UAT Orasul Targu Ocna

Centralizator plati luna octombrie 2025

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	2922	02.10.2025	4,347.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO91TREZ24A675000200107X	ORASUL TARGU OCNA	SF F 20240017 TRANSPORT PERSOANE
2	2931	02.10.2025	1,822.73	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 739062225 SERVICII TELEFONIE SI INTERNET
3	2932	02.10.2025	171.82	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 739062225 SERVICII TELEFONIE SI INTERNET
4	2933	02.10.2025	42.96	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F 739062225 SERVICII TELEFONIE SI INTERNET
5	2934	02.10.2025	42.96	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 739062225 SERVICII TELEFONIE SI INTERNET
6	2935	02.10.2025	42.96	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 739062225 SERVICII TELEFONIE SI INTERNET
7	2937	02.10.2025	253.92	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF REF 12166 ROVINIETA BC 70 APL
8	7114	02.10.2025	461.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 - 30 septembrie 2025
9	7115	02.10.2025	104.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 - 30 septembrie 2025
10	7116	02.10.2025	237.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 - 30 septembrie 2025
11	7117	02.10.2025	2,251.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 - 30 septembrie 2025
12	7118	02.10.2025	60.85	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 - 30 septembrie 2025
13	7119	02.10.2025	16.96	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 - 30 septembrie 2025
14	7120	02.10.2025	7,097.65	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 - 30 septembrie 2025
15	7121	02.10.2025	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 - 30 septembrie 2025
16	7122	02.10.2025	1,600.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 - 30 septembrie 2025
17	7123	02.10.2025	1,865.40	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 - 30 septembrie 2025
18	7124	02.10.2025	358.88	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 - 30 septembrie 2025
19	7125	02.10.2025	891.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 - 30 septembrie 2025
20	7126	02.10.2025	930.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 - 30 septembrie 2025
21	7127	02.10.2025	207.75	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 29 - 30 septembrie 2025
22	2936	02.10.2025	42.96	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 739062225 SERVICII TELEFONIE SI INTERNET
23	2925	03.10.2025	150.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO66TREZ24A670302200130X	ORASUL TARGU OCNA	SF F 2337 PREST SERV
24	2926	03.10.2025	150.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 2337 PREST SERV
25	2940	03.10.2025	370.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 568337 APA
26	2938	03.10.2025	22,746.67	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperare investitie din chirii ANL 09.2025
27	2939	03.10.2025	7,224.00	5864962	BIANCO SMART SRL	RO79TREZ4215069XXX004886	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F PROF 1681 CONTOR ENERGIE TERMICA
28	88	03.10.2025	887.61	4278795	INSPECTORARUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD TAXA ISC 0.1%- VALORIFICARE TURISTICA-PR NE SMIS 324481
29	2984	06.10.2025	435.60	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 2890/03.09.2025, TONER XEROX
30	2985	06.10.2025	477.95	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2928/10.09.2025, REPARATII XEROX
31	2986	06.10.2025	494.89	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2928/10.09.2025, REPARATII XEROX
32	2987	06.10.2025	1,357.62	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2903/05.09.2025, REPARATII XEROX
33	2941	07.10.2025	54.29	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 557000 APA
34	2944	07.10.2025	149.22	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 572167 APA
35	2945	07.10.2025	1,260.60	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 560660 APA
36	2946	07.10.2025	183.08	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 560659 APA
37	2948	07.10.2025	144.33	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 568345 APA
38	2949	07.10.2025	154.68	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 572164 APA
39	2950	07.10.2025	161.54	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 556994 APA
40	2951	07.10.2025	226.15	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 560656 APA
41	2952	07.10.2025	551.48	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 568342 APA
42	2953	07.10.2025	364.30	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 572161 APA
43	2954	07.10.2025	19.16	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 572153 APA
44	2955	07.10.2025	193.85	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 556992 APA
45	2956	07.10.2025	915.38	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 560654 APA
46	2957	07.10.2025	569.26	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 568340 APA
47	2958	07.10.2025	445.55	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 572159 APA
48	2959	07.10.2025	674.54	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 564503 APA
49	2960	07.10.2025	420.91	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 564499 APA
50	2961	07.10.2025	129.23	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO57TREZ24A650402200104X	ORASUL TARGU OCNA	SF F 564497 APA
51	2962	07.10.2025	421.54	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 556993 APA
52	2963	07.10.2025	10.77	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 556990 APA
53	2964	07.10.2025	357.45	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 556989 APA
54	2965	07.10.2025	129.23	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 556991 APA

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
55	2966	07.10.2025	64.62	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 560653 APA
56	2967	07.10.2025	1,597.22	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 560655 APA
57	2968	07.10.2025	437.56	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 560651 APA
58	2969	07.10.2025	107.69	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO57TREZ24A650402200104X	ORASUL TARGU OCNA	SF F 560649 APA
59	2970	07.10.2025	547.98	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	F 560657 APA
60	2971	07.10.2025	714.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	F 560658 APA
61	2972	07.10.2025	45.27	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 568339 APA
62	2973	07.10.2025	0.16	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 568338 APA
63	2974	07.10.2025	970.98	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 568341 APA
64	2975	07.10.2025	196.76	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 568343 APA
65	2976	07.10.2025	438.07	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 568344 APA
66	2977	07.10.2025	308.10	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO57TREZ24A650402200104X	ORASUL TARGU OCNA	SF F 568335 APA
67	2978	07.10.2025	145.75	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 472162 APA
68	2979	07.10.2025	281.63	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 572163 APA
69	2980	07.10.2025	0.14	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	sf f 572157 APA
70	2981	07.10.2025	45.07	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 572158 APA
71	2982	07.10.2025	10.77	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 560652 APA
72	2988	07.10.2025	861.54	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 6956 CARBURANTI
73	2989	07.10.2025	148.10	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 6956 CARBURANTI
