UAT Orasul Targu Ocna

Centralizator plati luna ianuarie 2026

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	172	08.01.2026	1,822.55	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenda rutiera
2	173	08.01.2026	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenda rutiera
3	100	09.01.2026	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
4	101	09.01.2026	142.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
5	102	09.01.2026	223.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM
6	103	09.01.2026	32.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
7	104	09.01.2026	4,095.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
8	105	09.01.2026	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou -
9	106	09.01.2026	166.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM
10	107	09.01.2026	3,367.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
11	108	09.01.2026	3,367.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
12	109	09.01.2026	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
13	110	09.01.2026	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou
14	111	09.01.2026	275.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM
15	112	09.01.2026	2,606.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
16	113	09.01.2026	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
17	114	09.01.2026	3,116.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
18	115	09.01.2026	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
19	116	09.01.2026	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
20	117	09.01.2026	234.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM
21	118	09.01.2026	3,142.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
22	119	09.01.2026	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
23	120	09.01.2026	5,702.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
24	121	09.01.2026	404.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
25	122	09.01.2026	50.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
26	123	09.01.2026	339.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM
27	124	09.01.2026	28,232.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
28	125	09.01.2026	7,683.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
29	126	09.01.2026	10,254.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
30	127	09.01.2026	606.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
31	128	09.01.2026	646.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
32	129	09.01.2026	2,222.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
33	130	09.01.2026	1,653.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM
34	131	09.01.2026	3,272.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO34TREZ24A705000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
35	132	09.01.2026	183.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO96TREZ24A705000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
36	133	09.01.2026	133.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO32TREZ24A705000100307X	ORASUL TARGU OCNA	SF CAM
37	136	09.01.2026	3,353.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
38	137	09.01.2026	2,688.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
39	138	09.01.2026	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
40	139	09.01.2026	162.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
41	140	09.01.2026	761.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO91TREZ24A870400100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
42	141	09.01.2026	274.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
43	142	09.01.2026	100.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Garantie materiala Onofrei Anca
44	143	09.01.2026	3,392.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
45	144	09.01.2026	1,696.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
46	145	09.01.2026	5,088.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
47	146	09.01.2026	848.00		CRISTIA VASILE CEC		4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salari Cristia Vasile
48	147	09.01.2026	1,696.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
49	148	09.01.2026	489.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM
50	151	09.01.2026	13.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA
51	152	09.01.2026	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII
52	153	09.01.2026	27,644.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
53	154	09.01.2026	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE450SV23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA
54	155	09.01.2026	8,324.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
55	156	09.01.2026	73,291.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
56	157	09.01.2026	65,868.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
57	158	09.01.2026	982.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
58	159	09.01.2026	2,335.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
59	160	09.01.2026	1,845.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
60	161	09.01.2026	354.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
61	162	09.01.2026	336.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT
62	163	09.01.2026	286.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
63	164	09.01.2026	675.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
64	165	09.01.2026	7,407.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM
65	33	09.01.2026	54,054.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 12.2025
66	34	09.01.2026	128,700.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 12.2025
67	35	09.01.2026	48,906.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 12.2025
68	36	09.01.2026	25,740.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 12.2025
69	37	09.01.2026	2,574.00		CIOBANU MARIA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 12.2025
70	43	09.01.2026	961.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 05 ian 2026
71	44	09.01.2026	2,574.00		DUMITRASCU ION		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 12.2025
72	45	09.01.2026	2,574.00		PETCU ILEANA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 12.2025
73	46	09.01.2026	2,574.00		RONCEA TEOFIL		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 12.2025
74	47	09.01.2026	2,574.00		STANESCU VERGINICA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 12.2025
75	55	09.01.2026	10,015.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 05 ian 2026
76	56	09.01.2026	1,272.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 05 ian 2026
77	57	09.01.2026	253.00	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 05 ian 2026
78	58	09.01.2026	157.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 05 ian 2026
79	59	09.01.2026	2,378.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 05 ian 2026
80	60	09.01.2026	348.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 05 ian 2026
81	61	09.01.2026	1,598.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 05 ian 2026
82	62	09.01.2026	234.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 05 ian 2026
83	63	09.01.2026	803.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 05 ian 2026
84	64	09.01.2026	1,355.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 05 ian 2026
85	65	09.01.2026	7,802.54	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF DOBANDA IMPRUMUT CONV.383994/02.10.2023
86	66	09.01.2026	32,000.01	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF RATA IMPRUMUT CONV.383994/02.10.2023
87	78	09.01.2026	4,096.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
88	79	09.01.2026	5,067.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
