

Centralizator plati luna mai 2026

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
1	4994	04.05.2026	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
2	4995	04.05.2026	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
3	1361	05.05.2026	1,801.43	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ224A510103200108X	ORASUL TARGU OCNA	SF F 785264774 Servicii telefonie, internet
4	1362	05.05.2026	172.64	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ224A610500200108X	ORASUL TARGU OCNA	SF F 785264774 Servicii telefonie, internet
5	1363	05.05.2026	43.16	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ224A670303200108X	ORASUL TARGU OCNA	SF F 785264774 Servicii telefonie, internet
6	1364	05.05.2026	43.16	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ224A670306200108X	ORASUL TARGU OCNA	SF F 785264774 Servicii telefonie, internet
7	1365	05.05.2026	43.16	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ224A670501200108X	ORASUL TARGU OCNA	SF F 785264774 Servicii telefonie, internet
8	4907	05.05.2026	1,112.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
9	4910	05.05.2026	3,121.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
10	4911	05.05.2026	543.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
11	4926	05.05.2026	432.10	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
12	4945	05.05.2026	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
13	4947	05.05.2026	66.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
14	4948	05.05.2026	34.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
15	4964	05.05.2026	387.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
16	4965	05.05.2026	534.86	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
17	4968	05.05.2026	161.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
18	4969	05.05.2026	405.00	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
19	4980	05.05.2026	573.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28,29,30 aprilie 2026
20	4981	05.05.2026	104.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28,29,30 aprilie 2026
21	4982	05.05.2026	32.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28,29,30 aprilie 2026
22	4983	05.05.2026	29.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28,29,30 aprilie 2026
23	4984	05.05.2026	1,300.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28,29,30 aprilie 2026
24	4985	05.05.2026	16.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28,29,30 aprilie 2026
25	4986	05.05.2026	137.12	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28,29,30 aprilie 2026
26	4987	05.05.2026	853.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28,29,30 aprilie 2026
27	4988	05.05.2026	15.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28,29,30 aprilie 2026
28	4989	05.05.2026	415.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28,29,30 aprilie 2026
29	4990	05.05.2026	510.34	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28,29,30 aprilie 2026
30	4991	05.05.2026	1,283.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28,29,30 aprilie 2026
31	4992	05.05.2026	1,017.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28,29,30 aprilie 2026
32	4993	05.05.2026	125.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 28,29,30 aprilie 2026
33	4997	05.05.2026	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
34	4998	05.05.2026	911.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
35	1366	05.05.2026	43.16	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 785264774 Servicii telefonie, internet
36	1367	06.05.2026	1,399.97	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO09TREZ224A510103200130X	ORASUL TARGU OCNA	SF F 279100034755 SSD
37	16	06.05.2026	60.76	17559415	CADVYLL CONST SRL	RO60TREZ061530101009091X	4278620	RO87TREZ224A705000564801X	ORASUL TARGU OCNA	SD F 562-VALORIF.TURISTICA SI MODERNIZ.INFRASTR.-CH.NEELIGIBILE
38	17	06.05.2026	398.78	17559415	CADVYLL CONST SRL	RO60TREZ061530101009091X	4278620	RO06TREZ224A705000564802X	ORASUL TARGU OCNA	SD F 562-VALORIF.TURISTICA SI MODERNIZ.INFRASTR.-CH.NEELIGIBILE
39	20	06.05.2026	295,938.95	17559415	CADVYLL CONST SRL	RO60TREZ061530101009091X	4278620	RO87TREZ224A705000564801X	ORASUL TARGU OCNA	SD F 679-Valorificare turistica si modernizare infrastructura-B5
40	21	06.05.2026	1,357,857.65	17559415	CADVYLL CONST SRL	RO60TREZ061530101009091X	4278620	RO06TREZ224A705000564802X	ORASUL TARGU OCNA	SD F.633,679-Valorificare turistica si modernizare infrastructura-FEDR
41	14	06.05.2026	1,171.02	17559415	CADVYLL CONST SRL	RO60TREZ061530101009091X	4278620	RO70TREZ224C705000564803X	ORASUL TARGU OCNA	SD F 560-VALORIFICARE TURISTICA SI MODERNIZARE INFRASTRUCTURA-CH.NEEL
42	15	06.05.2026	9.62	17559415	CADVYLL CONST SRL	RO60TREZ061530101009091X	4278620	RO38TREZ224C705000564801X	ORASUL TARGU OCNA	SD F.562-VALORIF. TURISTICA SI MODERNIZ.INFRASTRUCTURA-BL NEEL.