74	2990	07.10.2025	888.48	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 6956 CARBURANTI
75	2991	07.10.2025	1,011.03	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 6956 CARBURANTI
76	2992	07.10.2025	148.10	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO71TREZ24A670503200105X	ORASUL TARGU OCNA	SF F 6956 CARBURANTI
77	2993	07.10.2025	378.04	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 6956 CARBURANTI
78	2994	07.10.2025	8,500.00	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF DOBANDA IMPRUMUT CONV.383994/02.10.2023
79	2995	07.10.2025	32,000.01	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF RATA IMPRUMUT CONV.383994/02.10.2023
80	2996	07.10.2025	4,200.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 143 INTRETINERE ECHIPAMENTE
81	7132	07.10.2025	504.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.10.2025
82	7133	07.10.2025	153.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.10.2025
83	7134	07.10.2025	356.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.10.2025
84	7135	07.10.2025	285.39	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.10.2025
85	7136	07.10.2025	348.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.10.2025
86	7137	07.10.2025	5,337.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.10.2025
87	7138	07.10.2025	1,731.19	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.10.2025
88	7139	07.10.2025	186.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.10.2025
89	7140	07.10.2025	696.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.10.2025
90	7141	07.10.2025	830.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.10.2025
91	7143	07.10.2025	330.00	38225850	SC DOMI SOLUTIONS TRUST SRL	RO88BTRLRONCRT0412657801	4278620	RO11TREZ06221160203XXXXX	ORASUL TARGU OCNA	Restituire cf. Decizie 12269/02.10.2025
92	7145	07.10.2025	4,160.00		MIRON VALENTIN		4278620	RO92TREZ24A510103200602X	ORASUL TARGU OCNA	SF CHELTUIELI CF.ACORD 10548/28.08.2025-ADR PIATRA NEAMT
93	2947	07.10.2025	142.68	526995	BALOGIC S.R.L.	RO03TREZ3525069XXX010047	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire garantie participare licitatie
94	2942	08.10.2025	389.25	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F.560662/26.06.2025 apa
95	2943	08.10.2025	291.33	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 568348 APA
96	2997	08.10.2025	806.23	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 250304827226 SERVICII TELECOMUNICATII
97	2998	08.10.2025	614.24	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 250304827226 SERVICII TELECOMUNICATII
98	2999	08.10.2025	61.42	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 250304827226 SERVICII TELECOMUNICATII
99	3000	08.10.2025	86.00	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 250304827226 SERVICII TELECOMUNICATII
100	3001	08.10.2025	730.94	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 250304827226 SERVICII TELECOMUNICATII
101	3002	08.10.2025	1,375.99	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO15TREZ24A870400200108X	ORASUL TARGU OCNA	SF F 250304827226 SERVICII TELECOMUNICATII
102	3003	08.10.2025	3,321.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Fond handicap 08.2025
103	3004	08.10.2025	243.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SF fond handicap 08.2025
104	3005	08.10.2025	486.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF fond handicap 08.2025
105	3006	08.10.2025	486.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF fond handicap 08.2025
106	3007	08.10.2025	162.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF fond handicap 08.2025
107	3008	08.10.2025	81.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF fond handicap 08.2025
108	3009	08.10.2025	162.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 08.2025
109	3010	08.10.2025	162.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Fond handicap 08.2025
110	3011	08.10.2025	243.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 08.2025

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
111	3012	08.10.2025	81.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO22TREZ24A705000594000X	ORASUL TARGU OCNA	SF Fond handicap 08.2025
112	3013	08.10.2025	162.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Fond handicap 08.2025
113	3015	08.10.2025	94,283.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
114	3016	08.10.2025	1,495.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
115	3017	08.10.2025	6,939.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii
116	7131	08.10.2025	7,097.65	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	SF REGLARE PLATA VIRATA ERONAT POS 02.10.2025
117	7146	08.10.2025	4,160.00		CIUBOTARU CRISTIAN AURELIAN		4278620	RO92TREZ24A510103200602X	ORASUL TARGU OCNA	SF CHELTUIELI CF.ACORD 10548/28.08.2025-ADR PIATRA NEAMT
118	3014	08.10.2025	81.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF Fond handicap 08.2025
119	3018	09.10.2025	126,126.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	Indemnizatii insotitori persoane cu handicap 09.2025
120	3019	09.10.2025	48,906.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	Indemnizatii insotitori persoane cu handicap 09.2025
121	3020	09.10.2025	61,776.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	Indemnizatii insotitori persoane cu handicap 09.2025
122	3021	09.10.2025	23,166.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	Indemnizatii insotitori persoane cu handicap 09.2025
123	3022	09.10.2025	2,574.00		CIOBANU MARIA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	Indemnizatii insotitori persoane cu handicap 09.2025
124	3023	09.10.2025	2,574.00		DUMITRASCU ION		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	Indemnizatii insotitori persoane cu handicap 09.2025
125	3024	09.10.2025	2,574.00		PETCU ILEANA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	Indemnizatii insotitori persoane cu handicap 09.2025
126	3025	09.10.2025	2,574.00		RONCEA TEOFIL		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	Indemnizatii insotitori persoane cu handicap 09.2025
127	3026	09.10.2025	2,574.00		STANESCU VERGINICA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	Indemnizatii insotitori persoane cu handicap 09.2025
128	3027	09.10.2025	177.71	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 120021464199 EN EL
129	3028	09.10.2025	1,236.15	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001929365 EN EL
130	3029	09.10.2025	11.89	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 010931731601 GAZE
131	3030	09.10.2025	16,933.29	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO08TREZ24A840303200103X	ORASUL TARGU OCNA	SF F 810001927455 EN EL
132	3031	09.10.2025	86.95	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 150020709780 EN EL
133	3032	09.10.2025	19.36	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001929146 EN EL
134	3033	09.10.2025	1,532.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 140021004302 EN EL
135	3037	09.10.2025	22,728.80	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001928347 EN EL
136	3038	09.10.2025	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII
137	3039	09.10.2025	356.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT
138	3040	09.10.2025	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE450SV23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA
139	3041	09.10.2025	13.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA
140	3042	09.10.2025	23,643.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
141	3043	09.10.2025	8,162.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
142	3044	09.10.2025	70,666.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
143	3045	09.10.2025	72,563.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
