Orasul Targu Ocna

Centralizator plati luna iulie 2026

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	1931	01.07.2026	6,249.65	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 75 PACHETE 1 IUNIE
2	1965	01.07.2026	8,000.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 564539 APE PLUVIALE
3	1967	01.07.2026	6,400.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 568380 APA
4	5398	03.07.2026	20.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-30.06.2026
5	5399	03.07.2026	104.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-30.06.2026
6	5400	03.07.2026	13.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-30.06.2026
7	5401	03.07.2026	68.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-30.06.2026
8	5402	03.07.2026	359.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-30.06.2026
9	5403	03.07.2026	1,044.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-30.06.2026
10	5404	03.07.2026	536.00	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-30.06.2026
11	5405	03.07.2026	3,602.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-30.06.2026
12	5406	03.07.2026	1,316.25	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-30.06.2026
13	5407	03.07.2026	1,197.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-30.06.2026
14	5408	03.07.2026	157.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-30.06.2026
15	5409	03.07.2026	2,201.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-30.06.2026
16	5410	03.07.2026	911.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-30.06.2026
17	5411	03.07.2026	500.20	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-30.06.2026
18	5412	03.07.2026	447.00		Picler Grigoroiu Cristina		4278620	RO63TREZ0622116020201XXX	ORASUL TARGU OCNA	Decizie rest. TGO8683/01.07.2026
19	5413	03.07.2026	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-30.06.2026
20	1968	06.07.2026	600.00		VAGNET GABRIELA		4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF PRESTARI SERVICII SISTEMATIZARE DOCUMENTE
21	1969	06.07.2026	8,000.00	20569680	PANFIL I.GELU-IONUT - CABINET INDIV.AVOCAT	RO66RZBR0000060027159205	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 72 CONSULTANTA JURIDICA
22	1970	06.07.2026	1,331.50	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 185 MATERIALE
23	1971	06.07.2026	4,322.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 187 185 INTRETINERE ECHIPAMENTE
24	1972	06.07.2026	1,138.47	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 3685 CARBURANTI
25	1973	06.07.2026	1,431.18	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 3685 CARBURANTI
26	1974	06.07.2026	2,511.90	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 3685 CARBURANTI
27	1975	06.07.2026	1,774.67	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO71TREZ24A670503200105X	ORASUL TARGU OCNA	SF F 3685 CARBURANTI
28	1976	06.07.2026	1,043.50	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 3685 CARBURANTI
29	1977	06.07.2026	32,000.01	4278620	MINISTERUL FINANTELOR PUBLICE	RO88TREZ999650136XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Rata imprumut conv.383994/02.10.2023
30	1978	06.07.2026	6,390.23	4278620	MINISTERUL FINANTELOR PUBLICE	RO88TREZ999650136XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF DOBANDA IMPRUMUT CONV.383994/02.10.2023
31	1979	06.07.2026	1,989.63	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 798492407, Servicii teleefonie, internet, date
32	1980	06.07.2026	177.10	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 798492407, Servicii teleefonie, internet, date
33	1981	06.07.2026	44.27	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F 798492407, Servicii teleefonie, internet, date
34	1982	06.07.2026	44.27	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 798492407, Servicii teleefonie, internet, date
35	1983	06.07.2026	44.27	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 798492407, Servicii teleefonie, internet, date
36	1985	06.07.2026	8,505.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 03-05.26
37	1986	06.07.2026	486.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 03-05.26
38	1987	06.07.2026	1,458.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 03-05.26
39	1988	06.07.2026	1,458.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 03-05.26
40	1989	06.07.2026	486.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 03-05.26
41	1990	06.07.2026	243.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 03-05.26

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
42	1991	06.07.2026	486.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 03-05.26
43	1992	06.07.2026	486.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 03-05.26
44	1993	06.07.2026	729.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 03-05.26
45	1994	06.07.2026	243.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO22TREZ24A705000594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 03-05.26
46	1995	06.07.2026	486.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Contributie fond handicap 03-05.26
47	5430	06.07.2026	648.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
48	5431	06.07.2026	973.13	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
49	1984	06.07.2026	44.27	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 798492407, Servicii teleefonie, internet, date
50	1996	07.07.2026	17,903.68	27273142	CUPT SA	RO68TREZ062507057X004289	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	ACORD COMPENSARE NR 8947/06.07.2026 F 2418
51	1997	07.07.2026	660.44	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2418 COLECTAT DESEURI VEGETALE
52	5415	07.07.2026	3,574.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.07.2026
53	5416	07.07.2026	630.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.07.2026
54	5417	07.07.2026	120.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.07.2026
55	5418	07.07.2026	878.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.07.2026
56	5419	07.07.2026	888.69	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.07.2026
57	5420	07.07.2026	1,518.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.07.2026
58	5421	07.07.2026	250.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.07.2026
59	5422	07.07.2026	3,610.50	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.07.2026
60	5423	07.07.2026	324.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.07.2026
61	5424	07.07.2026	3,699.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.07.2026
62	5425	07.07.2026	2,799.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.07.2026
63	5426	07.07.2026	363.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 01-03.07.2026
64	5432	07.07.2026	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
65	1952	08.07.2026	42,350.00	47400062	INSIDE MEDIA VISION S.R.L.	RO30TREZ5245069XXX004911	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 249 PRESTARI SERVICII PROMOVARE TURISTICA