43	19	06.05.2026	213,266.30	17559415	CADVYLL CONST SRL	RO60TREZ061530101009091X	4278620	RO38TREZ224C705000564801X	ORASUL TARGU OCNA	SD F 679,633-Valorificare turistica si modernizare infrastructura-BL
44	1368	07.05.2026	1,357.77	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ224A510103200105X	ORASUL TARGU OCNA	SF F 2295 CARBURANTI
45	1369	07.05.2026	1,217.74	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ224A650402200105X	ORASUL TARGU OCNA	SF F 2295 CARBURANTI
46	1370	07.05.2026	705.44	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO71TREZ224A670503200105X	ORASUL TARGU OCNA	SF F 2295 CARBURANTI
47	1371	07.05.2026	953.37	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ224A840303200105X	ORASUL TARGU OCNA	SF F 2295 CARBURANTI
48	1372	07.05.2026	2,307.50	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ224A510103200108X	ORASUL TARGU OCNA	SF F 1964 CORESPONDENTA INTERNA
49	1385	07.05.2026	71,900.01	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXX	4278620	RO57TREZ224A545000810205X	ORASUL TARGU OCNA	SF RATA IMPRUMUT CONVENTIA 374328/06.02.2024
50	1386	07.05.2026	16,467.01	4278620	Ministerul Finantelor Publice	RO15TREZ999650137XXXXXXX	4278620	RO74TREZ224A550000300101X	ORASUL TARGU OCNA	SF DOBANDA IMPRUMUT CONVENTIA 374328/06.02.2024
51	1387	07.05.2026	600.00		VAGNET GABRIELA		4278620	RO09TREZ224A510103200130X	ORASUL TARGU OCNA	SF FN/07.05.2026, Servicii sistematizare si ordonare

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
52	5002	07.05.2026	1,024.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 04-05 mai 2026
53	5003	07.05.2026	180.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 04-05 mai 2026
54	5004	07.05.2026	341.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 04-05 mai 2026
55	5005	07.05.2026	730.67	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 04-05 mai 2026
56	5006	07.05.2026	1,518.75	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 04-05 mai 2026
57	5007	07.05.2026	692.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 04-05 mai 2026
58	5008	07.05.2026	268.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 04-05 mai 2026
59	5009	07.05.2026	3,260.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 04-05 mai 2026
60	5010	07.05.2026	2,176.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 04-05 mai 2026
61	5024	07.05.2026	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
62	1373	08.05.2026	46,332.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 04.2026
63	1374	08.05.2026	48,906.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 04.2026
64	1375	08.05.2026	128,700.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 04.2026
65	1376	08.05.2026	25,740.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 04.2026
66	1377	08.05.2026	2,574.00		Botez Savita		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 04.2026
67	1378	08.05.2026	2,574.00		CIOBANU MARIA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 04.2026
68	1379	08.05.2026	2,574.00		DUMITRASCU ION		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 04.2026
69	1380	08.05.2026	2,574.00		Lenghen Cornel		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 04.2026
70	1381	08.05.2026	2,574.00		PETCU ILEANA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 04.2026
71	1382	08.05.2026	2,574.00		RONCEA TEOFIL		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 04.2026
72	1383	08.05.2026	2,574.00		STANESCU VERGINICA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 04.2026
73	1384	08.05.2026	2,574.00		Tudor Adina		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 04.2026
74	1388	08.05.2026	336.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT
75	1389	08.05.2026	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII
76	1390	08.05.2026	80,441.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
77	1391	08.05.2026	27,901.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
78	1392	08.05.2026	59,604.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
79	1393	08.05.2026	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE4505V23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA
80	1394	08.05.2026	13.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA
81	1395	08.05.2026	8,321.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
82	1396	08.05.2026	848.00		CRISTIA VASILE CEC		4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii Cristia Vasile
83	1397	08.05.2026	404.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
84	1398	08.05.2026	1,266.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
85	1399	08.05.2026	922.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
86	1400	08.05.2026	1,164.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
87	1401	08.05.2026	674.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
88	1402	08.05.2026	7,370.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM
89	1403	08.05.2026	1,696.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
90	1404	08.05.2026	3,392.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
91	1405	08.05.2026	1,696.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
92	1406	08.05.2026	5,936.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
93	1407	08.05.2026	522.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM
94	1408	08.05.2026	4,096.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
95	1409	08.05.2026	37.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE4455V37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT
96	1410	08.05.2026	5,069.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
97	1411	08.05.2026	172.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
98	1412	08.05.2026	360.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM
99	1413	08.05.2026	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara
100	1414	08.05.2026	480.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Garantie
101	1415	08.05.2026	126.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
102	1416	08.05.2026	16,546.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
103	1417	08.05.2026	3,475.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
104	1418	08.05.2026	606.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
105	1419	08.05.2026	8,280.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
106	1420	08.05.2026	102.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
107	1421	08.05.2026	961.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM
108	1422	08.05.2026	12,519.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
109	1423	08.05.2026	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri
110	1424	08.05.2026	404.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
111	1425	08.05.2026	3,249.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
112	1426	08.05.2026	557.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
113	1427	08.05.2026	1,006.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM
114	1428	08.05.2026	2,561.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
