Orasul Targu Ocna

Centralizator plati luna aprilie 2026

| Nr. crt. | Numar OP | Data OP | Suma | Cod Fiscal Beneficiar | Beneficiar | Iban Beneficiar | Cod Fiscal Platitor | Iban Platitor | Platitor | Explicatii |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 4762 | 01.04.2026 | 18,436.00 | 4278620 | ORASUL TARGU OCNA | RO44TREZ0622107020101XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 30 martie 2026 |
| 2 | 4763 | 01.04.2026 | 13,704.00 | 4278620 | ORASUL TARGU OCNA | RO91TREZ0622107020102XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 30 martie 2026 |
| 3 | 4764 | 01.04.2026 | 7,858.00 | 4278620 | ORASUL TARGU OCNA | RO88TREZ0622107020201XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 30 martie 2026 |
| 4 | 4765 | 01.04.2026 | 12,128.00 | 4278620 | ORASUL TARGU OCNA | RO85TREZ0622107020203XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 30 martie 2026 |
| 5 | 4766 | 01.04.2026 | 9,220.00 | 4278620 | ORASUL TARGU OCNA | RO63TREZ0622116020201XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 30 martie 2026 |
| 6 | 4767 | 01.04.2026 | 119.00 | 4278620 | ORASUL TARGU OCNA | RO13TREZ0622116020202XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 30 martie 2026 |
| 7 | 4768 | 01.04.2026 | 123.24 | 4278620 | ORASUL TARGU OCNA | RO07TREZ06221160250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 30 martie 2026 |
| 8 | 4769 | 01.04.2026 | 1,268.03 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221180250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 30 martie 2026 |
| 9 | 4770 | 01.04.2026 | 1,710.53 | 4278620 | ORASUL TARGU OCNA | RO29TREZ06221A300530XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 30 martie 2026 |
| 10 | 4771 | 01.04.2026 | 9,864.00 | 4278620 | ORASUL TARGU OCNA | RO14TREZ06221360206XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 30 martie 2026 |
| 11 | 4772 | 01.04.2026 | 6,654.92 | 4278620 | ORASUL TARGU OCNA | RO02TREZ06221360250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 30 martie 2026 |
| 12 | 4773 | 01.04.2026 | 125.00 | 4278620 | ORASUL TARGU OCNA | RO33TREZ24A700330200104X | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 30 martie 2026 |
| 13 | 4794 | 01.04.2026 | 202.50 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 14 | 4795 | 01.04.2026 | 202.50 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 15 | 4777 | 02.04.2026 | 15,241.00 | 4278620 | ORASUL TARGU OCNA | RO44TREZ0622107020101XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 31 martie 2026 |
| 16 | 4778 | 02.04.2026 | 4,988.00 | 4278620 | ORASUL TARGU OCNA | RO91TREZ0622107020102XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 31 martie 2026 |
| 17 | 4779 | 02.04.2026 | 3,768.00 | 4278620 | ORASUL TARGU OCNA | RO88TREZ0622107020201XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 31 martie 2026 |
| 18 | 4780 | 02.04.2026 | 14,213.00 | 4278620 | ORASUL TARGU OCNA | RO38TREZ0622107020202XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 31 martie 2026 |
| 19 | 4781 | 02.04.2026 | 1,249.00 | 4278620 | ORASUL TARGU OCNA | RO85TREZ0622107020203XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 31 martie 2026 |
| 20 | 4782 | 02.04.2026 | 6,746.00 | 4278620 | ORASUL TARGU OCNA | RO63TREZ0622116020201XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 31 martie 2026 |
| 21 | 4783 | 02.04.2026 | 5,799.00 | 4278620 | ORASUL TARGU OCNA | RO13TREZ0622116020202XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 31 martie 2026 |
| 22 | 4784 | 02.04.2026 | 348.00 | 4278620 | ORASUL TARGU OCNA | RO11TREZ06221160203XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 31 martie 2026 |
| 23 | 4785 | 02.04.2026 | 289.61 | 4278620 | ORASUL TARGU OCNA | RO07TREZ06221160250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 31 martie 2026 |
| 24 | 4786 | 02.04.2026 | 2,688.27 | 4278620 | ORASUL TARGU OCNA | RO29TREZ06221A300530XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 31 martie 2026 |
| 25 | 4787 | 02.04.2026 | 342.00 | 4278620 | ORASUL TARGU OCNA | RO52TREZ06221300250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 31 martie 2026 |
| 26 | 4788 | 02.04.2026 | 800.00 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 31 martie 2026 |
| 27 | 4789 | 02.04.2026 | 8,225.22 | 4278620 | ORASUL TARGU OCNA | RO14TREZ06221360206XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 31 martie 2026 |
| 28 | 4790 | 02.04.2026 | 2,540.92 | 4278620 | ORASUL TARGU OCNA | RO02TREZ06221360250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 31 martie 2026 |
| 29 | 4791 | 02.04.2026 | 3,679.59 | 4278620 | ORASUL TARGU OCNA | RO98TREZ06221E330800XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 31 martie 2026 |
| 30 | 4792 | 02.04.2026 | 916.00 | 4278620 | ORASUL TARGU OCNA | RO16TREZ06221E335000XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 31 martie 2026 |
| 31 | 4793 | 02.04.2026 | 2,613.00 | 4278620 | ORASUL TARGU OCNA | RO84TREZ0625033XXX002470 | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 31 martie 2026 |
| 32 | 1066 | 03.04.2026 | 797.14 | 10547022 | LUKOIL ROMANIA SRL | RO28TREZ7005069XXX001019 | 4278620 | RO94TREZ24A510103200105X | ORASUL TARGU OCNA | SF F 1570 CARBURANTI |
| 33 | 1067 | 03.04.2026 | 2,405.91 | 10547022 | LUKOIL ROMANIA SRL | RO28TREZ7005069XXX001019 | 4278620 | RO73TREZ24A650402200105X | ORASUL TARGU OCNA | SF F 1570 CARBURANTI |
| 34 | 1068 | 03.04.2026 | 672.76 | 10547022 | LUKOIL ROMANIA SRL | RO28TREZ7005069XXX001019 | 4278620 | RO40TREZ24A840303200105X | ORASUL TARGU OCNA | SF F 1570 CARBURANTI |
| 35 | 1069 | 03.04.2026 | 1,803.92 | 8971726 | VODAFONE ROMANIA SA | RO29TREZ7005069XXX000710 | 4278620 | RO45TREZ24A510103200108X | ORASUL TARGU OCNA | SF F 777849632 SERVICII TELEFONIE |
| 36 | 1070 | 03.04.2026 | 172.64 | 8971726 | VODAFONE ROMANIA SA | RO29TREZ7005069XXX000710 | 4278620 | RO36TREZ24A610500200108X | ORASUL TARGU OCNA | SF F 777849632 SERVICII TELEFONIE |
| 37 | 1071 | 03.04.2026 | 43.16 | 8971726 | VODAFONE ROMANIA SA | RO29TREZ7005069XXX000710 | 4278620 | RO49TREZ24A670303200108X | ORASUL TARGU OCNA | SF F 777849632 SERVICII TELEFONIE |
| 38 | 1072 | 03.04.2026 | 43.16 | 8971726 | VODAFONE ROMANIA SA | RO29TREZ7005069XXX000710 | 4278620 | RO84TREZ24A670306200108X | ORASUL TARGU OCNA | SF F 777849632 SERVICII TELEFONIE |
| 39 | 4710 | 03.04.2026 | 48,486.00 | 4278620 | ORASUL TARGU OCNA | RO44TREZ0622107020101XXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 40 | 4711 | 03.04.2026 | 17,897.00 | 4278620 | ORASUL TARGU OCNA | RO88TREZ0622107020201XXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 41 | 4712 | 03.04.2026 | 2,454.00 | 4278620 | ORASUL TARGU OCNA | RO85TREZ0622107020203XXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 42 | 4713 | 03.04.2026 | 12,532.00 | 4278620 | ORASUL TARGU OCNA | RO63TREZ0622116020201XXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 43 | 4714 | 03.04.2026 | 16,614.20 | 4278620 | ORASUL TARGU OCNA | RO14TREZ06221360206XXXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 44 | 4715 | 03.04.2026 | 2,514.44 | 4278620 | ORASUL TARGU OCNA | RO02TREZ06221360250XXXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 45 | 4736 | 03.04.2026 | 198.00 | 4278620 | ORASUL TARGU OCNA | RO86TREZ06221070203XXXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 46 | 4737 | 03.04.2026 | 828.11 | 4278620 | ORASUL TARGU OCNA | RO29TREZ06221A300530XXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 47 | 4738 | 03.04.2026 | 598.00 | 4278620 | ORASUL TARGU OCNA | RO16TREZ06221E335000XXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 48 | 4739 | 03.04.2026 | 332.00 | 4278620 | ORASUL TARGU OCNA | RO98TREZ06221E330800XXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 49 | 4758 | 03.04.2026 | 220.74 | 4278620 | ORASUL TARGU OCNA | RO07TREZ06221160250XXXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 50 | 4760 | 03.04.2026 | 20,000.00 | 4278620 | ORASUL TARGU OCNA | RO91TREZ0622107020102XXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 51 | 4774 | 03.04.2026 | 2,600.00 | 4278620 | ORASUL TARGU OCNA | RO38TREZ0622107020202XXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |

| Nr. crt. | Numar OP | Data OP | Suma | Cod Fiscal Beneficiar | Beneficiar | Iban Beneficiar | Cod Fiscal Platitor | Iban Platitor | Platitor | Explicatii |
|---|---|---|---|---|---|---|---|---|---|---|
| 52 | 4775 | 03.04.2026 | 405.00 | 4278620 | ORASUL TARGU OCNA | RO23TREZ062500901XXXXXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 53 | 1073 | 03.04.2026 | 43.16 | 8971726 | VODAFONE ROMANIA SA | RO29TREZ7005069XXX000710 | 4278620 | RO72TREZ24E700400200108X | ORASUL TARGU OCNA | SF F 777849632 SERVICII TELEFONIE |
| 54 | 1074 | 06.04.2026 | 1,285.53 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO92TREZ24A670502200103X | ORASUL TARGU OCNA | SF F 810001975642 EN EL |
| 55 | 1075 | 06.04.2026 | 2,660.57 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO22TREZ24A670302200103X | ORASUL TARGU OCNA | SF F 010634261053 GAZE |
| 56 | 1076 | 06.04.2026 | 296.67 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO04TREZ24A670306200103X | ORASUL TARGU OCNA | SF F 010534743776 GAZE |
| 57 | 1077 | 06.04.2026 | 2,715.90 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO63TREZ24A700600200103X | ORASUL TARGU OCNA | SF F 810001973542 EN EL |
| 58 | 1078 | 06.04.2026 | 2,661.63 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO63TREZ24A700600200103X | ORASUL TARGU OCNA | SF F 810001974648 EN EL |
| 59 | 1079 | 06.04.2026 | 303.21 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO17TREZ24A700330200103X | ORASUL TARGU OCNA | SF F 010733620056 GAZE |
| 60 | 1080 | 06.04.2026 | 1,089.62 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO17TREZ24A700330200103X | ORASUL TARGU OCNA | SF F 810001974647 EN EL |
| 61 | 1081 | 06.04.2026 | 40.18 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO17TREZ24A700330200103X | ORASUL TARGU OCNA | SF F 810001975641 EN EL |
| 62 | 1082 | 06.04.2026 | 1,313.43 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO07TREZ24A740501200103X | ORASUL TARGU OCNA | SF F 810001974650 EN EL |
| 63 | 1083 | 06.04.2026 | 39,179.71 | 38244550 | UTIL CONSECA SRL | RO87TREZ0625069XXX004787 | 4278620 | RO63TREZ24A700600200200X | ORASUL TARGU OCNA | SF F 3845 3769 5052 LUCRARI MENTENANTA ILUMINAT PUBLIC |
| 64 | 1084 | 06.04.2026 | 64,398.86 | 38244550 | UTIL CONSECA SRL | RO87TREZ0625069XXX004787 | 4278620 | RO10TREZ24A700600200130X | ORASUL TARGU OCNA | SF F 5051 LUCRARI DEMONTAT ILUMINAT FESTIV |
| 65 | 1085 | 06.04.2026 | 38,169.05 | 38244550 | UTIL CONSECA SRL | RO87TREZ0625069XXX004787 | 4278620 | RO08TREZ24A840303200200X | ORASUL TARGU OCNA | SF F 5048 3775 PRESTARI SERVICII |