66	1998	08.07.2026	597.70	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO86TREZ24A840303203030X	ORASUL TARGU OCNA	SF REF 8889 ROVINIETA BC 13 UTL
67	2000	08.07.2026	272,099.03	32400625	UNICUTILAJ SRL	RO82TREZ0625069XXX004101	4278620	RO25TREZ24A650403710101X	ORASUL TARGU OCNA	SD F 326-Modernizare Liceu Tehnologic-Lucrari demolare corp vechi
68	5433	08.07.2026	275,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
69	5435	08.07.2026	216.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
70	31	08.07.2026	18,150.00	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO70TREZ24C705000564803X	ORASUL TARGU OCNA	SD F.471-VALORIFICARE TURISTICA SI MODERNIZ.INFRASTR. SMIS 324481-NEEL
71	32	08.07.2026	17,850.00	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO70TREZ24C705000564803X	ORASUL TARGU OCNA	SD F.403-VALORIFICARE TURISTICA SI MODERNIZ.INFRASTR. SMIS 324481
72	1999	09.07.2026	800,000.00	13100419	GIRONAP PROD SA	RO80TREZ0615069XXX005945	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F 4681, Modernizare infrastructura rutiera -Anghel Saligny
73	2001	09.07.2026	118,404.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 06.2026
74	2002	09.07.2026	46,332.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 06.2026
75	2003	09.07.2026	25,740.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 06.2026
76	2004	09.07.2026	48,906.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 06.2026
77	2005	09.07.2026	2,574.00		Botez Savita		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 06.2026
78	2006	09.07.2026	2,574.00		CIOBANU MARIA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 06.2026
79	2007	09.07.2026	2,574.00		DUMITRASCU ION		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 06.2026
80	2008	09.07.2026	2,574.00		Lenghen Cornel		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 06.2026
81	2009	09.07.2026	2,574.00		PETCU ILEANA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 06.2026
82	2010	09.07.2026	2,574.00		RONCEA TEOFIL		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 06.2026
83	2011	09.07.2026	2,574.00		STANESCU VERGINICA		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 06.2026
84	2012	09.07.2026	2,574.00		Tudor Adina		4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 06.2026
85	2013	09.07.2026	3,392.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou

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86	2014	09.07.2026	848.00		CRISTIA VASILE CEC		4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salari Cristia Vasile
87	2015	09.07.2026	5,936.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
88	2016	09.07.2026	1,696.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
89	2017	09.07.2026	1,696.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
90	2018	09.07.2026	522.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM
91	2019	09.07.2026	37.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT
92	2020	09.07.2026	4,907.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
93	2021	09.07.2026	4,096.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
94	2022	09.07.2026	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
95	2023	09.07.2026	361.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM
96	2024	09.07.2026	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara
97	2025	09.07.2026	126.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT
98	2026	09.07.2026	480.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Garantie
99	2027	09.07.2026	3,629.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
100	2028	09.07.2026	16,239.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
101	2029	09.07.2026	8,269.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
102	2030	09.07.2026	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
103	2031	09.07.2026	510.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
104	2032	09.07.2026	965.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM
105	2033	09.07.2026	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri
106	2034	09.07.2026	12,519.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
107	2035	09.07.2026	588.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
108	2036	09.07.2026	395.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
109	2037	09.07.2026	25.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT
110	2038	09.07.2026	1,008.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM
111	2039	09.07.2026	2,562.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
112	2040	09.07.2026	3,249.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
113	2041	09.07.2026	174.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
114	2042	09.07.2026	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
115	2043	09.07.2026	225.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM
116	2044	09.07.2026	4,198.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
117	2045	09.07.2026	32.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
118	2046	09.07.2026	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou -
119	2047	09.07.2026	170.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM
120	2048	09.07.2026	3,366.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
121	2049	09.07.2026	3,215.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
122	2050	09.07.2026	155.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
123	2051	09.07.2026	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou
124	2052	09.07.2026	273.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
125	2053	09.07.2026	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE450SV23245054500	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA
126	2054	09.07.2026	5,068.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
127	2055	09.07.2026	6,730.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
128	2056	09.07.2026	5,059.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
129	2057	09.07.2026	184.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A685050100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
130	2058	09.07.2026	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A685050100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
131	2059	09.07.2026	665.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A685050100307X	ORASUL TARGU OCNA	SF CAM
132	2060	09.07.2026	3,272.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO34TREZ24A705000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
133	2061	09.07.2026	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO96TREZ24A705000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
134	2062	09.07.2026	133.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO32TREZ24A705000100307X	ORASUL TARGU OCNA	SF CAM