115	1429	08.05.2026	25.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT
116	1430	08.05.2026	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
117	1431	08.05.2026	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
118	1432	08.05.2026	226.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM
119	1433	08.05.2026	32.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
120	1434	08.05.2026	4,198.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
121	1435	08.05.2026	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou -
122	1436	08.05.2026	170.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM
123	1437	08.05.2026	3,370.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
124	1438	08.05.2026	3,366.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
125	1439	08.05.2026	152.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
126	1440	08.05.2026	131.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou
127	1441	08.05.2026	270.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM
128	1442	08.05.2026	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
129	1443	08.05.2026	3,116.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
130	1444	08.05.2026	2,606.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
131	1445	08.05.2026	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
132	1446	08.05.2026	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
133	1447	08.05.2026	234.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM
134	1448	08.05.2026	3,132.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
135	1449	08.05.2026	5,704.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
136	1450	08.05.2026	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
137	1451	08.05.2026	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
138	1452	08.05.2026	354.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
139	1453	08.05.2026	343.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM
140	1454	08.05.2026	25,671.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
141	1455	08.05.2026	5,122.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
142	1456	08.05.2026	10,244.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
143	1457	08.05.2026	404.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
144	1458	08.05.2026	808.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
145	1459	08.05.2026	2,020.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
146	1460	08.05.2026	1,475.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM
147	1461	08.05.2026	3,272.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO34TREZ24A705000100101X	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
148	1462	08.05.2026	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO96TREZ24A705000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
149	1463	08.05.2026	133.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO32TREZ24A705000100307X	ORASUL TARGU OCNA	SF CAM
150	1464	08.05.2026	100.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Garantie materiala Onofrei Anca
151	1465	08.05.2026	3,353.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
152	1466	08.05.2026	3,369.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
153	1467	08.05.2026	172.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
154	1468	08.05.2026	152.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
155	1469	08.05.2026	273.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM
156	18	08.05.2026	2,130.28	17398866	MOBICONST S.R.L.	RO97TREZ0625069XXX001600	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD F.128-VALORIFICARE TURISTICA SI MODERNIZ.INFRASTR. SMIS 324481-BS
157	22	08.05.2026	13,982.50	17398866	MOBICONST S.R.L.	RO97TREZ0625069XXX001600	4278620	RO06TREZ24A705000564802X	ORASUL TARGU OCNA	SD F.128-VALORIFICARE TURISTICA SI MODERNIZ.INFRASTR. SMIS 324481-FEDR
158	24	08.05.2026	2,006.48	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD F.1741-VALORIFICARE TURISTICA SI MODERNIZ.INFRASTR.SMIS 324481-BS
159	25	08.05.2026	13,169.94	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO06TREZ24A705000564802X	ORASUL TARGU OCNA	SD F.1741-VALORIFICARE TURISTICA SI MODERNIZ.INFRASTR.SMIS 324481-FEDR
160	26	08.05.2026	317.63	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD F.1741-VALORIFICARE TURISTICA SI MODERNIZ.INFRASTR. SMIS 324481-BL
161	23	08.05.2026	337.22	17398866	MOBICONST S.R.L.	RO97TREZ0625069XXX001600	4278620	RO38TREZ24C705000564801X	ORASUL TARGU OCNA	SD F.128-VALORIFICARE TURISTICA SI MODERNIZ.INFRASTR. SMIS 324481-BL
162	5011	11.05.2026	378.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO29TREZ06221A300530XXXX	ORASUL TARGU OCNA	Comp. de la Larimar Boutique Srl la Geamana Sorinel
163	5012	11.05.2026	1,238.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 mai 2026
164	5013	11.05.2026	527.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 mai 2026
165	5014	11.05.2026	92.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 mai 2026
166	5015	11.05.2026	280.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 mai 2026
167	5016	11.05.2026	409.54	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 mai 2026
168	5017	11.05.2026	3,063.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 mai 2026
169	5018	11.05.2026	750.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 mai 2026
170	5019	11.05.2026	1,484.98	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 mai 2026
171	5020	11.05.2026	468.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 mai 2026
172	5021	11.05.2026	4,089.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 mai 2026
173	5022	11.05.2026	1,383.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 mai 2026
174	5023	11.05.2026	100.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 06-07 mai 2026
175	5025	11.05.2026	303.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
176	1470	12.05.2026	189.49	18288250	CERTSING SA	RO19TREZ7005069XXX006128	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.2026058110526 Certificat semnatura electronica
177	1471	12.05.2026	4,200.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.181/30.04.2026, INTRETINERE ECHIPAMENTE
178	1472	12.05.2026	182.96	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2611479/29.04.2026, Apa tehnologica
179	1474	12.05.2026	100.00	4278620	Ministerul Finantelor Publice	RO15TREZ999650137XXXXXXX	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF COMISION IMPRUMUT CONV.374328
180	5030	12.05.2026	11.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO11TREZ06221160203XXXXX	ORASUL TARGU OCNA	SF REGLARE PLATA ERONATA RC TARGUOCNA DIN 08.05.2026
181	5040	12.05.2026	911.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
182	1473	13.05.2026	7,260.00	15825324	GEO-LINE SRL	RO86TREZ3515069XXX002892	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1581727/02.04.2026, Prestari servicii cf ctr.12220/16.09.2024