144	3046	09.10.2025	843.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
145	3047	09.10.2025	736.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
146	3048	09.10.2025	341.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
147	3049	09.10.2025	2,094.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
148	3050	09.10.2025	1,919.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
149	3051	09.10.2025	7,377.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM
150	3052	09.10.2025	848.00		CRISTIA VASILE CEC		4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salari Cristia Vasile
151	3053	09.10.2025	5,512.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
152	3054	09.10.2025	1,696.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
153	3055	09.10.2025	3,392.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
154	3056	09.10.2025	1,696.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
155	3057	09.10.2025	505.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	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
156	3058	09.10.2025	37.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT
157	3059	09.10.2025	834.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO37TREZ24A541000100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
158	3060	09.10.2025	5,069.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
159	3061	09.10.2025	4,096.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
160	3062	09.10.2025	1,451.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
161	3063	09.10.2025	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
162	3064	09.10.2025	27.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
163	3065	09.10.2025	443.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM
164	3066	09.10.2025	480.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Garantie
165	3067	09.10.2025	126.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT
166	3068	09.10.2025	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara
167	3069	09.10.2025	14,251.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
168	3070	09.10.2025	3,617.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
169	3071	09.10.2025	607.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
170	3072	09.10.2025	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
171	3073	09.10.2025	882.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM
172	3074	09.10.2025	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri pentru AMBRONO DELIA
173	3075	09.10.2025	12,343.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
174	3076	09.10.2025	8,280.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
175	3077	09.10.2025	588.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
176	3078	09.10.2025	404.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
177	3079	09.10.2025	1,001.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM
178	3080	09.10.2025	25.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT
179	3081	09.10.2025	2,562.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
180	3082	09.10.2025	3,249.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
181	3083	09.10.2025	157.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
182	3084	09.10.2025	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
183	3085	09.10.2025	224.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM
184	3086	09.10.2025	32.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
185	3087	09.10.2025	4,095.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
186	3088	09.10.2025	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou -
187	3089	09.10.2025	166.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM
188	3090	09.10.2025	3,366.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
189	3091	09.10.2025	3,367.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
190	3092	09.10.2025	148.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
191	3093	09.10.2025	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou
192	3094	09.10.2025	272.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM
193	3095	09.10.2025	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
194	3096	09.10.2025	3,116.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
195	3097	09.10.2025	2,606.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
196	3098	09.10.2025	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
197	3099	09.10.2025	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
198	3100	09.10.2025	234.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM
199	3101	09.10.2025	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
200	3102	09.10.2025	3,132.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
201	3103	09.10.2025	5,702.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
202	3104	09.10.2025	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
203	3105	09.10.2025	350.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
204	3106	09.10.2025	343.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM
205	3107	09.10.2025	900.00	30029688	AZOITEI V. NECULAI - EXECUTOR JUDECATORESC	RO78BREL0002000668520101	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Retinere Dosar nr. 427/2023 Silochi Liliana
206	3108	09.10.2025	30,057.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
207	3109	09.10.2025	6,789.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
208	3110	09.10.2025	10,247.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
209	3111	09.10.2025	2,243.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
210	3112	09.10.2025	471.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
211	3113	09.10.2025	736.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
212	3114	09.10.2025	1,707.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM
213	3115	09.10.2025	3,272.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO34TREZ24A705000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
214	3116	09.10.2025	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO96TREZ24A705000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
215	3117	09.10.2025	133.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO32TREZ24A705000100307X	ORASUL TARGU OCNA	SF CAM
216	3118	09.10.2025	100.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Garantie materiala Onofrei Anca
217	3119	09.10.2025	3,353.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
218	3120	09.10.2025	3,292.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
219	3121	09.10.2025	193.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
220	3122	09.10.2025	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
221	3123	09.10.2025	273.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM
222	7142	09.10.2025	1,006.00	4278620	ORASUL TARGU OCNA	RO84TREZ0625033XXX002470	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.10.2025
223	7147	09.10.2025	71.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 octombrie 2025
224	7148	09.10.2025	130.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 octombrie 2025
225	7149	09.10.2025	3,762.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 octombrie 2025
226	7150	09.10.2025	29.46	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 octombrie 2025
227	7151	09.10.2025	182.00	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 octombrie 2025
228	7152	09.10.2025	911.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 octombrie 2025
229	7153	09.10.2025	337.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 octombrie 2025
230	7154	09.10.2025	717.40	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 octombrie 2025
231	7155	09.10.2025	569.06	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 octombrie 2025