135	2063	09.07.2026	100.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Garantie materiala Onofrei Anca
136	2064	09.07.2026	3,201.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
137	2065	09.07.2026	3,349.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
138	2066	09.07.2026	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
139	2067	09.07.2026	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
140	2068	09.07.2026	276.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM
141	2069	09.07.2026	5,122.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
142	2070	09.07.2026	23,700.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
143	2071	09.07.2026	10,244.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
144	2072	09.07.2026	1,674.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
145	2073	09.07.2026	808.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
146	2074	09.07.2026	404.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
147	2075	09.07.2026	1,318.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM
148	2076	09.07.2026	3,199.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO91TREZ24A655000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
149	2077	09.07.2026	3,199.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO91TREZ24A655000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
150	2078	09.07.2026	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO56TREZ24A655000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
151	2079	09.07.2026	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO56TREZ24A655000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
152	2080	09.07.2026	273.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO89TREZ24A655000100307X	ORASUL TARGU OCNA	SF CAM
153	2081	09.07.2026	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
154	2082	09.07.2026	3,116.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
155	2083	09.07.2026	2,606.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
156	2084	09.07.2026	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
157	2085	09.07.2026	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
158	2086	09.07.2026	234.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM
159	2087	09.07.2026	3,132.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
160	2088	09.07.2026	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
161	2089	09.07.2026	5,702.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
162	2090	09.07.2026	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
163	2091	09.07.2026	404.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	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
164	2092	09.07.2026	345.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM
165	2093	09.07.2026	47,139.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
166	2094	09.07.2026	8,482.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
167	2095	09.07.2026	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII
168	2096	09.07.2026	13.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA
169	2097	09.07.2026	19,286.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
170	2098	09.07.2026	336.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT
171	2099	09.07.2026	78,834.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
172	2100	09.07.2026	987.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
173	2101	09.07.2026	964.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
174	2103	09.07.2026	289.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
175	2104	09.07.2026	560.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
176	2105	09.07.2026	1,722.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
177	2106	09.07.2026	6,536.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM
178	5448	09.07.2026	665,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
179	33	09.07.2026	357,950.00	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO40TREZ24A705000600100X	ORASUL TARGU OCNA	SD F.BYCT15543593PJ Ctr.2753/27.02.26 PNRR C10 Fondul local I1.2
180	34	09.07.2026	75,169.50	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO39TREZ24A705000600300X	ORASUL TARGU OCNA	SD F.BYCT15543593PJ TVA Ctr.2753/27.02.26 PNRR C10 Fondul local I1.2
181	35	09.07.2026	114,750.00	7954166	CRISBO COMPANY SRL	RO61TREZ4065069XXX026122	4278620	RO40TREZ24A705000600100X	ORASUL TARGU OCNA	SD F.2601 Ctr.6010/15.04.22 PNRR C10 Fondul local I1.2
182	36	09.07.2026	21,802.50	7954166	CRISBO COMPANY SRL	RO61TREZ4065069XXX026122	4278620	RO39TREZ24A705000600300X	ORASUL TARGU OCNA	SD F.2601 TVA Ctr.6010/15.04.22 PNRR C10 Fondul local I1.2
183	2102	10.07.2026	173,000.00	36992872	GRADINITA ANNA MARIA	RO51BTRLRONCRT0PB7320501	4278620	RO45TREZ24A650301550163X	ORASUL TARGU OCNA	SF Finantare Gradinita Anna Maria
184	2107	10.07.2026	7,000.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 20240026 TRANSPORT ELEVI
185	2108	10.07.2026	1,815.00	25791610	HELMERT SRL	RO67TREZ0615069XXX006082	4278620	RO67TREZ24A705000710130X	ORASUL TARGU OCNA	SD F 3417-POR P7-DEZV.INFRASTR.TURISM SI BISERICA SF.NICOLAE
186	2109	10.07.2026	2,474.00	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO42TREZ24A840303203003X	ORASUL TARGU OCNA	SF REF 9097 ASIGURARE RCA BC 13 UTL
187	2110	10.07.2026	796.30	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 260300887035 SERVICII TELECOMUNICATII
188	2111	10.07.2026	622.15	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 260300887035 SERVICII TELECOMUNICATII
189	2112	10.07.2026	62.22	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 260300887035 SERVICII TELECOMUNICATII
190	2113	10.07.2026	87.10	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 260300887035 SERVICII TELECOMUNICATII
191	2114	10.07.2026	740.36	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 260300887035 SERVICII TELECOMUNICATII
192	2115	10.07.2026	1,393.62	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO15TREZ24A870400200108X	ORASUL TARGU OCNA	SF F 260300887035 SERVICII TELECOMUNICATII
193	5436	10.07.2026	2,239.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-08.07.2026
194	5437	10.07.2026	741.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-08.07.2026
195	5438	10.07.2026	50.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-08.07.2026
196	5439	10.07.2026	232.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-08.07.2026
197	5440	10.07.2026	30.39	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-08.07.2026
198	5441	10.07.2026	242.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-08.07.2026
199	5442	10.07.2026	199.60	4278620	ORASUL TARGU OCNA	RO51TREZ06221340250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-08.07.2026

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
200	5443	10.07.2026	1,550.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-08.07.2026
201	5444	10.07.2026	2,380.12	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-08.07.2026
