025	54.61	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 010433607947 GAZE
414	2289	23.07.2025	7.58	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 010532858893 GAZE
415	2290	23.07.2025	79.39	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 010931284446 GAZE
416	2291	23.07.2025	2.03	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001893219 EN EL
417	2292	23.07.2025	1,941.82	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001891668 EN EL
418	2293	23.07.2025	370.33	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001891669 EN EL
419	2294	23.07.2025	379.77	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001893220 EN EL
420	2295	23.07.2025	10.34	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001891062 EN EL
421	2296	23.07.2025	21,012.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001891061 EN EL
422	2297	23.07.2025	134.49	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810001891057 EN EL
423	2298	23.07.2025	1,014.45	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001891057 EN EL
424	2299	23.07.2025	352.12	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001891057 EN EL
425	2300	23.07.2025	621.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001891059 EN EL
426	2301	23.07.2025	7.05	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001891058 EN EL
427	2302	23.07.2025	32.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001891060 EN EL
428	2303	23.07.2025	499.00	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 51962 PUBLICARE ANUNT
429	2171	23.07.2025	402.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001913325 EN EL
430	2174	24.07.2025	5,099.99	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO78TREZ24A510103710130X	ORASUL TARGU OCNA	SD F 269200619343 DOTARI SPECIFICE ACTIV.ADMINISTRATIVE
431	2241	24.07.2025	15,138.92	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2344 PRESTARI SERVICII
432	2245	24.07.2025	9,316.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI
433	2246	24.07.2025	8,939.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO58TREZ24A514000100101X	ORASUL TARGU OCNA	SF Contributii salarii
434	2247	24.07.2025	232.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii
435	2248	24.07.2025	13,403.85	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO05TREZ24A830330203030X	ORASUL TARGU OCNA	SF F 2025251 PREST SERV
436	2249	24.07.2025	17,065.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii
437	2250	24.07.2025	804.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii
438	2251	24.07.2025	3,237.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii
439	2252	24.07.2025	129.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Contributii salarii
440	2254	24.07.2025	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii
441	2255	24.07.2025	2,903.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii
442	2256	24.07.2025	4,776.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii
443	2257	24.07.2025	253.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii
444	2258	24.07.2025	3,950.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii
445	2259	24.07.2025	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii
446	2262	24.07.2025	5,734.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii
447	2263	24.07.2025	398.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii
448	2264	24.07.2025	28,199.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Contributii salarii
449	2265	24.07.2025	2,639.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Contributii salarii
450	2267	24.07.2025	793.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Contributii salarii
451	2268	24.07.2025	605.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO63TREZ24A660800100130X	ORASUL TARGU OCNA	SF Contributii salarii
452	2269	24.07.2025	16,893.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii
453	2270	24.07.2025	2,312.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO34TREZ24A705000100101X	ORASUL TARGU OCNA	SF Contributii salarii
454	2271	24.07.2025	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO96TREZ24A705000100117X	ORASUL TARGU OCNA	SF Contributii salarii
455	2272	24.07.2025	4,677.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii
456	2273	24.07.2025	252.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Contributii salarii
457	2274	24.07.2025	771.34	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 250303762256 SERVICII TELECOMUNICATII
458	2277	24.07.2025	84.36	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 250303762256 SERVICII TELECOMUNICATII
459	2278	24.07.2025	717.09	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 250303762256 SERVICII TELECOMUNICATII
460	2279	24.07.2025	1,147.97	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO15TREZ24A870400200108X	ORASUL TARGU OCNA	SF F 250303762256 SERVICII TELECOMUNICATII
461	2305	24.07.2025	5,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	VENITURI SECTIUNEA DEZVOLTARE

Nr. Crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
462	6752	24.07.2025	2,104.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21-22 IULIE 2025
463	6753	24.07.2025	1,250.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21-22 IULIE 2025
464	6754	24.07.2025	992.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21-22 IULIE 2025
465	6755	24.07.2025	874.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21-22 IULIE 2025
466	6756	24.07.2025	1,113.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21-22 IULIE 2025
467	6757	24.07.2025	405.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221330250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21-22 IULIE 2025
468	6758	24.07.2025	2,481.16	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21-22 IULIE 2025
469	6759	24.07.2025	450.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21-22 IULIE 2025
470	6760	24.07.2025	3,506.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21-22 IULIE 2025
471	6761	24.07.2025	4,822.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21-22 IULIE 2025
472	6762	24.07.2025	986.00	4278620	ORASUL TARGU OCNA	RO84TREZ0625033XXX002470	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21-22 IULIE 2025
473	2242	25.07.2025	15,000.00	15429591	AMPRO SYSTEM SRL	RO21TREZ0615069XXX004097	4278620	RO24TREZ24A840303710130X	ORASUL TARGU OCNA	SD F 330/08.05.2025, DOTARI STRADALE-SISTEM SUPRAVEGHERE
474	2275	25.07.2025	602.60	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 250303762256 SERVICII TELECOMUNICATII
475	2276	25.07.2025	60.26	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 250303762256 SERVICII TELECOMUNICATII
476	2306	25.07.2025	15,000.00	15429591	AMPRO SYSTEM SRL	RO21TREZ0615069XXX004097	4278620	RO55TREZ24A670503710130X	ORASUL TARGU OCNA	SD P.F.330 - DOTARI-SISTEM SUPRAVEGHERE PARC MAGURA
477	6767	25.07.2025	15,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
478	2165	29.07.2025	26.00	5888716	DIGI ROMANIA S.A.	RO12TREZ7005069XXX001016	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 50785875 ABONAMENT
479	2243	29.07.2025	99,999.99	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Plata rata imprumut MF Conventie nr.380785/24.07.2023
480	2304	29.07.2025	26,420.33	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Plata dobanda imprumut MF Conventie nr.380785/24.07.2023
481	2307	29.07.2025	153.58	4278620	ORASUL TARGU OCNA	RO04TREZ24A665050200104X	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF CORECTIE INCASARE APA - CMI MOISE RALUCA
482	2308	29.07.2025	202.50	427282	RA MONITORUL OFICIAL	RO12TREZ7005069XXX000531	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 19033 PUBLICARE ANUNT
483	2309	29.07.2025	999.60	18288250	CERTSING SA	RO19TREZ7005069XXX006128	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2545034492 KIT SEMNATURA ELECTRONICA
484	2310	29.07.2025	15,096.17	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 553237 APA
485	2311	29.07.2025	15,335.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF Plata esalonare debit cf.Decizia 881/18.05.2023
486	2312	29.07.2025	564.41	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 553241 APA
487	2313	29.07.2025	22,000.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 530916 APE PLUVIALE
488	2314	29.07.2025	51,000.00	26708338	PANCESCU N. NICOLAE-DANIEL - EXECUTOR JUDECATORESC	RO25BREL0002001245760101	4278620	RO83TREZ24A560700510115X	ORASUL TARGU OCNA	SF Plata esalonare CJ-Rata 14- Dosar 423/2018
489	2316	29.07.2025	378.09	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO14TREZ24A651300710101X	ORASUL TARGU OCNA	SD F.5901209485-Construire si dotare centru multifunctional tip cresa
490	2317	29.07.2025	22,924.16	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO14TREZ24A651300710101X	ORASUL TARGU OCNA	SD F.5901209484-Construire si dotare centru multifunctional tip cresa
491	2318	29.07.2025	10,000.00	37288680	ASOCIATIA CULTURAL FOLCLORISTICA "DATINI TROTUSENE"	RO35BRDE040SV86265930400	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF Plata conform Acord 9185/29.07.2025
492	2319	29.07.2025	75.00	39710178	WEB CLERK S.R.L.	RO47TREZ4065069XXX030448	4278620	RO05TREZ24A830330203030X	ORASUL TARGU OCNA	SF F.914-Anunt Gazeta de mediu
493	6777	29.07.2025	225.60	4278620	ORASUL TARGU OCNA	RO04TREZ24A665050200104X	4278620	RO12TREZ06221330208XXXXX	ORASUL TARGU OCNA	SF REGLARE VIRARE ERONATA DIN 25.07 AMBULANTA
494	6778	29.07.2025	378.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23-24 IULIE 2025
495	6779	29.07.2025	446.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23-24 IULIE 2025
496	6780	29.07.2025	19.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23-24 IULIE 2025