232	7156	09.10.2025	2,706.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 octombrie 2025
233	7157	09.10.2025	2,577.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 octombrie 2025
234	3034	09.10.2025	37.88	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010832458500 GAZE
235	3035	09.10.2025	3.24	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010732517974 GAZE
236	3036	09.10.2025	45.53	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001931709 EN EL
237	3124	09.10.2025	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
238	3125	09.10.2025	2,871.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
239	3126	09.10.2025	1,279.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii
240	2784	10.10.2025	6,050.00	41358422	SMART MEDIANET S.R.L.	RO49TREZ1315069XXX020690	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 34 PRESTARI SERVICII
241	3127	10.10.2025	32,200.00	48133168	PIRAMIDAL PRO CONSULTING S.R.L.	RO47TREZ4065069XXX029866	4278620	RO25TREZ24A650403710101X	ORASUL TARGU OCNA	SD F.81-Modernizare si dotare Liceul Tehnologic
242	3128	10.10.2025	79,900.00	17052462	GT ARHITECT SRL	RO83TREZ4065069XXX012825	4278620	RO25TREZ24A650403710101X	ORASUL TARGU OCNA	SD F1077-modernizare si dotare Liceul Tehnologic
243	89	10.10.2025	2,219.03	4278795	INSPECTORARUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD TAXA ISC 0.25%- VALORIFICARE TURISTICA-PR NE SMIS 324481
244	3129	13.10.2025	10,297.24	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 347539 PRESTARI SERVICII
245	3130	13.10.2025	50,276.25	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 347535 PRESTARI SERVICII
246	3131	13.10.2025	17,677.05	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 347536 DESEURI ABANDONATE
247	3132	13.10.2025	17,861.17	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2349 DESEURI ABANDONATE
248	3133	13.10.2025	60,000.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 347533 PRESTARI SERVICII
249	3134	13.10.2025	17,517.57	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3418 SEMANAT GAZON
250	3135	13.10.2025	6,527.61	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3417 AMENAJARE PLATFORMA BETONATA
251	3136	13.10.2025	11,117.66	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF F 3476 ILUMINAT AMBIENTAL
252	3137	13.10.2025	35,252.73	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3416 PLANTAT FLORI SEZONUL II
253	3138	13.10.2025	25,067.87	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 3622 LUCRARI MENTENANTA ILUMINAT
254	3140	13.10.2025	45,409.76	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3415 PRESTARI SERVICII
255	3141	13.10.2025	11,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 3422 PRESTARI SERVICII
256	3142	13.10.2025	8,000.00	20569680	PANFIL I.GELU-IONUT - CABINET INDIV.AVOCAT	RO66RZBR0000060027159205	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 28 PRESTARI SERVICII
257	7160	13.10.2025	762.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	Reglare chirie virata eronat GAMAN DENTAL CARE
258	3139	13.10.2025	3,749.54	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO60TREZ24E700330200130X	ORASUL TARGU OCNA	SF F 3471 PRESTARI SERVICII
259	3143	14.10.2025	1,205,390.03	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO14TREZ24A651300710101X	ORASUL TARGU OCNA	SD F 5289/22.09.2025, CONSTRUIRE SI DOTARE CENTRU MULTIF.TIP CRESA
260	3155	15.10.2025	27,000.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	F 347533 COLECTAT REZIDURI MENAJERE

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
261	7161	15.10.2025	1,320.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 09-13.10.2025
262	7162	15.10.2025	192.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 09-13.10.2025
263	7163	15.10.2025	91.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 09-13.10.2025
264	7164	15.10.2025	100.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 09-13.10.2025
265	7165	15.10.2025	990.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 09-13.10.2025
266	7166	15.10.2025	1,136.00	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 09-13.10.2025
267	7167	15.10.2025	121.96	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 09-13.10.2025
268	7168	15.10.2025	7.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 09-13.10.2025
269	7169	15.10.2025	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 09-13.10.2025
270	7170	15.10.2025	2,221.20	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 09-13.10.2025
271	7171	15.10.2025	364.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 09-13.10.2025
272	7172	15.10.2025	7,670.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 09-13.10.2025
273	7173	15.10.2025	5,521.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 09-13.10.2025
274	3144	15.10.2025	2,069.01	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 572170 APA
275	3145	15.10.2025	3,075.82	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 572171 APA
276	3146	15.10.2025	3,218.14	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 572169 APA
277	3147	15.10.2025	3,615.51	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 572170 APA
278	3148	15.10.2025	3,656.29	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 572172 APA
279	3149	15.10.2025	5,002.82	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 572173 APA
280	3150	15.10.2025	5,753.92	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 572155 APA
281	3151	15.10.2025	59.52	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 572174 APA
282	3152	15.10.2025	390.82	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 572151 APA
283	3153	15.10.2025	1,089.32	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 572166 APA
284	3154	15.10.2025	3,049.50	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 348292 REZIDURI MENAJERE
285	3156	16.10.2025	304.02	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 52241 SERVICII PUBLICITATE
286	3157	16.10.2025	4.43	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001930514 EN EL
287	3158	16.10.2025	45.33	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001932810 EN EL
288	3159	16.10.2025	859.88	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001932807 EN EL
289	3160	16.10.2025	69.23	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001932809 EN EL
290	3161	16.10.2025	183.21	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 170019942052 EN EL
291	3162	16.10.2025	234.34	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001932811 EN EL
292	3163	16.10.2025	2,062.78	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 160020408773 EN EL
293	3164	20.10.2025	270.00	42737734	AS GAZ SERVICII COMPLETE S.R.L.	RO72TREZ0635069XXX005286	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 10321 REVIZIE IU GAZE
294	3165	20.10.2025	135.00	42737734	AS GAZ SERVICII COMPLETE S.R.L.	RO72TREZ0635069XXX005286	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 10321 REVIZIE IU GAZE
295	3166	20.10.2025	255.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 258 PRESTARI SERVICII
296	3167	20.10.2025	150.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 258 PRESTARI SERVICII
297	3168	20.10.2025	125.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 258 PRESTARI SERVICII
298	3169	20.10.2025	160.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 296 PRESTARI SERVICII
299	3170	20.10.2025	425.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 275 PRESTARI SERVICII
300	3171	20.10.2025	100.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 275 PRESTARI SERVICII
301	3172	20.10.2025	80.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 275 PRESTARI SERVICII
302	3173	20.10.2025	260.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 313 PRESTARI SERVICII