202	5445	10.07.2026	614.44	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-08.07.2026
203	5446	10.07.2026	1,062.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-08.07.2026
204	5447	10.07.2026	1,500.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-08.07.2026
205	5449	10.07.2026	81.00	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXXX	4278620	RO29TREZ06221A300530XXXX	ORASUL TARGU OCNA	SF REGLARE PLATA ERONATA CUPT ACORD
206	2116	13.07.2026	13,516.34	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 5250 PRESTARI SERVICII
207	2117	13.07.2026	31,667.85	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 5205 LUCRARI MENTENANTA ILUMINAT PUBLIC
208	2118	13.07.2026	56,095.71	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO85TREZ24A665050200200X	ORASUL TARGU OCNA	SF F 5129, Lucrari reparatii-Cladire fosta Maternitate
209	2119	13.07.2026	7,104.01	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 5248 LUCRARI REPARATII RETEA APA
210	2120	13.07.2026	7,254.10	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 5249 PRESTARI SERVICII
211	2121	13.07.2026	13,481.42	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 5247 INTRETINERE SPATII VERZI
212	2122	13.07.2026	72,661.50	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 5245 INTRETINERE SPATII VERZI
213	2123	13.07.2026	488.42	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 5176 PREST SERV
214	2124	13.07.2026	93,407.61	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2415 16 17 19 27 LUCRARI SALUBRIZARE
215	2125	13.07.2026	105,475.67	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2412 2413 COLECTAT REZIDURI MENAJERE
216	2126	13.07.2026	5,928.12	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2420 PRESTARI SERVICII
217	2127	13.07.2026	9,616.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI
218	5464	14.07.2026	432.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
219	5465	14.07.2026	973.13	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
220	2128	15.07.2026	395.66	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 316270 CV PRODUSE
221	2129	15.07.2026	1,709.71	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 316269 CV PRODUSE
222	5450	15.07.2026	1,483.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09.10.13 iulie 2026
223	5451	15.07.2026	1,140.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09.10.13 iulie 2026
224	5452	15.07.2026	100.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09.10.13 iulie 2026
225	5453	15.07.2026	645.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09.10.13 iulie 2026
226	5454	15.07.2026	731.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09.10.13 iulie 2026
227	5455	15.07.2026	31.24	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09.10.13 iulie 2026
228	5456	15.07.2026	35.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09.10.13 iulie 2026
229	5457	15.07.2026	326.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09.10.13 iulie 2026
230	5458	15.07.2026	496.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09.10.13 iulie 2026
231	5459	15.07.2026	1,863.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09.10.13 iulie 2026
232	5460	15.07.2026	2,352.66	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09.10.13 iulie 2026
233	5461	15.07.2026	619.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09.10.13 iulie 2026
234	5462	15.07.2026	1,800.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09.10.13 iulie 2026

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
235	5463	15.07.2026	2,105.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 09.10.13 iulie 2026
236	5479	15.07.2026	607.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
237	5480	15.07.2026	648.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
238	5481	15.07.2026	216.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
239	5482	15.07.2026	648.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
240	5490	15.07.2026	973.13		ZAHARIA EDUARD ALEXANDRU		4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
241	2130	16.07.2026	75.12	17617060	DIR.JUD.DE EVIDENTA A PERSOANELOR	RO69TREZ24G541000200130X	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF ADR 1544 IMPRIMATE STARE CIVILA
242	5467	16.07.2026	903.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 iulie 2026
243	5468	16.07.2026	1,113.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 iulie 2026
244	5469	16.07.2026	65.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 iulie 2026
245	5470	16.07.2026	737.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 iulie 2026
246	5471	16.07.2026	432.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 iulie 2026
247	5472	16.07.2026	48.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 iulie 2026
248	5473	16.07.2026	1,170.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 iulie 2026
249	5474	16.07.2026	973.13	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 iulie 2026
250	5475	16.07.2026	1,003.70	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 iulie 2026
251	5476	16.07.2026	209.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 iulie 2026
252	5477	16.07.2026	3,066.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 iulie 2026
253	5478	16.07.2026	2,204.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 14 iulie 2026
254	2131	17.07.2026	2,756.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810002001780 EN EL
255	2132	17.07.2026	188.48	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 120023029582 EN EL
256	2133	17.07.2026	1,021.22	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 140022581217 EN EL
257	2134	17.07.2026	25,010.50	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810002001779 EN EL
258	2135	17.07.2026	1,205.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810002002966 EN EL
259	2136	17.07.2026	3,042.02	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 180020672796 EN EL
260	2137	17.07.2026	2,493.79	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 190018717027 EN EL
261	2138	17.07.2026	209.12	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810002001777 EN EL
262	2139	17.07.2026	1,992.53	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810002001777 EN EL
263	2140	17.07.2026	255.58	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810002001777 EN EL
264	5379	17.07.2026	5,137.24	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
265	5380	17.07.2026	4,429.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
266	5382	17.07.2026	5,293.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
267	5395	17.07.2026	1,240.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
268	5414	17.07.2026	2,555.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
269	5427	17.07.2026	563.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