89	80	09.01.2026	37.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT
90	81	09.01.2026	183.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	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
91	82	09.01.2026	361.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM
92	83	09.01.2026	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara
93	84	09.01.2026	126.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT
94	85	09.01.2026	480.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Garantie
95	86	09.01.2026	16,427.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
96	87	09.01.2026	3,644.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
97	88	09.01.2026	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri
98	89	09.01.2026	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
99	90	09.01.2026	699.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
100	91	09.01.2026	970.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM
101	92	09.01.2026	12,519.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
102	93	09.01.2026	8,279.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
103	94	09.01.2026	455.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
104	95	09.01.2026	2,561.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
105	96	09.01.2026	354.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
106	97	09.01.2026	1,000.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM
107	98	09.01.2026	25.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT
108	99	09.01.2026	3,252.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
109	168	09.01.2026	2,622.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
110	169	09.01.2026	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
111	1	12.01.2026	5,481.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
112	134	12.01.2026	232.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08 ian 2026
113	135	12.01.2026	348.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08 ian 2026
114	149	12.01.2026	955.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08 ian 2026
115	150	12.01.2026	565.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08 ian 2026
116	166	12.01.2026	6,887.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08 ian 2026
117	167	12.01.2026	1,982.91	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08 ian 2026
118	170	12.01.2026	1,101.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08 ian 2026
119	171	12.01.2026	412.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08 ian 2026
120	38	12.01.2026	1,207.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
121	3899	12.01.2026	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenda rutiera
122	39	12.01.2026	169.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
123	3900	12.01.2026	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenda rutiera
124	3901	12.01.2026	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenda rutiera
125	40	12.01.2026	20.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
126	41	12.01.2026	1,664.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
127	42	12.01.2026	267.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
128	48	12.01.2026	61.62	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
129	49	12.01.2026	150.68	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
130	50	12.01.2026	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
131	51	12.01.2026	3,670.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
132	52	12.01.2026	502.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
133	53	12.01.2026	1,787.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
134	54	12.01.2026	596.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
135	73	12.01.2026	9,449.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08 ian 2026
136	74	12.01.2026	1,386.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08 ian 2026
137	75	12.01.2026	4,712.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08 ian 2026
138	76	12.01.2026	171.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08 ian 2026
139	77	12.01.2026	5,118.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08 ian 2026
140	177	13.01.2026	7,613.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09 ian 2026
141	178	13.01.2026	2,434.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09 ian 2026
142	179	13.01.2026	310.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09 ian 2026

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
143	180	13.01.2026	6,426.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09 ian 2026
144	181	13.01.2026	4,106.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09 ian 2026
145	182	13.01.2026	61.62	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09 ian 2026
146	183	13.01.2026	5,507.20	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09 ian 2026
147	184	13.01.2026	815.76	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09 ian 2026
148	185	13.01.2026	149.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09 ian 2026
149	190	13.01.2026	2,997.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 09.2025
150	191	13.01.2026	243.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 09.2025
151	192	13.01.2026	486.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 09.2025
152	193	13.01.2026	486.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 09.2025
153	194	13.01.2026	162.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 09.2025
154	195	13.01.2026	81.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 09.2025
155	196	13.01.2026	162.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 09.2025
156	197	13.01.2026	243.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 09.2025
157	198	13.01.2026	81.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO22TREZ24A705000594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 09.2025
158	199	13.01.2026	162.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 09.2025
159	201	13.01.2026	162.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 09.2025
160	3898	13.01.2026	608.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenda rutiera
161	189	13.01.2026	1,149.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii
162	1	13.01.2026	303,962.79	4278620	ORASUL TARGU OCNA	RO70TREZ06221C410217XXXX	4278620	RO25TREZ062507102X004231	ORASUL TARGU OCNA	PRELUARE EXCEDENT SURSA C
163	2	13.01.2026	781,909.89	4278620	ORASUL TARGU OCNA	RO61TREZ06221C410219XXXX	4278620	RO25TREZ062507102X004231	ORASUL TARGU OCNA	PRELUARE EXCEDENT SURSA C
164	186	14.01.2026	7,189.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12 ian 2026
165	187	14.01.2026	3,120.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12 ian 2026
166	200	14.01.2026	175,339.86	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2359 2353 2358 2364 Colectare reziduri menajere
167	202	14.01.2026	20,219.13	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 347534 347538 Colectare reziduri menajere
168	203	14.01.2026	35,031.17	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 3702 MENTENANTA ILUMINAT PUBLIC
169	204	14.01.2026	13,205.20	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF F 3542 ILUMINAT AMBIENTAL
170	205	14.01.2026	22,676.18	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 3478 PRESTARI SERVICII
171	206	14.01.2026	20,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF PARTIAL F 3703 LUCRARI AMENAJARE PARCARE
172	207	14.01.2026	40,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF PART.F.3703-LUCRARI AMENAJARE PARCARE
173	208	14.01.2026	61,941.45	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F.3699/31.10.25 COSIT SI GREBLAT SP. VERZI