303	3174	20.10.2025	25.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 313 PRESTARI SERVICII
304	3175	20.10.2025	467.61	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 304551 CV PRODUSE
305	3176	20.10.2025	2,139.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 151 FURNITURI DE BIROU
306	3177	20.10.2025	120.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 151 FURNITURI DE BIROU
307	3178	20.10.2025	3,497.49	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO46TREZ24A510103200102X	ORASUL TARGU OCNA	SF F 25244427 MATERIALE CURATENIE
308	3179	20.10.2025	2,641.33	16310679	DNS BIROTICA SRL	RO15TREZ7005069XXX002708	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 9424214 FURNITURI DE BIROU
309	3185	20.10.2025	485.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 296 PRESTARI SERVICII
310	3187	20.10.2025	25.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 296 PRESTARI SERVICII
311	3298	20.10.2025	299.26	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO71TREZ24A670503200105X	ORASUL TARGU OCNA	SF F.7455-CARBURANTI
312	3299	20.10.2025	385.99	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F.7455-CARBURANTI
313	7106	20.10.2025	2,303.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
314	7107	20.10.2025	539.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
315	7108	20.10.2025	43.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
316	7109	20.10.2025	1,316.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
317	7110	20.10.2025	3,070.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
318	7111	20.10.2025	2,364.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
319	7112	20.10.2025	3,669.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
320	7113	20.10.2025	1,158.30	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
321	7128	20.10.2025	844.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
322	7129	20.10.2025	202.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
323	7130	20.10.2025	43.88	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
324	7144	20.10.2025	658.32	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
325	7159	20.10.2025	2,741.87	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
326	7180	20.10.2025	265.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-15.10.2025
327	7181	20.10.2025	247.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-15.10.2025
328	7182	20.10.2025	73.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-15.10.2025
329	7183	20.10.2025	454.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-15.10.2025
330	7184	20.10.2025	1,107.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-15.10.2025
331	7185	20.10.2025	3,198.89	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-15.10.2025
332	7186	20.10.2025	134.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-15.10.2025
333	7187	20.10.2025	2,889.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-15.10.2025
334	7188	20.10.2025	3,795.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-15.10.2025
335	7189	20.10.2025	78.01	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-15.10.2025
336	3181	21.10.2025	1,361.40	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 7455/30.09.2025, CARBURANTI
337	3182	21.10.2025	13.50	17617060	DIR.JUD.DE EVIDENTA A PERSOANELOR	RO06TREZ24G541000203030X	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF IMPRIMATE STARE CIVILA
338	3189	21.10.2025	149.56	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 7455/30.09.2025, CARBURANTI
339	3190	21.10.2025	1,922.23	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 7455/30.09.2025, CARBURANTI
340	3191	21.10.2025	2,219.98	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 3822, MATERIALE REPARATII
341	3192	21.10.2025	605.56	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO32TREZ24A870400200200X	ORASUL TARGU OCNA	SF F 3822, MATERIALE REPARATII
342	3193	21.10.2025	1,450.49	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 3827 MATERIALE REPARATII
343	3194	21.10.2025	2,951.45	42497232	4A SOLUTIONS SRL	RO13TREZ0625069XXX005440	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 1979 REPARATIE AUTO BC 71 APL
344	3195	21.10.2025	200.00	42497232	4A SOLUTIONS SRL	RO13TREZ0625069XXX005440	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1999 ITP BC 70 APL
345	3196	21.10.2025	250.00	18323853	AUTOINSPECT SRL	RO59TREZ0625069XXX001508	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 9662 ITP BC 01 MTE
346	3197	21.10.2025	250.00	18323853	AUTOINSPECT SRL	RO59TREZ0625069XXX001508	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 9647 ITP BC 72 APL
347	3198	21.10.2025	579.99	17896658	AUTO PRO CONSULTING SRL	RO24TREZ0635069XXX001688	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 1192 DESCARCARE CARD
348	3201	21.10.2025	226.10	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1407 PREST SERV
349	3202	21.10.2025	595.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1406 PREST SERV
350	3203	21.10.2025	226.10	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1423 PREST SERV
351	3204	21.10.2025	595.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1422 PREST SERV
352	3205	21.10.2025	226.10	43828903	CARPATHIA SOLAR S.R.L.	RO75TREZ7015069XXX026010	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 25145 TRANSPORT APA TEHNOLOGICA
353	3206	21.10.2025	226.10	43828903	CARPATHIA SOLAR S.R.L.	RO75TREZ7015069XXX026010	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 25145 TRANSPORT APA TEHNOLOGICA
354	3207	21.10.2025	1,520.50	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 133 MAT PROMOVARE TURISTICA
355	3208	21.10.2025	2,400.00	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 137 MATERIALE PROMOVARE TURISTICA
356	3209	21.10.2025	560.00	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 127 CV PRODUSE
357	3210	21.10.2025	1,016.40	24782214	COMPANY DATA SRL	RO76TREZ4215069XXX020945	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 24302 PREST SERV
358	3211	21.10.2025	970.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1568 PREST SERV
359	3212	21.10.2025	970.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1588 PREST SERV
360	3213	21.10.2025	970.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1608 PREST SERV
361	3214	21.10.2025	4,938.50	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 251946 ACTUALIZARE PROGRAM INFORMATIC
362	3215	21.10.2025	1,826.65	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 252023 SERVICII SOFTWARE
363	3216	21.10.2025	2,659.65	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 252024 SERVICII SOFTWARE
364	3231	21.10.2025	765.00	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 316 MATERIALE
365	3235	21.10.2025	188.28	50455254	LA FÂNTÂNA S.R.L.	RO65TREZ7015069XXX026675	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17328993 PAHARE
366	3236	21.10.2025	92.58	50455254	LA FÂNTÂNA S.R.L.	RO65TREZ7015069XXX026675	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17265745 PAHARE
367	3237	21.10.2025	55.55	50455254	LA FÂNTÂNA S.R.L.	RO65TREZ7015069XXX026675	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17276722 PAHARE
368	3238	21.10.2025	1,003.18	50455254	LA FÂNTÂNA S.R.L.	RO65TREZ7015069XXX026675	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17265517 ABONAMENT
369	3239	21.10.2025	55.00	16234067	MEDIA CLASS SRL	RO09TREZ0625069XXX004154	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 4146 MATERIALE
370	3240	21.10.2025	2,366.00	16234067	MEDIA CLASS SRL	RO09TREZ0625069XXX004154	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 4146 MATERIALE
371	3241	21.10.2025	30.00	16234067	MEDIA CLASS SRL	RO09TREZ0625069XXX004154	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 4146 MATERIALE