270	5428	17.07.2026	2,446.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
271	5429	17.07.2026	203.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
272	5434	17.07.2026	422.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
273	5466	17.07.2026	299.76	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
274	5494	17.07.2026	357.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 iulie 2026
275	5495	17.07.2026	515.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 iulie 2026
276	5496	17.07.2026	707.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 iulie 2026
277	5497	17.07.2026	19.00	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 iulie 2026
278	5498	17.07.2026	54.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 iulie 2026
279	5499	17.07.2026	123.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 iulie 2026
280	5500	17.07.2026	1,160.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 iulie 2026
281	5501	17.07.2026	169.86	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 iulie 2026
282	5502	17.07.2026	361.86	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 iulie 2026
283	5503	17.07.2026	1,106.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 iulie 2026
284	5504	17.07.2026	390.35	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 iulie 2026
285	5505	17.07.2026	3,646.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 iulie 2026
286	5506	17.07.2026	1,963.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 iulie 2026
287	5507	17.07.2026	125.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 15 iulie 2026

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
288	5509	17.07.2026	973.13	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
289	2141	17.07.2026	1,837.19	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810002001780 EN EL
290	2142	17.07.2026	2,094.17	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810002001377 EN EL
291	2143	17.07.2026	1,449.00	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010336415629 GAZE
292	2144	17.07.2026	1,591.15	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010336415628 GAZE
293	2145	17.07.2026	3,767.31	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010336415631 GAZE
294	2146	17.07.2026	2,073.99	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010336415630 GAZE
295	2147	17.07.2026	3,520.66	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010535409549 GAZE
296	2148	17.07.2026	3,696.79	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 010734327205 GAZE
297	2149	20.07.2026	5,000.00	18817601	ASOC.NAT.A STATIUNILOR BALNEARE SI BALNEOCLIMATICE DIN ROMANIA	RO06RZBR0000060008076602	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF F 301 COTIZATIE 2026
298	2150	20.07.2026	3,050.00	5479061	ANA HOTELS S.R.L.	RO07TREZ7005069XXX000621	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F PROF 806 SERVICII EVENIMENT SEDINTA ANSSBR
299	2151	20.07.2026	2,509.16	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 4083 CARBURANTI
300	2152	20.07.2026	1,166.36	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 4083 CARBURANTI
301	2153	20.07.2026	1,548.64	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO71TREZ24A670503200105X	ORASUL TARGU OCNA	SF F 4083 CARBURANTI
302	2154	20.07.2026	367.36	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 4083 CARBURANTI
303	2155	20.07.2026	1,688.60	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2900138749 MAT REP
304	2156	20.07.2026	1,236.12	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2900229419 MATERIALE REPARATII
305	2157	20.07.2026	1,351.00	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2900137886 MATERIAL FLORICOL
306	2158	20.07.2026	467.69	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2900508731 MATERIALE REPARATII
307	5508	20.07.2026	505.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARE PLATI SIRBU COSMIN
308	5510	20.07.2026	648.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
309	2159	21.07.2026	2,453.50	53239042	MARI-GET S.R.L.	RO92TREZ0625069XXX006443	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 9 MATERIALE
310	2160	21.07.2026	561.04	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 602521 APA
311	2161	21.07.2026	0.11	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO57TREZ24A650402200104X	ORASUL TARGU OCNA	SF F 602542 APA
312	2162	21.07.2026	342.61	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 602523 602524 APA
313	2163	21.07.2026	70.52	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 602528 APA
314	2164	21.07.2026	11,693.04	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 602537 602539 602545 APA
315	2165	21.07.2026	509.23	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 602526 602536 APA
316	2166	21.07.2026	12,092.19	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 602538 602546 APA
317	2167	21.07.2026	375.54	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 602525 APA
318	2168	21.07.2026	419.48	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 602544 APA
319	2169	21.07.2026	12,451.20	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 602541 602522 APA
320	5512	21.07.2026	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
321	5513	21.07.2026	648.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
322	5515	21.07.2026	432.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
323	2170	22.07.2026	2,468.00	3202624	DAN PROD SRL	RO29TREZ0625069XXX002533	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 57 MATERIALE REPARATII
324	2171	22.07.2026	38,438.80	3202624	DAN PROD SRL	RO29TREZ0625069XXX002533	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 6254 TAMPLARIE PAROHIA BUNA VESTIRE
325	5511	22.07.2026	648.75	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 20 iulie 2026
326	5514	22.07.2026	992.90	10547022	LUKOIL ROMANIA SRL	RO62BRMA118000005777RO01	4278620	RO07TREZ06221160250XXXXX	ORASUL TARGU OCNA	DECIZIE DE RESTITUIRE NR. TGO9499/17.07.2026
327	5516	22.07.2026	648.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
328	5517	22.07.2026	432.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
329	2172	23.07.2026	25,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 5178 LUCRARI REPARATII ACOPERIS
330	2238	23.07.2026	8,000.00	20569680	PANFIL I.GELU-IONUT - CABINET INDIV.AVOCAT	RO66RZBR0000060027159205	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 76 CONSULTANTA JURIDICA
331	5519	23.07.2026	216.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
332	5520	23.07.2026	432.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
333	5521	24.07.2026	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
334	5522	24.07.2026	216.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
335	5523	24.07.2026	810.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
336	2240	27.07.2026	9,616.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI
337	2241	27.07.2026	6,665.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii
338	2242	27.07.2026	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii
339	2243	27.07.2026	17,307.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii
340	2244	27.07.2026	627.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii
341	2245	27.07.2026	5,054.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO91TREZ24A655000100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
342	2246	27.07.2026	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO56TREZ24A655000100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
343	2248	27.07.2026	734.50	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810002007307 EN EL
344	2249	27.07.2026	17,732.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii
345	2250	27.07.2026	824.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Contributii salarii
346	2251	27.07.2026	132.89	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810002007306 EN EL
347	2252	27.07.2026	3,798.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii
348	2253	27.07.2026	268.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Contributii salarii
349	2254	27.07.2026	2,976.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii
350	2255	27.07.2026	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii
351	2256	27.07.2026	988.26	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810002007304 EN EL
352	2257	27.07.2026	4,929.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii
353	2258	27.07.2026	254.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii
354	2259	27.07.2026	11,981.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF CONTRIBUTII
355	2260	27.07.2026	275.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A685050100117X	ORASUL TARGU OCNA	SF CONTRIBUTII
356	2261	27.07.2026	1,308.73	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810002006258 EN EL
357	2262	27.07.2026	2,312.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO34TREZ24A705000100101X	ORASUL TARGU OCNA	SF Contributii salarii
358	2263	27.07.2026	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO96TREZ24A705000100117X	ORASUL TARGU OCNA	SF Contributii salarii
359	2264	27.07.2026	4,942.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii
360	2265	27.07.2026	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Contributii salarii
361	2266	27.07.2026	21,879.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Contributii salarii
362	2267	27.07.2026	2,071.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Contributii salarii
363	2268	27.07.2026	3,950.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii
364	2269	27.07.2026	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii
365	2270	27.07.2026	5,738.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii
366	2271	27.07.2026	435.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii
367	2272	27.07.2026	118,073.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
368	2273	27.07.2026	2,381.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
369	2274	27.07.2026	869.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Contributii salarii
370	2275	27.07.2026	651.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii
371	2276	27.07.2026	210.23	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 010336466900 GAZE
372	5524	27.07.2026	2,774.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
373	5525	27.07.2026	465.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
374	5526	27.07.2026	125.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
375	5527	27.07.2026	4,129.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
376	5528	27.07.2026	151.00	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
377	5529	27.07.2026	500.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
378	5530	27.07.2026	1,659.15	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
379	5531	27.07.2026	2,384.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
380	5532	27.07.2026	3,284.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
381	5533	27.07.2026	2,267.00	4278620	ORASUL TARGU OCNA	RO16TREZ06221E335000XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
382	5534	27.07.2026	262.29	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
383	5535	27.07.2026	648.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
384	5537	27.07.2026	432.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
385	5538	27.07.2026	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
386	2247	27.07.2026	2,531.49	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810002007305 EN EL
387	2174	28.07.2026	150.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO66TREZ24A670302200130X	ORASUL TARGU OCNA	SF F 2507 PRESTARI SERVICII
388	2175	28.07.2026	300.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	F 2486 2507 PRESTARI SERVICII

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
389	2176	28.07.2026	557.15	50455254	LA FÂNTÂNA S.R.L.	RO50TREZ7005069XXX017404	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17952060 18013951 IGIENIZARE SI PAHARE
390	2177	28.07.2026	571.00	31155170	VRABIE V RODICA	RO26BTRLRONCRT0300097401	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1552 MATERIALE
391	2178	28.07.2026	1,129.95	42497232	4A SOLUTIONS SRL	RO13TREZ0625069XXX005440	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2333 REPARATII AUTO
392	2179	28.07.2026	487.37	42497232	4A SOLUTIONS SRL	RO13TREZ0625069XXX005440	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 2334 REP AUTO BC 01 MTE
393	2180	28.07.2026	2,806.16	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 6060011876 COMISION TRANZACTII POS
394	2181	28.07.2026	847.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1617 PRESTARI SERVICII
395	2182	28.07.2026	229.90	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1616 PRESTARI SERVICII
396	2183	28.07.2026	459.80	43828903	CARPATHIA SOLAR S.R.L.	RO75TREZ7015069XXX026010	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 26090 26062 TRANSPORT APA TEHNOLOGICA
397	2184	28.07.2026	459.80	43828903	CARPATHIA SOLAR S.R.L.	RO75TREZ7015069XXX026010	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 26090 26062 TRANSPORT APA TEHNOLOGICA
398	2185	28.07.2026	76,481.21	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF f.823 depozitare deseuri
399	2186	28.07.2026	1,344.00	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 198 MATERIALE
400	2187	28.07.2026	1,352.50	51562194	COPY PRINT QUALITY S.R.L.	RO15TREZ0625069XXX006277	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 39 38 MATERIALE
401	2189	28.07.2026	1,016.40	24782214	COMPANY DATA SRL	RO76TREZ4215069XXX020945	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 26915 PRESTARI SERVICII