183	1475	13.05.2026	64,740.93	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F.500- Depozitare deseuri -Aprilie 2025
184	1476	13.05.2026	75,586.73	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F.2391,2402,2401-PRESTARI SERVICII SALUBRIZARE
185	1477	13.05.2026	121,986.60	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F.2398,2397,2377-Colectare reziduri menajere
186	1478	13.05.2026	120,163.82	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F.5095,5134, 5136,5135-PRESTARI SERVICII SPATII VERZI
187	1479	13.05.2026	10,401.55	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F.5131-LUCRARI INLOCUIRE ELECTROVALVA REZERVOR VALCELE
188	1480	13.05.2026	20,946.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF F.5128-LUCRARI ILUMINAT PUBLIC
189	1481	13.05.2026	33,329.36	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F.5099,5097-LUCRARI REPARATII STRAZI
190	1484	13.05.2026	3,630.00	30533137	EUROCAD EXPERT SRL	RO84TREZ0625069XXX003871	4278620	RO25TREZ24A650403710101X	ORASUL TARGU OCNA	SD F.3423-Reabilitare, modernizare si dotare Liceul Tehnologic
191	1485	13.05.2026	7,260.00	30533137	EUROCAD EXPERT SRL	RO84TREZ0625069XXX003871	4278620	RO96TREZ24A650301710101X	ORASUL TARGU OCNA	SD F.3424,3539-Modernizare si dotare Grădinita Floare de colt
192	5027	13.05.2026	786.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08-11 mai 2026
193	5028	13.05.2026	127.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08-11 mai 2026

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
194	5029	13.05.2026	59.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08-11 mai 2026
195	5031	13.05.2026	510.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08-11 mai 2026
196	5032	13.05.2026	59.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08-11 mai 2026
197	5033	13.05.2026	202.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08-11 mai 2026
198	5034	13.05.2026	2,339.56	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08-11 mai 2026
199	5035	13.05.2026	366.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08-11 mai 2026
200	5036	13.05.2026	2,958.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08-11 mai 2026
201	5037	13.05.2026	2,212.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08-11 mai 2026
202	5038	13.05.2026	25.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08-11 mai 2026
203	5039	13.05.2026	1,040.00	4278620	ORASUL TARGU OCNA	RO84TREZ0625033XXX002470	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 08-11 mai 2026
204	5042	13.05.2026	20.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
205	1482	13.05.2026	3,646.79	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO60TREZ24E700330200130X	ORASUL TARGU OCNA	SF F 5133- PRESTARI SERVICII
206	1483	13.05.2026	1,693.60	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO89TREZ24E700400200200X	ORASUL TARGU OCNA	SF F 5132-LUCRARI REPARATII PIATA AGROALIMENTARA
207	5061	14.05.2026	810.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
208	1486	15.05.2026	12.59	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F.595089 apa Parc Magura
209	1487	15.05.2026	24.98	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F.598745 apa Parc Magura
210	1488	15.05.2026	379.68	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 313198 CV PRODUSE
211	1489	15.05.2026	5,902.69	4283163	AUTORITATEA FERROVIARA ROMANA AFER	RO43TREZ70120F330800XXXX	4278620	RO38TREZ24A700700710101X	ORASUL TARGU OCNA	SF ADR.1111-Aviz caiet- Dezvoltare sistem distrib. gaze- A.SALIGNY
212	4972	15.05.2026	2,092.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
213	4973	15.05.2026	494.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
214	4974	15.05.2026	1,757.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
215	4975	15.05.2026	2,558.78	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
216	4976	15.05.2026	7,579.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
217	4978	15.05.2026	9,914.81	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
218	4979	15.05.2026	2,203.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
219	4996	15.05.2026	3,684.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
220	4999	15.05.2026	378.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
221	5000	15.05.2026	400.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
222	5001	15.05.2026	177.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
223	5026	15.05.2026	274.78	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
224	5041	15.05.2026	911.25	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
225	5046	15.05.2026	1,463.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12-13 mai 2026
226	5047	15.05.2026	861.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12-13 mai 2026
227	5048	15.05.2026	33.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12-13 mai 2026
228	5049	15.05.2026	797.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12-13 mai 2026
229	5050	15.05.2026	745.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12-13 mai 2026
230	5051	15.05.2026	571.00	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12-13 mai 2026
231	5052	15.05.2026	18.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12-13 mai 2026
232	5053	15.05.2026	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12-13 mai 2026
233	5054	15.05.2026	1,031.52	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12-13 mai 2026
234	5055	15.05.2026	255.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12-13 mai 2026
235	5056	15.05.2026	6,194.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12-13 mai 2026
236	5057	15.05.2026	3,414.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12-13 mai 2026
237	5058	15.05.2026	917.37	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12-13 mai 2026
238	5059	15.05.2026	1,031.00	4278620	ORASUL TARGU OCNA	RO84TREZ0625033XXX002470	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 12-13 mai 2026
239	5069	17.05.2026	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
240	1491	18.05.2026	2,946.21	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F.10833729763 gaze naturale
241	5076	18.05.2026	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
242	5084	18.05.2026	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
243	5085	18.05.2026	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
244	1497	18.05.2026	10,749.72	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10833729766 Gaze naturale
245	1498	18.05.2026	8,494.85	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10833729765 gaze naturale
246	1499	18.05.2026	8,738.54	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10138370095 Gaze naturale
247	1500	18.05.2026	8,454.62	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10138370911 Gaze naturale
248	1501	18.05.2026	10,768.43	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10236521477 gaze naturale
249	1502	18.05.2026	10,889.78	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10236521710 gaze naturale
