

Centralizator plati luna noiembrie 2025

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
1	3341	05.11.2025	2,580.00	25260766	BNI UMBRARESCU CATALINA	RO84BRDE040SV45460930400	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 44 PREST SERV
2	3344	06.11.2025	2,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF Timbre postale
3	3345	06.11.2025	2,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF CORESPONDENTA AR
4	3346	06.11.2025	2,420.00	4688949	MINESA ICPM SA	RO98TREZ2165069XXX007457	4278620	RO38TREZ24A700700710101X	ORASUL TARGU OCNA	SD F.835-DEZVOLTARE SISTEM DISTRIBUTIE GAZE-A.SALIGNY
5	3342	06.11.2025	520.00	5864962	BIANCO SMART SRL	RO79TREZ4215069XXX004886	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 11148 ROBINET
6	3347	07.11.2025	893.00	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 7806 CARBURANTI
7	3348	07.11.2025	200.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF COMISIOANE TRANZACTII GHISEUL.RO
8	6422	07.11.2025	148.35	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 7806 CARBURANTI
9	6523	07.11.2025	1,711.98	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 7806 CARBURANTI
10	6764	07.11.2025	162.14	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO71TREZ24A670503200105X	ORASUL TARGU OCNA	SF F 7806 CARBURANTI
11	6768	07.11.2025	229.42	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 7806 CARBURANTI
12	7253	07.11.2025	394.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 30-31 oct. ; 3, 4, 5 nov 2025
13	7254	07.11.2025	104.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 30-31 oct. ; 3, 4, 5 nov 2025
14	7255	07.11.2025	31.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 30-31 oct. ; 3, 4, 5 nov 2025
15	7256	07.11.2025	11.00	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 30-31 oct. ; 3, 4, 5 nov 2025
16	7257	07.11.2025	330.00	4278620	ORASUL TARGU OCNA	RO11TREZ062211602030XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 30-31 oct. ; 3, 4, 5 nov 2025
17	7258	07.11.2025	183.92	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 30-31 oct. ; 3, 4, 5 nov 2025
18	7259	07.11.2025	1,514.34	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 30-31 oct. ; 3, 4, 5 nov 2025
19	7260	07.11.2025	796.98	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 30-31 oct. ; 3, 4, 5 nov 2025
20	7261	07.11.2025	1,556.25	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 30-31 oct. ; 3, 4, 5 nov 2025
21	7262	07.11.2025	1,963.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 30-31 oct. ; 3, 4, 5 nov 2025
22	7263	07.11.2025	5,306.20	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 30-31 oct. ; 3, 4, 5 nov 2025
23	7264	07.11.2025	165.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 30-31 oct. ; 3, 4, 5 nov 2025
24	3340	10.11.2025	59,202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori persoane cu handicap 10.2025
25	3349	10.11.2025	126,126.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori persoane cu handicap 10.2025
26	3350	10.11.2025	48,906.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori persoane cu handicap 10.2025
27	3351	10.11.2025	23,166.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori persoane cu handicap 10.2025
28	3352	10.11.2025	2,574.00		CIOBANU MARIA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatie insotitor persoana cu handicap 10.2025
29	3353	10.11.2025	2,574.00		DUMITRASCU ION		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori persoane cu handicap 10.2025
30	3354	10.11.2025	2,574.00		PETCU ILEANA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori persoane cu handicap 10.2025
31	3355	10.11.2025	2,574.00		RONCEA TEOFIL		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori persoane cu handicap 10.2025
32	3356	10.11.2025	2,574.00		STANESCU VERGINICA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori persoane cu handicap 10.2025

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33	3357	10.11.2025	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII VC-2751024047338 CTR 03917840
34	3358	10.11.2025	37.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT
35	3359	10.11.2025	848.00		CRISTIA VASILE CEC		4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salari
36	3360	10.11.2025	480.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Garantie
37	3361	10.11.2025	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri
38	3362	10.11.2025	25.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT
39	3363	10.11.2025	32.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
40	3364	10.11.2025	3,366.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
41	3365	10.11.2025	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
42	3366	10.11.2025	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
43	3367	10.11.2025	28,243.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
44	3368	10.11.2025	3,272.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO34TREZ24A705000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
45	3370	10.11.2025	100.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Garantie materiala
46	3371	10.11.2025	71,900.01	4278620	Ministerul Finantelor Publice	RO15TREZ999650137XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF RATA IMPRUMUT MF CONVENTIE 374328/06.02.2024
47	3372	10.11.2025	19,859.09	4278620	Ministerul Finantelor Publice	RO15TREZ999650137XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF DOBANDA IMPRUMUT MF CONV.374328/06.02.2024
48	6420	10.11.2025	356.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT
49	6522	10.11.2025	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE450SV23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA
50	6525	10.11.2025	13.00	4591937	SOC.NAT.CRUCETA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA
51	6763	10.11.2025	23,645.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
52	6765	10.11.2025	8,160.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
53	6766	10.11.2025	5,069.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
54	6769	10.11.2025	70,306.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
55	6770	10.11.2025	4,096.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
56	6771	10.11.2025	5,936.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
57	6772	10.11.2025	126.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT
58	6773	10.11.2025	12,343.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
59	6774	10.11.2025	447.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO81TREZ24A670302100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
60	6775	10.11.2025	4,094.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
61	6776	10.11.2025	3,367.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
62	6999	10.11.2025	73,093.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
63	7000	10.11.2025	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
64	7020	10.11.2025	1,512.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
65	7158	10.11.2025	808.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
66	7265	10.11.2025	404.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
67	7266	10.11.2025	2,167.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
68	7267	10.11.2025	2,280.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
69	7268	10.11.2025	7,438.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM
70	7269	10.11.2025	361.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM
71	7270	10.11.2025	1,696.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
72	7271	10.11.2025	3,392.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
73	7272	10.11.2025	1,696.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
74	7273	10.11.2025	522.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM
75	7274	10.11.2025	1.00	4591937	SOC.NAT.CRUCETA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara
76	7275	10.11.2025	15,693.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
77	7276	10.11.2025	3,390.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
78	7277	10.11.2025	782.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
79	7278	10.11.2025	71.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
80	7279	10.11.2025	930.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM
81	7280	10.11.2025	8,622.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
82	7281	10.11.2025	546.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
83	7282	10.11.2025	361.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
84	7283	10.11.2025	1,006.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM
85	7284	10.11.2025	2,222.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
86	7285	10.11.2025	3,249.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
87	7286	10.11.2025	176.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
88	7287	10.11.2025	185.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
89	7288	10.11.2025	226.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM
90	7289	10.11.2025	114.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou -
91	7290	10.11.2025	163.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM
92	7291	10.11.2025	194.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
93	7292	10.11.2025	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou
94	7293	10.11.2025	274.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM
95	7294	10.11.2025	3,116.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
96	7295	10.11.2025	2,606.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
97	7296	10.11.2025	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
98	7297	10.11.2025	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
99	7298	10.11.2025	234.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM
100	7299	10.11.2025	3,138.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
101	7300	10.11.2025	5,702.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
102	7301	10.11.2025	114.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
103	7302	10.11.2025	404.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
104	7303	10.11.2025	342.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM
105	7304	10.11.2025	7,693.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
106	7305	10.11.2025	10,254.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
107	7306	10.11.2025	2,046.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
108	7307	10.11.2025	447.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
109	7308	10.11.2025	649.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
110	7309	10.11.2025	1,640.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM
111	7310	10.11.2025	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO96TREZ24A705000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
112	7311	10.11.2025	133.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO32TREZ24A705000100307X	ORASUL TARGU OCNA	SF CAM
113	7313	10.11.2025	808.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
114	7314	10.11.2025	1,216.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
115	7315	10.11.2025	3,291.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
116	7316	10.11.2025	1,339.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO91TREZ24A870400100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
117	7317	10.11.2025	71.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
118	7318	10.11.2025	194.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
119	7319	10.11.2025	226.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM
120	3369	10.11.2025	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
121	7312	10.11.2025	2,991.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
122	3343	12.11.2025	3,036.00	50306805	ANRMPSG	RO36TREZ70020F335000XXXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3801 TRANSFER TEHNOLOGIE
123	3373	12.11.2025	139.00	10976687	DELGAZ GRID SA	RO25TREZ4765069XX003127	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F.507508036/27.10.2025, Demontare contor-SC.4
124	3378	12.11.2025	73,594.09	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 496 DEPOZITAT DESEURI
125	3379	12.11.2025	3,396.98	50306805	ANRMPSG	RO36TREZ70020F335000XXXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3800 TRANSFER TEHNOLOGIE
126	7320	12.11.2025	409.00		IGNAT POPA CODRIN		4278620	RO63TREZ0622116020201XXX	ORASUL TARGU OCNA	DECIZIE REST. NR.13994/06.11.2025
127	7321	12.11.2025	1,055.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 6, 7, 10 nov 2025
128	7322	12.11.2025	528.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 6, 7, 10 nov 2025
129	7323	12.11.2025	78.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 6, 7, 10 nov 2025
130	7324	12.11.2025	4,816.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 6, 7, 10 nov 2025
131	7325	12.11.2025	220.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 6, 7, 10 nov 2025
132	7326	12.11.2025	183.04	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 6, 7, 10 nov 2025
133	7327	12.11.2025	282.82	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 6, 7, 10 nov 2025
134	7328	12.11.2025	1,113.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 6, 7, 10 nov 2025
135	7329	12.11.2025	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 6, 7, 10 nov 2025

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
136	7330	12.11.2025	1,482.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 6, 7, 10 nov 2025
137	7331	12.11.2025	285.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 6, 7, 10 nov 2025
138	7332	12.11.2025	2,106.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 6, 7, 10 nov 2025
139	7333	12.11.2025	2,992.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 6, 7, 10 nov 2025
140	7334	12.11.2025	274.37	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 6, 7, 10 nov 2025
141	3374	12.11.2025	3,315.27	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO60TREZ24E700330200130X	ORASUL TARGU OCNA	SF F 3534 PREST SERV
142	3375	12.11.2025	3,646.79	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO60TREZ24E700330200130X	ORASUL TARGU OCNA	SF F 3617 PREST SERV
143	3376	12.11.2025	1,024.02	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3541 PREST SERV
144	3377	12.11.2025	1,967.30	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3621 PREST SERV
145	91	12.11.2025	3,297.27	28126646	EUROSTING AAW INDUSTRY SRL	RO15TREZ1665069XX008947	4278620	RO33TREZ24A650401564801X	ORASUL TARGU OCNA	SD F.92677-MODERNIZ.SCOALA NR.2-PR-NE 2021-2027-SMIS 324918-BS
146	92	12.11.2025	6,496.59	28126646	EUROSTING AAW INDUSTRY SRL	RO15TREZ1665069XX008947	4278620	RO49TREZ24A650401564802X	ORASUL TARGU OCNA	SD F.92677-MODERNIZ.SCOALA NR.2-PR-NE 2021-2027-SMIS 324918-FEDR
147	93	12.11.2025	200.90	28126646	EUROSTING AAW INDUSTRY SRL	RO15TREZ1665069XX008947	4278620	RO33TREZ24A650401564801X	ORASUL TARGU OCNA	SD F.92677-MODERNIZ.SCOALA NR.2-PR-NE 2021-2027-SMIS 324918-BL
148	3382	13.11.2025	67.76	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001936236 EN EL
149	3383	13.11.2025	3,548.57	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001936238 EN EL
150	3384	13.11.2025	2,205.07	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 190017473076 EN EL
151	3385	13.11.2025	2,578.56	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 160020563271 EN EL
152	3386	13.11.2025	24,061.38	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001936237 EN EL
153	3387	13.11.2025	3,498.58	27273142	CUPT SA	RO86TREZ0625069XX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 347540 PREST SERV
154	3388	13.11.2025	15,540.14	27273142	CUPT SA	RO86TREZ0625069XX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2361 DESEURI ABANDONATE
155	3389	13.11.2025	49,787.23	27273142	CUPT SA	RO86TREZ0625069XX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2360 SALUBRIZARE STRAZI
156	3390	13.11.2025	15,394.62	27273142	CUPT SA	RO86TREZ0625069XX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2362 INTRETINERE CURATENIE
157	3391	13.11.2025	15,248.57	27273142	CUPT SA	RO86TREZ0625069XX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2357 INTRETINERE CURATENIE
158	3392	13.11.2025	50,750.06	27273142	CUPT SA	RO86TREZ0625069XX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2355 SALUBRIZARE STRAZI
159	3393	13.11.2025	14,533.77	27273142	CUPT SA	RO86TREZ0625069XX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2356 DESEURI ABANDONATE
160	3394	13.11.2025	10,771.92	27273142	CUPT SA	RO86TREZ0625069XX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 347533 COLECTAT REZIDURI MENAJERE
161	3395	13.11.2025	43,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F PREST SERV SPATII VERZI
162	3396	13.11.2025	57,288.76	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 3619 LUCRARI AMENAJARE PARCARE
163	3397	13.11.2025	21,778.72	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 3540 REPARATII ALEI SI TROTUARE
164	3398	13.11.2025	13,001.33	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3618 INTRETINERE SPATII VERZI
165	3399	13.11.2025	3,000.00	15825324	GEO-LINE SRL	RO86TREZ3515069XX002892	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1581633 ELABORARE DOCUMENTATII
166	3400	13.11.2025	4,200.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 156 INTRETINERE ECHIPAMENTE
167	3380	13.11.2025	2,365.72	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001936238 EN EL
168	3381	13.11.2025	1,348.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii
169	3401	14.11.2025	2,096.78	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XX005372	4278620	RO75TREZ24A650402203003X	ORASUL TARGU OCNA	SF REF 14115 RCA BC 72 APL
170	3402	14.11.2025	1,380.00	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 14115 RCA BC 71 APL
171	3403	14.11.2025	812.41	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 14115 RCA BC 07 APL
172	3404	14.11.2025	677.01	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 14115 RCA BC 24 APL
173	3407	14.11.2025	322.68	14277703	BANCA COMERCIALA ROMANA	RO19RNCB0318B00150676829	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF COMISION TRANZACTII SNEP BCR IUNIE
174	7344	14.11.2025	3,305.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 11, 12 nov 2025
175	7345	14.11.2025	3,000.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 11, 12 nov 2025
176	7346	14.11.2025	6,010.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 11, 12 nov 2025
177	7347	14.11.2025	2,849.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 11, 12 nov 2025
178	7348	14.11.2025	19.96	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 11, 12 nov 2025
179	7349	14.11.2025	6,462.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 11, 12 nov 2025
180	7350	14.11.2025	275.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 11, 12 nov 2025
181	7351	14.11.2025	5,407.76	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 11, 12 nov 2025
182	7352	14.11.2025	271.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 11, 12 nov 2025
183	7353	14.11.2025	2,869.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 11, 12 nov 2025
184	7354	14.11.2025	4,987.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 11, 12 nov 2025
185	3405	17.11.2025	250.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF COMISIOAN BCR
186	3406	17.11.2025	14.10	4278620	ORASUL TARGU OCNA	RO60TREZ0625012XXX005213	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF COMISION GHISEUL.RO
187	7402	17.11.2025	1,107.50	4278620	ORASUL TARGU OCNA	RO25TREZ06221A350102XXXX	4278620	RO65TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Incasari amenzi in cont unic
188	3410	18.11.2025	1,815.00	30533137	EUROCAD EXPERT SRL	RO84TREZ0625069XX003871	4278620	RO95TREZ24A705000200130X	ORASUL TARGU OCNA	SF F 3317 /25.08.2025
189	3411	18.11.2025	4,840.00	30533137	EUROCAD EXPERT SRL	RO84TREZ0625069XX003871	4278620	RO95TREZ24A705000200130X	ORASUL TARGU OCNA	SF F 3324 /26.08.2025
190	3412	18.11.2025	1,815.00	30533137	EUROCAD EXPERT SRL	RO84TREZ0625069XX003871	4278620	RO95TREZ24A705000200130X	ORASUL TARGU OCNA	SF F 3316 /25.08.2025

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
191	3413	18.11.2025	8,000.00	20569680	PANFIL I.GELU-IONUT - CABINET INDIV.AVOCAT	RO66RZBR0000060027159205	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 31 CONSULTANTA JURIDICA
192	3414	18.11.2025	132.59	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF DOBANDA SI COMISION IMPRUMUT
193	7176	18.11.2025	3,696.09	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
194	7240	18.11.2025	3,530.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
195	7244	18.11.2025	2,531.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
196	7245	18.11.2025	1,449.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
197	7246	18.11.2025	473.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
198	7247	18.11.2025	152.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
199	7248	18.11.2025	2,489.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
200	7249	18.11.2025	109.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
201	7250	18.11.2025	1,543.88	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
202	7251	18.11.2025	177.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
203	7252	18.11.2025	20.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
204	7335	18.11.2025	1,082.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
205	7372	18.11.2025	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Incasari amenzi in cont unic
206	3408	18.11.2025	22,526.94	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperare investitie din chirii ANL 10.2025
207	3409	19.11.2025	2,600.00	15184270	RADIL SERV SRL	RO40TREZ0615069XXX001621	4278620	RO95TREZ24A610500200530X	ORASUL TARGU OCNA	SF F 5310 MATERIALE
208	3415	19.11.2025	1,088.00	49955906	UNIKAT ELECTRIC S.R.L.	RO32TREZ0625069XXX005971	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 55 MATERIALE
209	3416	19.11.2025	3,690.41	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF CI 9900225738 energie electrica
210	3417	19.11.2025	3.65	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF CI 2104147938 Energie electrica
211	3418	19.11.2025	28.99	37815011	SLANIC MOLDOVA BUCURIA VACANTEI SRL	RO72TREZ0625069XXX005542	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 6054 PREST SERV
212	3419	19.11.2025	11.87	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F.10931783882 gaze naturale
213	3420	19.11.2025	32.69	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F.190017645224 energie electrica
214	3421	19.11.2025	30.35	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F.160020580446 energie electrica
215	3422	19.11.2025	54.60	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F.810001940234 energie electrica
216	3423	19.11.2025	622.47	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF CI 2100396907 energie electrica
217	7357	19.11.2025	1,943.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-17.11.2025
218	7358	19.11.2025	794.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-17.11.2025
219	7359	19.11.2025	232.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-17.11.2025
220	7360	19.11.2025	400.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-17.11.2025
221	7361	19.11.2025	1,125.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-17.11.2025
222	7362	19.11.2025	816.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-17.11.2025
223	7363	19.11.2025	550.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-17.11.2025
224	7364	19.11.2025	132.44	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-17.11.2025
225	7365	19.11.2025	884.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-17.11.2025
226	7366	19.11.2025	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-17.11.2025
227	7367	19.11.2025	2,990.38	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-17.11.2025
228	7368	19.11.2025	292.42	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-17.11.2025
229	7369	19.11.2025	3,861.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-17.11.2025
230	7370	19.11.2025	4,845.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-17.11.2025
231	7371	19.11.2025	3,048.00	4278620	ORASUL TARGU OCNA	RO84TREZ0625033XXXX02470	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 13-17.11.2025
232	7373	19.11.2025	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Incasari amenzi in cont unic
233	3424	19.11.2025	12.00	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF f.10137274234 gaze naturale
234	3426	19.11.2025	5,482.83	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CI 2101757327 gaze naturale
235	3427	19.11.2025	3,092.70	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CI 9900225691 ENERGIE ELECTRICA
236	3428	19.11.2025	38.99	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF f. 10137274233 gaze naturale
237	3429	19.11.2025	6.05	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF f.10137274236 gaze naturale
238	3430	19.11.2025	34.56	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CI 2103209600 gaze naturale
239	3431	19.11.2025	0.05	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF f.10137274232 gaze naturale
240	3432	19.11.2025	44.36	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF f. 810001941079 energie electrica
241	3433	20.11.2025	2,706.76	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F.130021371323 energie electrica
242	3434	20.11.2025	1,190.89	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F. 810001937088 energie electrica
243	3435	20.11.2025	845.33	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F.810001937085 energie electrica
244	7377	20.11.2025	911.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Incasari amenzi in cont unic
245	7374	21.11.2025	12.00	43067519	CAFE INES ROMANIA S.R.L.	RO57RNCB0234168282090001	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire garantie participare licitatie
246	7396	21.11.2025	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Incasari amenzi in cont unic
247	7397	21.11.2025	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Incasari amenzi in cont unic

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
248	3447	24.11.2025	392.00	50306805	ANRMPSG	RO62BRMA118000025256RO02	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF Garantie refacere mediu 2026 perimetru Targu Ocna Magura
249	3448	24.11.2025	1,612.00	50306805	ANRMPSG	RO75TREZ70020F330400XXXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF Avans 30% tarif exploatare ape minerale Parc Magura
250	3449	24.11.2025	2,353.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF Taxa activitati miniere izvoare Parc Magura
251	7376	24.11.2025	500.00	44067479	ALEXA GABY CAFE 50 S.R.L.	RO49RZBR0000060028878351	4278620	RO29TREZ06221A300530XXXX	ORASUL TARGU OCNA	Decizie restit. nr. 14124/20.11.2025
252	7378	24.11.2025	1,628.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19, 20 nov 2025
253	7379	24.11.2025	2,807.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19, 20 nov 2025
254	7380	24.11.2025	1,149.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19, 20 nov 2025
255	7381	24.11.2025	126.00	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19, 20 nov 2025
256	7382	24.11.2025	110.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19, 20 nov 2025
257	7383	24.11.2025	330.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19, 20 nov 2025
258	7384	24.11.2025	65.54	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19, 20 nov 2025
259	7385	24.11.2025	16,486.50	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19, 20 nov 2025
260	7386	24.11.2025	202.50	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19, 20 nov 2025
261	7387	24.11.2025	500.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19, 20 nov 2025
262	7388	24.11.2025	2,451.62	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19, 20 nov 2025
263	7389	24.11.2025	986.13	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19, 20 nov 2025
264	7390	24.11.2025	3,119.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19, 20 nov 2025
265	7391	24.11.2025	5,132.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19, 20 nov 2025
266	7392	24.11.2025	796.80	5057580	CONSILIUL JUDETEAN BACAU	RO88TREZ0612116020201XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF COTA 40%TMT PESTE 12 TONE PF EXCP.5.1.1
267	7393	24.11.2025	1,195.20	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF VIRARI CONTRIBUTII 60% TMT PESTE 12 TONE PF
268	7394	24.11.2025	4,484.40	5057580	CONSILIUL JUDETEAN BACAU	RO38TREZ0612116020202XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF COTA 40% TMT PESTE 12 TONE PJ EXCP.5.1.1
269	7395	24.11.2025	6,726.60	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF VIRARI CONTRIBUTII 60% TMT PESTE 12 TONE PJ
270	7398	24.11.2025	911.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Incasari amenzi in cont unic
271	7399	24.11.2025	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Incasari amenzi in cont unic
272	3450	25.11.2025	898.36	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A6510103200105X	ORASUL TARGU OCNA	SF F 8307 CARBURANTI
273	3451	25.11.2025	1,410.41	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 8307 CARBURANTI
274	3452	25.11.2025	550.09	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO71TREZ24A670503200105X	ORASUL TARGU OCNA	SF F 8307 CARBURANTI
275	3453	25.11.2025	7,084.55	23179283	KRONEMAG MILLENIUM SRL	RO10TREZ1315069XXX009558	4278620	RO49TREZ24A740501200530X	ORASUL TARGU OCNA	SF F 250630 COSURI DE GUNOI
276	3454	25.11.2025	6,503.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii
277	3455	25.11.2025	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii
278	3456	25.11.2025	9,616.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI
279	3457	25.11.2025	17,571.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii
280	3458	25.11.2025	793.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Contributii salarii
281	3459	25.11.2025	3,610.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii
282	3460	25.11.2025	258.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Contributii salarii
283	3461	25.11.2025	173.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO81TREZ24A670302100130X	ORASUL TARGU OCNA	SF Contributii salarii
284	3462	25.11.2025	2,904.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii
285	3463	25.11.2025	82.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii
286	3464	25.11.2025	4,777.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii
287	3465	25.11.2025	283.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii
288	3466	25.11.2025	174.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii
289	3467	25.11.2025	70.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii
290	3468	25.11.2025	5,732.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii
291	3469	25.11.2025	372.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii
292	3470	25.11.2025	2,312.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO34TREZ24A705000100101X	ORASUL TARGU OCNA	SF Contributii salarii
293	3471	25.11.2025	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO96TREZ24A705000100117X	ORASUL TARGU OCNA	SF Contributii salarii
294	3472	25.11.2025	3,736.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO15TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii
295	3473	25.11.2025	188.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Contributii salarii
296	3474	25.11.2025	613.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO91TREZ24A870400100130X	ORASUL TARGU OCNA	SF Contributii salarii
297	3475	25.11.2025	2,683.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
298	3476	25.11.2025	1,077.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
299	3477	25.11.2025	689.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
300	3478	25.11.2025	10,863.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
301	3479	25.11.2025	612.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A510103100130X	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
302	3480	25.11.2025	244.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Contributii salarii
303	3481	25.11.2025	31,736.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
304	3482	25.11.2025	81.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Contributii salarii
305	3483	25.11.2025	19,679.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
306	3484	25.11.2025	46.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii
307	7416	25.11.2025	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Incasari amenzi in cont unic
308	7417	25.11.2025	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Incasari amenzi in cont unic
309	7404	26.11.2025	363.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21, 24 nov 2025
310	7405	26.11.2025	554.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21, 24 nov 2025
311	7406	26.11.2025	415.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21, 24 nov 2025
312	7407	26.11.2025	660.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21, 24 nov 2025
313	7408	26.11.2025	301.93	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21, 24 nov 2025
314	7409	26.11.2025	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21, 24 nov 2025
315	7410	26.11.2025	1,708.88	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21, 24 nov 2025
316	7411	26.11.2025	2,922.64	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21, 24 nov 2025
317	7412	26.11.2025	3,187.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21, 24 nov 2025
318	7413	26.11.2025	6,442.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21, 24 nov 2025
319	7414	26.11.2025	341.07	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 21, 24 nov 2025
320	7418	26.11.2025	7,257.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRCULATIE LUNA NOIEMBRIE
321	7419	26.11.2025	3,282.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAVENTIONALE NOIEMBRIE
322	7420	26.11.2025	2,353.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221A300501XXXX	4278620	RO63TREZ0622116020201XXX	ORASUL TARGU OCNA	SF REGLARE PLATI VIRATE ERONAT
323	7424	26.11.2025	15.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA NOIEMBRIE
324	7425	26.11.2025	230.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA NOIEMBRIE
325	7426	26.11.2025	379.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA NOIEMBRIE
326	7427	26.11.2025	72.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA NOIEMBRIE
327	7428	26.11.2025	829.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA NOIEMBRIE
328	7429	26.11.2025	568.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA NOIEMBRIE
329	7430	26.11.2025	264.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO91TREZ0622107020102XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA NOIEMBRIE
330	7431	26.11.2025	22.10	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO07TREZ06221160250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA NOIEMBRIE
331	7432	26.11.2025	528.94	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA NOIEMBRIE
332	7433	26.11.2025	810.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Incasari amenzi in cont unic
333	3485	27.11.2025	13,800.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
334	7336	27.11.2025	1,350.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
335	7337	27.11.2025	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
336	7338	27.11.2025	3,965.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
337	7339	27.11.2025	1,945.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
338	7340	27.11.2025	363.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
339	7341	27.11.2025	388.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
340	7342	27.11.2025	9.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
341	7343	27.11.2025	2,542.50	4278620	ORASUL TARGU OCNA	RO62TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
342	7355	27.11.2025	100.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
343	7356	27.11.2025	20.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
344	7403	27.11.2025	1,556.62	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
345	7415	27.11.2025	1,107.50	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
346	3487	27.11.2025	2,320.30	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001943926 EN EL
347	3488	27.11.2025	76.53	27429315	CRAB SA	RO61TREZ0615069XX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 576149 APA
348	3489	27.11.2025	255.92	27429315	CRAB SA	RO61TREZ0615069XX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 576127 APA
349	3490	27.11.2025	852.03	27429315	CRAB SA	RO61TREZ0615069XX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 576141 APA
350	3491	27.11.2025	2,379.03	27429315	CRAB SA	RO61TREZ0615069XX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 576143 APA
351	3492	27.11.2025	2,723.54	27429315	CRAB SA	RO61TREZ0615069XX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 576144 APA
352	3493	27.11.2025	3,438.33	27429315	CRAB SA	RO61TREZ0615069XX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 576146 APA
353	3494	27.11.2025	3,619.55	27429315	CRAB SA	RO61TREZ0615069XX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 576145 APA
354	3495	27.11.2025	3,673.36	27429315	CRAB SA	RO61TREZ0615069XX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 576147 APA
355	3496	27.11.2025	4,810.42	27429315	CRAB SA	RO61TREZ0615069XX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 576148 APA
356	3497	27.11.2025	5,806.39	27429315	CRAB SA	RO61TREZ0615069XX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 576130 APA
357	3498	27.11.2025	3,049.50	27273142	CUPT SA	RO86TREZ0625069XX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 348731 REZIDURI MENAJERE

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
358	3499	27.11.2025	7,224.00	5864962	BIANCO SMART SRL	RO79TREZ4215069XXX004886	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 11121 CONTORI ENERGIE TERMICA
359	3500	27.11.2025	566.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001943938 EN EL
360	3501	27.11.2025	2,080.63	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001943579 EN EL
361	3502	27.11.2025	400.57	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 160020749121 EN EL
362	3503	28.11.2025	54,681.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
363	3504	28.11.2025	16,375.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii
364	3505	28.11.2025	756.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii
365	3506	28.11.2025	3,950.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii
366	3507	28.11.2025	26,710.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Contributii salarii
367	3508	28.11.2025	51,000.00	26708338	PANCESCU N. NICOLAE-DANIEL - EXECUTOR JUDECATORESC	RO25BREL0002001245760101	4278620	RO83TREZ24A560700510115X	ORASUL TARGU OCNA	SF Conventie esalonare debit CJ Bacau Dosar 423/2018
368	3509	28.11.2025	19,555.53	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F.568334 apa
369	3510	28.11.2025	5,100.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF Partial F.553264 apa
370	3511	28.11.2025	9,479.16	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F.557026 apa
371	3512	28.11.2025	50,000.00	8375340	ROMAN IMPEX PREST SRL	RO31TREZ0615069XXX004596	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF Partial F.512_08.10.25 Contract de cesiune Dexamart
372	7444	28.11.2025	15,335.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF PLATA ESALONARE DEBIT CF DECIZIA 881/18.05.2023
373	7445	28.11.2025	135,000.00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXXX	4278620	RO65TREZ06221370204XXXXX	ORASUL TARGU OCNA	SF SECTIUNEA FUNCTIONARE
374	7400	28.11.2025	1,000.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRCULATIE LUNA NOIEMBRIE
375	7401	28.11.2025	1,000.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAVENTIONALE NOIEMBRIE