174	209	14.01.2026	344.85	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F.20251247- MATERIALE
175	210	14.01.2026	1,926.96	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	Cap. 67.02.50 Art. 20.30.30
176	3838	14.01.2026	20,118.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
177	3839	14.01.2026	9,616.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI
178	3840	14.01.2026	6,505.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii
179	3841	14.01.2026	825.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii
180	3842	14.01.2026	3,417.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
181	3843	14.01.2026	129.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii
182	3844	14.01.2026	216.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii
183	3845	14.01.2026	17,593.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii
184	3846	14.01.2026	862.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Contributii salarii
185	3847	14.01.2026	3,800.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii
186	3848	14.01.2026	274.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Contributii salarii
187	3849	14.01.2026	2,903.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii
188	3850	14.01.2026	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii
189	3853	14.01.2026	3,945.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii
190	3854	14.01.2026	224.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii
191	3855	14.01.2026	5,737.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii
192	3856	14.01.2026	398.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii
193	3857	14.01.2026	26,741.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Contributii salarii
194	3858	14.01.2026	2,610.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Contributii salarii
195	3859	14.01.2026	2,312.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO34TREZ24A705000100101X	ORASUL TARGU OCNA	SF Contributii salarii
196	3860	14.01.2026	129.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO96TREZ24A705000100117X	ORASUL TARGU OCNA	SF Contributii salarii
197	3862	14.01.2026	4,770.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
198	3863	14.01.2026	268.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Contributii salarii
199	3864	14.01.2026	236.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12 ian 2026
200	3865	14.01.2026	15,861.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii
201	3866	14.01.2026	3,028.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii
202	3867	14.01.2026	6,405.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12 ian 2026
203	3868	14.01.2026	211.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12 ian 2026
204	3869	14.01.2026	167.62	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12 ian 2026
205	3870	14.01.2026	266.45	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	ROSF VIRARI PLATI POS DIN 12 ian 2026
206	3871	14.01.2026	342.00	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12 ian 2026
207	3872	14.01.2026	202.50	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12 ian 2026
208	3873	14.01.2026	9,429.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12 ian 2026
209	3877	14.01.2026	1,006.32	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12 ian 2026
210	3884	14.01.2026	2,494.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12 ian 2026
211	3885	14.01.2026	1,912.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12 ian 2026
212	3902	14.01.2026	911.20	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenda rutiera
213	3904	14.01.2026	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenda rutiera
214	174	15.01.2026	150.68	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
215	175	15.01.2026	475.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
216	176	15.01.2026	2,312.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
217	188	15.01.2026	100.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
218	211	15.01.2026	1,439.25	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 9397 CARBURANTI
219	213	15.01.2026	192.90	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001947910 EN EL
220	214	15.01.2026	126.86	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001947912 EN EL
221	215	15.01.2026	645.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001947911 EN EL
222	216	15.01.2026	374.33	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001945260 EN EL
223	218	15.01.2026	2,209.05	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001948746 EN EL
224	219	15.01.2026	35,431.85	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001956132 EN EL
225	220	15.01.2026	3,485.62	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001956133 EN EL
226	221	15.01.2026	226.28	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810001956130 EN EL
227	222	15.01.2026	2,105.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001956130 EN EL
228	223	15.01.2026	1,155.09	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001956130 EN EL
229	224	15.01.2026	3,638.57	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 160020910005 EN EL
230	225	15.01.2026	4,230.39	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 140021530865 EN EL
231	226	15.01.2026	33.32	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO57TREZ24A650402200104X	ORASUL TARGU OCNA	SF F 576129 APA
232	227	15.01.2026	442.82	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 576131 APA
233	228	15.01.2026	0.04	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 576132 APA
234	229	15.01.2026	0.35	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 576133 APA
235	230	15.01.2026	638.07	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 576134 APA
236	231	15.01.2026	680.48	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 576135 APA
237	232	15.01.2026	417.44	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 576136 APA
238	233	15.01.2026	326.23	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 576137 APA
239	234	15.01.2026	215.75	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 576138 APA
240	235	15.01.2026	153.87	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 576139 APA
241	236	15.01.2026	657.30	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 576140 APA
242	237	15.01.2026	2,500.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 560758 APA
243	238	15.01.2026	7,963.63	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 557025 APA
244	239	15.01.2026	23,854.99	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 533264 APE PLUVIALE
245	240	15.01.2026	15,335.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF Plata esalonare Decizia 881/2023
246	241	15.01.2026	1,040.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
247	3861	15.01.2026	151.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
248	3886	15.01.2026	10,030.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 13 ian 2026
249	3887	15.01.2026	3,426.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 13 ian 2026
250	3888	15.01.2026	468.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 13 ian 2026
251	3889	15.01.2026	2,083.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 13 ian 2026
252	3890	15.01.2026	668.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 13 ian 2026
253	3891	15.01.2026	412.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 13 ian 2026
254	3892	15.01.2026	123.24	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 13 ian 2026
255	3893	15.01.2026	18.00	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 13 ian 2026
256	3894	15.01.2026	6,576.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 13 ian 2026