250	1504	18.05.2026	2,062.14	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F. 810001986828 energie electrica
251	1505	18.05.2026	2,358.27	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F.810001987230 energie electrica
252	1490	19.05.2026	3,537.41	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F.810001987230 energie electrica
253	1492	19.05.2026	262.30	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F.810001987227 Energie electrica
254	1493	19.05.2026	2,485.07	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F.810001987227 energie electrica

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
255	1494	19.05.2026	945.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F.810001987227 energie electrica
256	1495	19.05.2026	435.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F.810001987228 Energie electrica
257	1496	19.05.2026	41,085.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F.810001987229 Energie electrica
258	1506	19.05.2026	3,606.31	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 110025941129 EN EL
259	1507	19.05.2026	976.74	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001987226 EN EL
260	1508	19.05.2026	111.53	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001991628 EN EL
261	1509	19.05.2026	39.84	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 110025967334 EN EL
262	1510	19.05.2026	4,084.03	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 190018396657 EN EL
263	1511	19.05.2026	4,368.50	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 010933168042 GAZE
264	1512	19.05.2026	105.79	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 010933168040 GAZE
265	1513	19.05.2026	421.00	14345417	PRO-GREEN SRL	RO20TREZ0625069XXX000270	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 20863 ERBICID
266	1514	19.05.2026	2,266.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 2590 CORESPONDENTA
267	1515	19.05.2026	1,020.04	50455254	LA FÂNTÂNA S.R.L.	RO50TREZ7005069XXX017404	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17875752 ABONAMENT
268	1516	19.05.2026	125.00	14935787	A.N.R.S.C.	RO29TREZ703207365000XXXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1088401 TARIF MONITORIZARE
269	1517	19.05.2026	860.00	42501139	YANIS GARAGE SRL	RO40TREZ0625069XXX005924	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 27 PREST SERV
270	1519	19.05.2026	14,137.49	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 010833729761 GAZE
271	1520	19.05.2026	902,200.28	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F 5317-Modernizare infrastructura rutiera - Anghel Saligny
272	1521	19.05.2026	8,000.00	20569680	PANFIL I.GELU-IONUT - CABINET INDIV.AVOCAT	RO66RZBR0000060027159205	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 54 CONSULTANTA JURIDICA
273	5070	19.05.2026	1,738.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14-15 mai 2026
274	5071	19.05.2026	308.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14-15 mai 2026
275	5072	19.05.2026	17.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14-15 mai 2026
276	5073	19.05.2026	1,993.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14-15 mai 2026
277	5074	19.05.2026	232.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14-15 mai 2026
278	5075	19.05.2026	645.96	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14-15 mai 2026
279	5077	19.05.2026	62.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14-15 mai 2026
280	5078	19.05.2026	199.60	4278620	ORASUL TARGU OCNA	RO51TREZ06221340250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14-15 mai 2026
281	5079	19.05.2026	258.90	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14-15 mai 2026
282	5080	19.05.2026	1,557.52	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14-15 mai 2026
283	5081	19.05.2026	626.90	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14-15 mai 2026
284	5082	19.05.2026	4,712.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14-15 mai 2026
285	5083	19.05.2026	3,651.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14-15 mai 2026
286	1503	19.05.2026	1.00	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F. 10435704103 Gaze naturale
287	1518	19.05.2026	131.48	10663167	ELV-MAG SRL	RO85TREZ0625069XXX002495	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 4464 MAT REP
288	1305	20.05.2026	9,747.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 3943 3883 3822 PRESTARI SERVICII
289	1307	20.05.2026	424.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 1467 PRESTARI SERVICII
290	1522	20.05.2026	750.20	7152561	LAVITEX PROD SRL	RO07TREZ5215069XXX002213	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 10041 MAT REP
291	1523	20.05.2026	1,000.00	30261075	MOLDO TRANS OIL SRL	RO47TREZ4065069XXX019778	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 8529 MAT REP
292	1524	20.05.2026	1,323.90	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	CSF F 16208 PREST SERV
293	1525	20.05.2026	700.00	29217483	CREATIV AUTO SERVICE SRL	RO07TREZ0625069XXX003899	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 55 PREST SERV
294	1526	20.05.2026	847.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1568 PREST SERV
295	1527	20.05.2026	1,490.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 177 MATERIALE
296	1528	20.05.2026	85.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 177 MATERIALE
297	1531	20.05.2026	2,286.96	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 16495 16538 IMPRIMATE
298	1538	20.05.2026	997.04	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 16452 5008407 MATERIALE
299	1539	20.05.2026	342.43	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 16554 MATERIALE
300	1540	20.05.2026	188.28	50455254	LA FÂNTÂNA S.R.L.	RO50TREZ7005069XXX017404	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17872021 PAHARE
301	1541	20.05.2026	480.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO53TREZ24A610500200200X	ORASUL TARGU OCNA	SF F 1467 PRESTARI SERVICII
302	1542	20.05.2026	479.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 1467 PRESTARI SERVICII
303	1543	20.05.2026	328.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1467 PRESTARI SERVICII
304	1544	20.05.2026	1,539.98	16310679	DNS BIOTICA SRL	RO15TREZ7005069XXX002708	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 9447834 FURNITURI DE BIROU
305	1545	20.05.2026	1,016.40	24782214	COMPANY DATA SRL	RO76BTRLEZ4215069XXX020945	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 26040 PRESTARI SERVICII
306	1546	20.05.2026	1,489.09	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 6060029954 COMISION TRANZACTII
307	1547	20.05.2026	2,432.44	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 6060039514 6060035530 COMISION TRANZACTII
308	1548	20.05.2026	8,000.00	20569680	PANFIL I.GELU-IONUT - CABINET INDIV.AVOCAT	RO66RZBR0000060027159205	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 61 CONSULTANTA JURIDICA
309	1549	20.05.2026	1,326.02	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO05TREZ24A830330203030X	ORASUL TARGU OCNA	SF F 2026253 2026306