372	3242	21.10.2025	55.00	16234067	MEDIA CLASS SRL	RO09TREZ0625069XXX004154	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 4146 MATERIALE
373	3243	21.10.2025	359.37	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 25242279 MATERIALE
374	3244	21.10.2025	5,907.82	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 25243127 SACI MENAJ
375	3245	21.10.2025	368.00	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 11220 PREST SERV
376	3246	21.10.2025	1,420.00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 2667 REPARATII MOTOCOASA

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
377	3247	21.10.2025	1,225.00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2598 MATERIALE
378	3248	21.10.2025	138.00	427282	RA MONITORUL OFICIAL	RO12TREZ7005069XXX000531	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 23805 ANUNT
379	3249	21.10.2025	2,602.64	11827080	PRODBAC SECURITY SRL	RO49TREZ0615069XXX002041	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 33876 PREST SERV
380	3250	21.10.2025	137.58	37815011	SLANIC MOLDOVA BUCURIA VACANTEI SRL	RO72TREZ0625069XXX005542	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 5409 PREST SERV
381	3251	21.10.2025	913.00	42501139	YANIS GARAGE SRL	RO40TREZ0625069XXX005924	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 16 REP BC 72 APL
382	3252	21.10.2025	609.00	49955906	UNIKAT ELECTRIC S.R.L.	RO32TREZ0625069XXX005971	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 44 MATERIALE
383	3253	21.10.2025	3,990.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 145 FURNITURI DE BIROU
384	3254	21.10.2025	4,200.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 150 INTRETINERE ECHIPAMENTE
385	3255	21.10.2025	4,871.69	5368365	IPSO SRL	RO18TREZ7005069XXX000617	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 108551 REPARATII
386	3256	21.10.2025	545.00	42737734	AS GAZ SERVICII COMPLETE S.R.L.	RO72TREZ0635069XXX005286	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 9680 VERIFICARE IU GAZE
387	3257	21.10.2025	7,562.45	12594977	PLURI CONSULTANTS ROMANIA SRL	RO34TREZ5215069XXX009293	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 202586 PREST SERV
388	3258	21.10.2025	3,640.00	51625438	LUPU GEORGIANA-NICULINA ÎNTREPRINDERE INDIVIDUALA	RO81BTRLRONCRT0694708901	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1 ORGANIZARE EVENIMENT
389	3259	21.10.2025	2,677.50	47842315	MSC FIRST TRANS SRL	RO83TREZ0625069XXX005732	4278620	RO91TREZ24A675000200107X	ORASUL TARGU OCNA	SF F 480 TRANSPORT PERSOANE
390	3260	21.10.2025	80.01	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 50114261 PREST SERV
391	3261	21.10.2025	1,200.00	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 3137 PREST SERV
392	3262	21.10.2025	1,200.00	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 3154 PREST SERV
393	3263	21.10.2025	226.10	43828903	CARPATHIA SOLAR S.R.L.	RO75TREZ7015069XXX026010	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 25047 TRANSPORT APA TEHNOLOGICA
394	3264	21.10.2025	9,280.00	7890763	DOZATOX SRL	RO92TREZ0625069XXX000526	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1467 DEZINSECTIE PARC MAGURA
395	3265	21.10.2025	785.59	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 250305340255 SERVICII TELECOMUNICATII
396	3266	21.10.2025	613.74	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 250305340255 SERVICII TELECOMUNICATII
397	3267	21.10.2025	61.37	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 250305340255 SERVICII TELECOMUNICATII
398	3268	21.10.2025	85.91	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 250305340255 SERVICII TELECOMUNICATII
399	3269	21.10.2025	730.34	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 250305340255 SERVICII TELECOMUNICATII
400	3270	21.10.2025	1,374.76	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO15TREZ24A870400200108X	ORASUL TARGU OCNA	SF F 250305340255 SERVICII TELECOMUNICATII
401	3271	21.10.2025	273.92	42497232	4A SOLUTIONS SRL	RO13TREZ0625069XXX005440	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1985 REPARATII BC 09 SPG
402	3272	21.10.2025	94.14	50455254	LA FÂNTÂNA S.R.L.	RO65TREZ7015069XXX026675	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17431010 PAHARE
403	3273	21.10.2025	253.92	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 6529 ROVINIETA BC 24 APL
404	3281	21.10.2025	252.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F.3829-MATERIALE REPARATII
405	7191	21.10.2025	324.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.10.2025
406	7192	21.10.2025	5,000.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.10.2025
407	7193	21.10.2025	316.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.10.2025
408	7194	21.10.2025	1,425.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.10.2025
409	7195	21.10.2025	16.96	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.10.2025
410	7196	21.10.2025	504.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.10.2025
411	7197	21.10.2025	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.10.2025
412	7198	21.10.2025	1,000.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.10.2025
413	7199	21.10.2025	2,459.80	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.10.2025
414	7200	21.10.2025	1,574.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.10.2025
415	7201	21.10.2025	5,256.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.10.2025
416	7202	21.10.2025	5,103.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.10.2025
417	3188	21.10.2025	2,007.90	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO97TREZ24E700330200102X	ORASUL TARGU OCNA	SF F 25244428 MATERIALE CURATENIE
418	3221	21.10.2025	3.09	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10434204952 GAZE
419	3222	21.10.2025	82.18	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010334677225 GAZE
420	3223	21.10.2025	3.09	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010334677228 GAZE
421	3224	21.10.2025	9.36	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010136982713 GAZE
422	3225	21.10.2025	9.36	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010136982708 GAZE
423	3226	21.10.2025	31.33	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010136982707 GAZE
424	3227	21.10.2025	3.09	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010136982705 GAZE
425	3228	21.10.2025	34.59	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010136982712 GAZE
426	3229	21.10.2025	25.08	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010136982704 GAZE
427	3230	21.10.2025	9.41	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010235183256 GAZE
428	3277	21.10.2025	458.01	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO89TREZ24E700400200200X	ORASUL TARGU OCNA	SF F.3827-MATERIALE REPARATII
429	3278	21.10.2025	784.36	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO89TREZ24E700400200200X	ORASUL TARGU OCNA	SF F.3822-MATERIALE REPARATII
430	3279	21.10.2025	1,868.99	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F.3821-MATERIALE REPARATII
431	3280	21.10.2025	1,332.50	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F.3824-MATERIALE REPARATII
432	3199	22.10.2025	1,305.66	5022670	BANCA TRANSILVANIA SA	RO54TREZ2165069XXX026582	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 6060015152 COMISION TRANZACTII POS
433	3200	22.10.2025	1,293.78	5022670	BANCA TRANSILVANIA SA	RO54TREZ2165069XXX026582	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 6060017360 COMISION TRANZACTII POS

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
434	3217	22.10.2025	437.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SFF.810001816691, 810001928344, 810001936234 EN.EL. COD C.1003293716,
