

Centralizator plati luna decembrie 2025

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	3521	02.12.2025	830.81	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 250305851629 SERVICII TELECOMUNICATII
2	3522	02.12.2025	614.81	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 250305851629 SERVICII TELECOMUNICATII
3	3523	02.12.2025	61.48	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 250305851629 SERVICII TELECOMUNICATII
4	3524	02.12.2025	86.08	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 250305851629 SERVICII TELECOMUNICATII
5	3525	02.12.2025	1,377.21	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO15TREZ24A870400200108X	ORASUL TARGU OCNA	SF F 250305851629 SERVICII TELECOMUNICATII
6	3526	02.12.2025	947.65	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001943922- En.el.-COD INCASARE 9900037900, Client 1003293716
7	7434	02.12.2025	1,437.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25, 26, 27 nov 2025
8	7435	02.12.2025	1,044.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25, 26, 27 nov 2025
9	7436	02.12.2025	300.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25, 26, 27 nov 2025
10	7437	02.12.2025	79.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25, 26, 27 nov 2025
11	7438	02.12.2025	61.26	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25, 26, 27 nov 2025
12	7439	02.12.2025	250.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25, 26, 27 nov 2025
13	7440	02.12.2025	1,890.58	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25, 26, 27 nov 2025
14	7441	02.12.2025	233.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25, 26, 27 nov 2025
15	7442	02.12.2025	946.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25, 26, 27 nov 2025
16	7443	02.12.2025	1,776.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25, 26, 27 nov 2025
17	7461	02.12.2025	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare sume incasate din amenzi
18	3486	02.12.2025	5,008.63	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CI 2100396972 gaze naturale
19	3513	02.12.2025	2.91	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010235528214 GAZE
20	3514	02.12.2025	6.00	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010235528216 GAZE
21	3515	02.12.2025	0.09	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010235528213 GAZE
22	3516	02.12.2025	7,265.61	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010832706689 GAZE
23	3517	02.12.2025	6,246.36	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010235389531 GAZE
24	3518	02.12.2025	5,315.34	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010235389530 GAZE
25	3519	02.12.2025	6,736.22	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010235389529 GAZE
26	3520	02.12.2025	4,752.47	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010235389528 GAZE
27	3529	04.12.2025	1,819.61	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F.751791961- Servicii internet si date
28	3530	04.12.2025	172.40	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F.751791961- Servicii internet si date
29	3531	04.12.2025	86.20	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F.751791961- Servicii internet si date
30	3532	04.12.2025	43.10	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F.751791961- Servicii internet si date
31	3533	04.12.2025	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
32	7452	04.12.2025	526.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28 nov, 2 dec 2025
33	7453	04.12.2025	727.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28 nov, 2 dec 2025
34	7454	04.12.2025	2,018.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28 nov, 2 dec 2025
35	7455	04.12.2025	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28 nov, 2 dec 2025
36	7456	04.12.2025	340.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28 nov, 2 dec 2025
37	7457	04.12.2025	1,464.79	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28 nov, 2 dec 2025
38	7458	04.12.2025	115.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28 nov, 2 dec 2025
39	7459	04.12.2025	3,563.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28 nov, 2 dec 2025
40	7460	04.12.2025	3,578.39	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28 nov, 2 dec 2025
41	7462	04.12.2025	330.00	4317649	Municipiul Sacele	RO34TREZ13621A350102XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	Virare am.achit.term.
42	3527	04.12.2025	22,525.25	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperarea investitiei din chirii ANL 11.2025
43	96	04.12.2025	154.78	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO38TREZ24C705000564801X	ORASUL TARGU OCNA	SD F.1688-VALORIFICARE TURISTICA-PR NE SMIS 324481-BL
44	3436	05.12.2025	8,600.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 20240018 TRANSPORT ELEVI
45	3445	05.12.2025	26.44	5888716	DIGI ROMANIA S.A.	RO12TREZ7005069XXX001016	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 78064935, Abonament
46	3536	05.12.2025	472.90	5057580	CONSILIUL JUDETEAN BACAU	RO77TREZ06121360250XXXXX	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 2046 Imprimeate registru agicol
47	7463	05.12.2025	75.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 3 dec 2025
48	7464	05.12.2025	4,600.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 3 dec 2025

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
49	7465	05.12.2025	355.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 3 dec 2025
50	7466	05.12.2025	200.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 3 dec 2025
51	7467	05.12.2025	100.00	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 3 dec 2025
52	7468	05.12.2025	33.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 3 dec 2025
53	7469	05.12.2025	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 3 dec 2025
54	7470	05.12.2025	65.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 3 dec 2025
55	7471	05.12.2025	80.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 3 dec 2025
56	7472	05.12.2025	603.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 3 dec 2025
57	7473	05.12.2025	296.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 3 dec 2025
58	7474	05.12.2025	496.30	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 3 dec 2025
59	3528	08.12.2025	43.10	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F.751791961- Servicii internet si date
60	94	08.12.2025	977.78	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD F.1688- VALORIFICARE TURISTICA-PR NE SMIS 324481-BS
61	95	08.12.2025	6,417.84	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO06TREZ24A705000564802X	ORASUL TARGU OCNA	SD F.1688- VALORIFICARE TURISTICA-PR NE SMIS 324481-FEDR
62	3446	09.12.2025	2,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF TIMBRE AR
63	3541	09.12.2025	100.00	51623216	AGENTIA NATIONALA PENTRU MEDIU SI ARII PROTEJATE	RO22TREZ7065032XXX020453	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF REF 15480 TAXA VIZA ANUALA AUTORIZATIE MEDIU
64	3537	10.12.2025	126,126.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori persoane cu handicap 11.2025
65	3538	10.12.2025	48,906.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori persoane cu handicap 11.2025
66	3539	10.12.2025	25,740.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori persoane cu handicap 11.2025
67	3540	10.12.2025	2,574.00		CIOBANU MARIA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori persoane cu handicap 11.2025
68	3542	10.12.2025	2,574.00		DUMITRASCU ION		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori persoane cu handicap 11.2025
69	3543	10.12.2025	2,574.00		PETCU ILEANA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori persoane cu handicap 11.2025