257	3895	15.01.2026	913.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 13 ian 2026

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
258	3896	15.01.2026	1,896.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 13 ian 2026
259	3897	15.01.2026	580.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 13 ian 2026
260	3936	15.01.2026	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenda rutiera
261	67	15.01.2026	9,279.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
262	68	15.01.2026	3,295.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
263	69	15.01.2026	5,967.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
264	70	15.01.2026	61.62	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
265	71	15.01.2026	4,804.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
266	72	15.01.2026	884.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
267	212	16.01.2026	468.48	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 9090 CARBURANTI
268	242	16.01.2026	134.31	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 576142 APA
269	3903	16.01.2026	7,150.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 ian 2026
270	3905	16.01.2026	2,655.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 ian 2026
271	3906	16.01.2026	370.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 ian 2026
272	3907	16.01.2026	5,599.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 ian 2026
273	3908	16.01.2026	211.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 ian 2026
274	3909	16.01.2026	151.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 ian 2026
275	3910	16.01.2026	7.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 ian 2026
276	3911	16.01.2026	8,491.40	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 ian 2026
277	3912	16.01.2026	602.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 ian 2026
278	3913	16.01.2026	4,461.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 ian 2026
279	3914	16.01.2026	3,688.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 ian 2026
280	3915	16.01.2026	100.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 ian 2026
281	243	19.01.2026	1.00	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF CARBURANTI F 9090
282	3921	19.01.2026	11,101.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 ian 2026
283	3922	19.01.2026	14,863.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 ian 2026
284	3923	19.01.2026	3,989.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 ian 2026
285	3924	19.01.2026	895.00	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 ian 2026
286	3925	19.01.2026	272.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 ian 2026
287	3926	19.01.2026	3,580.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 ian 2026
288	3927	19.01.2026	65.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 ian 2026
289	3928	19.01.2026	348.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 ian 2026
290	3929	19.01.2026	123.24	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 ian 2026
291	3930	19.01.2026	26.54	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 ian 2026
292	3931	19.01.2026	886.26	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 ian 2026
293	3932	19.01.2026	8,918.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 ian 2026
294	3933	19.01.2026	1,520.68	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 ian 2026
295	3934	19.01.2026	3,737.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 ian 2026
296	3935	19.01.2026	3,181.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 ian 2026
297	3956	19.01.2026	911.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenda rutiera
298	3957	19.01.2026	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenda rutiera
299	3958	19.01.2026	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenda rutiera
300	217	20.01.2026	2,205.25	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001945985 EN EL
301	244	20.01.2026	27,645.52	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO05TREZ24A830330203030X	ORASUL TARGU OCNA	SF F 2025871 2025492 PAZA PADURE
302	3943	20.01.2026	5,315.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 16 ian 2026
303	3944	20.01.2026	1,436.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 16 ian 2026
304	3945	20.01.2026	545.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 16 ian 2026
305	3946	20.01.2026	2,319.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 16 ian 2026
306	3947	20.01.2026	149.01	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 16 ian 2026
307	3948	20.01.2026	4,126.60	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 16 ian 2026
308	3952	20.01.2026	605.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 16 ian 2026
309	3953	20.01.2026	1,110.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 16 ian 2026
310	3954	20.01.2026	359.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 16 ian 2026
311	3994	20.01.2026	1,215.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenda rutiera
312	3959	21.01.2026	6,458.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19 ian 2026
313	3960	21.01.2026	2,411.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19 ian 2026
314	3961	21.01.2026	513.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19 ian 2026
315	3962	21.01.2026	3,495.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19 ian 2026
316	3963	21.01.2026	348.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19 ian 2026

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
317	3964	21.01.2026	17.91	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19 ian 2026
318	3965	21.01.2026	607.50	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19 ian 2026
319	3966	21.01.2026	5,985.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19 ian 2026
320	3967	21.01.2026	444.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19 ian 2026
321	3968	21.01.2026	1,540.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19 ian 2026
322	3969	21.01.2026	311.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19 ian 2026
323	3970	21.01.2026	44.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19 ian 2026
324	3995	21.01.2026	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenda rutiera
325	3996	21.01.2026	911.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenda rutiera
326	245	22.01.2026	7,880.34	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 010633703709 GAZE
327	246	22.01.2026	1,872.26	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 010633703711 GAZE
328	247	22.01.2026	5,464.63	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 010633760336 GAZE
329	249	22.01.2026	5,000.00	41087170	HRISTIANA STANDARD S.R.L.	RO06TREZ0615069XXX017268	4278620	RO67TREZ24A705000710130X	ORASUL TARGU OCNA	SD F.223-DOCUMENTATII ACCESARE FONDURI NERAMBURSABILE
330	250	22.01.2026	309.03	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 16253 IMPRIMATE
331	251	22.01.2026	6,826.30	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5008023 024 025 027 020 16209 16149 FURNITURI DE BIROU
332	252	22.01.2026	1,822.80	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 16068 IMPRIMATE
333	253	22.01.2026	107.10	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 16034 IMPRIMATE
334	254	22.01.2026	124.95	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO34TREZ24A670303200101X	ORASUL TARGU OCNA	SF F 16034 IMPRIMATE
335	255	22.01.2026	11,752.35	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 252355 673 343 674 994 SERV SOFTWARE
336	259	22.01.2026	26,425.00	25791610	HELMERT SRL	RO67TREZ0615069XXX006082	4278620	RO67TREZ24A705000710130X	ORASUL TARGU OCNA	SD F.2939-DOCUMENTATII ACCESARE FONDURI NERAMBURSABILE-DOC.TOPO.