497	6781	29.07.2025	522.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23-24 IULIE 2025
498	6782	29.07.2025	386.84	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23-24 IULIE 2025
499	6783	29.07.2025	2,900.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23-24 IULIE 2025
500	6784	29.07.2025	50.00	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23-24 IULIE 2025
501	6785	29.07.2025	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23-24 IULIE 2025
502	6786	29.07.2025	891.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23-24 IULIE 2025
503	6787	29.07.2025	139.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23-24 IULIE 2025
504	6788	29.07.2025	587.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23-24 IULIE 2025
505	6789	29.07.2025	1,540.00	4278620	ORASUL TARGU OCNA	RO92TREZ06221E410600XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23-24 IULIE 2025
506	6800	29.07.2025	23,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
507	2315	30.07.2025	8,000.00	20569680	PANFIL I.GELU-IONUT - CABINET INDIV.AVOCAT	RO66RZBR0000060027159205	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 23 CONSULTANTA JURIDICA
508	2320	30.07.2025	500.00	4278620	ORASUL TARGU OCNA	RO62TREZ0622035010102XXX	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF C-VAL PV SERIA GNM NR.016583

Nr. Crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
509	2321	30.07.2025	28,000.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
510	6680	30.07.2025	3,263.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
511	6681	30.07.2025	10,419.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
512	6682	30.07.2025	1,012.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
513	6683	30.07.2025	853.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
514	6685	30.07.2025	64.62	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
515	6686	30.07.2025	2,072.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
516	6687	30.07.2025	2,412.02	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
517	6688	30.07.2025	1,246.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
518	6705	30.07.2025	141.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
519	6715	30.07.2025	104.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
520	6716	30.07.2025	152.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI GHISEUL.RO
521	6717	30.07.2025	52.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
522	6790	30.07.2025	455.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-28 IULIE 2025
523	6791	30.07.2025	326.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-28 IULIE 2025
524	6792	30.07.2025	244.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-28 IULIE 2025
525	6793	30.07.2025	1,783.52	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-28 IULIE 2025
526	6794	30.07.2025	579.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-28 IULIE 2025
527	6795	30.07.2025	244.60	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-28 IULIE 2025
528	6796	30.07.2025	505.80	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-28 IULIE 2025
529	6797	30.07.2025	400.25	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-28 IULIE 2025
530	6798	30.07.2025	851.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-28 IULIE 2025
531	6799	30.07.2025	1,499.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-28 IULIE 2025
532	2322	31.07.2025	14,000.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
533	6803	31.07.2025	912.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 IULIE 2025
534	6804	31.07.2025	288.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 IULIE 2025
535	6805	31.07.2025	1,783.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 IULIE 2025
536	6806	31.07.2025	220.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 IULIE 2025
537	6807	31.07.2025	59.52	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 IULIE 2025
538	6808	31.07.2025	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 IULIE 2025
539	6809	31.07.2025	1,475.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 IULIE 2025
540	6810	31.07.2025	133.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 IULIE 2025
541	6811	31.07.2025	1,277.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 IULIE 2025
542	6812	31.07.2025	3,939.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 IULIE 2025
543	6813	31.07.2025	1,540.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO92TREZ06221E410600XXXX	ORASUL TARGU OCNA	SF REGLARE PLATA VIRATA ERONAT POS 29.07
544	6816	31.07.2025	16,433.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRCULATIE LUNA IULIE
545	6817	31.07.2025	11,373.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAVENTIONALE LUNA IULIE
546	6818	31.07.2025	244.60	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO14TREZ06221360206XXXXX	ORASUL TARGU OCNA	SF REGLARE PLATA VIRATA ERONAT