310	1550	20.05.2026	6,352.50	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 26250631 MATERIALE
311	1551	20.05.2026	600.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO66TREZ24A670302200130X	ORASUL TARGU OCNA	SF F 2396 2412 2423 2467 PRESTARI SERVICII
312	1552	20.05.2026	600.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 2396 2412 2423 2467 PRESTARI SERVICII

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
313	1553	20.05.2026	3,400.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF 2025179 2025180 MATERIAL
314	1554	20.05.2026	1,802.90	14317484	DATA TECH SRL	RO74TREZ0625069XXX000268	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 1904 SERVICE
315	1555	20.05.2026	683.50	51562194	COPY PRINT QUALITY S.R.L.	RO15TREZ0625069XXX006277	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 30 MATERIALE
316	1556	20.05.2026	969.00	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 187 MATERIALE
317	1557	20.05.2026	229.90	43828903	CARPATHIA SOLAR S.R.L.	RO75TREZ0625069XXX026010	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 26022 TRANSPORT APA TEHNOLOGICA
318	1558	20.05.2026	229.90	43828903	CARPATHIA SOLAR S.R.L.	RO75TREZ0625069XXX026010	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 26022 TRANSPORT APA TEHNOLOGICA
319	1559	20.05.2026	312.50	34621614	II VRANCEANU A DANIELA	RO07BRDE0405V15318750400	4278620	RO64TREZ24A670302200530X	ORASUL TARGU OCNA	SF F 9 MATERIALE
320	1561	20.05.2026	12.53	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F.595072 apa
321	1562	20.05.2026	2,292.47	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F.595066 APA
322	1563	20.05.2026	3,033.84	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F.595067 APA
323	1564	20.05.2026	3,826.04	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F.595069 APA
324	1565	20.05.2026	4,178.36	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F.595070 APA
325	1566	20.05.2026	4,405.07	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F.595068 APA
326	1567	20.05.2026	5,876.61	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F.595071 APA
327	1568	20.05.2026	6,725.16	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F.595055 APA
328	1569	20.05.2026	420.11	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F.595052 APA
329	1570	20.05.2026	638.20	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F.595064 APA
330	1529	21.05.2026	173.49	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 4524 MATERILE REPARATII
331	1530	21.05.2026	423.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 4534 MATERILE REPARATI
332	1532	21.05.2026	386.49	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 4533 4645 MATERILE REPARATI
333	1533	21.05.2026	510.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 4642 MATERILE REPARATI
334	1534	21.05.2026	506.01	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO50TREZ24A840303200530X	ORASUL TARGU OCNA	SF F 4531 MATERIALE
335	1535	21.05.2026	1,210.80	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO88TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 4531 4532 4521 4522 MATERILE REPARATI
336	1536	21.05.2026	235.40	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO04TREZ24A670306200200X	ORASUL TARGU OCNA	SF F 4525 MATERILE REPARATI
337	1571	21.05.2026	2,317.33	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 2701 CARBURANTI
338	1572	21.05.2026	1,830.66	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 2701 CARBURANTI
339	1573	21.05.2026	1,922.41	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 2701 CARBURANTI
340	1574	21.05.2026	1,538.44	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO71TREZ24A670503200105X	ORASUL TARGU OCNA	SF F 2701 CARBURANTI
341	1575	21.05.2026	922.02	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 2701 CARBURANTI
342	1576	21.05.2026	300.00	23826193	AGENTIA ARR BACAU	RO32TREZ0621501701X013675	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF REF 6650/20.05.2026, rep Cartela operator transport
343	1577	21.05.2026	1,449.04	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 130022419963 EN EL
344	1578	21.05.2026	189.65	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 140022255288 EN EL
345	5086	21.05.2026	3,816.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.05.2026
346	5087	21.05.2026	1,116.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.05.2026
347	5088	21.05.2026	118.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.05.2026
348	5089	21.05.2026	2,449.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.05.2026
349	5090	21.05.2026	696.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.05.2026
350	5091	21.05.2026	32.00	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.05.2026
351	5092	21.05.2026	2,454.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.05.2026
352	5093	21.05.2026	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.05.2026
353	5094	21.05.2026	500.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.05.2026
354	5095	21.05.2026	1,593.52	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.05.2026
355	5096	21.05.2026	872.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.05.2026
356	5097	21.05.2026	4,062.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.05.2026
357	5098	21.05.2026	2,032.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.05.2026
358	5099	21.05.2026	63.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.05.2026
359	5101	21.05.2026	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
360	1537	22.05.2026	392.50	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 4523 MATERILE REPARATI
361	1579	22.05.2026	92,378.92	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2399 2406 PRESTARI SERVICII
362	1580	22.05.2026	8,499.13	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2405 Colectare reziduiuri menajere
363	5102	22.05.2026	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
364	5103	24.05.2026	911.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
365	1581	25.05.2026	131,373.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
366	1582	25.05.2026	3,088.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
367	1583	25.05.2026	499.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Contributii salarii
368	1584	25.05.2026	9,616.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI
369	1585	25.05.2026	6,503.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii
370	1586	25.05.2026	123.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii
371	1587	25.05.2026	17,065.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii
372	1588	25.05.2026	652.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii
373	1589	25.05.2026	17,721.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii
374	1590	25.05.2026	804.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Contributii salarii

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
375	1591	25.05.2026	3,799.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii
376	1592	25.05.2026	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Contributii salarii
377	1593	25.05.2026	2,976.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii
378	1594	25.05.2026	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii
379	1595	25.05.2026	4,774.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii
380	1596	25.05.2026	203.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii
381	1597	25.05.2026	3,950.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii
382	1598	25.05.2026	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii
383	1599	25.05.2026	5,737.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii
384	1600	25.05.2026	398.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii
385	1601	25.05.2026	23,763.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Contributii salarii
386	1602	25.05.2026	2,320.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Contributii salarii
387	1603	25.05.2026	2,312.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO34TREZ24A705000100101X	ORASUL TARGU OCNA	SF Contributii salarii
388	1604	25.05.2026	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO96TREZ24A705000100117X	ORASUL TARGU OCNA	SF Contributii salarii
389	1605	25.05.2026	4,770.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii
390	1606	25.05.2026	231.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Contributii salarii
391	1607	25.05.2026	933.37	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2900228153 2900508276 MATERIALE
392	1609	25.05.2026	7,888.91	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.10435704103 gaze naturale
393	1236	26.05.2026	581.45	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ0465069XXX018391	4278620	RO86TREZ24A840303203030X	ORASUL TARGU OCNA	SF REF6082 ROVINIETA BC 09 SPG
394	1608	26.05.2026	852.98	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2900417809 MATERIALE
395	1611	26.05.2026	1,900.83	5368365	IPSO SRL	RO18TREZ7005069XXX000617	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 110452 REPARATII
396	1612	26.05.2026	99.27	50306805	A.N.R.M.P.S.G.	RO36TREZ70020F335000XXXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2807 DOBANZI SI PENALITATI
397	1613	26.05.2026	111.08	50306805	A.N.R.M.P.S.G.	RO36TREZ70020F335000XXXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2871 DOBANZI SI PENALITATI
398	1614	26.05.2026	41.23	50306805	A.N.R.M.P.S.G.	RO36TREZ70020F335000XXXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2873 DOBANZI SI PENALITATI
399	5104	26.05.2026	2,314.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20-21-22 mai 2026
400	5105	26.05.2026	103.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20-21-22 mai 2026
401	5106	26.05.2026	1,678.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20-21-22 mai 2026
402	5107	26.05.2026	94.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20-21-22 mai 2026
403	5108	26.05.2026	1,267.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20-21-22 mai 2026
404	5109	26.05.2026	348.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20-21-22 mai 2026
405	5110	26.05.2026	273.84	4278620	ORASUL TARGU OCNA	RO07TREZ06221160205XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20-21-22 mai 2026
406	5111	26.05.2026	569.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20-21-22 mai 2026
407	5112	26.05.2026	405.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20-21-22 mai 2026
408	5113	26.05.2026	607.50	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20-21-22 mai 2026
409	5114	26.05.2026	750.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20-21-22 mai 2026
410	5115	26.05.2026	3,131.52	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20-21-22 mai 2026
411	5116	26.05.2026	1,213.27	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20-21-22 mai 2026
412	5117	26.05.2026	10,104.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20-21-22 mai 2026
413	5118	26.05.2026	3,331.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20-21-22 mai 2026
414	5119	26.05.2026	125.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20-21-22 mai 2026
415	5121	26.05.2026	202.50	8609468	BUGETUL DE STAT	RO76TREZ999500901XXXXXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
416	5122	26.05.2026	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
417	1610	26.05.2026	750.00	42737734	AS GAZ SERVICII COMPLETE S.R.L.	RO72TREZ0635069XXX005286	4278620	RO60TREZ24E700330200130X	ORASUL TARGU OCNA	SF F 12968 REVIZIE IU GAZE
418	1615	26.05.2026	3,315.27	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO60TREZ24E700330200130X	ORASUL TARGU OCNA	SF F 5173 PRESTARI SERVICII
419	1616	26.05.2026	3,049.50	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 351351 REZIDURI MENAJERE
420	1617	26.05.2026	35,229.33	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 598764 762 765 766 763 767 750 APA
421	1618	26.05.2026	1,700.73	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 598768 748 760 APA
422	1619	27.05.2026	1,084.00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2982 MATERIALE
423	1620	27.05.2026	5,963.10	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO81TREZ24A670503200530X	ORASUL TARGU OCNA	SF F 2982 MATERIALE
424	1621	27.05.2026	24,511.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 560757 APE PLUVIALE
425	1622	27.05.2026	300.51	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 595060 595061 APA
426	1623	27.05.2026	100.29	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 595062 APA
427	1624	27.05.2026	15,335.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF Esalonare debit conform Deciziei 881/2023
428	1625	27.05.2026	12.49	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO57TREZ24A650402200104X	ORASUL TARGU OCNA	SF F 595054 APA
429	1626	27.05.2026	696.28	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 595058 APA
430	1627	27.05.2026	599.12	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 595056 APA
431	1628	27.05.2026	551.56	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 595063 APA
432	1629	27.05.2026	97.06	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 595065 APA
433	1630	27.05.2026	187.70	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 595057 APA
434	1631	27.05.2026	16,724.97	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 595053 APA
435	1632	27.05.2026	87.41	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 595073 APA

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
436	1633	27.05.2026	588.74	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 595059 APA
437	1634	27.05.2026	17,505.77	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 595091 APE PLUVIALE
438	1635	27.05.2026	23,300.00	18146263	TRADE OF ART SRL	RO96TREZ24065069XXX011621	4278620	RO96TREZ24A650301710101X	ORASUL TARGU OCNA	SD F 362/29.11.2024,DEZV.INFRASTR.EDUCATIONALE GRAD.FLOARE DE COLT
439	5142	27.05.2026	911.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