337	3981	22.01.2026	3,136.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20 ian 2026
338	3982	22.01.2026	1,549.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20 ian 2026
339	3983	22.01.2026	309.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20 ian 2026
340	3984	22.01.2026	5,141.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20 ian 2026
341	3985	22.01.2026	273.62	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20 ian 2026
342	3986	22.01.2026	665.74	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20 ian 2026
343	3987	22.01.2026	1,215.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20 ian 2026
344	3988	22.01.2026	1,215.00	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20 ian 2026
345	3989	22.01.2026	3,010.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20 ian 2026
346	3990	22.01.2026	1,010.64	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20 ian 2026
347	3991	22.01.2026	833.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20 ian 2026
348	3992	22.01.2026	3,107.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20 ian 2026
349	4009	22.01.2026	32,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
350	248	22.01.2026	22,693.61	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperarea investitiei din chirii ANL 12.2025
351	260	23.01.2026	1,202.80	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001957464 EN EL
352	261	23.01.2026	93.78	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001956131 EN EL
353	262	23.01.2026	2,264.49	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 110025183359 EN EL
354	263	23.01.2026	169.82	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 160020900768 EN EL
355	3937	23.01.2026	7,674.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
356	3938	23.01.2026	2,113.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
357	3939	23.01.2026	473.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
358	3940	23.01.2026	6,102.30	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
359	3941	23.01.2026	4,121.07	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
360	3942	23.01.2026	502.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
361	3949	23.01.2026	150.68	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
362	3950	23.01.2026	1,129.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
363	3951	23.01.2026	615.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
364	3997	23.01.2026	7,371.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 21.01.2026
365	3998	23.01.2026	2,946.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 21.01.2026
366	3999	23.01.2026	600.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 21.01.2026
367	4000	23.01.2026	1,557.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 21.01.2026
368	4001	23.01.2026	443.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 21.01.2026
369	4002	23.01.2026	204.00	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 21.01.2026
370	4003	23.01.2026	41.00	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 21.01.2026
371	4004	23.01.2026	911.25	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 21.01.2026
372	4005	23.01.2026	4,877.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 21.01.2026

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
373	4006	23.01.2026	546.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 21.01.2026
374	4007	23.01.2026	2,985.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 21.01.2026
375	4008	23.01.2026	4,022.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 21.01.2026
376	256	26.01.2026	5,589.00	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO50TREZ24A840303200530X	ORASUL TARGU OCNA	SF F 2900225633/11.12.2025
377	257	26.01.2026	212.11	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO66TREZ24A670303200200X	ORASUL TARGU OCNA	SF F 2900133471 MATERIALE REP
378	258	26.01.2026	50,000.00	8375340	ROMAN IMPEX PREST SRL	RO31TREZ0615069XXX004596	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 512/08.10.2025
379	264	26.01.2026	670.33	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 9805 CARBURANTI
380	265	26.01.2026	762.59	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 9805 CARBURANTI
381	266	26.01.2026	679.54	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 9805 CARBURANTI
382	267	26.01.2026	130,821.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
383	268	26.01.2026	3,250.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
384	269	26.01.2026	494.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Contributii salarii
385	270	26.01.2026	9,015.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI
386	271	26.01.2026	6,505.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii
387	272	26.01.2026	129.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii
388	273	26.01.2026	3,796.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii
389	274	26.01.2026	246.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Contributii salarii
390	4047	26.01.2026	911.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenda rutiera
391	275	27.01.2026	99,999.99	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF RATA IMPRUMUT CONV.380785/24.07.2023
392	276	27.01.2026	22,601.34	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF DOBANDA IMPRUMUT CONV.380785/24.07.2023
393	3971	27.01.2026	5,225.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
394	3972	27.01.2026	2,663.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
395	3973	27.01.2026	2,519.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
396	3974	27.01.2026	4,915.80	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
397	3975	27.01.2026	532.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
398	3976	27.01.2026	2,047.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
399	3977	27.01.2026	973.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
400	3978	27.01.2026	5,514.00	4278620	ORASUL TARGU OCNA	RO84TREZ0625033XXX002470	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
401	3979	27.01.2026	659.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
402	3980	27.01.2026	61.62	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
403	3993	27.01.2026	1,020.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
404	4023	27.01.2026	3,581.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22-23 ian 2026
405	4024	27.01.2026	1,012.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22-23 ian 2026
406	4025	27.01.2026	646.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22-23 ian 2026
407	4026	27.01.2026	213.36	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22-23 ian 2026
408	4027	27.01.2026	2,208.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22-23 ian 2026
409	4028	27.01.2026	307.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22-23 ian 2026