435	3282	22.10.2025	171.80	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF DOBANDA SI COMISION IMPRUMUT
436	3180	23.10.2025	1,747.77	3008793	CATENA PHARMA S.R.L.	RO77TREZ0465069XXX019830	4278620	RO19TREZ24A660800200401X	ORASUL TARGU OCNA	SF F.653-MEDICAMENTE
437	3183	23.10.2025	1,474.40	3008793	CATENA PHARMA S.R.L.	RO77TREZ0465069XXX019830	4278620	RO19TREZ24A660800200401X	ORASUL TARGU OCNA	SF F.656 MEDICAMENTE
438	3184	23.10.2025	1,244.78	3008793	CATENA PHARMA S.R.L.	RO77TREZ0465069XXX019830	4278620	RO19TREZ24A660800200401X	ORASUL TARGU OCNA	SF F.655 MEDICAMENTE
439	3218	23.10.2025	126.65	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F.810001937084 energie electrica
440	3219	23.10.2025	75.10	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F.810001937084 energie electrica
441	3220	23.10.2025	628.39	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F.810001936235 energie electrica
442	3232	23.10.2025	401.52	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F.150020939063 energie electrica
443	3233	23.10.2025	174.79	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F.120021656770 energie electrica
444	3234	23.10.2025	90.43	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F.180019358038 emergie electrica
445	3274	23.10.2025	14,448.14	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO38TREZ24A700700710101X	ORASUL TARGU OCNA	SD PROF.263- DEZV.SISTEM GAZE-ANGHEL SALIGNY-STUDIU HIDLOLOGIC
446	3275	23.10.2025	970.66	3008793	CATENA PHARMA S.R.L.	RO77TREZ0465069XXX019830	4278620	RO19TREZ24A660800200401X	ORASUL TARGU OCNA	SF F.654 - MEDICAMENTE
447	3276	23.10.2025	1,302.26	3008793	CATENA PHARMA S.R.L.	RO77TREZ0465069XXX019830	4278620	RO19TREZ24A660800200401X	ORASUL TARGU OCNA	SF F.657 MEDICAMENTE
448	3284	23.10.2025	201.22	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F.10434419557 gaze naturale
449	3285	23.10.2025	0.05	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F.10235177086 gaze naturale
450	3294	23.10.2025	580,262.54	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.5254-MODERNIZARE INFRASTRUCTURA RUTIERA A.SALIGNY
451	3295	23.10.2025	1,289,086.13	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.5273-MODERNIZARE INFRASTR.RUTIERA-A.SALIGNY
452	3296	23.10.2025	863,073.82	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.5265-MODERNIZARE INFRASTR.RUTIERA-A.SALIGNY
453	3297	23.10.2025	788,922.55	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.5274-MODERNIZARE INFRASTR.RUTIERA-A.SALIGNY
454	3300	23.10.2025	308.86	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO14TREZ24A651300710101X	ORASUL TARGU OCNA	SD F.4689-CONSTRUIRE SI DOTARE CENTRU MULTIF.CRESA-AVIZ APA CANAL
455	3301	23.10.2025	5,000.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 347533 - PRESTARI SERVICII
456	3283	23.10.2025	2,919.59	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF f.10136930116 gaze naturale
457	3286	23.10.2025	1,752.76	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF f. 10235177091 gaze naturale
458	3287	23.10.2025	833.72	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF f.10235177088 gaze naturale
459	3288	23.10.2025	1,224.23	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF f.10235177089 gaze naturale
460	3289	23.10.2025	1,741.82	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF f.10235177092 gaze naturale
461	3290	23.10.2025	2,163.35	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF f.10235177090 gaze naturale
462	3291	23.10.2025	2,907.19	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF f.10136929870 gaze naturale
463	3292	23.10.2025	1,050.65	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF f.810001936249 energie electrica
464	3293	23.10.2025	47.14	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.160020563272 energi electrica
465	7204	24.10.2025	2,936.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-22.10.2025
466	7205	24.10.2025	1,551.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-22.10.2025
467	7206	24.10.2025	260.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-22.10.2025
468	7207	24.10.2025	400.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-22.10.2025
469	7208	24.10.2025	65.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-22.10.2025
470	7209	24.10.2025	101.00	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-22.10.2025
471	7210	24.10.2025	4,523.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-22.10.2025
472	7211	24.10.2025	1,012.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-22.10.2025
473	7212	24.10.2025	1,289.80	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-22.10.2025
474	7213	24.10.2025	196.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-22.10.2025
475	7214	24.10.2025	1,637.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-22.10.2025
476	7215	24.10.2025	2,550.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-22.10.2025
477	3303	28.10.2025	15,515.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii
478	3304	28.10.2025	17,583.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii
479	3305	28.10.2025	2,312.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO34TREZ24A705000100101X	ORASUL TARGU OCNA	SF Contributii salarii
480	3306	28.10.2025	4,707.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii
481	3307	28.10.2025	4.51	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001938138 EN EL
482	3310	28.10.2025	99,999.99	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF RATA IMPRUMUT CONV.380785/24.07.2023
483	3311	28.10.2025	24,656.00	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF DOBANDA IMPRUMUT CONV.380785/24.07.2023

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
484	3312	28.10.2025	5,903.50	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 1052 TRANSPORT ELEVI
485	3313	28.10.2025	6,000.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2025099 RASADURI FLORI
486	6258	28.10.2025	724.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii
487	6407	28.10.2025	822.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Contributii salarii
488	6410	28.10.2025	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO96TREZ24A705000100117X	ORASUL TARGU OCNA	SF Contributii salarii
489	6411	28.10.2025	283.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Contributii salarii
490	3308	28.10.2025	546.50	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001938183 EN EL
491	3309	28.10.2025	33.87	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001938923 EN EL
492	2983	29.10.2025	0.30	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 568337 Apa rece
493	3186	29.10.2025	15.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F.296 PRESTARI SERVICII
494	3314	29.10.2025	15,335.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF VIRAT PARTIAL DECIZIA 881/18.05.2023-ESALONARE
495	3315	29.10.2025	26.44	5888716	DIGI ROMANIA S.A.	RO12TREZ7005069XXX001016	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 71261175 ABONAMENT CABLU
496	3316	29.10.2025	10,279.12	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 556987 APA
497	3317	29.10.2025	10,013.66	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 560648 APA
498	3318	29.10.2025	1,700.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF PARTIAL F 553264 APE PLUVIALE
499	3319	29.10.2025	776.89	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 572160 APA
500	3320	29.10.2025	100.56	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO57TREZ24A650402200104X	ORASUL TARGU OCNA	SF F 572154 APA
501	3321	29.10.2025	468.51	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 572156 APA