402	2190	28.07.2026	1,802.90	14317484	DATA TECH SRL	RO74TREZ0625069XXX000268	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 1943 SERVICE SISTEME SUPRAVEGHERE
403	2191	28.07.2026	1,100.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1760 PRESTARI SERVICII
404	2192	28.07.2026	610.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1602 REPARATII
405	2193	28.07.2026	3,267.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 4125 PRESTARI SERVICII
406	2194	28.07.2026	8,672.25	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2026174 MATERIALE
407	2195	28.07.2026	266.20	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 16739 IMPRIMATE
408	2196	28.07.2026	3,886.39	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 16714 16745 IMPRIMATE
409	2197	28.07.2026	30,000.00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 1397 PRANSPORT ELEVI
410	2198	28.07.2026	3,146.00	47842315	MSC FIRST TRANS SRL	RO83TREZ0625069XXX005732	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 653 TRANSPORT PERSOANE
411	2199	28.07.2026	1,028.10	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 4907 MATERIALE REPARATII
412	2200	28.07.2026	140.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 4908 MATERIALE REPARATII
413	2201	28.07.2026	456.61	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 4906 4909 MATERIALE REPARATII
414	2202	28.07.2026	165.99	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 4911 MATERIALE REPARATII
415	2203	28.07.2026	3,311.77	15184270	RADIL SERV SRL	RO40TREZ0615069XXX001621	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 6370 6307 PRESTARI SERVICII
416	2204	28.07.2026	26,520.42	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO05TREZ24A830330203030X	ORASUL TARGU OCNA	SF F 2026501 PRESTARI SERVICII
417	2205	28.07.2026	795.00	46714946	SAB TOP WASH S R L	RO07TREZ0625069XXX006130	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 135 119 101 PREST SERV
418	2206	28.07.2026	390.00	46714946	SAB TOP WASH S R L	RO07TREZ0625069XXX006130	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 135 119 101 PREST SERV
419	2207	28.07.2026	40.00	46714946	SAB TOP WASH S R L	RO07TREZ0625069XXX006130	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 135 119 PREST SERV
420	2208	28.07.2026	1,625.00	44681966	REGISTA DIGITAL SA	RO81TREZ7035069XXX022189	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1038 REGISTA
421	2209	28.07.2026	2,765.00	42501139	YANIS GARAGE SRL	RO40TREZ0625069XXX005924	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 29 19 REPARATII
422	2210	28.07.2026	30,000.00	17568243	OLEANDER GARDEN SRL	RO78TREZ4765069XXX006247	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 7295 MATERIAL FLORICOL
423	2211	28.07.2026	3,076.24	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO46TREZ24A510103200102X	ORASUL TARGU OCNA	SF F 26253337 MAT CURATENIE
424	2212	28.07.2026	12,991.77	18352557	SERVTECH SRL	RO51TREZ4065069XXX008357	4278620	RO34TREZ24A510103710103X	ORASUL TARGU OCNA	SF F 6649 DOTARI COPIATOR A3
425	2213	28.07.2026	250.00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 3056 MATERIALE
426	2214	28.07.2026	2,990.00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO81TREZ24A670503200530X	ORASUL TARGU OCNA	SF F 3056 MOTOCOSITOARE
427	2215	28.07.2026	4,259.20	11827080	PRODBAC SECURITY SRL	RO49TREZ0615069XXX002041	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 41015 PREST SERV PAZA
428	2216	28.07.2026	374.03	42497232	4A SOLUTIONS SRL	RO13TREZ0625069XXX005440	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2397 REPARATII
429	2217	28.07.2026	128.35	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2605546 2605547 APA TEHNOLOGICA
430	2218	28.07.2026	60.35	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 2605546 2605547 APA TEHNOLOGICA
431	2219	28.07.2026	229.90	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1637 PREST SERV
432	2220	28.07.2026	229.90	43828903	CARPATHIA SOLAR S.R.L.	RO75TREZ7015069XXX026010	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 26112 TRANSPORT APA TEHNOLOGICA
433	2221	28.07.2026	229.90	43828903	CARPATHIA SOLAR S.R.L.	RO75TREZ7015069XXX026010	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 26112 TRANSPORT APA TEHNOLOGICA

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
434	2222	28.07.2026	1,906.83	5368365	IPSO SRL	RO18TREZ7005069XXX000617	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 110892 REP TRACTOR TUNS GAZON
435	2223	28.07.2026	1,206.00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 3061 REPARATII
436	2224	28.07.2026	428.40	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO66TREZ24A670302200130X	ORASUL TARGU OCNA	SF F.20260 lucrari de verificare
437	2227	28.07.2026	1,975.40	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.20260 lucrari de verificare
438	2229	28.07.2026	1,570.80	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO32TREZ24A665050200130X	ORASUL TARGU OCNA	SF F.20260 lucrari de verificare
439	2230	28.07.2026	1,975.40	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F.20260 lucrari de verificare
440	2232	28.07.2026	1,166.20	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO71TREZ24A675000200130X	ORASUL TARGU OCNA	SF F.20260 lucrari de verificare
441	2233	28.07.2026	428.40	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F.20260 lucrari de verificare
442	2235	28.07.2026	1,975.40	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F.20260 lucrari de verificare
443	2239	28.07.2026	5,783.40	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO39TREZ24A670502200130X	ORASUL TARGU OCNA	SF F.20260 lucrari de verificare
444	2277	28.07.2026	834.96	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F. 260300982976 Servicii telecomunicatii
445	2278	28.07.2026	667.97	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F. 260300982976 Servicii telecomunicatii
446	2279	28.07.2026	63.51	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F. 260300982976 Servicii telecomunicatii
447	2280	28.07.2026	88.91	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F. 260300982976 Servicii telecomunicatii
448	2281	28.07.2026	755.78	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F. 260300982976 Servicii telecomunicatii
449	2282	28.07.2026	1,422.65	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO15TREZ24A870400200108X	ORASUL TARGU OCNA	SF F. 260300982976 Servicii telecomunicatii
450	2283	28.07.2026	10.00	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F.260300768179 servicii telecomunicatii
451	2284	28.07.2026	99,999.99	4278620	MINISTERUL FINANTELOR PUBLICE	RO88TREZ999650136XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	Achitat rata imprumut conv.380785/24.07.2023
452	2285	28.07.2026	18,291.00	4278620	MINISTERUL FINANTELOR PUBLICE	RO88TREZ999650136XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	Achitat dobanda imprumut conv.380785/24.07.2023