| 66 | 1086 | 06.04.2026 | 24,713.28 | 38244550 | UTIL CONSECA SRL | RO87TREZ0625069XXX004787 | 4278620 | RO83TREZ24A670503200130X | ORASUL TARGU OCNA | SF F 3776 3839 LUCRARI INTRETINERE SPATII VERZI |
| 67 | 1087 | 06.04.2026 | 16,696.65 | 38244550 | UTIL CONSECA SRL | RO87TREZ0625069XXX004787 | 4278620 | RO64TREZ24A745000203030X | ORASUL TARGU OCNA | SF F 5049 5098 PRESTARI SERVICII |
| 68 | 1088 | 06.04.2026 | 2,446.38 | 38244550 | UTIL CONSECA SRL | RO87TREZ0625069XXX004787 | 4278620 | RO04TREZ24A670306200200X | ORASUL TARGU OCNA | SF F 3772 PREST SERV |
| 69 | 1089 | 06.04.2026 | 847.00 | 38244550 | UTIL CONSECA SRL | RO87TREZ0625069XXX004787 | 4278620 | RO08TREZ24A840303200200X | ORASUL TARGU OCNA | SF F 5060 INCHIRIERE AUTOUTILITARA |
| 70 | 1090 | 06.04.2026 | 5,568.77 | 38244550 | UTIL CONSECA SRL | RO87TREZ0625069XXX004787 | 4278620 | RO52TREZ24A840303200130X | ORASUL TARGU OCNA | SF F 3771 PREST SERV |
| 71 | 1093 | 06.04.2026 | 109,643.78 | 27273142 | CUPT SA | RO86TREZ0625069XXX002671 | 4278620 | RO85TREZ24A740501203030X | ORASUL TARGU OCNA | SF F 2389 2390 COLECTAT REZIDURI MENAJERE |
| 72 | 1094 | 06.04.2026 | 92,536.20 | 27273142 | CUPT SA | RO86TREZ0625069XXX002671 | 4278620 | RO51TREZ24A740501200130X | ORASUL TARGU OCNA | SF F 2392 2394 2387 2386 2385 PREST SERV |
| 73 | 1096 | 06.04.2026 | 118,727.71 | 26601020 | ADIS BACAU | RO48RZBR0000060017648194 | 4278620 | RO85TREZ24A740501203030X | ORASUL TARGU OCNA | SF F 820 919 DEPOZITAT DESEURI |
| 74 | 1097 | 06.04.2026 | 144,770.51 | 26601020 | ADIS BACAU | RO48RZBR0000060017648194 | 4278620 | RO85TREZ24A740501203030X | ORASUL TARGU OCNA | SF F 1018 1123 DEPOZITAT DESEURI |
| 75 | 1098 | 06.04.2026 | 139,330.25 | 26601020 | ADIS BACAU | RO48RZBR0000060017648194 | 4278620 | RO85TREZ24A740501203030X | ORASUL TARGU OCNA | SF F 1226 90 DEPOZITAT DESEURI |
| 76 | 1099 | 06.04.2026 | 63,668.05 | 26601020 | ADIS BACAU | RO48RZBR0000060017648194 | 4278620 | RO85TREZ24A740501203030X | ORASUL TARGU OCNA | SF F 191 DEPOZITAT DESEURI |
| 77 | 1100 | 06.04.2026 | 32,000.01 | 4278620 | Ministerul Finantelor Publice | RO88TREZ999650136XXXXXXX | 4278620 | RO57TREZ24A545000810205X | ORASUL TARGU OCNA | SF ACHITAT RATA IMPRUMUT CONVENTIA |
| 78 | 1101 | 06.04.2026 | 6,952.00 | 4278620 | Ministerul Finantelor Publice | RO88TREZ999650136XXXXXXX | 4278620 | RO74TREZ24A550000300101X | ORASUL TARGU OCNA | ACHITAT DOBANDA IMPRUMUT |
| 79 | 4832 | 06.04.2026 | 202.50 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 80 | 1091 | 06.04.2026 | 998.10 | 38244550 | UTIL CONSECA SRL | RO87TREZ0625069XXX004787 | 4278620 | RO16TREZ24E700330200200X | ORASUL TARGU OCNA | SF F 3842 PREST SERV |
| 81 | 1092 | 06.04.2026 | 3,315.27 | 38244550 | UTIL CONSECA SRL | RO87TREZ0625069XXX004787 | 4278620 | RO60TREZ24E700330200130X | ORASUL TARGU OCNA | SF F 3840 PREST SERV |
| 82 | 1095 | 07.04.2026 | 6,905.12 | 38244550 | UTIL CONSECA SRL | RO87TREZ0625069XXX004787 | 4278620 | RO12TREZ24A700501710101X | ORASUL TARGU OCNA | SD F.3841-EXECUTIE RACORDURI APA-MONTARE HIDRANT |

| Nr. crt. | Numar OP | Data OP | Suma | Cod Fiscal Beneficiar | Beneficiar | Iban Beneficiar | Cod Fiscal Platitor | Iban Platitor | Platitor | Explicatii |
|---|---|---|---|---|---|---|---|---|---|---|
| 83 | 1103 | 07.04.2026 | 2,100.00 | 51163681 | SPÎNACHE G. VLAD-IULIAN PERSOANA FIZICA AUTORIZATA | RO68INGB0000999917031626 | 4278620 | RO67TREZ24A705000710130X | ORASUL TARGU OCNA | SD F 55-DOCUMENTATII ACCESARE FONDURI NERAMB.-CLUBUL ELEVILOR |
| 84 | 1104 | 07.04.2026 | 1,355.20 | 4457391 | TEXER SERVICE COMPANY SRL | RO68TREZ0615069XXX001408 | 4278620 | RO09TREZ24A510103200130X | ORASUL TARGU OCNA | SF F 3510- CONSUMABILE SI SERVICE XEROX |
| 85 | 1105 | 07.04.2026 | 913.57 | 9010105 | ORANGE ROMANIA SA | RO02TREZ7005069XXX000711 | 4278620 | RO45TREZ24A510103200108X | ORASUL TARGU OCNA | SF F 260300467616 SERVICII TELEFONICE |
| 86 | 1106 | 07.04.2026 | 616.63 | 9010105 | ORANGE ROMANIA SA | RO02TREZ7005069XXX000711 | 4278620 | RO58TREZ24A541000200108X | ORASUL TARGU OCNA | SF F 260300467616 SERVICII TELEFONICE |
| 87 | 1107 | 07.04.2026 | 61.66 | 9010105 | ORANGE ROMANIA SA | RO02TREZ7005069XXX000711 | 4278620 | RO36TREZ24A610500200108X | ORASUL TARGU OCNA | SF F 260300467616 SERVICII TELEFONICE |
| 88 | 1108 | 07.04.2026 | 86.33 | 9010105 | ORANGE ROMANIA SA | RO02TREZ7005069XXX000711 | 4278620 | RO05TREZ24A670302200108X | ORASUL TARGU OCNA | SF F 260300467616 SERVICII TELEFONICE |
| 89 | 1109 | 07.04.2026 | 733.79 | 9010105 | ORANGE ROMANIA SA | RO02TREZ7005069XXX000711 | 4278620 | RO84TREZ24A670306200108X | ORASUL TARGU OCNA | SF F 260300467616 SERVICII TELEFONICE |
| 90 | 1110 | 07.04.2026 | 1,381.24 | 9010105 | ORANGE ROMANIA SA | RO02TREZ7005069XXX000711 | 4278620 | RO15TREZ24A870400200108X | ORASUL TARGU OCNA | SF F 260300467616 SERVICII TELEFONICE |
| 91 | 1112 | 07.04.2026 | 43.16 | 8971726 | VODAFONE ROMANIA SA | RO29TREZ7005069XXX000710 | 4278620 | RO31TREZ24A670501200108X | ORASUL TARGU OCNA | SF F 777849632/20.03.2026 Servicii telefonie, internet, |
| 92 | 4802 | 07.04.2026 | 6,000.00 | 4278620 | ORASUL TARGU OCNA | RO65TREZ06221370204XXXXX | 4278620 | RO30TREZ06221370203XXXXX | ORASUL TARGU OCNA | SF VENITURI SECTIUNEA DEZVOLTARE |
| 93 | 1111 | 08.04.2026 | 8,000.00 | 20569680 | PANFIL I.GELU-IONUT - CABINET INDIV.AVOCAT | RO66RZBR0000060027159205 | 4278620 | RO09TREZ24A510103200130X | ORASUL TARGU OCNA | SF F 52 CONSULTANTA JURIDICA |
| 94 | 1113 | 08.04.2026 | 13.00 | 17617060 | DIR.JUD.DE EVIDENTA A PERSOANELOR | RO41TREZ24G541000850101X | 4278620 | RO43TREZ24A541000200101X | ORASUL TARGU OCNA | SF ADR 720 ETICHETE AUTOCOLANTE |
| 95 | 1114 | 08.04.2026 | 62,050.23 | 26601020 | ADIS BACAU | RO48RZBR0000060017648194 | 4278620 | RO85TREZ24A740501203030X | ORASUL TARGU OCNA | SF F 393 DEPOZITAT DESEURI |
| 96 | 1115 | 08.04.2026 | 5,253.51 | 26601020 | ADIS BACAU | RO48RZBR0000060017648194 | 4278620 | RO85TREZ24A740501203030X | ORASUL TARGU OCNA | SF F 386 DEPOZITAT DESEURI |
| 97 | 1116 | 08.04.2026 | 49,200.01 | 26601020 | ADIS BACAU | RO48RZBR0000060017648194 | 4278620 | RO85TREZ24A740501203030X | ORASUL TARGU OCNA | SF F 293 DEPOZITAT DESEURI |
| 98 | 1117 | 08.04.2026 | 1,696.00 | 361820 | RAIFFEISEN BANK SA | RO07RZBR0000060010399249 | 4278620 | RO27TREZ24A510103100112X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 99 | 1118 | 08.04.2026 | 5,936.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO27TREZ24A510103100112X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 100 | 1119 | 08.04.2026 | 848.00 | | CRISTIA VASILE CEC | | 4278620 | RO27TREZ24A510103100112X | ORASUL TARGU OCNA | SF Alim carduri salari Cristia Vasile |
| 101 | 1120 | 08.04.2026 | 1,272.00 | 14277703 | BANCA COMERCIALA ROMANA | RO33RNCB0031014192480050 | 4278620 | RO27TREZ24A510103100112X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 102 | 1121 | 08.04.2026 | 3,392.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO27TREZ24A510103100112X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 103 | 1122 | 08.04.2026 | 505.00 | 4278620 | BUGETUL DE STAT | RO61TREZ06220A470300XXXX | 4278620 | RO43TREZ24A510103100307X | ORASUL TARGU OCNA | SF CAM |
| 104 | 1123 | 08.04.2026 | 37.00 | 17157671 | SINDICATUL NATIONAL AL POLITISTILOR | RO37BRDE445SV37474394450 | 4278620 | RO58TREZ24A541000100101X | ORASUL TARGU OCNA | SF COTIZATIE MEMBRI SINDICAT |
| 105 | 1124 | 08.04.2026 | 5,069.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO58TREZ24A541000100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 106 | 1125 | 08.04.2026 | 4,096.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO58TREZ24A541000100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 107 | 1126 | 08.04.2026 | 202.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO23TREZ24A541000100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 108 | 1127 | 08.04.2026 | 361.00 | 4278620 | BUGETUL DE STAT | RO61TREZ06220A470300XXXX | 4278620 | RO56TREZ24A541000100307X | ORASUL TARGU OCNA | SF CAM |
| 109 | 1128 | 08.04.2026 | 480.00 | 4278620 | ORASUL TARGU OCNA - Garantii | RO49RNCB0031014192480053 | 4278620 | RO36TREZ24A610500101101X | ORASUL TARGU OCNA | SF Garantie |
| 110 | 1129 | 08.04.2026 | 3,617.00 | 14277703 | BANCA COMERCIALA ROMANA | RO33RNCB0031014192480050 | 4278620 | RO36TREZ24A610500100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 111 | 1130 | 08.04.2026 | 1.00 | 4591937 | SOC.NAT.CRUCEA ROSIE BACAU | RO20RNCB0026030909190001 | 4278620 | RO36TREZ24A610500100101X | ORASUL TARGU OCNA | SF Contributie lunara |
| 112 | 1131 | 08.04.2026 | 126.00 | 16536995 | SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE | RO35CECEB31830RON3118343 | 4278620 | RO36TREZ24A610500100101X | ORASUL TARGU OCNA | SF CONTRIBUTIE MEMBRI SINDICAT |
| 113 | 1132 | 08.04.2026 | 16,369.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO36TREZ24A610500100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 114 | 1133 | 08.04.2026 | 2,561.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO05TREZ24A670302100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 115 | 1134 | 08.04.2026 | 202.00 | 14277703 | BANCA COMERCIALA ROMANA | RO33RNCB0031014192480050 | 4278620 | RO98TREZ24A610500100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 116 | 1135 | 08.04.2026 | 8,280.00 | 361820 | RAIFFEISEN BANK SA | RO07RZBR0000060010399249 | 4278620 | RO84TREZ24A660800100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 117 | 1136 | 08.04.2026 | 579.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO98TREZ24A610500100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 118 | 1137 | 08.04.2026 | 12,521.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO84TREZ24A660800100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 119 | 1138 | 08.04.2026 | 800.00 | 43953205 | SCPEJ PRISECARIU CEZAR SORIN SI | RO62RZBR0000060022532571 | 4278620 | RO84TREZ24A660800100101X | ORASUL TARGU OCNA | SF Retineri |
| 120 | 1139 | 08.04.2026 | 961.00 | 4278620 | BUGETUL DE STAT | RO61TREZ06220A470300XXXX | 4278620 | RO34TREZ24A610500100307X | ORASUL TARGU OCNA | SF CAM |
| 121 | 1140 | 08.04.2026 | 404.00 | 361820 | RAIFFEISEN BANK SA | RO07RZBR0000060010399249 | 4278620 | RO49TREZ24A660800100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 122 | 1141 | 08.04.2026 | 606.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO49TREZ24A660800100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 123 | 1142 | 08.04.2026 | 1,009.00 | 4278620 | BUGETUL DE STAT | RO61TREZ06220A470300XXXX | 4278620 | RO82TREZ24A660800100307X | ORASUL TARGU OCNA | SF CAM |
| 124 | 1143 | 08.04.2026 | 25.00 | 16536995 | SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE | RO35CECEB31830RON3118343 | 4278620 | RO05TREZ24A670302100101X | ORASUL TARGU OCNA | SF COTIZATIE MEMBRI SINDICAT |
| 125 | 1144 | 08.04.2026 | 3,248.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO05TREZ24A670302100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 126 | 1145 | 08.04.2026 | 193.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO67TREZ24A670302100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 127 | 1146 | 08.04.2026 | 202.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO67TREZ24A670302100117X | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 128 | 1147 | 08.04.2026 | 225.00 | 4278620 | BUGETUL DE STAT | RO61TREZ06220A470300XXXX | 4278620 | RO03TREZ24A670302100307X | ORASUL TARGU OCNA | SF CAM |
| 129 | 1148 | 08.04.2026 | 32.00 | 16536995 | SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE | RO35CECEB31830RON3118343 | 4278620 | RO49TREZ24A670303100101X | ORASUL TARGU OCNA | SF Cotizatie sindicat |
| 130 | 1149 | 08.04.2026 | 4,196.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO49TREZ24A670303100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 131 | 1150 | 08.04.2026 | 111.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO14TREZ24A670303100117X | ORASUL TARGU OCNA | SF Alimentare carduri salarii CF borderou - |
| 132 | 1151 | 08.04.2026 | 166.00 | 4278620 | BUGETUL DE STAT | RO61TREZ06220A470300XXXX | 4278620 | RO47TREZ24A670303100307X | ORASUL TARGU OCNA | SF CAM |
| 133 | 1152 | 08.04.2026 | 3,366.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO84TREZ24A670306100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 134 | 1153 | 08.04.2026 | 3,367.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO84TREZ24A670306100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 135 | 1154 | 08.04.2026 | 202.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO49TREZ24A670306100117X | ORASUL TARGU OCNA | SF Alimentare carduri salarii CF borderou |
| 136 | 1155 | 08.04.2026 | 175.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO49TREZ24A670306100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 137 | 1156 | 08.04.2026 | 274.00 | 4278620 | BUGETUL DE STAT | RO61TREZ06220A470300XXXX | 4278620 | RO82TREZ24A670306100307X | ORASUL TARGU OCNA | SF CAM |
| 138 | 1157 | 08.04.2026 | 20.00 | 16536995 | SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE | RO35CECEB31830RON3118343 | 4278620 | RO31TREZ24A670501100101X | ORASUL TARGU OCNA | SF Cotizatie sindicat |
| 139 | 1158 | 08.04.2026 | 3,121.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO31TREZ24A670501100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 140 | 1159 | 08.04.2026 | 2,608.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO31TREZ24A670501100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 141 | 1160 | 08.04.2026 | 111.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO93TREZ24A670501100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 142 | 1161 | 08.04.2026 | 175.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO93TREZ24A670501100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 143 | 1162 | 08.04.2026 | 229.00 | 4278620 | BUGETUL DE STAT | RO61TREZ06220A470300XXXX | 4278620 | RO29TREZ24A670501100307X | ORASUL TARGU OCNA | SF CAM |
| 144 | 1163 | 08.04.2026 | 24.00 | 16536995 | SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE | RO35CECEB31830RON3118343 | 4278620 | RO75TREZ24A670502100101X | ORASUL TARGU OCNA | SF Cotizatie sindicat |
| 145 | 1164 | 08.04.2026 | 3,132.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO75TREZ24A670502100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 146 | 1165 | 08.04.2026 | 5,712.00 | 14277703 | BANCA COMERCIALA ROMANA | RO33RNCB0031014192480050 | 4278620 | RO75TREZ24A670502100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 147 | 1166 | 08.04.2026 | 202.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO40TREZ24A670502100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 148 | 1167 | 08.04.2026 | 266.00 | 14277703 | BANCA COMERCIALA ROMANA | RO33RNCB0031014192480050 | 4278620 | RO40TREZ24A670502100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 149 | 1168 | 08.04.2026 | 340.00 | 4278620 | BUGETUL DE STAT | RO61TREZ06220A470300XXXX | 4278620 | RO73TREZ24A670502100307X | ORASUL TARGU OCNA | SF CAM |
| 150 | 1169 | 08.04.2026 | 10,244.00 | 14277703 | BANCA COMERCIALA ROMANA | RO33RNCB0031014192480050 | 4278620 | RO83TREZ24A680502100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 151 | 1170 | 08.04.2026 | 25,671.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO83TREZ24A680502100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 152 | 1171 | 08.04.2026 | 5,122.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO83TREZ24A680502100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 153 | 1172 | 08.04.2026 | 2,020.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO48TREZ24A680502100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 154 | 1173 | 08.04.2026 | 404.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO48TREZ24A680502100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 155 | 1174 | 08.04.2026 | 808.00 | 14277703 | BANCA COMERCIALA ROMANA | RO33RNCB0031014192480050 | 4278620 | RO48TREZ24A680502100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 156 | 1175 | 08.04.2026 | 1,475.00 | 4278620 | BUGETUL DE STAT | RO61TREZ06220A470300XXXX | 4278620 | RO81TREZ24A680502100307X | ORASUL TARGU OCNA | SF CAM |
| 157 | 1176 | 08.04.2026 | 4,200.00 | 48522513 | TODY FOTOINFOSERV S.R.L. | RO64TREZ0625069XXX005783 | 4278620 | RO09TREZ24A510103200130X | ORASUL TARGU OCNA | SF F 178/24.03.2026, INTRETINERE ECHIPAMENTE |
| 158 | 1177 | 08.04.2026 | 3,272.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO34TREZ24A705000100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 159 | 1178 | 08.04.2026 | 202.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO96TREZ24A705000100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 160 | 1179 | 08.04.2026 | 133.00 | 4278620 | BUGETUL DE STAT | RO61TREZ06220A470300XXXX | 4278620 | RO32TREZ24A705000100307X | ORASUL TARGU OCNA | SF CAM |
| 161 | 1180 | 08.04.2026 | 100.00 | 4278620 | ORASUL TARGU OCNA - Garantii | RO49RNCB0031014192480053 | 4278620 | RO15TREZ24A870400100101X | ORASUL TARGU OCNA | SF Garantie materiala |
| 162 | 1181 | 08.04.2026 | 3,369.00 | 14277703 | BANCA COMERCIALA ROMANA | RO33RNCB0031014192480050 | 4278620 | RO15TREZ24A870400100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 163 | 1182 | 08.04.2026 | 3,353.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO15TREZ24A870400100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 164 | 1183 | 08.04.2026 | 184.00 | 14277703 | BANCA COMERCIALA ROMANA | RO33RNCB0031014192480050 | 4278620 | RO77TREZ24A870400100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 165 | 1184 | 08.04.2026 | 193.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO77TREZ24A870400100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 166 | 1185 | 08.04.2026 | 275.00 | 4278620 | BUGETUL DE STAT | RO61TREZ06220A470300XXXX | 4278620 | RO13TREZ24A870400100307X | ORASUL TARGU OCNA | SF CAM |
| 167 | 1186 | 08.04.2026 | 2,574.00 | | Botez Savita | | 4278620 | RO12TREZ24A680502570201X | ORASUL TARGU OCNA | SF Indemnizatii insotitori |
| 168 | 1187 | 08.04.2026 | 2,574.00 | | CIOBANU MARIA | | 4278620 | RO12TREZ24A680502570201X | ORASUL TARGU OCNA | SF Indemnizatii insotitori |
| 169 | 1188 | 08.04.2026 | 2,574.00 | | DUMITRASCU ION | | 4278620 | RO12TREZ24A680502570201X | ORASUL TARGU OCNA | SF Indemnizatii insotitori |
| 170 | 1189 | 08.04.2026 | 2,574.00 | | PETCU ILEANA | | 4278620 | RO12TREZ24A680502570201X | ORASUL TARGU OCNA | SF Indemnizatii insotitori |
| 171 | 1190 | 08.04.2026 | 2,574.00 | | RONCEA TEOFIL | | 4278620 | RO12TREZ24A680502570201X | ORASUL TARGU OCNA | SF Indemnizatii insotitori |
| 172 | 1191 | 08.04.2026 | 2,574.00 | | STANESCU VERGINICA | | 4278620 | RO12TREZ24A680502570201X | ORASUL TARGU OCNA | SF Indemnizatii insotitori |
| 173 | 1192 | 08.04.2026 | 2,574.00 | | Tudor Adina | | 4278620 | RO12TREZ24A680502570201X | ORASUL TARGU OCNA | SF Indemnizatii insotitori |
| 174 | 1193 | 08.04.2026 | 2,574.00 | | Lenghen Cornel | | 4278620 | RO12TREZ24A680502570201X | ORASUL TARGU OCNA | SF Indemnizatii insotitori |

| Nr. crt. | Numar OP | Data OP | Suma | Cod Fiscal Beneficiar | Beneficiar | Iban Beneficiar | Cod Fiscal Platitor | Iban Platitor | Platitor | Explicatii |
|---|---|---|---|---|---|---|---|---|---|---|
| 175 | 1194 | 08.04.2026 | 25,740.00 | 361820 | RAIFFEISEN BANK SA | RO07RZBR0000060010399249 | 4278620 | RO12TREZ24A680502570201X | ORASUL TARGU OCNA | SF Indemnizatii insotitori |
| 176 | 1195 | 08.04.2026 | 46,332.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO12TREZ24A680502570201X | ORASUL TARGU OCNA | SF Indemnizatii insotitori |
| 177 | 1196 | 08.04.2026 | 126,126.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO12TREZ24A680502570201X | ORASUL TARGU OCNA | SF Indemnizatii insotitori |
| 178 | 1197 | 08.04.2026 | 46,332.00 | 14277703 | BANCA COMERCIALA ROMANA | RO33RNCB0031014192480050 | 4278620 | RO12TREZ24A680502570201X | ORASUL TARGU OCNA | SF Indemnizatii insotitori |
| 179 | 1198 | 08.04.2026 | 13.00 | 4591937 | SOC.NAT.CRUCEA ROSIE BACAU | RO20RNCB0026030909190001 | 4278620 | RO45TREZ24A510103100101X | ORASUL TARGU OCNA | SF CONTRIBUTIE LUNARA |
| 180 | 1199 | 08.04.2026 | 8,323.00 | 361820 | RAIFFEISEN BANK SA | RO07RZBR0000060010399249 | 4278620 | RO45TREZ24A510103100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 181 | 1200 | 08.04.2026 | 80,445.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO45TREZ24A510103100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 182 | 1201 | 08.04.2026 | 336.00 | 16536995 | SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE | RO35CECEB31830RON3118343 | 4278620 | RO45TREZ24A510103100101X | ORASUL TARGU OCNA | SF COTIZATIE SINDICAT |
| 183 | 1202 | 08.04.2026 | 76.00 | 22028584 | BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE | RO53BRDE450SV23245054500 | 4278620 | RO45TREZ24A510103100101X | ORASUL TARGU OCNA | SF PENSIE FACULTATIVA |
| 184 | 1203 | 08.04.2026 | 59,603.00 | 14277703 | BANCA COMERCIALA ROMANA | RO33RNCB0031014192480050 | 4278620 | RO45TREZ24A510103100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 185 | 1204 | 08.04.2026 | 27,901.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO45TREZ24A510103100101X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 186 | 1205 | 08.04.2026 | 100.00 | 9100488 | NN ASIGURARI DE VIATA S.A. | RO96BRDE450SV18471794500 | 4278620 | RO45TREZ24A510103100101X | ORASUL TARGU OCNA | SF CONTRIB INDIV PENSII |
| 187 | 1206 | 08.04.2026 | 359.00 | 361820 | RAIFFEISEN BANK SA | RO07RZBR0000060010399249 | 4278620 | RO10TREZ24A510103100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 188 | 1208 | 08.04.2026 | 974.00 | 5022670 | BANCA TRANSILVANIA SA | RO15BTRLRONSALA000786901 | 4278620 | RO10TREZ24A510103100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 189 | 1209 | 08.04.2026 | 1,387.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO10TREZ24A510103100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 190 | 1210 | 08.04.2026 | 1,122.00 | 14277703 | BANCA COMERCIALA ROMANA | RO33RNCB0031014192480050 | 4278620 | RO10TREZ24A510103100117X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 191 | 1211 | 08.04.2026 | 766.00 | 361579 | BRD - GROUPE SOCIETE GENERALE SA | RO43BRDE040SV22239950400 | 4278620 | RO24TREZ24A510103100130X | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 192 | 1212 | 08.04.2026 | 7,382.00 | 4278620 | BUGETUL DE STAT | RO61TREZ06220A470300XXXX | 4278620 | RO43TREZ24A510103100307X | ORASUL TARGU OCNA | SF CAM |
| 193 | 4803 | 08.04.2026 | 1,339.00 | 4278620 | ORASUL TARGU OCNA | RO44TREZ0622107020101XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 01.02.03.06 aprilie 2026 |
| 194 | 4804 | 08.04.2026 | 1,084.00 | 4278620 | ORASUL TARGU OCNA | RO88TREZ0622107020201XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 01.02.03.06 aprilie 2026 |
| 195 | 4805 | 08.04.2026 | 471.00 | 4278620 | ORASUL TARGU OCNA | RO85TREZ0622107020203XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 01.02.03.06 aprilie 2026 |
| 196 | 4806 | 08.04.2026 | 1,903.00 | 4278620 | ORASUL TARGU OCNA | RO63TREZ0622116020201XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 01.02.03.06 aprilie 2026 |
| 197 | 4807 | 08.04.2026 | 580.00 | 4278620 | ORASUL TARGU OCNA | RO11TREZ06221160203XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 01.02.03.06 aprilie 2026 |
| 198 | 4808 | 08.04.2026 | 187.66 | 4278620 | ORASUL TARGU OCNA | RO07TREZ06221160250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 01.02.03.06 aprilie 2026 |
| 199 | 4809 | 08.04.2026 | 101.40 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221180250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 01.02.03.06 aprilie 2026 |
| 200 | 4810 | 08.04.2026 | 576.00 | 4278620 | ORASUL TARGU OCNA | RO75TREZ06221350250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 01.02.03.06 aprilie 2026 |
| 201 | 4811 | 08.04.2026 | 2,032.10 | 4278620 | ORASUL TARGU OCNA | RO14TREZ06221360206XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 01.02.03.06 aprilie 2026 |
| 202 | 4812 | 08.04.2026 | 1,081.12 | 4278620 | ORASUL TARGU OCNA | RO02TREZ06221360250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 01.02.03.06 aprilie 2026 |
| 203 | 4813 | 08.04.2026 | 2,267.00 | 4278620 | ORASUL TARGU OCNA | RO98TREZ06221E330800XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 01.02.03.06 aprilie 2026 |
| 204 | 4814 | 08.04.2026 | 2,144.00 | 4278620 | ORASUL TARGU OCNA | RO16TREZ06221E335000XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 01.02.03.06 aprilie 2026 |
| 205 | 4830 | 08.04.2026 | 202.50 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 206 | 4831 | 08.04.2026 | 202.50 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 207 | 4833 | 08.04.2026 | 405.00 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 208 | 4834 | 08.04.2026 | 911.25 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 209 | 1207 | 09.04.2026 | 12.56 | 2816464 | DEDEMAN SRL | RO75TREZ0615069XXX001476 | 4278620 | RO39TREZ24A670503200200X | ORASUL TARGU OCNA | SF F 2900508101 MATERIALE |
| 210 | 1213 | 09.04.2026 | 589.00 | 2816464 | DEDEMAN SRL | RO75TREZ0615069XXX001476 | 4278620 | RO81TREZ24A670503200530X | ORASUL TARGU OCNA | SF F 2900508101 MATERIALE |
| 211 | 1214 | 09.04.2026 | 6,419.05 | 4236838 | GRUP SOFT SRL | RO03TREZ4915069XXX000944 | 4278620 | RO09TREZ24A510103200130X | ORASUL TARGU OCNA | SF F 260022 260208 260207 SERV SOFTWARE |
| 212 | 4835 | 09.04.2026 | 405.00 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 213 | 972 | 09.04.2026 | 1,177.33 | 42497232 | 4A SOLUTIONS SRL | RO13TREZ0625069XXX005440 | 4278620 | RO62TREZ24A510103200200X | ORASUL TARGU OCNA | SF F 2257 2226 REP BC 70 APL BC 24 APL |
| 214 | 4815 | 14.04.2026 | 42.00 | 4278620 | ORASUL TARGU OCNA | RO85TREZ0622107020203XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 07- 08 aprilie 2026 |
| 215 | 4816 | 14.04.2026 | 2,550.49 | 4278620 | ORASUL TARGU OCNA | RO86TREZ06221070203XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 07- 08 aprilie 2026 |
| 216 | 4817 | 14.04.2026 | 208.00 | 4278620 | ORASUL TARGU OCNA | RO63TREZ0622116020201XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 07- 08 aprilie 2026 |
| 217 | 4818 | 14.04.2026 | 911.25 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 07- 08 aprilie 2026 |
| 218 | 4819 | 14.04.2026 | 405.00 | 4278620 | ORASUL TARGU OCNA | RO75TREZ06221350250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 07- 08 aprilie 2026 |
| 219 | 4820 | 14.04.2026 | 1,285.89 | 4278620 | ORASUL TARGU OCNA | RO14TREZ06221360206XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 07- 08 aprilie 2026 |
| 220 | 4821 | 14.04.2026 | 142.00 | 4278620 | ORASUL TARGU OCNA | RO02TREZ06221360250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 07- 08 aprilie 2026 |
| 221 | 4822 | 14.04.2026 | 2,891.00 | 4278620 | ORASUL TARGU OCNA | RO98TREZ06221E330800XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 07- 08 aprilie 2026 |
| 222 | 4823 | 14.04.2026 | 1,774.00 | 4278620 | ORASUL TARGU OCNA | RO16TREZ06221E335000XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 07- 08 aprilie 2026 |
| 223 | 4836 | 14.04.2026 | 405.00 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 224 | 4837 | 14.04.2026 | 911.25 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 225 | 4838 | 14.04.2026 | 607.50 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |

| Nr. crt. | Numar OP | Data OP | Suma | Cod Fiscal Beneficiar | Beneficiar | Iban Beneficiar | Cod Fiscal Platitor | Iban Platitor | Platitor | Explicatii |
|---|---|---|---|---|---|---|---|---|---|---|
| 226 | 4839 | 14.04.2026 | 911.25 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 227 | 4840 | 14.04.2026 | 607.50 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 228 | 1215 | 15.04.2026 | 379.68 | 4832008 | ADSUM-COM SRL | RO41TREZ0615069XXX004222 | 4278620 | RO43TREZ24A510103203030X | ORASUL TARGU OCNA | SF F 311643/10.03.2026 - APA PLATA |
| 229 | 1216 | 15.04.2026 | 2,501.66 | 11054529 | COMPANIA NATIONALA DE CAI FERATE \CFR\ SA | RO20TREZ7005069XXX000387 | 4278620 | RO38TREZ24A700700710101X | ORASUL TARGU OCNA | SD F.100053689-SIST.DISTRIB.GAZE NATURALE A.SALIGNY |
| 230 | 4853 | 15.04.2026 | 202.50 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 231 | 4860 | 15.04.2026 | 202.50 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 232 | 1102 | 17.04.2026 | 2,040.08 | 50455254 | LA FÂNTÂNA S.R.L. | RO50TREZ7005069XXX017404 | 4278620 | RO09TREZ24A510103200130X | ORASUL TARGU OCNA | SF F 17824389 17719622 ABONAMENT |
| 233 | 4796 | 17.04.2026 | 1,504.00 | 4278620 | ORASUL TARGU OCNA | RO44TREZ0622107020101XXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 234 | 4797 | 17.04.2026 | 1,960.00 | 4278620 | ORASUL TARGU OCNA | RO88TREZ0622107020201XXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 235 | 4798 | 17.04.2026 | 532.00 | 4278620 | ORASUL TARGU OCNA | RO63TREZ0622116020201XXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 236 | 4799 | 17.04.2026 | 2,565.47 | 4278620 | ORASUL TARGU OCNA | RO14TREZ06221360206XXXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 237 | 4800 | 17.04.2026 | 7,840.00 | 4278620 | ORASUL TARGU OCNA | RO16TREZ06221E335000XXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 238 | 4801 | 17.04.2026 | 14,091.00 | 4278620 | ORASUL TARGU OCNA | RO98TREZ06221E330800XXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 239 | 4824 | 17.04.2026 | 240.00 | 4278620 | ORASUL TARGU OCNA | RO86TREZ06221070203XXXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 240 | 4825 | 17.04.2026 | 488.00 | 4278620 | ORASUL TARGU OCNA | RO02TREZ06221360250XXXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 241 | 4826 | 17.04.2026 | 202.50 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 242 | 4827 | 17.04.2026 | 554.00 | 4278620 | ORASUL TARGU OCNA | RO29TREZ06221A300530XXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 243 | 4828 | 17.04.2026 | 25.00 | 4278620 | ORASUL TARGU OCNA | RO75TREZ06221350250XXXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 244 | 4829 | 17.04.2026 | 474.62 | 4278620 | ORASUL TARGU OCNA | RO33TREZ24A700330200104X | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 245 | 4876 | 17.04.2026 | 2,116.00 | 4278620 | ORASUL TARGU OCNA | RO44TREZ0622107020101XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 15.04.2026 |
| 246 | 4877 | 17.04.2026 | 611.00 | 4278620 | ORASUL TARGU OCNA | RO88TREZ0622107020201XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 15.04.2026 |
| 247 | 4878 | 17.04.2026 | 108.00 | 4278620 | ORASUL TARGU OCNA | RO85TREZ0622107020203XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 15.04.2026 |
| 248 | 4879 | 17.04.2026 | 1,159.00 | 4278620 | ORASUL TARGU OCNA | RO63TREZ0622116020201XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 15.04.2026 |
| 249 | 4880 | 17.04.2026 | 500.00 | 4278620 | ORASUL TARGU OCNA | RO75TREZ06221350250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 15.04.2026 |
| 250 | 4881 | 17.04.2026 | 2,646.72 | 4278620 | ORASUL TARGU OCNA | RO14TREZ06221360206XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 15.04.2026 |
| 251 | 4882 | 17.04.2026 | 263.00 | 4278620 | ORASUL TARGU OCNA | RO02TREZ06221360250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 15.04.2026 |
| 252 | 4883 | 17.04.2026 | 4,803.00 | 4278620 | ORASUL TARGU OCNA | RO98TREZ06221E330800XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 15.04.2026 |
| 253 | 4884 | 17.04.2026 | 1,835.00 | 4278620 | ORASUL TARGU OCNA | RO16TREZ06221E335000XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 15.04.2026 |
| 254 | 4889 | 17.04.2026 | 405.00 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 255 | 4890 | 17.04.2026 | 202.50 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 256 | 4841 | 20.04.2026 | 3,414.00 | 4278620 | ORASUL TARGU OCNA | RO44TREZ0622107020101XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 09-14.04.2026 |
| 257 | 4842 | 20.04.2026 | 290.00 | 4278620 | ORASUL TARGU OCNA | RO88TREZ0622107020201XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 09-14.04.2026 |
| 258 | 4843 | 20.04.2026 | 1,542.00 | 4278620 | ORASUL TARGU OCNA | RO63TREZ0622116020201XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 09-14.04.2026 |
| 259 | 4844 | 20.04.2026 | 348.00 | 4278620 | ORASUL TARGU OCNA | RO11TREZ06221160203XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 09-14.04.2026 |
| 260 | 4845 | 20.04.2026 | 106.00 | 4278620 | ORASUL TARGU OCNA | RO07TREZ06221160250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 09-14.04.2026 |
| 261 | 4846 | 20.04.2026 | 35.00 | 4278620 | ORASUL TARGU OCNA | RO12TREZ06221330208XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 09-14.04.2026 |
| 262 | 4847 | 20.04.2026 | 887.50 | 4278620 | ORASUL TARGU OCNA | RO23TREZ062500901XXXXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 09-14.04.2026 |
| 263 | 4848 | 20.04.2026 | 202.50 | 4278620 | ORASUL TARGU OCNA | RO75TREZ06221350250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 09-14.04.2026 |
| 264 | 4849 | 20.04.2026 | 1,162.63 | 4278620 | ORASUL TARGU OCNA | RO14TREZ06221360206XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 09-14.04.2026 |
| 265 | 4850 | 20.04.2026 | 388.00 | 4278620 | ORASUL TARGU OCNA | RO02TREZ06221360250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 09-14.04.2026 |
| 266 | 4851 | 20.04.2026 | 7,144.00 | 4278620 | ORASUL TARGU OCNA | RO98TREZ06221E330800XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 09-14.04.2026 |
| 267 | 4852 | 20.04.2026 | 3,682.00 | 4278620 | ORASUL TARGU OCNA | RO16TREZ06221E335000XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 09-14.04.2026 |
| 268 | 4861 | 20.04.2026 | 2,327.00 | 4278620 | ORASUL TARGU OCNA | RO14TREZ06221360206XXXXX | 4278620 | RO44TREZ0622107020101XXX | ORASUL TARGU OCNA | SF COMPENSARI PLATI IANUARIE-MARTIE |
| 269 | 4862 | 20.04.2026 | 18.00 | 4278620 | ORASUL TARGU OCNA | RO85TREZ0622107020203XXX | 4278620 | RO55TREZ06221180250XXXXX | ORASUL TARGU OCNA | SF COMPENSARI PLATI IANUARIE-MARTIE |
| 270 | 4863 | 20.04.2026 | 66.00 | 4278620 | ORASUL TARGU OCNA | RO85TREZ0622107020203XXX | 4278620 | RO55TREZ06221A350102XXXX | ORASUL TARGU OCNA | SF COMPENSARI PLATI IANUARIE-MARTIE |
| 271 | 4864 | 20.04.2026 | 236.00 | 4278620 | ORASUL TARGU OCNA | RO85TREZ0622107020203XXX | 4278620 | RO88TREZ0622107020201XXX | ORASUL TARGU OCNA | SF COMPENSARI PLATI IANUARIE-MARTIE |
| 272 | 4865 | 20.04.2026 | 346.00 | 4278620 | ORASUL TARGU OCNA | RO63TREZ0622116020201XXX | 4278620 | RO88TREZ0622107020201XXX | ORASUL TARGU OCNA | SF COMPENSARI PLATI IANUARIE-MARTIE |
| 273 | 4866 | 20.04.2026 | 933.00 | 4278620 | ORASUL TARGU OCNA | RO14TREZ06221360206XXXXX | 4278620 | RO88TREZ0622107020201XXX | ORASUL TARGU OCNA | SF COMPENSARI PLATI IANUARIE-MARTIE |
| 274 | 4867 | 20.04.2026 | 410.00 | 4278620 | ORASUL TARGU OCNA | RO02TREZ06221360250XXXXX | 4278620 | RO88TREZ0622107020201XXX | ORASUL TARGU OCNA | SF COMPENSARI PLATI IANUARIE-MARTIE |
| 275 | 4868 | 20.04.2026 | 250.00 | 4278620 | ORASUL TARGU OCNA | RO75TREZ06221350250XXXXX | 4278620 | RO88TREZ0622107020201XXX | ORASUL TARGU OCNA | SF COMPENSARI PLATI IANUARIE-MARTIE |
| 276 | 4869 | 20.04.2026 | 21.00 | 4278620 | ORASUL TARGU OCNA | RO33TREZ24A700330200104X | 4278620 | RO88TREZ0622107020201XXX | ORASUL TARGU OCNA | SF COMPENSARI PLATI IANUARIE-MARTIE |
| 277 | 4870 | 20.04.2026 | 33,852.00 | 4278620 | ORASUL TARGU OCNA | RO84TREZ0625033XXX002470 | 4278620 | RO13TREZ0622116020202XXX | ORASUL TARGU OCNA | SF COMPENSARI PLATI IANUARIE-MARTIE |
| 278 | 4871 | 20.04.2026 | 62.00 | 4278620 | ORASUL TARGU OCNA | RO07TREZ06221160250XXXXX | 4278620 | RO13TREZ0622116020202XXX | ORASUL TARGU OCNA | SF COMPENSARI PLATI IANUARIE-MARTIE |
| 279 | 4872 | 20.04.2026 | 10.00 | 4278620 | ORASUL TARGU OCNA | RO07TREZ06221160250XXXXX | 4278620 | RO38TREZ0622107020202XXX | ORASUL TARGU OCNA | SF COMPENSARI PLATI IANUARIE-MARTIE |
| 280 | 4873 | 20.04.2026 | 74.00 | 4278620 | ORASUL TARGU OCNA | RO07TREZ06221160250XXXXX | 4278620 | RO11TREZ06221160203XXXXX | ORASUL TARGU OCNA | SF COMPENSARI PLATI IANUARIE-MARTIE |

| Nr. crt. | Numar OP | Data OP | Suma | Cod Fiscal Beneficiar | Beneficiar | Iban Beneficiar | Cod Fiscal Platitor | Iban Platitor | Platitor | Explicatii |
|---|---|---|---|---|---|---|---|---|---|---|
| 281 | 4874 | 20.04.2026 | 1,113.00 | 4278620 | ORASUL TARGU OCNA | RO07TREZ06221160250XXXXX | 4278620 | RO02TREZ06221360250XXXXX | ORASUL TARGU OCNA | SF COMPENSARI PLATI IANUARIE-MARTIE |
| 282 | 4875 | 20.04.2026 | 2,289.00 | 4278620 | ORASUL TARGU OCNA | RO12TREZ06221330208XXXXX | 4278620 | RO29TREZ06221A300530XXXX | ORASUL TARGU OCNA | SF COMPENSARI PLATI IANUARIE-MARTIE |
| 283 | 4887 | 20.04.2026 | 405.00 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 284 | 4888 | 20.04.2026 | 67.00 | | PURICE CAMELIA MARIANA | | 4278620 | RO44TREZ0622107020101XXX | ORASUL TARGU OCNA | Cerere restituire nr. 4900/16.04.2026 |
| 285 | 4905 | 20.04.2026 | 607.50 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 286 | 4892 | 21.04.2026 | 1,736.00 | 4278620 | ORASUL TARGU OCNA | RO44TREZ0622107020101XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 16-17.04.2026 |
| 287 | 4893 | 21.04.2026 | 1,669.00 | 4278620 | ORASUL TARGU OCNA | RO88TREZ0622107020201XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 16-17.04.2026 |
| 288 | 4894 | 21.04.2026 | 335.00 | 4278620 | ORASUL TARGU OCNA | RO85TREZ0622107020203XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 16-17.04.2026 |
| 289 | 4895 | 21.04.2026 | 731.00 | 4278620 | ORASUL TARGU OCNA | RO63TREZ0622116020201XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 16-17.04.2026 |
| 290 | 4896 | 21.04.2026 | 35.91 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221180250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 16-17.04.2026 |
| 291 | 4897 | 21.04.2026 | 242.00 | 4278620 | ORASUL TARGU OCNA | RO29TREZ06221A300530XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 16-17.04.2026 |
| 292 | 4898 | 21.04.2026 | 810.00 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 16-17.04.2026 |
| 293 | 4899 | 21.04.2026 | 250.00 | 4278620 | ORASUL TARGU OCNA | RO75TREZ06221350250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 16-17.04.2026 |
| 294 | 4900 | 21.04.2026 | 2,601.46 | 4278620 | ORASUL TARGU OCNA | RO14TREZ06221360206XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 16-17.04.2026 |
| 295 | 4901 | 21.04.2026 | 328.00 | 4278620 | ORASUL TARGU OCNA | RO02TREZ06221360250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 16-17.04.2026 |
| 296 | 4902 | 21.04.2026 | 5,970.00 | 4278620 | ORASUL TARGU OCNA | RO98TREZ06221E330800XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 16-17.04.2026 |
| 297 | 4903 | 21.04.2026 | 2,462.00 | 4278620 | ORASUL TARGU OCNA | RO16TREZ06221E335000XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 16-17.04.2026 |
| 298 | 4904 | 21.04.2026 | 213.00 | 4278620 | ORASUL TARGU OCNA | RO33TREZ24A700330200104X | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 16-17.04.2026 |
| 299 | 1217 | 21.04.2026 | 992.92 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO16TREZ24E700330200103X | ORASUL TARGU OCNA | SF F 810001981957 EN EL |
| 300 | 1218 | 21.04.2026 | 4.59 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO16TREZ24E700330200103X | ORASUL TARGU OCNA | SF F 810001980378 EN EL |
| 301 | 1219 | 21.04.2026 | 148.38 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO16TREZ24E700330200103X | ORASUL TARGU OCNA | SF F 810001982879 EN EL |
| 302 | 1220 | 21.04.2026 | 13,311.88 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO16TREZ24E700330200103X | ORASUL TARGU OCNA | SF F 010335752559 GAZE |
| 303 | 1221 | 21.04.2026 | 12,506.49 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO16TREZ24E700330200103X | ORASUL TARGU OCNA | SF F 010335752562 GAZE |
| 304 | 1222 | 21.04.2026 | 11,805.10 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO16TREZ24E700330200103X | ORASUL TARGU OCNA | SF F 010335752560 GAZE |
| 305 | 1223 | 21.04.2026 | 12,909.97 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO16TREZ24E700330200103X | ORASUL TARGU OCNA | SF F 010335752561 GAZE |
| 306 | 1224 | 22.04.2026 | 8,100.00 | 46651856 | PELERINTRANS DIMA SRL | RO87TREZ0625069XXX005660 | 4278620 | RO08TREZ24A650402200107X | ORASUL TARGU OCNA | SF F 20240023 TRANSPORT ELEVI |
| 307 | 1225 | 22.04.2026 | 631.29 | 26784173 | MISAVAN TRADING | RO77TREZ4065069XXX015455 | 4278620 | RO85TREZ24A670306200102X | ORASUL TARGU OCNA | SF F 26249643 MATERIALE CURATENIE |
| 308 | 1226 | 22.04.2026 | 733.03 | 26784173 | MISAVAN TRADING | RO77TREZ4065069XXX015455 | 4278620 | RO16TREZ24A870400200102X | ORASUL TARGU OCNA | SF F 26249642 MATERIALE CURATENIE |
| 309 | 1227 | 22.04.2026 | 2,949.63 | 26784173 | MISAVAN TRADING | RO77TREZ4065069XXX015455 | 4278620 | RO76TREZ24A670502200102X | ORASUL TARGU OCNA | SF F 26249256 26249255 MATERIALE CURATENIE |
| 310 | 1228 | 22.04.2026 | 2,723.81 | 26784173 | MISAVAN TRADING | RO77TREZ4065069XXX015455 | 4278620 | RO46TREZ24A510103200102X | ORASUL TARGU OCNA | SF F 26249253 MATERIALE CURATENIE |
| 311 | 1230 | 22.04.2026 | 28,184.57 | 27273142 | CUPT SA | RO86TREZ0625069XXX002671 | 4278620 | RO51TREZ24A740501200130X | ORASUL TARGU OCNA | SF F 2395 2393 2391 PREST SERV |
| 312 | 1231 | 22.04.2026 | 61,381.98 | 27273142 | CUPT SA | RO86TREZ0625069XXX002671 | 4278620 | RO52TREZ24A840303200130X | ORASUL TARGU OCNA | SF F 2396 PREST SERV |
| 313 | 1232 | 22.04.2026 | 30,000.00 | 16747941 | MARCOVAR SRL | RO21TREZ0625069XXX001707 | 4278620 | RO08TREZ24A650402200107X | ORASUL TARGU OCNA | SF F 1394 TRANSPORT ELEVI |
| 314 | 1233 | 22.04.2026 | 1,447.29 | 27273142 | CUPT SA | RO86TREZ0625069XXX002671 | 4278620 | RO33TREZ24A700330200104X | ORASUL TARGU OCNA | SF F 350481 REZIDURI MENAJERE |
| 315 | 1234 | 22.04.2026 | 356.79 | 27273142 | CUPT SA | RO86TREZ0625069XXX002671 | 4278620 | RO38TREZ24A670302200104X | ORASUL TARGU OCNA | SF F 350478 REZIDURI MENAJERE |
| 316 | 1235 | 22.04.2026 | 609.90 | 27273142 | CUPT SA | RO86TREZ0625069XXX002671 | 4278620 | RO11TREZ24A670502200104X | ORASUL TARGU OCNA | SF F 350482 350483 REZIDURI MENAJERE |
| 317 | 1236 | 22.04.2026 | 1,293.23 | 16590684 | OLE STAR SRL | RO38TREZ0615069XXX003403 | 4278620 | RO48TREZ24A660800200130X | ORASUL TARGU OCNA | SF F 15588 PREST SERV |

| Nr. crt. | Numar OP | Data OP | Suma | Cod Fiscal Beneficiar | Beneficiar | Iban Beneficiar | Cod Fiscal Platitor | Iban Platitor | Platitor | Explicatii |
|---|---|---|---|---|---|---|---|---|---|---|
| 318 | 1237 | 22.04.2026 | 4,736.31 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO85TREZ24A665050200103X | ORASUL TARGU OCNA | SF F 010236354706 GAZE |
| 319 | 1238 | 22.04.2026 | 18,994.91 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO62TREZ24A510103200103X | ORASUL TARGU OCNA | SF F 010236280624 GAZE |
| 320 | 1239 | 22.04.2026 | 4,999.07 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO85TREZ24A665050200103X | ORASUL TARGU OCNA | SF F 130022216334 EN EL |
| 321 | 1240 | 22.04.2026 | 138.13 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO53TREZ24A610500200103X | ORASUL TARGU OCNA | SF F 810001983848 EN EL |
| 322 | 1241 | 22.04.2026 | 3,724.61 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO62TREZ24A510103200103X | ORASUL TARGU OCNA | SF F 120022480249 EN EL |
| 323 | 1242 | 22.04.2026 | 612.11 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO41TREZ24A650402200103X | ORASUL TARGU OCNA | SF F 810001978766 EN EL |
| 324 | 1243 | 22.04.2026 | 1,219.80 | 27273142 | CUPT SA | RO86TREZ0625069XXX002671 | 4278620 | RO55TREZ24A670503200104X | ORASUL TARGU OCNA | SF F 350480 REZIDURI MENAJERE |
| 325 | 1244 | 22.04.2026 | 309.69 | 361757 | BANCA COMERCIALA ROMANA | RO45TREZ7005069XXX001586 | 4278620 | RO43TREZ24A510103203030X | ORASUL TARGU OCNA | SF COMISIOANE TRANZACTII GHISEUL.RO |
| 326 | 1245 | 22.04.2026 | 1,689.24 | 361757 | BANCA COMERCIALA ROMANA | RO45TREZ7005069XXX001586 | 4278620 | RO43TREZ24A510103203030X | ORASUL TARGU OCNA | SF COMISIOANE TRANZACTII GHISEUL.RO |
| 327 | 1246 | 22.04.2026 | 200.00 | 4278620 | ORASUL TARGU OCNA | RO95RNCB0031014192480001 | 4278620 | RO43TREZ24A510103203030X | ORASUL TARGU OCNA | SF COMISION ADMINISTRARE CONT |
| 328 | 4908 | 22.04.2026 | 258,195.91 | 11795581 | AGENTIA NATIONALA PENTRU LOCUINTE | RO18TREZ70020F390100XXXX | 4278620 | RO78TREZ06221390203XXXXX | ORASUL TARGU OCNA | Vanzare cu plata integrala ap.8, bl.F14, conform HCL nr.5/29.01.2026 s |
| 329 | 4909 | 22.04.2026 | 2,582.09 | 4278620 | ORASUL TARGU OCNA | RO40TREZ06221E365000XXXX | 4278620 | RO78TREZ06221390203XXXXX | ORASUL TARGU OCNA | Comision aferent vanzare cu plata integrala ap.8, bl.F14, conform HCL |
| 330 | 1229 | 22.04.2026 | 907.59 | 26784173 | MISAVAN TRADING | RO77TREZ4065069XXX015455 | 4278620 | RO97TREZ24E700330200102X | ORASUL TARGU OCNA | SF F 26249254 MATERIALE CURATENIE |
| 331 | 1247 | 23.04.2026 | 153,632.15 | 3590810 | ALCONEP SRL | RO07TREZ0615069XXX001439 | 4278620 | RO72TREZ24A700501200200X | ORASUL TARGU OCNA | SF F 5295 CV LUCRARI |
| 332 | 1248 | 23.04.2026 | 9,316.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO27TREZ24A510103100112X | ORASUL TARGU OCNA | SF CONTRIBUTII INDEMNIZ CONSILIERI |
| 333 | 1249 | 23.04.2026 | 6,503.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO58TREZ24A541000100101X | ORASUL TARGU OCNA | SF Contributii salarii |
| 334 | 1250 | 23.04.2026 | 145.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO23TREZ24A541000100117X | ORASUL TARGU OCNA | SF Contributii salarii |
| 335 | 1251 | 23.04.2026 | 17,017.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO36TREZ24A610500100101X | ORASUL TARGU OCNA | SF Contributii salarii |
| 336 | 1252 | 23.04.2026 | 705.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO98TREZ24A610500100117X | ORASUL TARGU OCNA | SF Contributii salarii |
| 337 | 1253 | 23.04.2026 | 17,719.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO84TREZ24A660800100101X | ORASUL TARGU OCNA | SF Contributii salarii |
| 338 | 1254 | 23.04.2026 | 856.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO49TREZ24A660800100117X | ORASUL TARGU OCNA | SF Contributii salarii |
| 339 | 1255 | 23.04.2026 | 3,800.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO05TREZ24A670302100101X | ORASUL TARGU OCNA | SF Contributii salarii |
| 340 | 1256 | 23.04.2026 | 283.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO67TREZ24A670302100117X | ORASUL TARGU OCNA | SF Contributii salarii |
| 341 | 1257 | 23.04.2026 | 2,978.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO49TREZ24A670303100101X | ORASUL TARGU OCNA | SF Contributii salarii |
| 342 | 1258 | 23.04.2026 | 78.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO14TREZ24A670303100117X | ORASUL TARGU OCNA | SF Contributii salarii |
| 343 | 1259 | 23.04.2026 | 4,777.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO84TREZ24A670306100101X | ORASUL TARGU OCNA | SF Contributii salarii |
| 344 | 1260 | 23.04.2026 | 270.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO49TREZ24A670306100117X | ORASUL TARGU OCNA | SF Contributii salarii |
| 345 | 1261 | 23.04.2026 | 3,943.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO31TREZ24A670501100101X | ORASUL TARGU OCNA | SF Contributii salarii |
| 346 | 1262 | 23.04.2026 | 203.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO93TREZ24A670501100117X | ORASUL TARGU OCNA | SF Contributii salarii |
| 347 | 1263 | 23.04.2026 | 5,728.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO75TREZ24A670502100101X | ORASUL TARGU OCNA | SF Contributii salarii |
| 348 | 1264 | 23.04.2026 | 336.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO40TREZ24A670502100117X | ORASUL TARGU OCNA | SF Contributii salarii |
| 349 | 1265 | 23.04.2026 | 23,763.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO83TREZ24A680502100101X | ORASUL TARGU OCNA | SF Contributii salarii |
| 350 | 1266 | 23.04.2026 | 2,320.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO48TREZ24A680502100117X | ORASUL TARGU OCNA | SF Contributii salarii |
| 351 | 1267 | 23.04.2026 | 2,312.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO34TREZ24A705000100101X | ORASUL TARGU OCNA | SF Contributii salarii |
| 352 | 1268 | 23.04.2026 | 145.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO96TREZ24A705000100117X | ORASUL TARGU OCNA | SF Contributii salarii |
| 353 | 1269 | 23.04.2026 | 4,770.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO15TREZ24A870400100101X | ORASUL TARGU OCNA | SF Contributii salarii |
| 354 | 1270 | 23.04.2026 | 269.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO77TREZ24A870400100117X | ORASUL TARGU OCNA | SF Contributii salarii |
| 355 | 1271 | 23.04.2026 | 131,633.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO45TREZ24A510103100101X | ORASUL TARGU OCNA | SF CONTRIBUTII SALARII |
| 356 | 1272 | 23.04.2026 | 3,172.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO10TREZ24A510103100117X | ORASUL TARGU OCNA | SF CONTRIBUTII SALARII |
| 357 | 1273 | 23.04.2026 | 413.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO24TREZ24A510103100130X | ORASUL TARGU OCNA | SF Contributii salarii |
| 358 | 1274 | 23.04.2026 | 180.82 | 2816464 | DEDEMAN SRL | RO75TREZ0615069XXX001476 | 4278620 | RO83TREZ24A670503200130X | ORASUL TARGU OCNA | SF F 2900227673 MATERIALE |
| 359 | 1275 | 23.04.2026 | 645.06 | 2816464 | DEDEMAN SRL | RO75TREZ0615069XXX001476 | 4278620 | RO39TREZ24A670503200200X | ORASUL TARGU OCNA | SF F 2900227673 MATERIALE |
| 360 | 1276 | 23.04.2026 | 2,111.13 | 10547022 | LUKOIL ROMANIA SRL | RO28TREZ7005069XXX001019 | 4278620 | RO94TREZ24A510103200105X | ORASUL TARGU OCNA | SF F 2016 CARBURANTI |
| 361 | 1277 | 23.04.2026 | 2,277.84 | 10547022 | LUKOIL ROMANIA SRL | RO28TREZ7005069XXX001019 | 4278620 | RO73TREZ24A650402200105X | ORASUL TARGU OCNA | SF F 2016 CARBURANTI |

| Nr. crt. | Numar OP | Data OP | Suma | Cod Fiscal Beneficiar | Beneficiar | Iban Beneficiar | Cod Fiscal Platitor | Iban Platitor | Platitor | Explicatii |
|---|---|---|---|---|---|---|---|---|---|---|
| 362 | 1278 | 23.04.2026 | 563.95 | 10547022 | LUKOIL ROMANIA SRL | RO28TREZ7005069XXX001019 | 4278620 | RO40TREZ24A840303200105X | ORASUL TARGU OCNA | SF F 2016 CARBURANTI |
| 363 | 1279 | 23.04.2026 | 2,243.97 | 2816464 | DEDEMAN SRL | RO75TREZ0615069XXX001476 | 4278620 | RO95TREZ24A610500200530X | ORASUL TARGU OCNA | SF F 2900508102 MATERIALE |
| 364 | 1282 | 23.04.2026 | 212.96 | 8403882 | MAGIC PRINT SRL | RO80TREZ0625069XXX000548 | 4278620 | RO34TREZ24A670303200101X | ORASUL TARGU OCNA | SF F 381 IMPRIMATE |
| 365 | 1288 | 23.04.2026 | 1,520.76 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO04TREZ24A670306200103X | ORASUL TARGU OCNA | SF F 010236345183 GAZE |
| 366 | 1293 | 23.04.2026 | 4,675.77 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO92TREZ24A670502200103X | ORASUL TARGU OCNA | SF F 010236280626 GAZE |
| 367 | 1308 | 23.04.2026 | 4,241.75 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO92TREZ24A670502200103X | ORASUL TARGU OCNA | SF CI 2100396920 Gaze naturale |
| 368 | 1312 | 23.04.2026 | 50,000.00 | 3590810 | ALCONEP SRL | RO07TREZ0615069XXX001439 | 4278620 | RO14TREZ24A651300710101X | ORASUL TARGU OCNA | SD P.F.5305-CONSTRUIRE SI DOTARE CENTRU MULTIF.TIP CRESA-IMPREJMUIRE |
| 369 | 4854 | 23.04.2026 | 550.00 | 4278620 | ORASUL TARGU OCNA | RO44TREZ0622107020101XXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 370 | 4855 | 23.04.2026 | 65.00 | 4278620 | ORASUL TARGU OCNA | RO88TREZ0622107020201XXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 371 | 4856 | 23.04.2026 | 81.00 | 4278620 | ORASUL TARGU OCNA | RO85TREZ0622107020203XXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 372 | 4857 | 23.04.2026 | 1,422.62 | 4278620 | ORASUL TARGU OCNA | RO14TREZ06221360206XXXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 373 | 4858 | 23.04.2026 | 2,706.00 | 4278620 | ORASUL TARGU OCNA | RO02TREZ06221360250XXXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 374 | 4859 | 23.04.2026 | 1,386.00 | 4278620 | ORASUL TARGU OCNA | RO98TREZ06221E330800XXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 375 | 4885 | 23.04.2026 | 210.00 | 4278620 | ORASUL TARGU OCNA | RO63TREZ0622116020201XXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 376 | 4886 | 23.04.2026 | 839.00 | 4278620 | ORASUL TARGU OCNA | RO16TREZ06221E335000XXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 377 | 4891 | 23.04.2026 | 607.50 | 4278620 | ORASUL TARGU OCNA | RO23TREZ062500901XXXXXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 378 | 4906 | 23.04.2026 | 1.00 | 4278620 | ORASUL TARGU OCNA | RO86TREZ06221070203XXXXX | 4278620 | RO60TREZ0625012XXX005213 | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO |
| 379 | 4912 | 23.04.2026 | 672.40 | 5057580 | CONSILIUL JUDETEAN BACAU | RO88TREZ0612116020201XXX | 4278620 | RO84TREZ0625033XXX002470 | ORASUL TARGU OCNA | SF COTA 40% TMT PESTE 12 TONE PF EXCP. 5.1.1 |
| 380 | 4913 | 23.04.2026 | 258.60 | 4278620 | ORASUL TARGU OCNA | RO63TREZ0622116020201XXX | 4278620 | RO84TREZ0625033XXX002470 | ORASUL TARGU OCNA | SF VIRARI CONTRIBUTII 60% TMT PESTE 12 TONE PF |
| 381 | 4914 | 23.04.2026 | 45,208.40 | 5057580 | CONSILIUL JUDETEAN BACAU | RO38TREZ0612116020202XXX | 4278620 | RO84TREZ0625033XXX002470 | ORASUL TARGU OCNA | SF COTA 40% TMT PESTE 12 TONE PJ EXCP.5.1. |
| 382 | 4915 | 23.04.2026 | 63,712.60 | 4278620 | ORASUL TARGU OCNA | RO13TREZ0622116020202XXX | 4278620 | RO84TREZ0625033XXX002470 | ORASUL TARGU OCNA | SF VIRARI CONTRIBUTII 60% TMT PESTE 12 TONE PJ |
| 383 | 4916 | 23.04.2026 | 3,266.00 | 4278620 | ORASUL TARGU OCNA | RO44TREZ0622107020101XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 21- 22 aprilie 2026 |
| 384 | 4917 | 23.04.2026 | 920.00 | 4278620 | ORASUL TARGU OCNA | RO88TREZ0622107020201XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 21- 22 aprilie 2026 |
| 385 | 4918 | 23.04.2026 | 6.00 | 4278620 | ORASUL TARGU OCNA | RO86TREZ06221070203XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 21- 22 aprilie 2026 |
| 386 | 4919 | 23.04.2026 | 508.00 | 4278620 | ORASUL TARGU OCNA | RO63TREZ0622116020201XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 21- 22 aprilie 2026 |
| 387 | 4920 | 23.04.2026 | 599.37 | 4278620 | ORASUL TARGU OCNA | RO29TREZ06221A300530XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 21- 22 aprilie 2026 |
| 388 | 4921 | 23.04.2026 | 5.00 | 4278620 | ORASUL TARGU OCNA | RO75TREZ06221350250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 21- 22 aprilie 2026 |
| 389 | 4922 | 23.04.2026 | 1,055.44 | 4278620 | ORASUL TARGU OCNA | RO14TREZ06221360206XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 21- 22 aprilie 2026 |
| 390 | 4923 | 23.04.2026 | 848.00 | 4278620 | ORASUL TARGU OCNA | RO02TREZ06221360250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 21- 22 aprilie 2026 |
| 391 | 4924 | 23.04.2026 | 3,107.00 | 4278620 | ORASUL TARGU OCNA | RO98TREZ06221E330800XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 21- 22 aprilie 2026 |
| 392 | 4925 | 23.04.2026 | 1,530.00 | 4278620 | ORASUL TARGU OCNA | RO16TREZ06221E335000XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 21- 22 aprilie 2026 |
| 393 | 4927 | 23.04.2026 | 50,000.00 | 4278620 | ORASUL TARGU OCNA | RO65TREZ06221370204XXXXX | 4278620 | RO30TREZ06221370203XXXXX | ORASUL TARGU OCNA | SF VENITURI SECTIUNEA DEZVOLTARE |
| 394 | 1281 | 23.04.2026 | 762.30 | 8403882 | MAGIC PRINT SRL | RO80TREZ0625069XXX000548 | 4278620 | RO36TREZ24E700400200130X | ORASUL TARGU OCNA | SF F 16615 381 IMPRIMATE |
| 395 | 1283 | 23.04.2026 | 10,183.41 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO16TREZ24E700330200103X | ORASUL TARGU OCNA | SF F 010634348951 GAZE |
| 396 | 1284 | 23.04.2026 | 8,024.13 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO16TREZ24E700330200103X | ORASUL TARGU OCNA | SF F 010335752558 GAZE |
| 397 | 1285 | 23.04.2026 | 2,019.80 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO16TREZ24E700330200103X | ORASUL TARGU OCNA | SF F 810001978416 EN EL |
| 398 | 1286 | 23.04.2026 | 2,228.24 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO89TREZ24E700400200103X | ORASUL TARGU OCNA | SF F 810001978770 EN EL |
| 399 | 1300 | 23.04.2026 | 10,573.46 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO16TREZ24E700330200103X | ORASUL TARGU OCNA | SF F 010138133177 GAZE |
| 400 | 1303 | 23.04.2026 | 3,315.27 | 38244550 | UTIL CONSECA SRL | RO87TREZ0625069XXX004787 | 4278620 | RO60TREZ24E700330200130X | ORASUL TARGU OCNA | SF F 5096 PRESTARI SERVICII |
| 401 | 1304 | 23.04.2026 | 3,049.50 | 27273142 | CUPT SA | RO86TREZ0625069XXX002671 | 4278620 | RO08TREZ24E700400200104X | ORASUL TARGU OCNA | SF F 350909 REZIDURI MENAJERE |
| 402 | 1305 | 23.04.2026 | 1,070.87 | 27429315 | CRAB SA | RO61TREZ0615069XXX006578 | 4278620 | RO32TREZ24E700330200104X | ORASUL TARGU OCNA | SF F 595072 595052 595064 APA |
| 403 | 1306 | 23.04.2026 | 847.00 | 7890763 | DOZATOX SRL | RO92TREZ0625069XXX000526 | 4278620 | RO36TREZ24E700400200130X | ORASUL TARGU OCNA | SF F 1614 PREST SERV |
| 404 | 1307 | 23.04.2026 | 30,337.55 | 27429315 | CRAB SA | RO61TREZ0615069XXX006578 | 4278620 | RO32TREZ24E700330200104X | ORASUL TARGU OCNA | SF F 595055 066 067 068 069 070 071 APA |

| Nr. crt. | Numar OP | Data OP | Suma | Cod Fiscal Beneficiar | Beneficiar | Iban Beneficiar | Cod Fiscal Platitor | Iban Platitor | Platitor | Explicatii |
|---|---|---|---|---|---|---|---|---|---|---|
| 405 | 1310 | 23.04.2026 | 6.09 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO16TREZ24E700330200103X | ORASUL TARGU OCNA | SF F.10435618383 Gaze naturale |
| 406 | 1311 | 23.04.2026 | 4,271.67 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO16TREZ24E700330200103X | ORASUL TARGU OCNA | SF F 810001983845 EN EL |
| 407 | 1289 | 24.04.2026 | 228.37 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO22TREZ24A670302200103X | ORASUL TARGU OCNA | SF F 810001978767 EN EL |
| 408 | 1290 | 24.04.2026 | 886.36 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO92TREZ24A670502200103X | ORASUL TARGU OCNA | SF F 810001978767 EN EL |
| 409 | 1291 | 24.04.2026 | 3,219.10 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO04TREZ24A670306200103X | ORASUL TARGU OCNA | SF F 810001978767 EN EL |
| 410 | 1292 | 24.04.2026 | 4,562.84 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO92TREZ24A670502200103X | ORASUL TARGU OCNA | SF F 010236280625 GAZE |
| 411 | 1294 | 24.04.2026 | 1,116.62 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO17TREZ24A700330200103X | ORASUL TARGU OCNA | SF F 810001978768 EN EL |
| 412 | 1313 | 24.04.2026 | 50,000.00 | 8375340 | ROMAN IMPEX PREST SRL | RO31TREZ0615069XXX004596 | 4278620 | RO08TREZ24A840303200200X | ORASUL TARGU OCNA | SF F 514 PRESTARI SERVICII |
| 413 | 1314 | 24.04.2026 | 26.44 | 5888716 | DIGI ROMANIA S.A. | RO12TREZ7005069XXX001016 | 4278620 | RO45TREZ24A510103200108X | ORASUL TARGU OCNA | SF F 31440276 ABONAMENT |
| 414 | 1315 | 24.04.2026 | 18,295.20 | 17470732 | ALBER-MON SRL | RO57TREZ0625069XXX003775 | 4278620 | RO08TREZ24A840303200200X | ORASUL TARGU OCNA | SF F 139 PREST SERV |
| 415 | 4944 | 24.04.2026 | 607.50 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 416 | 1280 | 24.04.2026 | 18.99 | 27925114 | PRO CEMEX SRL | RO88TREZ2315069XXX028823 | 4278620 | RO89TREZ24E700400200200X | ORASUL TARGU OCNA | SF F 4722 MATERIALE REPARATII |
| 417 | 1301 | 24.04.2026 | 5,515.18 | 9234919 | TERMA SRL | RO08TREZ0615069XXX000839 | 4278620 | RO16TREZ24E700330200200X | ORASUL TARGU OCNA | SF F 20556 20546 LUCRARI SERVICE |
| 418 | 1302 | 24.04.2026 | 9,705.51 | 9234919 | TERMA SRL | RO08TREZ0615069XXX000839 | 4278620 | RO60TREZ24E700330200130X | ORASUL TARGU OCNA | SF F 20615 20616 LUCRARI SERVICE |
| 419 | 1287 | 27.04.2026 | 3,342.37 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO63TREZ24A700600200103X | ORASUL TARGU OCNA | SF F 810001978770 EN EL |
| 420 | 1295 | 27.04.2026 | 7,207.72 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO63TREZ24A700600200103X | ORASUL TARGU OCNA | SF F 810001980372 EN EL |
| 421 | 1296 | 27.04.2026 | 4,110.11 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO63TREZ24A700600200103X | ORASUL TARGU OCNA | SF F 810001979723 EN EL |
| 422 | 1297 | 27.04.2026 | 23,746.89 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO63TREZ24A700600200103X | ORASUL TARGU OCNA | SF F 810001978769 EN EL |
| 423 | 1298 | 27.04.2026 | 178.46 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO63TREZ24A700600200103X | ORASUL TARGU OCNA | SF F 160021421850 EN EL |
| 424 | 1299 | 27.04.2026 | 3,439.55 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO63TREZ24A700600200103X | ORASUL TARGU OCNA | SF F 170020991080 EN EL |
| 425 | 1309 | 27.04.2026 | 9,233.28 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO63TREZ24A700600200103X | ORASUL TARGU OCNA | SF CI 9900225738 Energie electrica |
| 426 | 1318 | 27.04.2026 | 60,200.00 | 19173045 | PENCRAFT SRL | RO25TREZ4065069XXX009504 | 4278620 | RO96TREZ24A650301710101X | ORASUL TARGU OCNA | SD F.1556- MODERNIZ.SI DOTARE GRADINITA FLOARE DE COLT SF/DALI |
| 427 | 1319 | 27.04.2026 | 99,999.99 | 4278620 | Ministerul Finantelor Publice | RO88TREZ999650136XXXXXXX | 4278620 | RO57TREZ24A545000810205X | ORASUL TARGU OCNA | SF RATA IMPRUMUT CONVENTIA 380785/24.07.2023 |
| 428 | 1320 | 27.04.2026 | 20,099.99 | 4278620 | Ministerul Finantelor Publice | RO88TREZ999650136XXXXXXX | 4278620 | RO74TREZ24A550000300101X | ORASUL TARGU OCNA | SF ACHITAT DOBANDA IMPRUMUT CONVENTIA 380785/24.07.2023 |
| 429 | 1321 | 27.04.2026 | 5,425.00 | 25791610 | HELMERT SRL | RO67TREZ0615069XXX006082 | 4278620 | RO67TREZ24A705000710130X | ORASUL TARGU OCNA | SD F 3276-Documentatii accesare fonduri nerambursabile-Doc.topo |
| 430 | 1322 | 27.04.2026 | 1,527.15 | 50306805 | A.N.R.M.P.S.G. | RO36TREZ70020F335000XXXX | 4278620 | RO83TREZ24A670503200130X | ORASUL TARGU OCNA | SF F.167 Transfer tehnologie minerit 2026 |
| 431 | 4928 | 27.04.2026 | 1,743.00 | 4278620 | ORASUL TARGU OCNA | RO44TREZ0622107020101XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 22- 23 aprilie 2026 |
| 432 | 4929 | 27.04.2026 | 1,446.00 | 4278620 | ORASUL TARGU OCNA | RO88TREZ0622107020201XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 22- 23 aprilie 2026 |
| 433 | 4930 | 27.04.2026 | 353.00 | 4278620 | ORASUL TARGU OCNA | RO85TREZ0622107020203XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 22- 23 aprilie 2026 |
| 434 | 4931 | 27.04.2026 | 89.00 | 4278620 | ORASUL TARGU OCNA | RO86TREZ06221070203XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 22- 23 aprilie 2026 |
| 435 | 4932 | 27.04.2026 | 1,758.00 | 4278620 | ORASUL TARGU OCNA | RO63TREZ0622116020201XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 22- 23 aprilie 2026 |
| 436 | 4933 | 27.04.2026 | 348.00 | 4278620 | ORASUL TARGU OCNA | RO11TREZ06221160203XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 22- 23 aprilie 2026 |
| 437 | 4934 | 27.04.2026 | 41.08 | 4278620 | ORASUL TARGU OCNA | RO07TREZ06221160250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 22- 23 aprilie 2026 |
| 438 | 4935 | 27.04.2026 | 1,452.12 | 4278620 | ORASUL TARGU OCNA | RO29TREZ06221A300530XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 22- 23 aprilie 2026 |
| 439 | 4936 | 27.04.2026 | 275.00 | 4278620 | ORASUL TARGU OCNA | RO52TREZ06221300250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 22- 23 aprilie 2026 |
| 440 | 4937 | 27.04.2026 | 810.00 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 22- 23 aprilie 2026 |
| 441 | 4938 | 27.04.2026 | 205.00 | 4278620 | ORASUL TARGU OCNA | RO75TREZ06221350250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 22- 23 aprilie 2026 |

| Nr. crt. | Numar OP | Data OP | Suma | Cod Fiscal Beneficiar | Beneficiar | Iban Beneficiar | Cod Fiscal Platitor | Iban Platitor | Platitor | Explicatii |
|---|---|---|---|---|---|---|---|---|---|---|
| 442 | 4939 | 27.04.2026 | 4,214.81 | 4278620 | ORASUL TARGU OCNA | RO14TREZ06221360206XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 22- 23 aprilie 2026 |
| 443 | 4940 | 27.04.2026 | 731.12 | 4278620 | ORASUL TARGU OCNA | RO02TREZ06221360250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 22- 23 aprilie 2026 |
| 444 | 4941 | 27.04.2026 | 2,003.00 | 4278620 | ORASUL TARGU OCNA | RO16TREZ06221E335000XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 22- 23 aprilie 2026 |
| 445 | 4942 | 27.04.2026 | 6,297.73 | 4278620 | ORASUL TARGU OCNA | RO98TREZ06221E330800XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 22- 23 aprilie 2026 |
| 446 | 4943 | 27.04.2026 | 308.00 | 4278620 | ORASUL TARGU OCNA | RO33TREZ24A700330200104X | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 22- 23 aprilie 2026 |