502	3322	29.10.2025	21.93	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 572175 APA
503	3323	29.10.2025	930.78	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 572165 APA
504	7217	29.10.2025	1,223.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-27.10.2025
505	7218	29.10.2025	632.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-27.10.2025
506	7219	29.10.2025	299.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-27.10.2025
507	7220	29.10.2025	902.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-27.10.2025
508	7221	29.10.2025	220.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-27.10.2025
509	7222	29.10.2025	690.42	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-27.10.2025
510	7223	29.10.2025	114.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-27.10.2025
511	7224	29.10.2025	1,774.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-27.10.2025
512	7225	29.10.2025	732.26	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-27.10.2025
513	7226	29.10.2025	3,200.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-27.10.2025
514	7227	29.10.2025	5,366.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-27.10.2025
515	3302	29.10.2025	15.50	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010235318472 GAZE
516	84	29.10.2025	828.80	17398866	MOBICONST S.R.L.	RO97TREZ0625069XXX001600	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD F.124-VALORIFICARE TURISTICA-PR NE SMIS 324481-BS
517	90	29.10.2025	5,440.00	17398866	MOBICONST S.R.L.	RO97TREZ0625069XXX001600	4278620	RO06TREZ24A705000564802X	ORASUL TARGU OCNA	SD F.124-VALORIFICARE TURISTICA-PR NE SMIS 324481-FEDR
518	85	29.10.2025	131.20	17398866	MOBICONST S.R.L.	RO97TREZ0625069XXX001600	4278620	RO38TREZ24C705000564801X	ORASUL TARGU OCNA	SD F.124- VALORIFICARE TURISTICA-PR NE SMIS 324481-BL
519	86	29.10.2025	18,150.00	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO70TREZ24C705000564803X	ORASUL TARGU OCNA	SD F.447-VALORIFICARE TURISTICA-PR NE SMIS 324481-BL NEELIG.
520	82	29.10.2025	194,339.37	17635709	DAC TECHNOLOGY SRL	RO22TREZ7045069XXX003692	4278620	RO33TREZ24A650401564801X	ORASUL TARGU OCNA	SD F.273-MODERNIZ.SCOALA NR.2-PR-NE 2021-2027-SMIS 324918 BS
521	83	29.10.2025	11,840.62	17635709	DAC TECHNOLOGY SRL	RO22TREZ7045069XXX003692	4278620	RO33TREZ24A650401564801X	ORASUL TARGU OCNA	SD F.273-MODERNIZ.SCOALA NR.2-PR-NE 2021-2027-SMIS 324918
522	3324	30.10.2025	3,798.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii
523	3325	30.10.2025	2,903.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii
524	3327	30.10.2025	4,777.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii
525	3328	30.10.2025	3,950.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii
526	3329	30.10.2025	5,738.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii
527	3333	30.10.2025	249.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii
528	3334	30.10.2025	27,668.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Contributii salarii
529	3335	30.10.2025	7,453.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii
530	3336	30.10.2025	9,316.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI
531	3337	30.10.2025	131,256.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
532	6412	30.10.2025	256.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Contributii salarii
533	6413	30.10.2025	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii
534	6414	30.10.2025	2,465.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO48TREZ24A680502100117X	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
535	6415	30.10.2025	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii
536	6416	30.10.2025	394.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii
537	6418	30.10.2025	165.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii
538	6419	30.10.2025	3,909.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
539	6519	30.10.2025	350.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO37TREZ24A541000100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
540	6520	30.10.2025	454.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Contributii salarii
541	7228	30.10.2025	1,230.00		MERLUSCA RAMONA		4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	DECIZIE RESTITUIRE NR.13716 /29.10.2025
542	7241	30.10.2025	156,000.00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXXX	4278620	RO65TREZ06221370204XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA FUNCTIONARE
543	3326	30.10.2025	498.45	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001930559 EN EL
544	3330	30.10.2025	2,099.66	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001932808 EN EL
545	3338	30.10.2025	1,348.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii
546	3332	31.10.2025	1,799.03	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 745294911 SERV TELEF SI INTERNET
547	3339	31.10.2025	852.03	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2900223531 RASADURI FLORI
548	3340	31.10.2025	893.00	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 7806 CARBURANTI
549	6417	31.10.2025	172.40	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 745294911 SERV TELEF SI INTERNET
550	6420	31.10.2025	148.35	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 7806 CARBURANTI
551	6513	31.10.2025	86.20	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F 745294911 SERV TELEF SI INTERNET
552	6515	31.10.2025	43.10	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 745294911 SERV TELEF SI INTERNET
553	6522	31.10.2025	1,711.98	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 7806 CARBURANTI
554	6525	31.10.2025	162.14	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO71TREZ24A670503200105X	ORASUL TARGU OCNA	SF F 7806 CARBURANTI
555	6763	31.10.2025	229.42	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 7806 CARBURANTI
556	7174	31.10.2025	922.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
557	7175	31.10.2025	123.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
558	7177	31.10.2025	94.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
559	7178	31.10.2025	2,212.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
560	7179	31.10.2025	2,844.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
561	7190	31.10.2025	1,968.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
562	7203	31.10.2025	308.03	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
563	7216	31.10.2025	50.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
564	7229	31.10.2025	378.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-29.10.2025
565	7230	31.10.2025	228.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-29.10.2025
566	7231	31.10.2025	349.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-29.10.2025
567	7232	31.10.2025	17.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-29.10.2025
568	7233	31.10.2025	134.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-29.10.2025
569	7234	31.10.2025	189.48	4278620	ORASUL TARGU OCNA	RO51TREZ06221340250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-29.10.2025
570	7235	31.10.2025	808.20	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-29.10.2025
571	7236	31.10.2025	48.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-29.10.2025
572	7237	31.10.2025	1,150.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-29.10.2025
573	7238	31.10.2025	1,787.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-29.10.2025
574	7242	31.10.2025	20,036.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRCULATIE LUNA OCTOMBRIE
575	7243	31.10.2025	8,622.82	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAVENTIONALE LUNA OCTOMBRIE
576	3331	31.10.2025	43.10	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 745294911 SERV TELEF SI INTERNET