453	2473	28.07.2026	4,561.70	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 261206,261207-ASISTENTA SOFTWARE
454	5536	28.07.2026	5,488.00	21693430	EURODIDACTICA SRL	RO72RNCB0072150885110001	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire garantie participare licitatie
455	5540	28.07.2026	973.13	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
456	5541	28.07.2026	216.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
457	5542	28.07.2026	216.25	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
458	2225	28.07.2026	228.00	427282	RA MONITORUL OFICIAL	RO12TREZ7005069XXX000531	4278620	RO36TREZ24E700400200130X	ORASUL TARGU OCNA	SF F 15692 PUBLICARI
459	2226	28.07.2026	507.39	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO36TREZ24E700400200130X	ORASUL TARGU OCNA	SF F 53702 PUBLICARE ANUNT
460	2228	28.07.2026	174.24	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO70TREZ24E700400203030X	ORASUL TARGU OCNA	SF F 3318 PUBLICARE ANUNT
461	2231	28.07.2026	3,750.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 4062 CONTOR APA
462	2234	28.07.2026	3,045.56	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO73TREZ24E700400200102X	ORASUL TARGU OCNA	SF F 26253334 MAT CURATENIE
463	2236	28.07.2026	983.97	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO97TREZ24E700330200102X	ORASUL TARGU OCNA	SF F 26253336 MATERIALE CURATENIE
464	2237	28.07.2026	232.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO89TREZ24E700400200200X	ORASUL TARGU OCNA	SF F 4910 MAT REP
465	37	28.07.2026	9,075.00	51404844	SPES PROJECT S.R.L.	RO56TREZ4065069XXX031935	4278620	RO40TREZ24A705000600100X	ORASUL TARGU OCNA	SD F 62 SERVICII CONSULTANTA
466	2188	29.07.2026	2,420.00	29217483	CREATIV AUTO SERVICE SRL	RO07TREZ0625069XXX003899	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 101 MATERIALE
467	2286	29.07.2026	382.30	15567497	CNCF CFR SA SUC.REG.CF GALATI	RO60TREZ3065069XXX001882	4278620	RO38TREZ24A700700710101X	ORASUL TARGU OCNA	SD F.7110007191 Anghel Saligny Gaze - Autorizatie CFR
468	2287	29.07.2026	683.65	15034095	Telecomunicatii C.F.R. SA	RO46TREZ7005069XXX000986	4278620	RO67TREZ24A705000710130X	ORASUL TARGU OCNA	SD F 202670189., Subtraversare CFR-Retea apa
469	5539	29.07.2026	418.75	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 24 iulie 2026
470	5543	29.07.2026	8,267.47	4278620	ORASUL TARGU OCNA	RO07TREZ24A740501200103X	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF REGLARE PLATA CUPT CONF.ACORD COMPENSARE 08.07.2026
471	5545	29.07.2026	648.75	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
472	38	29.07.2026	1,283,700.00	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO40TREZ24A705000600100X	ORASUL TARGU OCNA	SD F.BYCT15612308PJ Ctr.10169/19.08.2025 SL1 PNRR C10 I1.2
473	39	29.07.2026	269,577.00	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO39TREZ24A705000600300X	ORASUL TARGU OCNA	SD F.BYCT15612308PJ TVA Ctr.10169/19.08.2025 SL1 PNRR C10 I1.2
474	5547	30.07.2026	648.75	4278620	ORASUL TARGU OCNA	RO19TREZ062503002X005960	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	SF REGLARE VIRARE ERONATA POS
475	5560	30.07.2026	202.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO23TREZ062500901XXXXXXX	ORASUL TARGU OCNA	Virare amenzi circulatie
476	2173	31.07.2026	4,561.70	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 260873, Asistenta software
477	2288	31.07.2026	1,879.91	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 805604870/20.07.2026 Servicii teleefonie, internet, date
478	2289	31.07.2026	177.63	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 805604870/20.07.2026 Servicii teleefonie, internet, date
479	2290	31.07.2026	44.41	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 805604870/20.07.2026 Servicii teleefonie, internet, date
480	2292	31.07.2026	4,800.00	14774435	UP ROMÂNIA S.R.L.	RO55TREZ700506001X013080	4278620	RO76TREZ24A510103100206X	ORASUL TARGU OCNA	SF F 6812004325/28.07.2026 Vouchere de vacanta
481	2293	31.07.2026	1,464.09	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810002001776- ENERGIE ELECTRICA
482	2294	31.07.2026	26.44	5888716	DIGI ROMANIA S.A.	RO12TREZ7005069XXX001016	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	F 52316744/07.07.2026 abonament cablu
483	2295	31.07.2026	15,335.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF Esalonare debit decizia 881/18.05.2023
484	2296	31.07.2026	9,369.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F. 568379 esalonare apa
485	2297	31.07.2026	12,207.35	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F.564539 esalonare apa
486	2298	31.07.2026	2,935.44	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F.568346 esalonare apa
487	2300	31.07.2026	20,004.42	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F.810002010764 energie electrica
488	2301	31.07.2026	2,838.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F.810002010765 energie electrica
489	2302	31.07.2026	2,110.41	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 130022927811, Energie electrica
490	2303	31.07.2026	2,161.65	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 160022083381, Energie electrica
491	2304	31.07.2026	800.00	14774435	UP ROMÂNIA S.R.L.	RO55TREZ700506001X013080	4278620	RO18TREZ24A670306100206X	ORASUL TARGU OCNA	SF F 6812004325/28.07.2026 Vouchere de vacanta
492	2305	31.07.2026	1,600.00	14774435	UP ROMÂNIA S.R.L.	RO55TREZ700506001X013080	4278620	RO18TREZ24A685050100206X	ORASUL TARGU OCNA	SF F 6812004325/28.07.2026 Vouchere de vacanta
493	2306	31.07.2026	800.00	14774435	UP ROMÂNIA S.R.L.	RO55TREZ700506001X013080	4278620	RO46TREZ24A870400100206X	ORASUL TARGU OCNA	SF F 6812004325/28.07.2026 Vouchere de vacanta
494	2307	31.07.2026	44.41	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 805604870/20.07.2026 Servicii teleefonie, internet, date
495	5544	31.07.2026	835.00		FRUNZA ANDREEA MARCELA		4278620	RO63TREZ0622116020201XXX	ORASUL TARGU OCNA	DECIZIE RESTITUIRE TAXA AUTO NR.TGO9938/2026 FRUNZA ANDREEA MARCELA
496	5546	31.07.2026	1,283.75	4278620	ORASUL TARGU OCNA	RO23TREZ062500901XXXXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
497	2291	31.07.2026	1,892.78	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F.810002010765 energie electrica
498	2299	31.07.2026	635.47	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.810002005020 energie electrica
499	2308	31.07.2026	44.41	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 805604870/20.07.2026 Servicii teleefonie, internet, date
500	40	31.07.2026	5,876.36	4278795	INSPECTORARUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO24TREZ24A650403564801X	ORASUL TARGU OCNA	SD COTA 0.1%-CONSTRUIRE CORP LICEU TEHNOLOGIC SMIS 335942
501	41	31.07.2026	14,690.92	4278795	INSPECTORARUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO24TREZ24A650403564801X	ORASUL TARGU OCNA	SD COTA 0.25%-CONSTRUIRE CORP LICEU TEHNOLOGIC SMIS 335942