410	4029	27.01.2026	712.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22-23 ian 2026
411	4030	27.01.2026	868.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22-23 ian 2026
412	4045	27.01.2026	82,700.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
413	3	27.01.2026	901.97	4278795	INSPECTORARUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD TAXA 0.1%-VALORIFICARE TURISTICA SI MODERNIZ.INFRASTRUCTURA-BS
414	4	27.01.2026	5,920.28	4278795	INSPECTORARUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO06TREZ24A705000564802X	ORASUL TARGU OCNA	SD TAXA 0.1%-VALORIFICARE TURISTICA SI MODERNIZ.INFRASTRUCTURA-FEDR
415	7	27.01.2026	10,021.10	4278795	INSPECTORARUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD TAXA 0.5%-VALORIFICARE TURISTICA SI MODERNIZ.INFRASTRUCTURA-BS
416	8	27.01.2026	65,775.56	4278795	INSPECTORARUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO06TREZ24A705000564802X	ORASUL TARGU OCNA	SD TAXA 0.5%-VALORIFICARE TURISTICA SI MODERNIZ.INFRASTRUCTURA-FEDR
417	5	27.01.2026	142.78	4278795	INSPECTORARUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO38TREZ24C705000564801X	ORASUL TARGU OCNA	SD TAXA 0.1%-VALORIFICARE TURISTICA SI MODERNIZ.INFRASTRUCTURA-BL
418	6	27.01.2026	1,586.35	4278795	INSPECTORARUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO38TREZ24C705000564801X	ORASUL TARGU OCNA	SD TAXA 0.5%-VALORIFICARE TURISTICA SI MODERNIZ.INFRASTRUCTURA-BL
419	277	28.01.2026	3,630.00	47842315	MSC FIRST TRANS SRL	RO83TREZ0625069XXX005732	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F.553-Transport persoane
420	283	28.01.2026	193.99	45587720	WIN STORE S.R.L.	RO22BRDE040SV05965710400	4278620	RO34TREZ24A610500203030X	ORASUL TARGU OCNA	SF F 1463 MATERIALE
421	284	28.01.2026	1,680.00	29217483	CREATIV AUTO SERVICE SRL	RO07TREZ0625069XXX003899	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 1052 REPARATII BC 72 APL
422	285	28.01.2026	5,463.15	3268360	ECOIND	RO87TREZ7005069XXX002770	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 36862 RAPOARTE
423	286	28.01.2026	1,182.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii
424	287	28.01.2026	1,750.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
425	288	28.01.2026	17,094.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii
426	289	28.01.2026	789.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii
427	290	28.01.2026	17,721.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii
428	291	28.01.2026	681.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Contributii salarii
429	292	28.01.2026	2,903.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii
430	293	28.01.2026	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii
431	294	28.01.2026	4,776.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii
432	295	28.01.2026	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii
433	296	28.01.2026	3,950.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii
434	297	28.01.2026	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii
435	298	28.01.2026	5,728.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii
436	299	28.01.2026	327.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii
437	300	28.01.2026	26,731.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Contributii salarii
438	301	28.01.2026	2,494.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Contributii salarii
439	302	28.01.2026	2,312.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO34TREZ24A705000100101X	ORASUL TARGU OCNA	SF Contributii salarii
440	303	28.01.2026	129.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO96TREZ24A705000100117X	ORASUL TARGU OCNA	SF Contributii salarii
441	304	28.01.2026	4,306.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii
442	305	28.01.2026	261.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Contributii salarii
443	306	28.01.2026	347.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO91TREZ24A870400100130X	ORASUL TARGU OCNA	SF Contributii salarii
444	3874	28.01.2026	13,628.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
445	3875	28.01.2026	3,782.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
446	3876	28.01.2026	405.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
447	3878	28.01.2026	10,239.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
448	3879	28.01.2026	608.00	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
449	3880	28.01.2026	9,990.60	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
450	3881	28.01.2026	775.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
451	3882	28.01.2026	2,067.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
452	3883	28.01.2026	1,143.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
453	3916	28.01.2026	4,495.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
454	3917	28.01.2026	75.00	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
455	3918	28.01.2026	550.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
456	3919	28.01.2026	61.62	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
457	3920	28.01.2026	76.00	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
458	4031	28.01.2026	3,908.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 26 ian 2026
459	4032	28.01.2026	102.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 26 ian 2026
460	4033	28.01.2026	1,343.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 26 ian 2026
461	4034	28.01.2026	25.00	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 26 ian 2026
462	4035	28.01.2026	271.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 26 ian 2026
463	4036	28.01.2026	629.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 26 ian 2026
464	4037	28.01.2026	1,532.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 26 ian 2026
465	4038	28.01.2026	289.77	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 26 ian 2026
466	4039	28.01.2026	3,602.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 26 ian 2026
467	4040	28.01.2026	911.25	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 26 ian 2026
468	4041	28.01.2026	2,625.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 26 ian 2026
469	4042	28.01.2026	1,089.32	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 26 ian 2026
470	4043	28.01.2026	1,015.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 26 ian 2026
471	4044	28.01.2026	2,581.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 26 ian 2026
472	4048	28.01.2026	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenda rutiera
473	278	29.01.2026	737.00	49955906	UNIKAT ELECTRIC S.R.L.	RO32TREZ0625069XXX005971	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F.70 -C.VAL MATERIALE
474	279	29.01.2026	1,286.20	49955906	UNIKAT ELECTRIC S.R.L.	RO32TREZ0625069XXX005971	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF. F.69- C.VAL MATERIALE
475	280	29.01.2026	1,298.00	49955906	UNIKAT ELECTRIC S.R.L.	RO32TREZ0625069XXX005971	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F.67-C.VAL MATERIALE
476	281	29.01.2026	877.34	957998	PANIMON S.A.	RO08TREZ0615069XXX004137	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2500680 CV PRODUSE
477	282	29.01.2026	1,180.00	42501139	YANIS GARAGE SRL	RO40TREZ0625069XXX005924	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 21 MATERIALE
478	307	29.01.2026	731.63	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 250305051629 SERV TELECOMUNICATII
479	308	29.01.2026	91.00	10663167	ELV-MAG SRL	RO85TREZ0625069XXX002495	4278620	RO53TREZ24A610500200200X	ORASUL TARGU OCNA	SF F 53335 MATERIALE
480	309	29.01.2026	2,066.00	34390765	TEX MARKETING & SALES SRL	RO55TREZ4765069XXX017040	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 118852 MATERIALE
481	310	29.01.2026	4,200.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 166 INTRETINERE ECHIPAMENTE
482	311	29.01.2026	2,350.75	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 6060026326 6060021279 COMISION TRANZACTII
483	312	29.01.2026	1,625.00	29481425	CMI DR.VRINCEANU MARINELA	RO88BTRL05501202608694XX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1205 SERVICII MEDICALE

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
484	313	29.01.2026	1,016.40	24782214	COMPANY DATA SRL	RO76TREZ4215069XXX020945	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 25190 MONITORIZARE FIRME
485	314	29.01.2026	492.99	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 269110818980 SSD
486	315	29.01.2026	3,409.78	16310679	DNS BIROTICA SRL	RO15TREZ7005069XXX002708	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 9436516 FURNITURI DE BIROU
487	316	29.01.2026	970.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1628 PREST SERV
488	317	29.01.2026	170.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 1213 PRESTARI SERVICII
489	318	29.01.2026	160.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO53TREZ24A610500200200X	ORASUL TARGU OCNA	SF F 1213 PRESTARI SERVICII
490	319	29.01.2026	344.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 1213 PRESTARI SERVICII
491	320	29.01.2026	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 3610 PRESTARI SERVICII
492	321	29.01.2026	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 3661 PRESTARI SERVICII
493	322	29.01.2026	1,857.35	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 252993 SERV SOFTWARE
494	323	29.01.2026	2,228.36	50455254	LA FÂNTÂNA S.R.L.	RO50TREZ7005069XXX017404	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17502821 17508759 17566297 ABONAMENT SI PAHARE
495	324	29.01.2026	968.75	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 13025 13647 PRESTARI SERVICII
496	325	29.01.2026	6,800.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 20240021 TRANSPORT ELEVI
497	326	29.01.2026	542.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 4055 MATERIALE REPARATII
498	327	29.01.2026	1,660.00	17896658	AUTO PRO CONSULTING SRL	RO24TREZ0635069XXX001688	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 1275 1248 PREST SERV
499	328	29.01.2026	200.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 1213 PREST SERV
500	329	29.01.2026	556.02	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 308439 306956 MATERIALE
501	330	29.01.2026	591.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 1214 MAT
502	331	29.01.2026	578.49	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO85TREZ24A665050200200X	ORASUL TARGU OCNA	SF F 3825 MAT REP
503	332	29.01.2026	1,455.63	8451308	WOLTERS KLUWER ROMANIA SRL	RO17TREZ7005069XXX002866	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 280642 PACHET SINTACT
504	334	29.01.2026	125.00	14935787	A.N.R.S.C.	RO29TREZ70320F365000XXXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1085421 TARIF MONITORIZARE
505	335	29.01.2026	968.00	6673308	AMG SECURITY SRL	RO26TREZ0615069XXX001097	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 2018279 MENTENANTA
506	337	29.01.2026	2,958.77	42497232	4A SOLUTIONS SRL	RO13TREZ0625069XXX005440	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2076 REPARATII BC 09 SPG
507	338	29.01.2026	1,518.62	16111048	AQUILA-FASHION SRL	RO42TREZ0615069XXX013516	4278620	RO82TREZ24A685050203030X	ORASUL TARGU OCNA	SF F 10601 CV PRODUSE
508	339	29.01.2026	5,000.00	16111048	AQUILA-FASHION SRL	RO42TREZ0615069XXX013516	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 10790 CV PRODUSE
509	340	29.01.2026	8,794.00	13851653	ASOCIATIA JUDETEANA DE FOTBAL BACAU AFJ	RO89RNCB0026030894230001	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 141 109 PREST SERV
510	341	29.01.2026	1,815.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	Cap.SF F 1476 1492 1510 PREST SERV
511	342	29.01.2026	688.80	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1491 1475 1509 PREST SERV
512	343	29.01.2026	2,016.67	40147583	MOLDOVA INVEST KAPITAL S.R.L.	RO79TREZ5915069XXX010545	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1190 PREST SERV
513	344	29.01.2026	2,800.00	969666	C.T.G.SRL	RO24TREZ0625069XXX002623	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF NF 14372 PREST SERV
514	345	29.01.2026	229.90	43828903	CARPATHIA SOLAR S.R.L.	RO75TREZ7015069XXX026010	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 25171 TRANSPORT APA TEHNOLOGICA
515	346	29.01.2026	689.70	43828903	CARPATHIA SOLAR S.R.L.	RO75TREZ7015069XXX026010	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 25171 25198 TRANSPORT APA TEHNOLOGICA
516	347	29.01.2026	300.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO66TREZ24A670302200130X	ORASUL TARGU OCNA	SF F 2350 2378 PREST SERV
517	348	29.01.2026	300.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 2350 2378 PREST SERV
518	349	29.01.2026	1,600.00	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 175 CV PRODUSE
519	350	29.01.2026	1,642.00	51562194	COPY PRINT QUALITY S.R.L.	RO15TREZ0625069XXX006277	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 15 IMPRIMATE
520	351	29.01.2026	3,444.00	4245291	DIRECTIA DE SANATATE PUBLICA MIERCUREA CIUC	RO21TREZ35120E365000XXXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 21905 ANALIZE APA
521	353	29.01.2026	320.00	7890763	DOZATOX SRL	RO92TREZ0625069XXX000526	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 1573 DERATIZARE
522	354	29.01.2026	206.99	10663167	ELV-MAG SRL	RO85TREZ0625069XXX002495	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 53955 MATERIALE REPARATII
523	355	29.01.2026	7,900.00	30533137	EUROCAD EXPERT SRL	RO84TREZ0625069XXX003871	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 3422 PREST SERV
524	356	29.01.2026	12,100.00	30533137	EUROCAD EXPERT SRL	RO84TREZ0625069XXX003871	4278620	RO95TREZ24A705000200130X	ORASUL TARGU OCNA	SF F 3318 PREST SERV
525	358	29.01.2026	1,900.00	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 25248157 SACI MENAJ
526	359	29.01.2026	15,000.00	17568243	OLEANDER GARDEN SRL	RO78TREZ4765069XXX006247	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 6888 MATERIAL FLORICOL
527	360	29.01.2026	10,000.00	17581153	SCHUBERT & FRANZKE SRL	RO58TREZ2165069XXX017101	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 790 MATERIALE
528	361	29.01.2026	1,239.03	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 4050 MAT REP
529	362	29.01.2026	14,042.48	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 4058 4152 4059 MAT REP
530	363	29.01.2026	5,217.52	15184270	RADIL SERV SRL	RO40TREZ0615069XXX001621	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD F 5656 HIDRANT
531	364	29.01.2026	1,741.95	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 16067 IMPRIMATE
532	365	29.01.2026	3,666.00	13851653	ASOCIATIA JUDETEANA DE FOTBAL BACAU AFJ	RO89RNCB0026030894230001	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	CSF F 109 PREST SERV
533	366	29.01.2026	466.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 3943 3830 MAT REP
534	367	29.01.2026	163.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO04TREZ24A670306200200X	ORASUL TARGU OCNA	SF F 3832 MAT REP
535	368	29.01.2026	80,125.78	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 560757 APE PLUVIALE
536	369	29.01.2026	478.73	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 580017 580018 APA
537	370	29.01.2026	65.80	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 580019 APA
538	371	29.01.2026	27,600.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 560757 APE PLUVIALE

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
539	372	29.01.2026	637.96	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 580020 APA
540	373	29.01.2026	203.94	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 580022 APA
541	374	29.01.2026	65.80	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 580014 APA
542	375	29.01.2026	109.67	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 580016 APA
543	376	29.01.2026	421.49	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 580012 APA
544	377	29.01.2026	54.83	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 580013 APA
545	378	29.01.2026	54.84	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO57TREZ24A650402200104X	ORASUL TARGU OCNA	SF F 580010 APA
546	379	29.01.2026	869.30	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 580015 APA
547	380	29.01.2026	8,000.00	20569680	PANFIL I.GELU-IONUT - CABINET INDIV.AVOCAT	RO66RZBR0000060027159205	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 43 PREST SERV
548	384	29.01.2026	10,000.00	44681966	REGISTA DIGITAL SA	RO81TREZ7035069XXX022189	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1038 PACHET REGISTA
549	385	29.01.2026	2,210.67	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F BCYCW3332/19.01.2026, MATERIALE
550	4070	29.01.2026	5,300.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
551	333	30.01.2026	400.00	18323853	AUTOINSPECT SRL	RO59TREZ0625069XXX001508	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 9868 ITP
552	336	30.01.2026	13,107.34	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2025099 MATERIAL FLORICOL
553	352	30.01.2026	3,605.80	14317484	DATA TECH SRL	RO74TREZ0625069XXX000268	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 1783 1798 SERVICE SIST SUPRAVEGHERE
554	357	30.01.2026	4,260.00	15825324	GEO-LINE SRL	RO86TREZ3515069XXX002892	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1581633 ELABORARE DOCUMENTATII
555	381	30.01.2026	2,200.00	969666	C.T.G.SRL	RO24TREZ0625069XXX002623	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 14373 PREST SERV
556	382	30.01.2026	15,335.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF ESALONARE DECIZIA 881/18.05.2023
557	383	30.01.2026	1,500.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO22TREZ24A670302200200X	ORASUL TARGU OCNA	SF F 2383 PREST SERV
558	386	30.01.2026	1,016.40	24782214	COMPANY DATA SRL	RO76TREZ4215069XXX020945	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 25190 MONITORIZARE FIRME
559	387	30.01.2026	5,000.00	16111048	AQUILA-FASHION SRL	RO42TREZ0615069XXX013516	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 10790 CV PRODUSE
560	3955	30.01.2026	606.95	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	SF REGLARE VIRARE ERONATA POS 12.01.2026
561	4010	30.01.2026	7,264.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
562	4011	30.01.2026	1,812.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
563	4012	30.01.2026	733.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
564	4013	30.01.2026	2,952.99	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
565	4014	30.01.2026	3,181.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
566	4015	30.01.2026	5,392.76	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
567	4016	30.01.2026	731.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
568	4017	30.01.2026	3,438.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
569	4018	30.01.2026	55,579.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
570	4019	30.01.2026	582.00	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
571	4020	30.01.2026	4,510.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
572	4021	30.01.2026	278.07	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
573	4022	30.01.2026	240.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
574	4046	30.01.2026	5.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
575	4056	30.01.2026	6,428.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 27-28 ian 2026
576	4057	30.01.2026	3,457.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 27-28 ian 2026
577	4058	30.01.2026	1,515.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 27-28 ian 2026
578	4059	30.01.2026	2,346.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 27-28 ian 2026
579	4060	30.01.2026	17.91	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 27-28 ian 2026
580	4061	30.01.2026	964.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 27-28 ian 2026
581	4062	30.01.2026	41.00	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 27-28 ian 2026
582	4063	30.01.2026	1.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 27-28 ian 2026
583	4064	30.01.2026	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 27-28 ian 2026
584	4065	30.01.2026	4,721.80	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 27-28 ian 2026
585	4066	30.01.2026	861.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 27-28 ian 2026
586	4067	30.01.2026	1,655.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 27-28 ian 2026
587	4068	30.01.2026	4,528.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 27-28 ian 2026
588	4069	30.01.2026	241.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 27-28 ian 2026