| 447 | 4946 | 27.04.2026 | 65,000.00 | 4278620 | ORASUL TARGU OCNA | RO65TREZ06221370204XXXXX | 4278620 | RO30TREZ06221370203XXXXX | ORASUL TARGU OCNA | SF VENITURI SECTIUNEA DEZVOLTARE |
| 448 | 4966 | 27.04.2026 | 202.50 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 449 | 1316 | 27.04.2026 | 6,720.00 | 5864962 | BIANCO SMART SRL | RO79TREZ4215069XXX004886 | 4278620 | RO16TREZ24E700330200200X | ORASUL TARGU OCNA | SF F PROF 1971 REPARATII |
| 450 | 1317 | 27.04.2026 | 20,861.60 | 11795581 | AGENTIA NATIONALA PENTRU LOCUINTE | RO18TREZ70020F390100XXXX | 4278620 | RO94TREZ24E700330203030X | ORASUL TARGU OCNA | SF Recuperarea investitiei din chirii ANL 03.2026 |
| 451 | 1323 | 28.04.2026 | 60,000.00 | 18146263 | TRADE OF ART SRL | RO96TREZ4065069XXX011621 | 4278620 | RO96TREZ24A650301710101X | ORASUL TARGU OCNA | SD P.F.362-DEZV.INFRASTR.EDUCATIONALE GRAD.FLOARE DE COLT |
| 452 | 4962 | 28.04.2026 | 60,000.00 | 4278620 | ORASUL TARGU OCNA | RO65TREZ06221370204XXXXX | 4278620 | RO30TREZ06221370203XXXXX | ORASUL TARGU OCNA | SF VENITURI SECTIUNEA DEZVOLTARE |
| 453 | 4963 | 28.04.2026 | 3,972.00 | 4278620 | ORASUL TARGU OCNA | RO11TREZ06221160203XXXXX | 4278620 | RO86TREZ06221070203XXXXX | ORASUL TARGU OCNA | SF REGLARE PLATA VIRATA ERONAT MAGURA SA |
| 454 | 4967 | 28.04.2026 | 202.50 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 455 | 1324 | 29.04.2026 | 50,582.63 | 8375340 | ROMAN IMPEX PREST SRL | RO31TREZ0615069XXX004596 | 4278620 | RO08TREZ24A840303200200X | ORASUL TARGU OCNA | SF F 514 LUCRARI REPARATII STRAZI |
| 456 | 1325 | 29.04.2026 | 831.87 | 9010105 | ORANGE ROMANIA SA | RO02TREZ7005069XXX000711 | 4278620 | RO45TREZ24A510103200108X | ORASUL TARGU OCNA | SF F 260300638388 SERVICII TELEFONICE SI INTERNET |
| 457 | 1326 | 29.04.2026 | 616.53 | 9010105 | ORANGE ROMANIA SA | RO02TREZ7005069XXX000711 | 4278620 | RO58TREZ24A541000200108X | ORASUL TARGU OCNA | SF F 260300638388 SERVICII TELEFONICE SI INTERNET |
| 458 | 1327 | 29.04.2026 | 61.65 | 9010105 | ORANGE ROMANIA SA | RO02TREZ7005069XXX000711 | 4278620 | RO36TREZ24A610500200108X | ORASUL TARGU OCNA | SF F 260300638388 SERVICII TELEFONICE SI INTERNET |
| 459 | 1328 | 29.04.2026 | 86.31 | 9010105 | ORANGE ROMANIA SA | RO02TREZ7005069XXX000711 | 4278620 | RO05TREZ24A670302200108X | ORASUL TARGU OCNA | SF F 260300638388 SERVICII TELEFONICE SI INTERNET |
| 460 | 1329 | 29.04.2026 | 744.21 | 9010105 | ORANGE ROMANIA SA | RO02TREZ7005069XXX000711 | 4278620 | RO84TREZ24A670306200108X | ORASUL TARGU OCNA | SF F 260300638388 SERVICII TELEFONICE SI INTERNET |
| 461 | 1330 | 29.04.2026 | 1,391.56 | 9010105 | ORANGE ROMANIA SA | RO02TREZ7005069XXX000711 | 4278620 | RO15TREZ24A870400200108X | ORASUL TARGU OCNA | SF F 260300638388 SERVICII TELEFONICE SI INTERNET |
| 462 | 4949 | 29.04.2026 | 2,992.00 | 4278620 | ORASUL TARGU OCNA | RO44TREZ0622107020101XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 24- 27 aprilie 2026 |
| 463 | 4950 | 29.04.2026 | 487.00 | 4278620 | ORASUL TARGU OCNA | RO88TREZ0622107020201XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 24- 27 aprilie 2026 |
| 464 | 4951 | 29.04.2026 | 153.00 | 4278620 | ORASUL TARGU OCNA | RO85TREZ0622107020203XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 24- 27 aprilie 2026 |
| 465 | 4952 | 29.04.2026 | 996.00 | 4278620 | ORASUL TARGU OCNA | RO86TREZ06221070203XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 24- 27 aprilie 2026 |
| 466 | 4953 | 29.04.2026 | 1,204.00 | 4278620 | ORASUL TARGU OCNA | RO63TREZ0622116020201XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 24- 27 aprilie 2026 |
| 467 | 4954 | 29.04.2026 | 1,698.00 | 4278620 | ORASUL TARGU OCNA | RO13TREZ0622116020202XXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 24- 27 aprilie 2026 |
| 468 | 4955 | 29.04.2026 | 2,249.10 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221180250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 24- 27 aprilie 2026 |
| 469 | 4956 | 29.04.2026 | 38.05 | 4278620 | ORASUL TARGU OCNA | RO29TREZ06221A300530XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 24- 27 aprilie 2026 |
| 470 | 4957 | 29.04.2026 | 1,000.00 | 4278620 | ORASUL TARGU OCNA | RO75TREZ06221350250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 24- 27 aprilie 2026 |
| 471 | 4958 | 29.04.2026 | 2,589.78 | 4278620 | ORASUL TARGU OCNA | RO14TREZ06221360206XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 24- 27 aprilie 2026 |
| 472 | 4959 | 29.04.2026 | 385.00 | 4278620 | ORASUL TARGU OCNA | RO02TREZ06221360250XXXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 24- 27 aprilie 2026 |
| 473 | 4960 | 29.04.2026 | 5,705.00 | 4278620 | ORASUL TARGU OCNA | RO98TREZ06221E330800XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 24- 27 aprilie 2026 |
| 474 | 4961 | 29.04.2026 | 2,510.00 | 4278620 | ORASUL TARGU OCNA | RO16TREZ06221E335000XXXX | 4278620 | RO19TREZ062503002X005960 | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 24- 27 aprilie 2026 |
| 475 | 1331 | 30.04.2026 | 2,310.00 | 32781309 | ASOCIATIA UNIVERSITARA COLUMNA | RO93BTRLRONCRT0245931201 | 4278620 | RO08TREZ24A510103201300X | ORASUL TARGU OCNA | SF F 106/20.04.2026 Cursuri de perfectionare |
| 476 | 1332 | 30.04.2026 | 745.00 | 30951482 | CRISTEXIM SOLUTIONS SRL | RO54TREZ1665069XXX013774 | 4278620 | RO97TREZ24A610500200130X | ORASUL TARGU OCNA | SF F 40101- Echipament |
| 477 | 1333 | 30.04.2026 | 616.22 | 27429315 | CRAB SA | RO61TREZ0615069XXX006578 | 4278620 | RO20TREZ24A670306200104X | ORASUL TARGU OCNA | SF F 591363 591373 APA |
| 478 | 1334 | 30.04.2026 | 59.64 | 27429315 | CRAB SA | RO61TREZ0615069XXX006578 | 4278620 | RO38TREZ24A670302200104X | ORASUL TARGU OCNA | SF F 591365 APA |
| 479 | 1335 | 30.04.2026 | 24,511.00 | 27429315 | CRAB SA | RO61TREZ0615069XXX006578 | 4278620 | RO24TREZ24A840303200104X | ORASUL TARGU OCNA | SF F 560757 APA |
| 480 | 1336 | 30.04.2026 | 326.28 | 27429315 | CRAB SA | RO61TREZ0615069XXX006578 | 4278620 | RO11TREZ24A670502200104X | ORASUL TARGU OCNA | SF F 591360 591361 APA |
| 481 | 1337 | 30.04.2026 | 63.23 | 27429315 | CRAB SA | RO61TREZ0615069XXX006578 | 4278620 | RO64TREZ24A670501200104X | ORASUL TARGU OCNA | SF F 591362 APA |
| 482 | 1338 | 30.04.2026 | 12.49 | 27429315 | CRAB SA | RO61TREZ0615069XXX006578 | 4278620 | RO55TREZ24A670503200104X | ORASUL TARGU OCNA | SF F 591356 APA |
| 483 | 1339 | 30.04.2026 | 47,151.02 | 27429315 | CRAB SA | RO61TREZ0615069XXX006578 | 4278620 | RO33TREZ24A700330200104X | ORASUL TARGU OCNA | SF F 587622 591359 591353 APA |
| 484 | 1340 | 30.04.2026 | 14,121.67 | 27429315 | CRAB SA | RO61TREZ0615069XXX006578 | 4278620 | RO24TREZ24A840303200104X | ORASUL TARGU OCNA | SF F 591384 591357 APA |
| 485 | 1341 | 30.04.2026 | 2,890.47 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO22TREZ24A670302200103X | ORASUL TARGU OCNA | SF F 010236416274 GAZE |

| Nr. crt. | Numar OP | Data OP | Suma | Cod Fiscal Beneficiar | Beneficiar | Iban Beneficiar | Cod Fiscal Platitor | Iban Platitor | Platitor | Explicatii |
|---|---|---|---|---|---|---|---|---|---|---|
| 486 | 1342 | 30.04.2026 | 330.45 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO17TREZ24A700330200103X | ORASUL TARGU OCNA | SF F 010733842281 GAZE |
| 487 | 1343 | 30.04.2026 | 30.43 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO17TREZ24A700330200103X | ORASUL TARGU OCNA | SF F 810001983846 EN EL |
| 488 | 1344 | 30.04.2026 | 1,291.14 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO63TREZ24A700600200103X | ORASUL TARGU OCNA | SF F 810001983844 EN EL |
| 489 | 1345 | 30.04.2026 | 71.25 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO63TREZ24A700600200103X | ORASUL TARGU OCNA | SF F 110025917858 EN EL |
| 490 | 1346 | 30.04.2026 | 1,180.89 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO07TREZ24A740501200103X | ORASUL TARGU OCNA | SF F 810001984660 EN EL |
| 491 | 1347 | 30.04.2026 | 9.07 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO07TREZ24A740501200103X | ORASUL TARGU OCNA | SF F 810001981909 EN EL |
| 492 | 1348 | 30.04.2026 | 1,277.42 | 22043010 | E-ON ENERGIE ROMANIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO92TREZ24A670502200103X | ORASUL TARGU OCNA | SF F 810001983847 EN EL |
| 493 | 1349 | 30.04.2026 | 346.42 | 22043010 | E.ON ENERGIE ROMÂNIA SA | RO14TREZ4765069XXX007593 | 4278620 | RO04TREZ24A670306200103X | ORASUL TARGU OCNA | SF F 010435691891 GAZE |
| 494 | 1350 | 30.04.2026 | 2,835.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO33TREZ24A510103594000X | ORASUL TARGU OCNA | SF Contributie fond handicap 01.2026 |
| 495 | 1351 | 30.04.2026 | 162.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO46TREZ24A541000594000X | ORASUL TARGU OCNA | SF Contributie fond handicap 01.2026 |
| 496 | 1352 | 30.04.2026 | 486.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO24TREZ24A610500594000X | ORASUL TARGU OCNA | SF Contributie fond handicap 01.2026 |
| 497 | 1353 | 30.04.2026 | 486.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO72TREZ24A660800594000X | ORASUL TARGU OCNA | SF Contributie fond handicap 01.2026 |
| 498 | 1354 | 30.04.2026 | 162.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO90TREZ24A670302594000X | ORASUL TARGU OCNA | SF Contributie fond handicap 01.2026 |
| 499 | 1355 | 30.04.2026 | 81.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO37TREZ24A670303594000X | ORASUL TARGU OCNA | SF Contributie fond handicap 01.2026 |
| 500 | 1356 | 30.04.2026 | 162.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO72TREZ24A670306594000X | ORASUL TARGU OCNA | SF Contributie fond handicap 01.2026 |
| 501 | 1357 | 30.04.2026 | 162.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO19TREZ24A670501594000X | ORASUL TARGU OCNA | SF Contributie fond handicap 01.2026 |
| 502 | 1358 | 30.04.2026 | 243.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO63TREZ24A670502594000X | ORASUL TARGU OCNA | SF Contributie fond handicap 01.2026 |
| 503 | 1359 | 30.04.2026 | 81.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO22TREZ24A705000594000X | ORASUL TARGU OCNA | SF Contributie fond handicap 01.2026 |
| 504 | 1360 | 30.04.2026 | 162.00 | 4278620 | BUG ASIG SOC DE STAT SI FD SP | RO77TREZ0625503XXXXXXXXX | 4278620 | RO03TREZ24A870400594000X | ORASUL TARGU OCNA | SF Contributie fond handicap 01.2026 |
| 505 | 4970 | 30.04.2026 | 1,076.04 | 10976687 | DELGAZ GRID SA | RO25TREZ4765069XXX003127 | 4278620 | RO85TREZ24A665050200200X | ORASUL TARGU OCNA | SF.F.507561649 TARIF RACORDARE IMOBIL STR.GEORGE ENESCU |
| 506 | 4971 | 30.04.2026 | 405.00 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |
| 507 | 4977 | 30.04.2026 | 405.00 | 4278620 | ORASUL TARGU OCNA | RO55TREZ06221A350102XXXX | 4278620 | RO23TREZ062500901XXXXXXX | ORASUL TARGU OCNA | Virare amenzi rutiere |