70	3544	10.12.2025	2,574.00		RONCEA TEOFIL		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori persoane cu handicap 11.2025
71	3545	10.12.2025	2,574.00		STANESCU VERGINICA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori persoane cu handicap 11.2025
72	3546	10.12.2025	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII
73	3547	10.12.2025	356.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT
74	3548	10.12.2025	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE450SV23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA
75	3549	10.12.2025	13.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA
76	3550	10.12.2025	28,010.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
77	3551	10.12.2025	8,483.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
78	3552	10.12.2025	74,030.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
79	3553	10.12.2025	68,632.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
80	3554	10.12.2025	843.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
81	3555	10.12.2025	922.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
82	3556	10.12.2025	404.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
83	3557	10.12.2025	2,380.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
84	3558	10.12.2025	2,115.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
85	3559	10.12.2025	7,568.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM
86	3560	10.12.2025	848.00		CRISTIA VASILE CEC		4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii Cristia Vasile
87	3561	10.12.2025	5,936.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
88	3562	10.12.2025	1,696.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
89	3563	10.12.2025	3,392.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	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
90	3564	10.12.2025	1,696.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
91	3565	10.12.2025	522.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM
92	3566	10.12.2025	37.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT
93	3567	10.12.2025	5,067.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
94	3568	10.12.2025	4,096.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
95	3569	10.12.2025	183.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
96	3570	10.12.2025	361.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM
97	3571	10.12.2025	480.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Garantie
98	3572	10.12.2025	126.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT
99	3573	10.12.2025	1.00	4591937	SOC.NAT.CRUCIA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara
100	3574	10.12.2025	16,545.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
101	3575	10.12.2025	3,644.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
102	3576	10.12.2025	799.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
103	3577	10.12.2025	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
104	3578	10.12.2025	970.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM
105	3579	10.12.2025	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri
106	3580	10.12.2025	12,949.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
107	3581	10.12.2025	8,280.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
108	3582	10.12.2025	404.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
109	3583	10.12.2025	1,003.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM
110	3584	10.12.2025	25.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT
111	3585	10.12.2025	2,560.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
112	3586	10.12.2025	3,249.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
113	3587	10.12.2025	183.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
114	3588	10.12.2025	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
115	3589	10.12.2025	225.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM
116	3590	10.12.2025	32.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
117	3591	10.12.2025	4,095.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
118	3592	10.12.2025	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou -
119	3593	10.12.2025	166.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM
120	3594	10.12.2025	3,366.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
121	3595	10.12.2025	3,366.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
122	3596	10.12.2025	152.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
123	3597	10.12.2025	152.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou
124	3598	10.12.2025	271.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM
125	3599	10.12.2025	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
126	3600	10.12.2025	3,116.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
127	3601	10.12.2025	2,611.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
128	3602	10.12.2025	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
129	3603	10.12.2025	112.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
130	3604	10.12.2025	230.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM
131	3605	10.12.2025	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
132	3606	10.12.2025	3,132.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
133	3607	10.12.2025	5,704.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
134	3608	10.12.2025	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
135	3609	10.12.2025	354.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
136	3610	10.12.2025	343.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM
137	3611	10.12.2025	28,232.00	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
138	3612	10.12.2025	7,683.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
139	3613	10.12.2025	10,244.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
140	3614	10.12.2025	2,222.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
141	3615	10.12.2025	606.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
142	3616	10.12.2025	808.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
143	3617	10.12.2025	1,659.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM
144	3618	10.12.2025	3,272.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO34TREZ24A705000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
145	3619	10.12.2025	183.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO96TREZ24A705000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
146	3620	10.12.2025	133.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO32TREZ24A705000100307X	ORASUL TARGU OCNA	SF CAM
147	3621	10.12.2025	100.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Garantie materiala Onofrei Anca
148	3622	10.12.2025	3,353.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
149	3623	10.12.2025	3,369.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
150	3624	10.12.2025	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
151	3625	10.12.2025	172.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
152	3626	10.12.2025	275.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM
153	5400	10.12.2025	56,628.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori persoane cu handicap 11.2025
154	7508	10.12.2025	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Virare sume incasate din amenzi
155	3627	10.12.2025	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
156	3628	10.12.2025	2,622.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
157	3629	10.12.2025	1,149.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii
158	3425	11.12.2025	950.00	26271976	CIP PUNGARU DIANA MARIANA	RO05BTRLRONCRT0CP9988401	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 440 SERVICII PSIHOLOGICE
159	3437	11.12.2025	1,350.00	26271976	CIP PUNGARU DIANA MARIANA	RO05BTRLRONCRT0CP9988401	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 443 SERVICII PSIHOLOGICE
160	3438	11.12.2025	1,425.00	26271976	CIP PUNGARU DIANA MARIANA	RO05BTRLRONCRT0CP9988401	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 441 SERVICII PSIHOLOGICE
161	3439	11.12.2025	1,850.00	26271976	CIP PUNGARU DIANA MARIANA	RO05BTRLRONCRT0CP9988401	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 442 SERVICII PSIHOLOGICE
162	3440	11.12.2025	1,435.00	29481425	CMI DR.VRINCEANU MARINELA	RO88BTRL05501202608694XX	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 1321 SERVICII MEDICALE MEDICINA MUNCII
163	3441	11.12.2025	2,255.00	29481425	CMI DR.VRINCEANU MARINELA	RO88BTRL05501202608694XX	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 1282 SERVICII MEDICALE MEDICINA MUNCII
164	3442	11.12.2025	2,555.00	29481425	CMI DR.VRINCEANU MARINELA	RO88BTRL05501202608694XX	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 1280 SERVICII MEDICALE MEDICINA MUNCII
165	3443	11.12.2025	4,765.00	29481425	CMI DR.VRINCEANU MARINELA	RO88BTRL05501202608694XX	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 1281 SERVICII MEDICALE MEDICINA MUNCII
166	3444	11.12.2025	2,904.00	30943099	WENI RAZVAN CO SRL	RO84TREZ0625069XXX004453	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 627 PRESTARI SERVICII
167	3630	11.12.2025	257.86	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO14TREZ24A651300710101X	ORASUL TARGU OCNA	SD F 507524649, Construire centru multifunct.tip cresa
168	7479	11.12.2025	630.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-08.1.2025
169	7480	11.12.2025	738.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-08.1.2025
170	7481	11.12.2025	22.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-08.1.2025
171	7482	11.12.2025	1,547.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-08.1.2025
172	7483	11.12.2025	1,116.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-08.1.2025
173	7484	11.12.2025	61.86	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-08.1.2025
174	7485	11.12.2025	517.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-08.1.2025
175	7486	11.12.2025	2,221.90	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-08.1.2025
176	7487	11.12.2025	490.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-08.1.2025
177	7488	11.12.2025	1,476.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-08.1.2025
178	7489	11.12.2025	1,347.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-08.1.2025
179	7490	11.12.2025	274.32	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-08.1.2025
180	7509	11.12.2025	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Virare sume incasate din amenzi
181	7510	11.12.2025	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Virare sume incasate din amenzi
182	3632	12.12.2025	6,335.00	13667201	DAMIENA SRL	RO03TREZ5915069XXX001340	4278620	RO67TREZ24A705000710130X	ORASUL TARGU OCNA	SD F 20250151-SUBTRAVERSARE CFR-DOCUMENTATIE TEHNICA
183	3633	12.12.2025	24.00	17617060	DIR.JUD.DE EVIDENTA A PERSOANELOR	RO06TREZ24G541000203030X	4278620	RO22TREZ24A541000200130X	ORASUL TARGU OCNA	SF F 4871 IMPRIMATE

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
184	3634	12.12.2025	60,000.00	36992872	GRADINITA ANNA MARIA	RO518TRLRONCRT0PB7320501	4278620	RO45TREZ24A650301550163X	ORASUL TARGU OCNA	SF Finantare invatamant privat prescolar
185	3635	12.12.2025	294.95	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001940233 EN EL
186	3636	12.12.2025	463.90	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001940230 EN EL
187	3637	12.12.2025	1,961.93	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001939120 EN EL
188	3638	12.12.2025	1,631.76	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001941078 EN EL
189	3639	12.12.2025	1,126.42	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 8650 CARBURANTI
190	3640	12.12.2025	299.97	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 8650 CARBURANTI
191	3641	12.12.2025	943.80	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 8650 CARBURANTI
192	3642	12.12.2025	2,210.07	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 8650 CARBURANTI
193	3643	12.12.2025	393.25	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO71TREZ24A670503200105X	ORASUL TARGU OCNA	SF F 8650 CARBURANTI
194	3644	12.12.2025	314.60	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 8650 CARBURANTI
195	3645	12.12.2025	1,071.15	15184270	RADIL SERV SRL	RO40TREZ0615069XXX001621	4278620	RO95TREZ24A610500200530X	ORASUL TARGU OCNA	SF F 5310 MATERIALE
196	3646	12.12.2025	30.00	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO75TREZ24A650402203003X	ORASUL TARGU OCNA	SF REF 15391 ASIGURARE PERSOANE SI BAGAJE BC 01 MTE
197	3647	12.12.2025	30.00	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO75TREZ24A650402203003X	ORASUL TARGU OCNA	SF REF 15391 ASIGURARE PERSOANE SI BAGAJE BC 72 APL
198	3648	12.12.2025	52.88	5888716	DIGI ROMANIA S.A.	RO12TREZ7005069XXX001016	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 84874944 ABONAMENT CABLU
199	3650	12.12.2025	40.31	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001940232 EN EL
200	3651	12.12.2025	9,977.94	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2363 COLECTARE DESEURI VOLUMINOASE
201	3652	12.12.2025	9,968.56	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2366 LUCRARI MATURAT MECANIZAT
202	3653	12.12.2025	2,477.21	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2365 COLECTAT DESEURI VEGETALE
203	3654	12.12.2025	14,476.98	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2354 COLECTAT DESEURI
204	3655	12.12.2025	44,201.15	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2369 SALUBRIZARE STARZI
205	3656	12.12.2025	5,216.77	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2373 COLECTAT SI TRANSPORT DESEURI VOLUMINOASE
206	3657	12.12.2025	15,248.57	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2371 PRESTARI SERVICII
207	3658	12.12.2025	9,947.17	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2372 DESEURI RECICLABILE
208	3659	12.12.2025	25,622.67	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2374 COLECTARE DESEURI VEGETALE
209	3660	12.12.2025	10,207.09	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2368 COLECTAT DESEURI
210	3667	12.12.2025	2,731.31	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A670500203030X	ORASUL TARGU OCNA	SF F 3477 - Inchiriere utilaj
211	3668	12.12.2025	11,842.33	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2370 COLECTARE SI TRANSPORT DESEURI ABANDONATE
212	3669	12.12.2025	9,518.47	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 3422 SERVICII INTRETINERE ILUMINAT
213	3670	12.12.2025	16,420.68	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 3423 - Prestari servicii i
214	3671	12.12.2025	17,227.82	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3535 PRESTARI SERVICII
215	3672	12.12.2025	4,991.58	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3641 PRESTARI SERVICII
216	3673	12.12.2025	6,366.58	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 3620 REPARATII ASFALTICE
217	3674	12.12.2025	29,515.72	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 3539 INTRETINERE ILUMINAT PUBLIC
218	3675	12.12.2025	15,181.37	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3537 INTRETINERE SPATII VERZI
219	3676	12.12.2025	9,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3616 PREST SERV SPATII VERZI
220	3677	12.12.2025	13,844.97	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2381 DESEURI RECICLABILE
221	3678	12.12.2025	11,959.35	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2379 COLECTAT DESEURI ABANDONATE
222	3679	12.12.2025	245,322.18	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F 5278, LUCRARI MODERNIZ.DRUMURI A.SALIGNY
223	3680	12.12.2025	736,000.00	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO14TREZ24A651300710101X	ORASUL TARGU OCNA	SD P. F 5301-Construire si dotare centru multif.tip cresa-SP8
224	7421	12.12.2025	1,075.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
225	7422	12.12.2025	315.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
226	7423	12.12.2025	1,648.09	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
227	7446	12.12.2025	239.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
228	7447	12.12.2025	30.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
229	7448	12.12.2025	149.82	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
230	7449	12.12.2025	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
231	7450	12.12.2025	2,823.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
232	7451	12.12.2025	2,168.79	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
233	7475	12.12.2025	324.03	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
234	7476	12.12.2025	21.94	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
235	7477	12.12.2025	140.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
236	7478	12.12.2025	61.86	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
237	7498	12.12.2025	230.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 9, 10 dec 2025
238	7499	12.12.2025	100.00	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 9, 10 dec 2025
239	7500	12.12.2025	1,324.76	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 9, 10 dec 2025
240	7501	12.12.2025	4,045.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 9, 10 dec 2025
241	7502	12.12.2025	127.95	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 9, 10 dec 2025
242	7503	12.12.2025	871.78	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 9, 10 dec 2025
243	7504	12.12.2025	135.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 9, 10 dec 2025
244	7505	12.12.2025	976.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 9, 10 dec 2025
245	7506	12.12.2025	3,199.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 9, 10 dec 2025
246	3649	12.12.2025	26,343.55	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO60TREZ24E700330200130X	ORASUL TARGU OCNA	SF F 20260 VERIFICARE CENTRALE TERMICE
247	3686	15.12.2025	2,200.00	969666	C.T.G.SRL	RO24TREZ0625069XXX002623	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 14373 PREST SERV
248	3687	15.12.2025	1,624.25	42497232	4A SOLUTIONS SRL	RO13TREZ0625069XXX005440	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2011 REPARATII BC 07 APL
249	3688	15.12.2025	4,085.66	42497232	4A SOLUTIONS SRL	RO13TREZ0625069XXX005440	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2012 REPARATII BC 24 APL
250	7520	15.12.2025	1,880.00		CELMARE PAUL		4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF PREST SERV ARTISTICE
251	3685	16.12.2025	3,480.44	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001943926 EN EL
252	3695	16.12.2025	2,071.68	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF. CI 2102062957 Gaze naturale
253	3697	16.12.2025	33,468.85	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001943925 EN EL
254	3698	16.12.2025	11.57	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF CI 2100396920 Gaze naturale
255	3699	16.12.2025	88.63	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 180019578894 EN EL
256	3700	16.12.2025	178.31	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 150021056556 EN EL
257	3707	16.12.2025	169.99	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 332 PRESTARI SERVICII
258	3708	16.12.2025	75.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 332 PRESTARI SERVICII
259	3709	16.12.2025	20.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO52TREZ24A840302200130X	ORASUL TARGU OCNA	SF F 332 PRESTARI SERVICII
260	3710	16.12.2025	260.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 369 PRESTARI SERVICII
261	3711	16.12.2025	115.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 369 PRESTARI SERVICII
262	3712	16.12.2025	20.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO52TREZ24A840302200130X	ORASUL TARGU OCNA	SF F 369 PRESTARI SERVICII
263	3713	16.12.2025	179.85	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO34TREZ24A610500203030X	ORASUL TARGU OCNA	SF F 303855 CV PRODUSE
264	3714	16.12.2025	107.91	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO34TREZ24A610500203030X	ORASUL TARGU OCNA	SF F 303830 CV PRODUSE
265	3715	16.12.2025	359.70	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 306340 CV PRODUSE
266	3716	16.12.2025	1,108.48	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 25244429 SACI MENAJ
267	3717	16.12.2025	1,053.57	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO82TREZ24A685050203030X	ORASUL TARGU OCNA	SF F 25245403 MATERIALE CURATENIE
268	3721	16.12.2025	5,971.00	39919353	CREATIV PRINTERO S.R.L.	RO03TREZ0625069XXX005038	4278620	RO74TREZ24A870400200530X	ORASUL TARGU OCNA	SF F 2702 CV MATERIALE
269	3722	16.12.2025	2,016.67	40147583	MOLDOVA INVEST KAPITAL S.R.L.	RO79TREZ5915069XXX010545	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1143 SERVICII PROMOVARE MEDIA
270	3723	16.12.2025	165.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 349 PRESTARI SERVICII
271	3724	16.12.2025	3,666.93	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 170020289174 EN EL
272	3725	16.12.2025	1,516.88	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001945261 EN EL
273	3726	16.12.2025	3,647.85	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 010533894405 GAZE
274	3727	16.12.2025	217.97	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810001943923 EN EL
275	3728	16.12.2025	23.11	22043010	E-ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 010235389526 GAZE
276	3733	16.12.2025	1,118.79	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001943923 EN EL
277	3734	16.12.2025	81.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001943923 EN EL
278	3735	16.12.2025	4,694.73	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F.10732834658 Gaze naturale
279	3736	16.12.2025	3,524.40	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F.180019534243 Energie electrica
280	3737	16.12.2025	3,616.96	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810001949120 EN EL
281	3738	16.12.2025	3,088.72	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F.10534011034 Gaze naturale
282	3739	16.12.2025	196.94	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF CI 2103242221 Gaze naturale
283	3740	16.12.2025	951.36	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001943924 EN EL
284	7511	16.12.2025	362.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 11 dec 2025
285	7512	16.12.2025	29.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 11 dec 2025
286	7513	16.12.2025	61.86	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 11 dec 2025
287	7514	16.12.2025	1,426.10	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 11 dec 2025

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
288	7515	16.12.2025	128.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 11 dec 2025
289	7516	16.12.2025	774.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 11 dec 2025
290	7517	16.12.2025	1,885.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 11 dec 2025
291	7518	16.12.2025	10,250.00	4278620	ORASUL TARGU OCNA	RO84TREZ0625033XXX002470	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 11 dec 2025
292	7531	16.12.2025	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Virare sume incasate din amenzi
293	3631	17.12.2025	47.19	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO67TREZ24A705000710130X	ORASUL TARGU OCNA	SD F2994102-Documentatii accesare fonduri neramb.-Aviz Clubul elevilor
294	3661	17.12.2025	2,258.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Contributii salarii
295	3662	17.12.2025	1,600.00	14774435	UP ROMÂNIA S.R.L.	RO55TREZ700506001X013080	4278620	RO76TREZ24A510103100206X	ORASUL TARGU OCNA	SF Vouchere de vacanta III
296	3663	17.12.2025	800.00	14774435	UP ROMÂNIA S.R.L.	RO55TREZ700506001X013080	4278620	RO36TREZ24A670302100206X	ORASUL TARGU OCNA	SF Vouchere de vacanta III
297	3664	17.12.2025	800.00	14774435	UP ROMÂNIA S.R.L.	RO55TREZ700506001X013080	4278620	RO80TREZ24A670303100206X	ORASUL TARGU OCNA	SF Vouchere de vacanta III
298	3665	17.12.2025	1,600.00	14774435	UP ROMÂNIA S.R.L.	RO55TREZ700506001X013080	4278620	RO18TREZ24A670306100206X	ORASUL TARGU OCNA	SF Vouchere de vacanta III
299	3666	17.12.2025	800.00	14774435	UP ROMÂNIA S.R.L.	RO55TREZ700506001X013080	4278620	RO09TREZ24A670502100206X	ORASUL TARGU OCNA	SF Vouchere de vacanta III
300	3681	17.12.2025	800.00	14774435	UP ROMÂNIA S.R.L.	RO55TREZ700506001X013080	4278620	RO65TREZ24A705000100206X	ORASUL TARGU OCNA	SF Vouchere de vacanta III
301	3682	17.12.2025	1,040.69	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 347409 REZIDURI MENAJERE
302	3683	17.12.2025	1,058.18	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 347852 REZIDURI MENAJERE
303	3684	17.12.2025	1,058.18	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 348729 REZIDURI MENAJERE
304	3689	17.12.2025	356.79	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 347853 REZIDURI MENAJERE
305	3690	17.12.2025	1,447.29	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 347856 REZIDURI MENAJERE
306	3691	17.12.2025	299.90	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 347414 REZIDURI MENAJERE
307	3692	17.12.2025	299.90	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 347415 REZIDURI MENAJERE
308	3693	17.12.2025	1,199.64	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 347412 REZIDURI MENAJERE
309	3694	17.12.2025	1,219.80	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 347855 REZIDURI MENAJERE
310	3696	17.12.2025	304.95	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 348735 REZIDURI MENAJERE
311	3701	17.12.2025	1,219.80	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 348293 REZIDURI MENAJERE
312	3702	17.12.2025	304.95	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 348295 REZIDURI MENAJERE
313	3703	17.12.2025	304.95	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 348296 REZIDURI MENAJERE
314	3704	17.12.2025	356.79	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 348291 REZIDURI MENAJERE
315	3705	17.12.2025	304.95	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 347857 REZIDURI MENAJERE
316	3706	17.12.2025	304.95	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 347858 REZIDURI MENAJERE
317	3741	17.12.2025	742,603.92	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO14TREZ24A651300710101X	ORASUL TARGU OCNA	SD F 5301-Construire si dotare centru multif.tip cresa-SP8
318	3742	17.12.2025	34,580.00	14774435	UP ROMÂNIA S.R.L.	RO55TREZ700506001X013080	4278620	RO52TREZ24A655000570203X	ORASUL TARGU OCNA	SF F 5122873 TICHETE SOCIALE GRADINITA
319	3743	17.12.2025	8,000.00	20569680	PANFIL I.GELU-IONUT - CABINET INDIV.AVOCAT	RO66RZBR0000060027159205	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 38 CONSULTANTA JURIDICA
320	7521	17.12.2025	1,444.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12, 15 dec 2025
321	7522	17.12.2025	653.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12, 15 dec 2025
322	7523	17.12.2025	143.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12, 15 dec 2025
323	7524	17.12.2025	1,198.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12, 15 dec 2025
324	7525	17.12.2025	124.37	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12, 15 dec 2025
325	7526	17.12.2025	500.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12, 15 dec 2025
326	7527	17.12.2025	5,704.51	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12, 15 dec 2025
327	7528	17.12.2025	367.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12, 15 dec 2025
328	7529	17.12.2025	3,287.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12, 15 dec 2025
329	7530	17.12.2025	6,722.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12, 15 dec 2025
330	3534	19.12.2025	10,000.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F.2025099 / 25.06.2025 rasaduri flori
331	3535	19.12.2025	8,660.00	24784274	EL-SYC SRL	RO02TREZ0625069XXX002728	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F.771/14.07.25 Diplome ev.Auto Tuning
332	3746	19.12.2025	15,333.33	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO57TREZ24A454000810205X	ORASUL TARGU OCNA	SF RATA FINALA IMPRUMUT
333	3747	19.12.2025	2,800.00	969666	C.T.G.SRL	RO24TREZ0625069XXX002623	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	sf f 14373 PREST SERV
334	3762	19.12.2025	605.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1456 PRESTARI SERVICII
335	3763	19.12.2025	605.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1439 PRESTARI SERVICII
336	3764	19.12.2025	229.90	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1455 PRESTARI SERVICII
337	3765	19.12.2025	229.90	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1440 PRESTARI SERVICII
338	7533	19.12.2025	3,642.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 17-17.12.2025

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
339	7534	19.12.2025	1,151.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 17-17.12.2025
340	7535	19.12.2025	13.00	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 17-17.12.2025
341	7536	19.12.2025	56.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 17-17.12.2025
342	7537	19.12.2025	2,354.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 17-17.12.2025
343	7538	19.12.2025	320.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 17-17.12.2025
344	7539	19.12.2025	548.95	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 17-17.12.2025
345	7540	19.12.2025	175.17	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 17-17.12.2025
346	7541	19.12.2025	250.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 17-17.12.2025
347	7542	19.12.2025	4,557.40	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 17-17.12.2025
348	7543	19.12.2025	441.60	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 17-17.12.2025
349	7544	19.12.2025	2,554.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 17-17.12.2025
350	7545	19.12.2025	2,757.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 17-17.12.2025
351	7546	19.12.2025	32.70	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 17-17.12.2025
352	7572	19.12.2025	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare sume incasate din amenzi
353	7573	19.12.2025	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare sume incasate din amenzi
354	7644	19.12.2025	911.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare sume incasate din amenzi
355	3744	19.12.2025	207.00	427282	RA MONITORUL OFICIAL	RO12TREZ7005069XXX000531	4278620	RO36TREZ24E700400200130X	ORASUL TARGU OCNA	SF F 32108 PUBLICARE ANUNT
356	3745	19.12.2025	507.39	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO36TREZ24E700400200130X	ORASUL TARGU OCNA	SF F 52751 PUBLICARE ANUNT
357	3748	19.12.2025	2,000.18	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 580023 APA
358	3749	19.12.2025	3,110.87	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 580024 APA
359	3750	19.12.2025	3,297.37	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 580027 APA
360	3751	19.12.2025	3,481.51	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 580026 APA
361	3752	19.12.2025	3,602.54	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 580025 APA
362	3753	19.12.2025	4,772.52	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 580028 APA
363	3754	19.12.2025	5,537.69	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 580011 APA
364	3755	19.12.2025	27.61	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 580029 APA
365	3756	19.12.2025	239.83	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 580008 APA
366	3757	19.12.2025	1,202.47	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 580021 APA
367	3758	19.12.2025	45.65	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	S F 810001948747 EN EL
368	3759	19.12.2025	2,936.37	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001947909 EN EL
369	3760	19.12.2025	901.44	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001946034 EN EL
370	3761	19.12.2025	3,812.56	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO60TREZ24E700330200130X	ORASUL TARGU OCNA	SF F 3700 PRESTARI SERVICII
371	97	19.12.2025	18,840.00	25028465	CRISTALIN PROJECT MANAGEMENT S.R.L.	RO64TREZ7015069XXX009912	4278620	RO03TREZ24A700600710101X	ORASUL TARGU OCNA	SD F.814-MODERNIZARE ILUMINAT-ETAPA II
372	3766	22.12.2025	122.00	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF DOBANDA SI COMISION CEC
373	3767	22.12.2025	500.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF COMISION BCR
374	7574	22.12.2025	911.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare sume incasate din amenzi
375	7575	22.12.2025	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare sume incasate din amenzi
376	7577	22.12.2025	911.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare sume incasate din amenzi
377	3718	23.12.2025	368.87	50455254	LA FÂNTÂNA S.R.L.	RO50TREZ7005069XXX017404	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17437247 PRESTARI SERVICII
378	3719	23.12.2025	18.24	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO14TREZ24A651300710101X	ORASUL TARGU OCNA	SD F.507530175 Construire si dotare Centru multifunctional tip cresa
379	3720	23.12.2025	1,020.04	50455254	LA FÂNTÂNA S.R.L.	RO50TREZ7005069XXX017404	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17432200 ABONAMENT
380	3768	23.12.2025	1,020.04	50455254	LA FÂNTÂNA S.R.L.	RO50TREZ7005069XXX017404	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17330021 ABONAMENT
381	7550	23.12.2025	77.56	4278620	ORASUL TARGU OCNA	RO04TREZ24A665050200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19 dec 2025
382	7551	23.12.2025	2,367.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19 dec 2025
383	7552	23.12.2025	875.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19 dec 2025
384	7553	23.12.2025	523.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19 dec 2025
385	7554	23.12.2025	1,961.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19 dec 2025
386	7555	23.12.2025	1,267.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19 dec 2025
387	7556	23.12.2025	330.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19 dec 2025
388	7557	23.12.2025	1,476.21	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19 dec 2025
389	7558	23.12.2025	5,867.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19 dec 2025
390	7559	23.12.2025	50.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19 dec 2025

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
391	7560	23.12.2025	3,227.05	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19 dec 2025
392	7561	23.12.2025	170.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19 dec 2025
393	7565	23.12.2025	2,297.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19 dec 2025
394	7568	23.12.2025	4,013.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19 dec 2025
395	7569	23.12.2025	98.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A70030200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 18, 19 dec 2025
396	7645	23.12.2025	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Virare sume incasate din amenzi
397	7646	23.12.2025	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Virare sume incasate din amenzi
398	3729	24.12.2025	256.55	361757	BANCA COMERCIALA ROMANA	RO45TREZ7005069XXX001586	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF COMISION SNEP IULIE
399	3730	24.12.2025	265.75	361757	BANCA COMERCIALA ROMANA	RO45TREZ7005069XXX001586	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF COMISION SNEP AUGUST 2025
400	3731	24.12.2025	355.92	361757	BANCA COMERCIALA ROMANA	RO45TREZ7005069XXX001586	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF COMISION SNEP SEPTEMBRIE.2025
401	3732	24.12.2025	300.19	361757	BANCA COMERCIALA ROMANA	RO45TREZ7005069XXX001586	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	COMISION SNEP OCTOMBRIE
402	3769	24.12.2025	757,437.67	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO14TREZ24A651300710101X	ORASUL TARGU OCNA	SD F.5280, CONSTRUIRE CENTRU MULTIFUNCTIONAL TIP CRESA
403	3770	24.12.2025	17,452.86	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF RATA IMPRUMUT CONV.544992/21.09.2015
404	3771	24.12.2025	3,970.54	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF DOBANDA IMPRUMUT CONV.544992/21.09.2015
405	3791	24.12.2025	1,080.00	20245730	INVEST GROUP TEO SRL	RO68TREZ0635069XXX004097	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 112 - Prestari servicii
406	3793	24.12.2025	4,642.56	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001957021 Energie electrica COD INCASARE 9900037900
407	3794	24.12.2025	145,400.00	36992872	GRADINITA ANNA MARIA	RO51BTRLRONCRT0PB7320501	4278620	RO45TREZ24A650301550163X	ORASUL TARGU OCNA	SF Finantare invatamant privat prescolar
408	7491	24.12.2025	1,727.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
409	7492	24.12.2025	2,704.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
410	7493	24.12.2025	3,162.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
411	7494	24.12.2025	1,600.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
412	7495	24.12.2025	1,546.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
413	7496	24.12.2025	4,220.74	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
414	7497	24.12.2025	221.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
415	7507	24.12.2025	1,923.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
416	7519	24.12.2025	471.89	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
417	7532	24.12.2025	21.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
418	7548	24.12.2025	911.25	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
419	7549	24.12.2025	703.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
420	7578	24.12.2025	357.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22 dec 2025
421	7579	24.12.2025	1,188.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22 dec 2025
422	7580	24.12.2025	1,234.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22 dec 2025
423	7581	24.12.2025	710.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22 dec 2025
424	7582	24.12.2025	61.86	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22 dec 2025
425	7583	24.12.2025	188.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22 dec 2025
426	7584	24.12.2025	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22 dec 2025
427	7585	24.12.2025	275.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22 dec 2025
428	7586	24.12.2025	569.95	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22 dec 2025
429	7587	24.12.2025	1,206.30	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22 dec 2025
430	7588	24.12.2025	1,579.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22 dec 2025
431	7589	24.12.2025	2,599.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22 dec 2025
432	7602	24.12.2025	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Virare sume incasate din amenzi
433	7603	24.12.2025	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Virare sume incasate din amenzi
434	7604	24.12.2025	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Virare sume incasate din amenzi
435	3772	24.12.2025	11.82	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	Sf f.10235656756 Gaze naturale
436	3773	24.12.2025	10,204.29	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10633741409 gaze naturale
437	3774	24.12.2025	8.75	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10235656756 gaze naturale
438	3775	24.12.2025	2.95	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10235656757 Gaze naturale
439	3776	24.12.2025	8,949.87	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10633703715 Gaze naturale
440	3777	24.12.2025	10,051.69	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10633703716 Gaze naturale
441	3778	24.12.2025	4,407.10	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10633703713 Gaze naturale
442	3779	24.12.2025	9,719.93	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10633703714 Gaze naturale

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
443	3780	24.12.2025	7,065.69	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10932330301 Gaze naturale
444	3781	24.12.2025	7,202.50	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10733052990 Gaze naturale
445	3782	24.12.2025	149.37	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.810001956144 Energie electrica
446	3783	24.12.2025	2.95	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10833040171 Gaze naturale
447	3784	24.12.2025	74.50	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10932434612 Gaze naturale
448	3785	24.12.2025	341.66	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.160020910006 Energie electrica
449	3786	24.12.2025	328.09	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10833040172 Gaze naturale
450	3787	24.12.2025	328.09	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10833040170 Gaze naturale
451	3788	24.12.2025	328.09	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10833040173 Gaze naturale
452	3789	24.12.2025	328.09	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10833040169 Gaze naturale
453	3790	24.12.2025	1,930.40	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F.810001956133 energie electrica
454	3792	24.12.2025	2,046.16	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.810001955780 Energie electrica
455	3795	24.12.2025	155,000.00	4278620	ORASUL TARGU OCNA	RO74TREZ06282E980000XXXX	4278620	RO92TREZ06221E410600XXXX	ORASUL TARGU OCNA	Reintregire gol de casa sursa E
456	3797	29.12.2025	10,800.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 20240020/05.12.2025, Transport elevi
457	3798	29.12.2025	33,456.50	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 1356/21.11.2025 Transport elevi
458	3799	29.12.2025	845.96	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 9090 CARBURANTI
459	3800	29.12.2025	1,139.76	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 9090 CARBURANTI
460	3801	29.12.2025	9,400.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 20240019/04.11.2025, Transport elevi
461	3815	29.12.2025	15,000.00	4278620	ORASUL TARGU OCNA	RO55TREZ24A670503710130X	4278620	RO24TREZ24A840303710130X	ORASUL TARGU OCNA	SD REGLARE OP 2306/25.07.2025-DOTARI -SISTEM SUPRAV.VIDEO
462	7595	29.12.2025	390.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
463	7596	29.12.2025	420.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
464	7597	29.12.2025	132.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO44TREZ0622137020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
465	7598	29.12.2025	538.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
466	7599	29.12.2025	146.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
467	7600	29.12.2025	10.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO38TREZ0622107020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
468	7601	29.12.2025	86.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO07TREZ06221160250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
469	7624	29.12.2025	1,240.00	24703687	AJPIS BACAU	RO07TREZ23A681501510137X	4278620	RO71TREZ06221420234XXXXX	ORASUL TARGU OCNA	SF RETURNARE AJUTOR INCALZIRE LEMNE PERS.DECEDATE
470	7625	29.12.2025	956.00	24703687	AJPIS BACAU	RO07TREZ23A681501510137X	4278620	RO71TREZ06221420234XXXXX	ORASUL TARGU OCNA	SF RETURNARE AJUTOR INCALZIRE PERS.DECEDATE
471	7626	29.12.2025	50,000.00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXXX	4278620	RO65TREZ06221370204XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA FUNCTIONARE
472	7627	29.12.2025	15,000.00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXXX	4278620	RO65TREZ06221370204XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA FUNCTIONARE
473	7628	29.12.2025	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare sume incasate din amenzi
474	7590	29.12.2025	956.00	4278620	ORASUL TARGU OCNA	RO07TREZ23A681501510137X	4278620	RO71TREZ06221420234XXXXX	ORASUL TARGU OCNA	SF RETURNARE AJUTOR INCALZIRE LEMNE SUPLIMENT PERS.DECEDATE
475	3796	30.12.2025	342.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF Impozit retinut la sursa Targul de Craciun 2025
476	3802	30.12.2025	469.48	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 9090 CARBURANTI
477	3803	30.12.2025	1,803.74	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 758140446/20.12.2025, SERVICII INTERNET SI DATE
478	3804	30.12.2025	172.40	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 758140446/20.12.2025, SERVICII INTERNET SI DATE
479	3805	30.12.2025	43.10	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F 758140446/20.12.2025, SERVICII INTERNET SI DATE
480	3806	30.12.2025	43.10	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 758140446/20.12.2025, SERVICII INTERNET SI DATE
481	3807	30.12.2025	43.10	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 758140446/20.12.2025, SERVICII INTERNET SI DATE
482	3809	30.12.2025	801.56	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	Sf F.250306316079 servicii telecomunicatii
483	3810	30.12.2025	615.30	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	Sf F.250306316079 servicii telecomunicatii
484	3811	30.12.2025	61.53	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	Sf F.250306316079 servicii telecomunicatii
485	3812	30.12.2025	86.14	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	Sf F.250306316079 servicii telecomunicatii
486	3813	30.12.2025	732.21	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	Sf F.250306316079 servicii telecomunicatii
487	3814	30.12.2025	1,375.23	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO15TREZ24A870400200108X	ORASUL TARGU OCNA	Sf F.250306316079 servicii telecomunicatii
488	3816	30.12.2025	3,985.13	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO14TREZ24A651300710101X	ORASUL TARGU OCNA	SD TAXA 0.1% ISC -CONSTRUIRE CENTRU MULTIF.TIP CRESA

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
489	3817	30.12.2025	25,812.93	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO14TREZ24A651300710101X	ORASUL TARGU OCNA	SD TAXA 0.5% ISC -CONSTRUIRE CENTRU MULTIF.TIP CRESA
490	3819	30.12.2025	8,000.00	20569680	PANFIL I.GELU-IONUT - CABINET INDIV.AVOCAT	RO66RZBR0000060027159205	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 40 CONSULTANTA JURIDICA
491	3823	30.12.2025	1,303.20	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 9397 CARBURANTI
492	3824	30.12.2025	149.31	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 9397 CARBURANTI
493	3825	30.12.2025	44,019.80	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 1366/29.12.2025, Transport elevi
494	3833	30.12.2025	1,380.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 163 MATERIALE
495	3834	30.12.2025	240.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 167 MATERIALE
496	3835	30.12.2025	4,200.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 162 INTRETINERE ECHIPAMENTE
497	3836	30.12.2025	220.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 155 MATERIALE
498	7613	30.12.2025	493.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-24.12.2025
499	7614	30.12.2025	317.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-24.12.2025
500	7615	30.12.2025	5.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-24.12.2025
501	7616	30.12.2025	1,766.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-24.12.2025
502	7617	30.12.2025	275.00	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-24.12.2025
503	7618	30.12.2025	810.00	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-24.12.2025
504	7619	30.12.2025	3,974.38	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-24.12.2025
505	7620	30.12.2025	197.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-24.12.2025
506	7621	30.12.2025	1,020.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-24.12.2025
507	7622	30.12.2025	2,029.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-24.12.2025
508	7623	30.12.2025	65.42	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-24.12.2025
509	7640	30.12.2025	150,000.00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXXX	4278620	RO65TREZ06221370204XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA FUNCTIONARE
510	7642	30.12.2025	7,000.00	4278620	ORASUL TARGU OCNA	RO80TREZ06220A110900XXXX	4278620	RO55TREZ06221A110900XXXX	ORASUL TARGU OCNA	SF RESTITUIRE TVA
511	7643	30.12.2025	3,360,765.50	4278620	ORASUL TARGU OCNA	RO75TREZ06282A980000XXXX	4278620	RO02TREZ06221400214XXXXX	ORASUL TARGU OCNA	SF REINTREGIRE EXCEDENT UTILIZAT
512	3808	30.12.2025	43.10	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 758140446, SERVICII INTERNET SI DATE
513	3818	30.12.2025	2,639.80	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3940 MAT REP
514	3820	30.12.2025	306.00	49955906	UNIKAT ELECTRIC S.R.L.	RO32TREZ0625069XXX005971	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 71 MAT REP
515	3821	30.12.2025	527.30	49955906	UNIKAT ELECTRIC S.R.L.	RO32TREZ0625069XXX005971	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 68 MAT REP
516	3822	30.12.2025	1,800.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3939 MAT REP
517	3826	30.12.2025	2,087.46	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 583810 APA
518	3827	30.12.2025	3,140.65	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 583811 APA
519	3828	30.12.2025	3,426.78	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 583814 APA
520	3829	30.12.2025	3,591.35	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 583813 APA
521	3830	30.12.2025	3,670.29	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 583812 APA
522	3831	30.12.2025	4,888.64	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SFF 583815 APA
523	3832	30.12.2025	5,534.95	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 583799 APA
524	3839	31.12.2025	1,095.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
525	3840	31.12.2025	454.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Contributii salarii
526	3841	31.12.2025	113,438.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
527	7563	31.12.2025	774.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
528	7564	31.12.2025	1,266.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
529	7566	31.12.2025	2,710.85	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
530	7567	31.12.2025	2,414.10	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
531	7570	31.12.2025	730.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
532	7571	31.12.2025	1,091.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
533	7576	31.12.2025	775.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
534	7594	31.12.2025	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
535	7605	31.12.2025	377.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
536	7629	31.12.2025	49.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
537	7630	31.12.2025	1,517.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.12.2025
538	7631	31.12.2025	447.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.12.2025
539	7632	31.12.2025	300.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.12.2025
540	7633	31.12.2025	643.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.12.2025
541	7634	31.12.2025	387.94	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.12.2025

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
542	7635	31.12.2025	525.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.12.2025
543	7636	31.12.2025	1,884.38	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.12.2025
544	7637	31.12.2025	249.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.12.2025
545	7638	31.12.2025	1,469.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.12.2025
546	7639	31.12.2025	2,854.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29.12.2025
547	7641	31.12.2025	65,145.39	4278620	ORASUL TARGU OCNA	RO67TREZ06220110102XXXXX	4278620	RO50TREZ06221110202XXXXX	ORASUL TARGU OCNA	RESTITUIRE TVA
548	7647	31.12.2025	65,000.00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXXX	4278620	RO65TREZ06221370204XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA FUNCTIONARE
549	7648	31.12.2025	145.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 30.12.2025
550	7649	31.12.2025	673.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 30.12.2025
551	7650	31.12.2025	395.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 30.12.2025
552	7651	31.12.2025	1,134.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 30.12.2025
553	7652	31.12.2025	1,565.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 30.12.2025
554	7653	31.12.2025	124.37	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 30.12.2025
555	7654	31.12.2025	5,129.90	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 30.12.2025
556	7655	31.12.2025	100.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 30.12.2025
557	7656	31.12.2025	400.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 30.12.2025
558	7657	31.12.2025	472.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 30.12.2025
559	7658	31.12.2025	1,183.20	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 30.12.2025
560	7659	31.12.2025	42.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 30.12.2025
561	7660	31.12.2025	191.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 30.12.2025
562	7661	31.12.2025	963.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 30.12.2025
563	7662	31.12.2025	98.52	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 30.12.2025
564	7663	31.12.2025	12,125.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF VIRARI COONTRIBUTII 60% TMT PESTE 12 TON
565	7664	31.12.2025	51,142.98	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
566	1657	31.12.2025	725,711.74	4278620	ORASUL TARGU OCNA	RO47TREZ24C999997XXXXXXX	4278620	RO25TREZ062507102X004231	ORASUL TARGU OCNA	INCHIDERE CHELTUIELI SURSA C
567	1658	31.12.2025	1,811,584.42	4278620	ORASUL TARGU OCNA	RO25TREZ062507102X004231	4278620	RO77TREZ06221C999997XXXX	ORASUL TARGU OCNA	INCHIDERE VENITURI SURSA C