440	1636	27.05.2026	5,488.00	21693430	EURODIDACTICA SRL	RO72RNCB0072150885110001	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire garantiei participare licitatie
441	1637	28.05.2026	30,000.00	26601020	ADIS BACAU	RO26CCEB80003ORON2801657	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF Cotizatie anuala 2023,2024
442	1638	28.05.2026	3,861.78	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5008409 8410 8408 16565 FURNITURI DE BIROU
443	1639	28.05.2026	1,926.96	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 16632 IMPRIMATE
444	1640	28.05.2026	6,923.32	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 010733981201 GAZE
445	1641	28.05.2026	2,752.51	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 010933168041 GAZE
446	1642	28.05.2026	11,430.00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 1394 TRANSPORT ELEVI
447	1643	28.05.2026	12,880.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 20240024 20240025 TRANSPORT ELEVI
448	1644	28.05.2026	300.00	42497232	4A SOLUTIONS SRL	RO13TREZ0625069XXX005440	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2317 ITP BC13UTL
449	1645	28.05.2026	1,407.60	42497232	4A SOLUTIONS SRL	RO13TREZ0625069XXX005440	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2327 REVIZIE BC13UTL
450	1646	28.05.2026	987.44	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001990620 EN EL
451	1647	28.05.2026	58.32	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001991626 EN EL
452	1648	28.05.2026	34.06	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 010435755513 GAZE
453	1649	28.05.2026	1,316.91	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001990623 EN EL
454	1650	28.05.2026	9.21	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001989618 EN EL
455	1651	28.05.2026	2,748.10	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 010833729762 GAZE
456	1652	28.05.2026	1,076.30	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001991627 EN EL
457	1653	28.05.2026	510.37	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 130022445503 EN EL
458	1654	28.05.2026	2,063.91	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001989617 EN EL
459	1655	28.05.2026	2,118.77	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001990621 EN EL
460	1656	28.05.2026	1,083.10	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001991624 EN EL
461	1658	28.05.2026	3,938.33	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001981908 EN EL
462	1659	28.05.2026	2,328.47	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001984658 EN EL
463	1660	28.05.2026	85.38	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	sf f 190018422073 EN EL
464	1661	28.05.2026	1,641.06	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001988238 EN EL
465	5128	28.05.2026	982.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 mai 2026
466	5130	28.05.2026	41.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 mai 2026
467	5131	28.05.2026	153.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 mai 2026
468	5132	28.05.2026	409.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 mai 2026
469	5133	28.05.2026	31.43	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 mai 2026
470	5134	28.05.2026	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 mai 2026
471	5135	28.05.2026	607.50	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 mai 2026
472	5136	28.05.2026	250.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 mai 2026
473	5137	28.05.2026	1,302.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 mai 2026
474	5138	28.05.2026	443.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 mai 2026
475	5139	28.05.2026	4,799.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 mai 2026
476	5140	28.05.2026	4,108.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 mai 2026
477	5141	28.05.2026	2,591.00	4278620	ORASUL TARGU OCNA	RO84TREZ0625033XXX002470	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 mai 2026
478	5145	28.05.2026	65,000.00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
479	1657	28.05.2026	52,418.49	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperarea investitiei din chirii ANL
480	1662	28.05.2026	189.68	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001987244 EN EL
481	1663	28.05.2026	30.59	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001988241 EN EL
482	1664	28.05.2026	1,045.31	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001989666 EN EL
483	1665	28.05.2026	53.54	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 120022838286 EN EL
484	1666	28.05.2026	4,141.22	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001991625 EN EL
485	1667	29.05.2026	26.44	5888716	DIGI ROMANIA S.A.	RO12TREZ7005069XXX001016	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 38390633 ABONAMENT
486	1668	29.05.2026	2,835.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 02.2026
487	1669	29.05.2026	162.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO46TREZ24A54100594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 02.2026
488	1670	29.05.2026	486.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 02.2026
489	1671	29.05.2026	486.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 02.2026
490	1672	29.05.2026	162.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 02.2026
491	1673	29.05.2026	81.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 02.2026
492	1674	29.05.2026	162.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 02.2026
493	1675	29.05.2026	162.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 02.2026
494	1676	29.05.2026	243.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 02.2026
495	1677	29.05.2026	81.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO22TREZ24A705000594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 02.2026

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
496	1678	29.05.2026	162.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 02.2026
497	5043	29.05.2026	1,629.90	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
498	5044	29.05.2026	2,521.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
499	5045	29.05.2026	4,714.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
500	5060	29.05.2026	2,256.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
501	5068	29.05.2026	1,316.25	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
502	5100	29.05.2026	299.76	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
503	5120	29.05.2026	70.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
504	5123	29.05.2026	1,382.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
505	5124	29.05.2026	493.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
506	5125	29.05.2026	271.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
507	5126	29.05.2026	127.59	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
508	5127	29.05.2026	580.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
509	5129	29.05.2026	2,229.04	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO