

| Nr. crt. | Numar OP | Data OP    | Suma     | Cod Fiscal Beneficiar | Beneficiar                           | Cod Fiscal Platitor | Platitor          | Explicatii                                            |
|----------|----------|------------|----------|-----------------------|--------------------------------------|---------------------|-------------------|-------------------------------------------------------|
| 1        | 2309     | 03.08.2026 | 2,628.78 | 30515831              | CN POSTA ROMANA SA-OJP IASI          | 4278620             | ORASUL TARGU OCNA | SF F 3947, 3948 - CORESPONDENTA                       |
| 2        | 2310     | 03.08.2026 | 600.00   | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | SF COMISIOANE TRANZACTII                              |
| 3        | 5548     | 03.08.2026 | 619.00   | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 28-30.07.2026                 |
| 4        | 5549     | 03.08.2026 | 710.00   | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 28-30.07.2026                 |
| 5        | 5550     | 03.08.2026 | 593.00   | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 28-30.07.2026                 |
| 6        | 5551     | 03.08.2026 | 2,010.00 | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 28-30.07.2026                 |
| 7        | 5552     | 03.08.2026 | 672.00   | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 28-30.07.2026                 |
| 8        | 5553     | 03.08.2026 | 210.00   | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 28-30.07.2026                 |
| 9        | 5554     | 03.08.2026 | 510.00   | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 28-30.07.2026                 |
| 10       | 5555     | 03.08.2026 | 2,113.10 | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 28-30.07.2026                 |
| 11       | 5556     | 03.08.2026 | 910.50   | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 28-30.07.2026                 |
| 12       | 5557     | 03.08.2026 | 8,709.00 | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 28-30.07.2026                 |
| 13       | 5558     | 03.08.2026 | 3,297.00 | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 28-30.07.2026                 |
| 14       | 5559     | 03.08.2026 | 349.31   | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 28-30.07.2026                 |
| 15       | 5561     | 03.08.2026 | 160.00   | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 28-30.07.2026                 |
| 16       | 5562     | 03.08.2026 | 80.00    | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 28-30.07.2026                 |
| 17       | 5563     | 03.08.2026 | 175.10   | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 28-30.07.2026                 |
| 18       | 5564     | 03.08.2026 | 202.50   | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 28-30.07.2026                 |
| 19       | 5565     | 03.08.2026 | 973.13   | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                              |
| 20       | 5566     | 03.08.2026 | 216.25   | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                              |
| 21       | 5567     | 03.08.2026 | 648.75   | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                              |
| 22       | 5570     | 04.08.2026 | 216.25   | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                              |
| 23       | 2311     | 05.08.2026 | 117.75   | 4278795               | INSPECTORATUL DE STAT IN CONSTRUCTII | 4278620             | ORASUL TARGU OCNA | SD COTA 0.25%-Subtraversare CFR RETEA ALIM.APA -FINAL |

| Nr. crt. | Numar OP | Data OP    | Suma       | Cod Fiscal Beneficiar | Beneficiar                                   | Cod Fiscal Platitor | Platitor          | Explicatii                                                             |
|----------|----------|------------|------------|-----------------------|----------------------------------------------|---------------------|-------------------|------------------------------------------------------------------------|
| 24       | 2312     | 05.08.2026 | 2,008.98   | 27698631              | FLANCO RETAIL SA                             | 4278620             | ORASUL TARGU OCNA | SF F.254-00018048 - DOTARI                                             |
| 25       | 5568     | 05.08.2026 | 648.75     | 4278620               | ORASUL TARGU OCNA                            | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 31.07-03.08.2026                               |
| 26       | 5569     | 05.08.2026 | 216.25     | 4278620               | ORASUL TARGU OCNA                            | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS din 31.07-03.08.2026                               |
| 27       | 5571     | 05.08.2026 | 432.50     | 4278620               | ORASUL TARGU OCNA                            | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                                               |
| 28       | 42       | 05.08.2026 | 498,241.64 | 11616139              | AGENTIA PENTRU DEZVOLTARE REGIONALA NORD-EST | 4278620             | ORASUL TARGU OCNA | SD Restituire prefinantare neutilizata-SMIS 324918-Proiect Scoala nr.2 |
| 29       | 2313     | 06.08.2026 | 786.50     | 31512604              | CRINELECTRIC SRL                             | 4278620             | ORASUL TARGU OCNA | SF F. 1631 - reparatie motor electric pompa                            |
| 30       | 2314     | 06.08.2026 | 800.00     | 14774435              | UP ROMÂNIA S.R.L.                            | 4278620             | ORASUL TARGU OCNA | SF F.6812004325 Vouchere de vacanta                                    |
| 31       | 2315     | 06.08.2026 | 44.41      | 8971726               | VODAFONE ROMANIA SA                          | 4278620             | ORASUL TARGU OCNA | SF F 805604870/20.07.2026, Servicii telefonie, internet, date          |
| 32       | 2316     | 06.08.2026 | 150.67     | 8971726               | VODAFONE ROMANIA SA                          | 4278620             | ORASUL TARGU OCNA | SF F 805604870/20.07.2026, Servicii telefonie, internet, date          |
| 33       | 5572     | 06.08.2026 | 216.25     | 4278620               | ORASUL TARGU OCNA                            | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                                               |
| 34       | 2477     | 07.08.2026 | 603.80     | 17179246              | TEHNOCOM LIV SRL                             | 4278620             | ORASUL TARGU OCNA | SF F.261005-MATERIALE REPARATII                                        |
| 35       | 2318     | 07.08.2026 | 29.49      | 22043010              | E-ON ENERGIE ROMANIA SA                      | 4278620             | ORASUL TARGU OCNA | SF F 810002011840 energie electrica                                    |
| 36       | 2319     | 07.08.2026 | 183.57     | 22043010              | E-ON ENERGIE ROMANIA SA                      | 4278620             | ORASUL TARGU OCNA | SF F 810002015045 energie electrica                                    |
| 37       | 2320     | 07.08.2026 | 3,646.79   | 38244550              | UTIL CONSECA SRL                             | 4278620             | ORASUL TARGU OCNA | SF F 5298 curatenie bl. ANL                                            |
| 38       | 2321     | 07.08.2026 | 3,315.27   | 38244550              | UTIL CONSECA SRL                             | 4278620             | ORASUL TARGU OCNA | SF F.5246 curatenie bl. ANI                                            |
| 39       | 2322     | 07.08.2026 | 6,695.88   | 27429315              | CRAB SA                                      | 4278620             | ORASUL TARGU OCNA | SF F 610080 apa                                                        |
| 40       | 2323     | 07.08.2026 | 4,264.36   | 27429315              | CRAB SA                                      | 4278620             | ORASUL TARGU OCNA | SF F 610071 apa                                                        |
| 41       | 2324     | 07.08.2026 | 2,795.00   | 27429315              | CRAB SA                                      | 4278620             | ORASUL TARGU OCNA | SF F 610069 apa                                                        |
| 42       | 2325     | 07.08.2026 | 4,077.31   | 27429315              | CRAB SA                                      | 4278620             | ORASUL TARGU OCNA | SF F 610072 apa                                                        |
| 43       | 2326     | 07.08.2026 | 4,811.90   | 27429315              | CRAB SA                                      | 4278620             | ORASUL TARGU OCNA | SF F 610073 apa                                                        |
| 44       | 2327     | 07.08.2026 | 3,470.16   | 27429315              | CRAB SA                                      | 4278620             | ORASUL TARGU OCNA | SF F 610070 apa                                                        |
| 45       | 2328     | 07.08.2026 | 5,968.72   | 27429315              | CRAB SA                                      | 4278620             | ORASUL TARGU OCNA | SF F 610074 apa                                                        |
| 46       | 2329     | 07.08.2026 | 7,943.34   | 27429315              | CRAB SA                                      | 4278620             | ORASUL TARGU OCNA | SF F 606287 apa                                                        |
| 47       | 2330     | 07.08.2026 | 6,894.85   | 27429315              | CRAB SA                                      | 4278620             | ORASUL TARGU OCNA | SF F 606279 apa                                                        |

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|----------|----------|------------|----------|-----------------------|-------------------------|---------------------|-------------------|-------------------------------------|
| 48       | 2331     | 07.08.2026 | 3,875.84 | 27429315              | CRAB SA                 | 4278620             | ORASUL TARGU OCNA | SF F 606275 apa                     |
| 49       | 2332     | 07.08.2026 | 4,964.89 | 27429315              | CRAB SA                 | 4278620             | ORASUL TARGU OCNA | SF F 606278 apa                     |
| 50       | 2333     | 07.08.2026 | 4,408.40 | 27429315              | CRAB SA                 | 4278620             | ORASUL TARGU OCNA | SF F 606277 apa                     |
| 51       | 2334     | 07.08.2026 | 2,938.68 | 27429315              | CRAB SA                 | 4278620             | ORASUL TARGU OCNA | SF F 606274 apa                     |
| 52       | 2335     | 07.08.2026 | 4,498.65 | 27429315              | CRAB SA                 | 4278620             | ORASUL TARGU OCNA | SF F 606276 apa                     |
| 53       | 2336     | 07.08.2026 | 41.49    | 27429315              | CRAB SA                 | 4278620             | ORASUL TARGU OCNA | SF F 606280 apa                     |
| 54       | 2337     | 07.08.2026 | 407.55   | 27429315              | CRAB SA                 | 4278620             | ORASUL TARGU OCNA | SF F 606285 apa                     |
| 55       | 2338     | 07.08.2026 | 1,867.48 | 27429315              | CRAB SA                 | 4278620             | ORASUL TARGU OCNA | SF F 606272 apa                     |
| 56       | 2339     | 07.08.2026 | 2,536.15 | 27429315              | CRAB SA                 | 4278620             | ORASUL TARGU OCNA | SF F 610067 apa                     |
| 57       | 2340     | 07.08.2026 | 346.91   | 27429315              | CRAB SA                 | 4278620             | ORASUL TARGU OCNA | SF F 610078 apa                     |
| 58       | 2341     | 07.08.2026 | 54.82    | 27429315              | CRAB SA                 | 4278620             | ORASUL TARGU OCNA | SF F 610075 apa                     |
| 59       | 2342     | 07.08.2026 | 3,049.50 | 27273142              | CUPT SA                 | 4278620             | ORASUL TARGU OCNA | SF F 352256 reziduri menajere       |
| 60       | 2343     | 07.08.2026 | 3,049.50 | 27273142              | CUPT SA                 | 4278620             | ORASUL TARGU OCNA | SF F 352711 reziduri menajere       |
| 61       | 2344     | 07.08.2026 | 6,966.27 | 22043010              | E.ON ENERGIE ROMÂNIA SA | 4278620             | ORASUL TARGU OCNA | SFCI 2100396972 energie electrica   |
| 62       | 2345     | 07.08.2026 | 3,043.36 | 22043010              | E.ON ENERGIE ROMÂNIA SA | 4278620             | ORASUL TARGU OCNA | SF F 10436362041 gaze naturale      |
| 63       | 2346     | 07.08.2026 | 1,800.21 | 22043010              | E.ON ENERGIE ROMÂNIA SA | 4278620             | ORASUL TARGU OCNA | SF F 1033635604 gaze naturale       |
| 64       | 2347     | 07.08.2026 | 2,190.37 | 22043010              | E.ON ENERGIE ROMÂNIA SA | 4278620             | ORASUL TARGU OCNA | SF F 10336635603 gaze naturale      |
| 65       | 2348     | 07.08.2026 | 1,199.74 | 22043010              | E.ON ENERGIE ROMÂNIA SA | 4278620             | ORASUL TARGU OCNA | SF F 10336635602 gaze naturale      |
| 66       | 2349     | 07.08.2026 | 3,211.30 | 22043010              | E.ON ENERGIE ROMÂNIA SA | 4278620             | ORASUL TARGU OCNA | SF F 10834343785 gaze naturale      |
| 67       | 2350     | 07.08.2026 | 1,110.63 | 22043010              | E.ON ENERGIE ROMÂNIA SA | 4278620             | ORASUL TARGU OCNA | SF F 10336635601 gaze naturale      |
| 68       | 2351     | 07.08.2026 | 21.21    | 22043010              | E.ON ENERGIE ROMÂNIA SA | 4278620             | ORASUL TARGU OCNA | SF F 10933873795 gaze naturale      |
| 69       | 2352     | 07.08.2026 | 33.34    | 22043010              | E.ON ENERGIE ROMÂNIA SA | 4278620             | ORASUL TARGU OCNA | SF F 10139097140 gaze naturale      |
| 70       | 2353     | 07.08.2026 | 1,071.87 | 22043010              | E-ON ENERGIE ROMANIA SA | 4278620             | ORASUL TARGU OCNA | SF CI 9900226560 energie electrica  |
| 71       | 2354     | 07.08.2026 | 308.44   | 22043010              | E-ON ENERGIE ROMANIA SA | 4278620             | ORASUL TARGU OCNA | SF F 110026450614 energie electrica |

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|----------|----------|------------|-----------|-----------------------|----------------------------------------------|---------------------|-------------------|-------------------------------------|
| 72       | 2355     | 07.08.2026 | 1.51      | 22043010              | E-ON ENERGIE ROMANIA SA                      | 4278620             | ORASUL TARGU OCNA | SF F 170021665046 energie electrica |
| 73       | 2356     | 07.08.2026 | 2,117.43  | 22043010              | E-ON ENERGIE ROMANIA SA                      | 4278620             | ORASUL TARGU OCNA | SF F 810002011559 energie electrica |
| 74       | 2357     | 07.08.2026 | 2,270.00  | 22043010              | E-ON ENERGIE ROMANIA SA                      | 4278620             | ORASUL TARGU OCNA | SF F 810002017397 energie electrica |
| 75       | 2358     | 07.08.2026 | 1.19      | 22043010              | E-ON ENERGIE ROMANIA SA                      | 4278620             | ORASUL TARGU OCNA | SF F 810002004068 energie electrica |
| 76       | 2359     | 07.08.2026 | 2.23      | 22043010              | E-ON ENERGIE ROMANIA SA                      | 4278620             | ORASUL TARGU OCNA | SF F 810002012802 energie electrica |
| 77       | 2360     | 07.08.2026 | 0.31      | 22043010              | E-ON ENERGIE ROMANIA SA                      | 4278620             | ORASUL TARGU OCNA | SF F 810002003430 energie electrica |
| 78       | 3000     | 07.08.2026 | 5.81      | 22043010              | E.ON ENERGIE ROMÂNIA SA                      | 4278620             | ORASUL TARGU OCNA | SF F 10139097138 gaze naturale      |
| 79       | 2317     | 10.08.2026 | 13.00     | 4591937               | SOC.NAT.CRUEA ROSIE BACAU                    | 4278620             | ORASUL TARGU OCNA | SF CONTRIBUTIE LUNARA               |
| 80       | 2361     | 10.08.2026 | 46,331.00 | 14277703              | BANCA COMERCIALA ROMANA                      | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 81       | 2362     | 10.08.2026 | 100.00    | 9100488               | NN ASIGURARI DE VIATA S.A.                   | 4278620             | ORASUL TARGU OCNA | SF CONTRIB INDIV PENSII             |
| 82       | 2363     | 10.08.2026 | 336.00    | 16536995              | SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE | 4278620             | ORASUL TARGU OCNA | SF COTIZATIE SINDICAT               |
| 83       | 2364     | 10.08.2026 | 8,179.00  | 361820                | RAIFFEISEN BANK SA                           | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 84       | 2365     | 10.08.2026 | 21,494.00 | 5022670               | BANCA TRANSILVANIA SA                        | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 85       | 2366     | 10.08.2026 | 76,286.00 | 361579                | BRD - GROUPE SOCIETE GENERALE SA             | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 86       | 2367     | 10.08.2026 | 845.00    | 14277703              | BANCA COMERCIALA ROMANA                      | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 87       | 2368     | 10.08.2026 | 5,058.00  | 5022670               | BANCA TRANSILVANIA SA                        | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 88       | 2369     | 10.08.2026 | 378.00    | 361820                | RAIFFEISEN BANK SA                           | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 89       | 2370     | 10.08.2026 | 641.00    | 5022670               | BANCA TRANSILVANIA SA                        | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 90       | 2371     | 10.08.2026 | 994.00    | 361579                | BRD - GROUPE SOCIETE GENERALE SA             | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 91       | 2372     | 10.08.2026 | 1,631.00  | 14277703              | BANCA COMERCIALA ROMANA                      | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 92       | 2373     | 10.08.2026 | 2,114.00  | 361579                | BRD - GROUPE SOCIETE GENERALE SA             | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 93       | 2374     | 10.08.2026 | 6,502.00  | 4278620               | BUGETUL DE STAT                              | 4278620             | ORASUL TARGU OCNA | SF CAM                              |
| 94       | 2375     | 10.08.2026 | 37.00     | 17157671              | SINDICATUL NATIONAL AL POLITISTILOR          | 4278620             | ORASUL TARGU OCNA | SF COTIZATIE MEMBRI SINDICAT        |
| 95       | 2376     | 10.08.2026 | 4,096.00  | 361579                | BRD - GROUPE SOCIETE GENERALE SA             | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |

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|----------|----------|------------|-----------|-----------------------|-----------------------------------------------|---------------------|-------------------|-------------------------------------|
| 96       | 2377     | 10.08.2026 | 185.00    | 5022670               | BANCA TRANSILVANIA SA                         | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 97       | 2378     | 10.08.2026 | 361.00    | 4278620               | BUGETUL DE STAT                               | 4278620             | ORASUL TARGU OCNA | SF CAM                              |
| 98       | 2379     | 10.08.2026 | 1.00      | 4591937               | SOC.NAT.CRUCIA ROSIE BACAU                    | 4278620             | ORASUL TARGU OCNA | SF Contributie lunara               |
| 99       | 2380     | 10.08.2026 | 3,606.00  | 14277703              | BANCA COMERCIALA ROMANA                       | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 100      | 2381     | 10.08.2026 | 126.00    | 16536995              | SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE  | 4278620             | ORASUL TARGU OCNA | SF CONTRIBUTIE MEMBRI SINDICAT      |
| 101      | 2382     | 10.08.2026 | 480.00    | 4278620               | ORASUL TARGU OCNA - Garantii                  | 4278620             | ORASUL TARGU OCNA | SF Garantie                         |
| 102      | 2383     | 10.08.2026 | 16,356.00 | 361579                | BRD - GROUPE SOCIETE GENERALE SA              | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 103      | 2384     | 10.08.2026 | 202.00    | 14277703              | BANCA COMERCIALA ROMANA                       | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 104      | 2385     | 10.08.2026 | 3,354.00  | 5022670               | BANCA TRANSILVANIA SA                         | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 105      | 2386     | 10.08.2026 | 535.00    | 361579                | BRD - GROUPE SOCIETE GENERALE SA              | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 106      | 2387     | 10.08.2026 | 964.00    | 4278620               | BUGETUL DE STAT                               | 4278620             | ORASUL TARGU OCNA | SF CAM                              |
| 107      | 2388     | 10.08.2026 | 3,351.00  | 361579                | BRD - GROUPE SOCIETE GENERALE SA              | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 108      | 2389     | 10.08.2026 | 114.00    | 5022670               | BANCA TRANSILVANIA SA                         | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 109      | 2390     | 10.08.2026 | 202.00    | 361579                | BRD - GROUPE SOCIETE GENERALE SA              | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 110      | 2391     | 10.08.2026 | 270.00    | 4278620               | BUGETUL DE STAT                               | 4278620             | ORASUL TARGU OCNA | SF CAM                              |
| 111      | 2392     | 10.08.2026 | 8,270.00  | 361820                | RAIFFEISEN BANK SA                            | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 112      | 2393     | 10.08.2026 | 12,521.00 | 5022670               | BANCA TRANSILVANIA SA                         | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 113      | 2394     | 10.08.2026 | 800.00    | 43953205              | SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU | 4278620             | ORASUL TARGU OCNA | SF Retineri                         |
| 114      | 2395     | 10.08.2026 | 25.00     | 16536995              | SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE  | 4278620             | ORASUL TARGU OCNA | SF COTIZATIE MEMBRI SINDICAT        |
| 115      | 2396     | 10.08.2026 | 361.00    | 361820                | RAIFFEISEN BANK SA                            | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 116      | 2397     | 10.08.2026 | 537.00    | 5022670               | BANCA TRANSILVANIA SA                         | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 117      | 2398     | 10.08.2026 | 1,005.00  | 4278620               | BUGETUL DE STAT                               | 4278620             | ORASUL TARGU OCNA | SF CAM                              |
| 118      | 2399     | 10.08.2026 | 2,703.00  | 5022670               | BANCA TRANSILVANIA SA                         | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 119      | 2400     | 10.08.2026 | 3,249.00  | 361579                | BRD - GROUPE SOCIETE GENERALE SA              | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |

| Nr. crt. | Numar OP | Data OP    | Suma     | Cod Fiscal Beneficiar | Beneficiar                                   | Cod Fiscal Platitor | Platitor          | Explicatii                                  |
|----------|----------|------------|----------|-----------------------|----------------------------------------------|---------------------|-------------------|---------------------------------------------|
| 120      | 2401     | 10.08.2026 | 185.00   | 5022670               | BANCA TRANSILVANIA SA                        | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou         |
| 121      | 2402     | 10.08.2026 | 202.00   | 361579                | BRD - GROUPE SOCIETE GENERALE SA             | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou         |
| 122      | 2403     | 10.08.2026 | 243.00   | 4278620               | BUGETUL DE STAT                              | 4278620             | ORASUL TARGU OCNA | SF CAM                                      |
| 123      | 2404     | 10.08.2026 | 32.00    | 16536995              | SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE | 4278620             | ORASUL TARGU OCNA | SF Cotizatie sindicat                       |
| 124      | 2405     | 10.08.2026 | 4,198.00 | 5022670               | BANCA TRANSILVANIA SA                        | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou         |
| 125      | 2406     | 10.08.2026 | 202.00   | 5022670               | BANCA TRANSILVANIA SA                        | 4278620             | ORASUL TARGU OCNA | SF Alimentare carduri salarii CF borderou - |
| 126      | 2407     | 10.08.2026 | 170.00   | 4278620               | BUGETUL DE STAT                              | 4278620             | ORASUL TARGU OCNA | SF CAM                                      |
| 127      | 2408     | 10.08.2026 | 3,215.00 | 5022670               | BANCA TRANSILVANIA SA                        | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou         |
| 128      | 2409     | 10.08.2026 | 3,370.00 | 361579                | BRD - GROUPE SOCIETE GENERALE SA             | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou         |
| 129      | 2410     | 10.08.2026 | 185.00   | 5022670               | BANCA TRANSILVANIA SA                        | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou         |
| 130      | 2411     | 10.08.2026 | 106.00   | 361579                | BRD - GROUPE SOCIETE GENERALE SA             | 4278620             | ORASUL TARGU OCNA | SF Alimentare carduri salarii CF borderou   |
| 131      | 2412     | 10.08.2026 | 270.00   | 4278620               | BUGETUL DE STAT                              | 4278620             | ORASUL TARGU OCNA | SF CAM                                      |
| 132      | 2413     | 10.08.2026 | 20.00    | 16536995              | SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE | 4278620             | ORASUL TARGU OCNA | SF Cotizatie sindicat                       |
| 133      | 2414     | 10.08.2026 | 3,116.00 | 5022670               | BANCA TRANSILVANIA SA                        | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou         |
| 134      | 2415     | 10.08.2026 | 559.00   | 4278620               | BUG ASIG SOC DE STAT SI FD SP                | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii                      |
| 135      | 2416     | 10.08.2026 | 2,606.00 | 361579                | BRD - GROUPE SOCIETE GENERALE SA             | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou         |
| 136      | 2417     | 10.08.2026 | 202.00   | 5022670               | BANCA TRANSILVANIA SA                        | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou         |
| 137      | 2418     | 10.08.2026 | 202.00   | 361579                | BRD - GROUPE SOCIETE GENERALE SA             | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou         |
| 138      | 2419     | 10.08.2026 | 234.00   | 4278620               | BUGETUL DE STAT                              | 4278620             | ORASUL TARGU OCNA | SF CAM                                      |
| 139      | 2420     | 10.08.2026 | 5,850.00 | 14277703              | BANCA COMERCIALA ROMANA                      | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou         |
| 140      | 2421     | 10.08.2026 | 24.00    | 16536995              | SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE | 4278620             | ORASUL TARGU OCNA | SF Cotizatie sindicat                       |
| 141      | 2422     | 10.08.2026 | 3,135.00 | 5022670               | BANCA TRANSILVANIA SA                        | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou         |
| 142      | 2423     | 10.08.2026 | 316.00   | 14277703              | BANCA COMERCIALA ROMANA                      | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou         |
| 143      | 2424     | 10.08.2026 | 159.00   | 5022670               | BANCA TRANSILVANIA SA                        | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou         |

| Nr. crt. | Numar OP | Data OP    | Suma      | Cod Fiscal Beneficiar | Beneficiar                                                              | Cod Fiscal Platitor | Platitor          | Explicatii                          |
|----------|----------|------------|-----------|-----------------------|-------------------------------------------------------------------------|---------------------|-------------------|-------------------------------------|
| 144      | 2425     | 10.08.2026 | 358.00    | 4278620               | BUGETUL DE STAT                                                         | 4278620             | ORASUL TARGU OCNA | SF CAM                              |
| 145      | 2426     | 10.08.2026 | 10,344.00 | 14277703              | BANCA COMERCIALA ROMANA                                                 | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 146      | 2427     | 10.08.2026 | 23,341.00 | 5022670               | BANCA TRANSILVANIA SA                                                   | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 147      | 2428     | 10.08.2026 | 5,172.00  | 361579                | BRD - GROUPE SOCIETE GENERALE SA                                        | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 148      | 2429     | 10.08.2026 | 808.00    | 14277703              | BANCA COMERCIALA ROMANA                                                 | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 149      | 2430     | 10.08.2026 | 1,730.00  | 5022670               | BANCA TRANSILVANIA SA                                                   | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 150      | 2431     | 10.08.2026 | 404.00    | 361579                | BRD - GROUPE SOCIETE GENERALE SA                                        | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 151      | 2432     | 10.08.2026 | 1,573.00  | 4278620               | BUGETUL DE STAT                                                         | 4278620             | ORASUL TARGU OCNA | SF CAM                              |
| 152      | 2433     | 10.08.2026 | 4,907.00  | 14277703              | BANCA COMERCIALA ROMANA                                                 | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 153      | 2434     | 10.08.2026 | 4,915.00  | 5022670               | BANCA TRANSILVANIA SA                                                   | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 154      | 2435     | 10.08.2026 | 76.00     | 22028584              | BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA | 4278620             | ORASUL TARGU OCNA | SF PENSIE FACULTATIVA               |
| 155      | 2436     | 10.08.2026 | 6,730.00  | 361579                | BRD - GROUPE SOCIETE GENERALE SA                                        | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 156      | 2437     | 10.08.2026 | 202.00    | 14277703              | BANCA COMERCIALA ROMANA                                                 | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 157      | 2438     | 10.08.2026 | 159.00    | 5022670               | BANCA TRANSILVANIA SA                                                   | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 158      | 2439     | 10.08.2026 | 664.00    | 4278620               | BUGETUL DE STAT                                                         | 4278620             | ORASUL TARGU OCNA | SF CAM                              |
| 159      | 2440     | 10.08.2026 | 3,119.00  | 361579                | BRD - GROUPE SOCIETE GENERALE SA                                        | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 160      | 2441     | 10.08.2026 | 185.00    | 361579                | BRD - GROUPE SOCIETE GENERALE SA                                        | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 161      | 2442     | 10.08.2026 | 133.00    | 4278620               | BUGETUL DE STAT                                                         | 4278620             | ORASUL TARGU OCNA | SF CAM                              |
| 162      | 2443     | 10.08.2026 | 3,197.00  | 14277703              | BANCA COMERCIALA ROMANA                                                 | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 163      | 2444     | 10.08.2026 | 100.00    | 4278620               | ORASUL TARGU OCNA - Garantii                                            | 4278620             | ORASUL TARGU OCNA | SF Garantie materiala Onofrei Anca  |
| 164      | 2445     | 10.08.2026 | 3,354.00  | 361579                | BRD - GROUPE SOCIETE GENERALE SA                                        | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 165      | 2446     | 10.08.2026 | 202.00    | 14277703              | BANCA COMERCIALA ROMANA                                                 | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |
| 166      | 2447     | 10.08.2026 | 131.00    | 361579                | BRD - GROUPE SOCIETE GENERALE SA                                        | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou |

| Nr. crt. | Numar OP | Data OP    | Suma       | Cod Fiscal Beneficiar | Beneficiar                       | Cod Fiscal Platitor | Platitor          | Explicatii                             |
|----------|----------|------------|------------|-----------------------|----------------------------------|---------------------|-------------------|----------------------------------------|
| 167      | 2448     | 10.08.2026 | 274.00     | 4278620               | BUGETUL DE STAT                  | 4278620             | ORASUL TARGU OCNA | SF CAM                                 |
| 168      | 2449     | 10.08.2026 | 1,696.00   | 14277703              | BANCA COMERCIALA ROMANA          | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou    |
| 169      | 2450     | 10.08.2026 | 1,696.00   | 361820                | RAIFFEISEN BANK SA               | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou    |
| 170      | 2451     | 10.08.2026 | 5,936.00   | 5022670               | BANCA TRANSILVANIA SA            | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou    |
| 171      | 2452     | 10.08.2026 | 848.00     | 1470107040736         | CRISTIA VASILE CEC               | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii Cristia Vasile |
| 172      | 2453     | 10.08.2026 | 3,392.00   | 361579                | BRD - GROUPE SOCIETE GENERALE SA | 4278620             | ORASUL TARGU OCNA | SF Alim carduri salarii cf borderou    |
| 173      | 2454     | 10.08.2026 | 522.00     | 4278620               | BUGETUL DE STAT                  | 4278620             | ORASUL TARGU OCNA | SF CAM                                 |
| 174      | 2455     | 10.08.2026 | 24,291.00  | 361820                | RAIFFEISEN BANK SA               | 4278620             | ORASUL TARGU OCNA | SF Indemnizatii insotitori 07.26       |
| 175      | 2456     | 10.08.2026 | 48,582.00  | 361579                | BRD - GROUPE SOCIETE GENERALE SA | 4278620             | ORASUL TARGU OCNA | SF Indemnizatii insotitori 07.2026     |
| 176      | 2457     | 10.08.2026 | 126,853.00 | 5022670               | BANCA TRANSILVANIA SA            | 4278620             | ORASUL TARGU OCNA | SF Indemnizatii insotitori 07.2026     |
| 177      | 2458     | 10.08.2026 | 51,281.00  | 14277703              | BANCA COMERCIALA ROMANA          | 4278620             | ORASUL TARGU OCNA | SF Indemnizatii insotitori 07.2026     |
| 178      | 2459     | 10.08.2026 | 2,699.00   |                       | Botez Savita                     | 4278620             | ORASUL TARGU OCNA | SF Indemnizatii insotitori 07.2026     |
| 179      | 2460     | 10.08.2026 | 2,699.00   |                       | DUMITRASCU ION                   | 4278620             | ORASUL TARGU OCNA | SF Indemnizatii insotitori 07.2026     |
| 180      | 2461     | 10.08.2026 | 2,699.00   |                       | Lenghen Cornel                   | 4278620             | ORASUL TARGU OCNA | SF Indemnizatii insotitori 07.2026     |
| 181      | 2462     | 10.08.2026 | 2,699.00   |                       | PETCU ILEANA                     | 4278620             | ORASUL TARGU OCNA | SF Indemnizatii insotitori 07.2026     |
| 182      | 2463     | 10.08.2026 | 2,699.00   |                       | RONCEA TEOFIL                    | 4278620             | ORASUL TARGU OCNA | SF Indemnizatii insotitori 07.2026     |
| 183      | 2464     | 10.08.2026 | 2,699.00   |                       | STANESCU VERGINICA               | 4278620             | ORASUL TARGU OCNA | SF Indemnizatii insotitori 07.2026     |
| 184      | 2465     | 10.08.2026 | 2,699.00   |                       | Tudor Adina                      | 4278620             | ORASUL TARGU OCNA | SF Indemnizatii insotitori 07.2026     |
| 185      | 2466     | 10.08.2026 | 238.15     | 22043010              | E-ON ENERGIE ROMANIA SA          | 4278620             | ORASUL TARGU OCNA | SF F.810002011837 energie electrica    |
| 186      | 2467     | 10.08.2026 | 1,843.07   | 22043010              | E-ON ENERGIE ROMANIA SA          | 4278620             | ORASUL TARGU OCNA | SF F.810002011837 energie electrica    |
| 187      | 2468     | 10.08.2026 | 77.45      | 22043010              | E-ON ENERGIE ROMANIA SA          | 4278620             | ORASUL TARGU OCNA | SF F.810002011837 energie electrica    |
| 188      | 2469     | 10.08.2026 | 9,296.58   | 22043010              | E-ON ENERGIE ROMANIA SA          | 4278620             | ORASUL TARGU OCNA | SF F.810002013015 energie electrica    |
| 189      | 2470     | 10.08.2026 | 178.48     | 22043010              | E-ON ENERGIE ROMANIA SA          | 4278620             | ORASUL TARGU OCNA | SF F.120023222148 energie electrica    |
| 190      | 2472     | 10.08.2026 | 1,107.58   | 22043010              | E-ON ENERGIE ROMANIA SA          | 4278620             | ORASUL TARGU OCNA | SF F.190018868174 energie electrica    |

| Nr. crt. | Numar OP | Data OP    | Suma       | Cod Fiscal Beneficiar | Beneficiar                           | Cod Fiscal Platitor | Platitor          | Explicatii                                                     |
|----------|----------|------------|------------|-----------------------|--------------------------------------|---------------------|-------------------|----------------------------------------------------------------|
| 191      | 5573     | 10.08.2026 | 432.50     | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                                       |
| 192      | 5574     | 10.08.2026 | 432.50     | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                                       |
| 193      | 5580     | 10.08.2026 | 648.50     | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                                       |
| 194      | 2471     | 11.08.2026 | 15,000.00  | 15629638              | SEMARINO SRL                         | 4278620             | ORASUL TARGU OCNA | SF F SEM 454/30.06.2026, Trofee, diplome Auto Tuning Show      |
| 195      | 2474     | 11.08.2026 | 10,000.00  | 14716663              | LOVADEN GROUP SRL                    | 4278620             | ORASUL TARGU OCNA | SF P.F.299 - OBIECTE DE INVENTAR                               |
| 196      | 2475     | 11.08.2026 | 2,292.45   | 4278795               | INSPECTORATUL DE STAT IN CONSTRUCTII | 4278620             | ORASUL TARGU OCNA | SD COTA 0.5%-MODERNIZARE LICEU TEHNOLOGIC- DEMOLARE CORP C1    |
| 197      | 2476     | 11.08.2026 | 5,920.29   | 18380654              | SMARSOFT ELECTRONIC SRL              | 4278620             | ORASUL TARGU OCNA | SD F 8741, DOTARI TERENURI SPORTIVE-TABELA SPORTIVA            |
| 198      | 2478     | 11.08.2026 | 10,396.93  | 16292629              | ANTIK PREST S.R.L.                   | 4278620             | ORASUL TARGU OCNA | SF F 200, Servicii dezinsectie si deratizare                   |
| 199      | 2479     | 11.08.2026 | 71,900.01  | 4278620               | Ministerul Finantelor Publice        | 4278620             | ORASUL TARGU OCNA | SF RATA CREDIT- CONVENTIA 374328/06.02.2024                    |
| 200      | 2480     | 11.08.2026 | 15,603.58  | 4278620               | Ministerul Finantelor Publice        | 4278620             | ORASUL TARGU OCNA | SF DOBANDA CREDIT CONV.374328/06.02.2024                       |
| 201      | 2481     | 11.08.2026 | 200.00     | 4278620               | Ministerul Finantelor Publice        | 4278620             | ORASUL TARGU OCNA | SF DOBANDA CREDIT CONV.374328/06.02.2024                       |
| 202      | 5579     | 11.08.2026 | 216.25     | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                                       |
| 203      | 43       | 11.08.2026 | 1,209.79   | 4278795               | INSPECTORARUL DE STAT IN CONSTRUCTII | 4278620             | ORASUL TARGU OCNA | SD Diferente cote ISC PNRR C10 I1.2 infrastructuri inteligente |
| 204      | 2491     | 12.08.2026 | 13,158.82  | 38244550              | UTIL CONSECA SRL                     | 4278620             | ORASUL TARGU OCNA | SF F 5301 PRESTARI SERVICII                                    |
| 205      | 2492     | 12.08.2026 | 88,562.97  | 38244550              | UTIL CONSECA SRL                     | 4278620             | ORASUL TARGU OCNA | SF F 5269 5295 5297 INTRETINERE SPATII VERZI                   |
| 206      | 2493     | 12.08.2026 | 13,707.21  | 38244550              | UTIL CONSECA SRL                     | 4278620             | ORASUL TARGU OCNA | SF F 5300 MENTENANTA ILUMINAT PUBLIC                           |
| 207      | 2495     | 12.08.2026 | 12,749.01  | 38244550              | UTIL CONSECA SRL                     | 4278620             | ORASUL TARGU OCNA | SF F 5251 MENTENANTA ILUMINAT PUBLIC                           |
| 208      | 2496     | 12.08.2026 | 40,238.20  | 38244550              | UTIL CONSECA SRL                     | 4278620             | ORASUL TARGU OCNA | SF F 5299 5252 PRESTARI SERVICII                               |
| 209      | 2497     | 12.08.2026 | 130,741.18 | 27273142              | CUPT SA                              | 4278620             | ORASUL TARGU OCNA | SF F 2426 2428 2434 Colectare reziduri menajere                |
| 210      | 2498     | 12.08.2026 | 55,847.56  | 27273142              | CUPT SA                              | 4278620             | ORASUL TARGU OCNA | SF F 2437 38 30 29 31 PRESTARI SERVICII                        |
| 211      | 2499     | 12.08.2026 | 13,767.51  | 27273142              | CUPT SA                              | 4278620             | ORASUL TARGU OCNA | SF F 2432 PRESTARI SERVICII                                    |
| 212      | 2500     | 12.08.2026 | 1,447.29   | 27273142              | CUPT SA                              | 4278620             | ORASUL TARGU OCNA | SF F 352258 REZIDURI MENAJERE                                  |
| 213      | 2501     | 12.08.2026 | 5,535.00   | 26835633              | IANALIN INVEST S.R.L.                | 4278620             | ORASUL TARGU OCNA | SF F 224 PRESTARI SERVICII                                     |
| 214      | 5575     | 12.08.2026 | 1,081.25   | 4278620               | ORASUL TARGU OCNA                    | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 12 august 2026                         |

| Nr. crt. | Numar OP | Data OP    | Suma       | Cod Fiscal Beneficiar | Beneficiar                        | Cod Fiscal Platitor | Platitor          | Explicatii                                                           |
|----------|----------|------------|------------|-----------------------|-----------------------------------|---------------------|-------------------|----------------------------------------------------------------------|
| 215      | 5576     | 12.08.2026 | 1,081.25   | 4278620               | ORASUL TARGU OCNA                 | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 12 august 2026                               |
| 216      | 2494     | 12.08.2026 | 62,215.85  | 11795581              | AGENTIA NATIONALA PENTRU LOCUINTE | 4278620             | ORASUL TARGU OCNA | SF Recuperarea investitiei din chirii 05-07.26                       |
| 217      | 2482     | 13.08.2026 | 7,820.87   | 22043010              | E-ON ENERGIE ROMANIA SA           | 4278620             | ORASUL TARGU OCNA | SF CI 9900225738 energie electrica                                   |
| 218      | 2483     | 13.08.2026 | 659.61     | 22043010              | E.ON ENERGIE ROMÂNIA SA           | 4278620             | ORASUL TARGU OCNA | SF CI 2102062957 Gaze naturale                                       |
| 219      | 2484     | 13.08.2026 | 1,886.82   | 22043010              | E-ON ENERGIE ROMANIA SA           | 4278620             | ORASUL TARGU OCNA | SF CI 9900225737 Energie elctrica                                    |
| 220      | 2485     | 13.08.2026 | 243.92     | 22043010              | E-ON ENERGIE ROMANIA SA           | 4278620             | ORASUL TARGU OCNA | SF F.810002017398 Energie electrica                                  |
| 221      | 2486     | 13.08.2026 | 189.01     | 22043010              | E-ON ENERGIE ROMANIA SA           | 4278620             | ORASUL TARGU OCNA | SF F.810002017399 energie electrica                                  |
| 222      | 2487     | 13.08.2026 | 1,069.30   | 22043010              | E-ON ENERGIE ROMANIA SA           | 4278620             | ORASUL TARGU OCNA | SF F.810002017396 energie electrica                                  |
| 223      | 2488     | 13.08.2026 | 1,346.77   | 22043010              | E-ON ENERGIE ROMANIA SA           | 4278620             | ORASUL TARGU OCNA | SF F.810002015046 energie electrica                                  |
| 224      | 2489     | 13.08.2026 | 92.65      | 22043010              | E-ON ENERGIE ROMANIA SA           | 4278620             | ORASUL TARGU OCNA | SF F.110026532200 Energie electrica                                  |
| 225      | 2490     | 13.08.2026 | 500,000.00 | 32400625              | UNICUTILAJ SRL                    | 4278620             | ORASUL TARGU OCNA | SD P.F 3292026,MODERNIZARE LICEU TEHNOLOGIC-LUCRARI DEMOLARE CORP C1 |
| 226      | 2502     | 13.08.2026 | 1,414.15   | 10547022              | LUKOIL ROMANIA SRL                | 4278620             | ORASUL TARGU OCNA | SF F 4368 CARBURANTI                                                 |
| 227      | 2503     | 13.08.2026 | 1,320.48   | 10547022              | LUKOIL ROMANIA SRL                | 4278620             | ORASUL TARGU OCNA | SF F 4368 CARBURANTI                                                 |
| 228      | 2504     | 13.08.2026 | 869.20     | 10547022              | LUKOIL ROMANIA SRL                | 4278620             | ORASUL TARGU OCNA | SF F 4368 CARBURANTI                                                 |
| 229      | 2505     | 13.08.2026 | 958.41     | 10547022              | LUKOIL ROMANIA SRL                | 4278620             | ORASUL TARGU OCNA | SF F 4368 CARBURANTI                                                 |
| 230      | 2506     | 13.08.2026 | 791.32     | 4832008               | ADSUM-COM SRL                     | 4278620             | ORASUL TARGU OCNA | SF F 317758 319010 CV PRODUSE                                        |
| 231      | 2507     | 13.08.2026 | 55.02      | 4832008               | ADSUM-COM SRL                     | 4278620             | ORASUL TARGU OCNA | SF F 317327 CV PRODUSE                                               |
| 232      | 2508     | 13.08.2026 | 9,599.58   | 38244550              | UTIL CONSECA SRL                  | 4278620             | ORASUL TARGU OCNA | SF F 5348 MENTENANTA ILUMINAT                                        |
| 233      | 2509     | 13.08.2026 | 4,770.47   | 38244550              | UTIL CONSECA SRL                  | 4278620             | ORASUL TARGU OCNA | SF F 5350 PRESTARI SERVICII                                          |
| 234      | 2512     | 13.08.2026 | 232.00     | 49955906              | UNIKAT ELECTRIC S.R.L.            | 4278620             | ORASUL TARGU OCNA | SF F 80 MATERIALE REPARATII                                          |
| 235      | 2513     | 13.08.2026 | 735.00     | 49955906              | UNIKAT ELECTRIC S.R.L.            | 4278620             | ORASUL TARGU OCNA | SF F 79 MATERIALE REPARATII                                          |
| 236      | 2514     | 13.08.2026 | 1,622.90   | 49955906              | UNIKAT ELECTRIC S.R.L.            | 4278620             | ORASUL TARGU OCNA | SF F 78 MATERIALE REPARATII                                          |
| 237      | 2515     | 13.08.2026 | 11,780.00  | 14716663              | LOVADEN GROUP SRL                 | 4278620             | ORASUL TARGU OCNA | SF F 299 OBIECTE DE INVENTAR                                         |
| 238      | 2516     | 13.08.2026 | 12,500.00  | 38244550              | UTIL CONSECA SRL                  | 4278620             | ORASUL TARGU OCNA | SF F 5178, Lucrari reparatii acoperis Scoala 3                       |

| Nr. crt. | Numar OP | Data OP    | Suma      | Cod Fiscal Beneficiar | Beneficiar                                                               | Cod Fiscal Platitor | Platitor          | Explicatii                                                |
|----------|----------|------------|-----------|-----------------------|--------------------------------------------------------------------------|---------------------|-------------------|-----------------------------------------------------------|
| 239      | 2517     | 13.08.2026 | 7,566.64  | 38244550              | UTIL CONSECA SRL                                                         | 4278620             | ORASUL TARGU OCNA | SF F 3350 MENTENANTA ILUMINAT PUBLIC                      |
| 240      | 2518     | 13.08.2026 | 4,000.00  | 15825324              | GEO-LINE SRL                                                             | 4278620             | ORASUL TARGU OCNA | SF F 1581778 ELABORARE DOCUMENTATII                       |
| 241      | 2519     | 13.08.2026 | 16,600.00 | 46651856              | PELERINTRANS DIMA SRL                                                    | 4278620             | ORASUL TARGU OCNA | SF F 20240028 20240027 TRANSPORT ELEVII                   |
| 242      | 2520     | 13.08.2026 | 968.00    | 47842315              | MSC FIRST TRANS SRL                                                      | 4278620             | ORASUL TARGU OCNA | SF F 677 TRANSPORT ELEVII                                 |
| 243      | 2521     | 13.08.2026 | 27,903.00 | 16747941              | MARCOVAR SRL                                                             | 4278620             | ORASUL TARGU OCNA | SF F 1399 1397 TRANSPORT ELEVII                           |
| 244      | 2522     | 13.08.2026 | 30,000.00 | 4266006               | INSTITUTUL NATIONAL DE RECUPERARE, MEDICINA FIZICA SI BALNEOCLIMATOLOGIE | 4278620             | ORASUL TARGU OCNA | SF F 160 ANALIZE APA                                      |
| 245      | 2524     | 13.08.2026 | 490.00    | 17896658              | AUTO PRO CONSULTING SRL                                                  | 4278620             | ORASUL TARGU OCNA | SF F 1403 Descarcare tahograf                             |
| 246      | 2525     | 13.08.2026 | 1,089.29  | 23292702              | FRS CRIMION SRL                                                          | 4278620             | ORASUL TARGU OCNA | SF F 32 MATERIAL LEMNOS                                   |
| 247      | 2526     | 13.08.2026 | 728.26    | 361757                | BANCA COMERCIALA ROMANA                                                  | 4278620             | ORASUL TARGU OCNA | SF COMISIOANE SNEP APRILIE 2026                           |
| 248      | 2510     | 13.08.2026 | 4,601.36  | 38244550              | UTIL CONSECA SRL                                                         | 4278620             | ORASUL TARGU OCNA | SF F 5346 PRESTARI SERVICII                               |
| 249      | 2511     | 13.08.2026 | 10,080.00 | 5864962               | BIANCO SMART SRL                                                         | 4278620             | ORASUL TARGU OCNA | SF F PROF 6511 CONTORI ENERGIE TERMICA                    |
| 250      | 2523     | 14.08.2026 | 8,224.61  | 5022670               | BANCA TRANSILVANIA SA                                                    | 4278620             | ORASUL TARGU OCNA | SF F 6060014102 COMISION TRANZACTII POS                   |
| 251      | 2527     | 14.08.2026 | 50,000.00 | 39612382              | BETA R.G. TRUST S.R.L.                                                   | 4278620             | ORASUL TARGU OCNA | SD F 299, SIST.DITRIBUTIE GAZE-A.SALIGNY-DOC.TOPO         |
| 252      | 2528     | 14.08.2026 | 17,850.00 | 19173045              | PENCRAFT SRL                                                             | 4278620             | ORASUL TARGU OCNA | SD F.1597, MODERNIZARE GRADINITA FLOARE DE COLT           |
| 253      | 2529     | 14.08.2026 | 50,000.00 | 17052462              | GT ARHITECT SRL                                                          | 4278620             | ORASUL TARGU OCNA | SD P. F.1078, MODERNIZARE LICEU TEHNOLOGIC-PROIECT TEHNIC |
| 254      | 5577     | 14.08.2026 | 1,500.00  | 4278620               | ORASUL TARGU OCNA                                                        | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO                                |
| 255      | 5578     | 14.08.2026 | 2,162.50  | 4278620               | ORASUL TARGU OCNA                                                        | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI GHISEUL.RO                                |
| 256      | 44       | 14.08.2026 | 33,320.00 | 18146263              | TRADE OF ART SRL                                                         | 4278620             | ORASUL TARGU OCNA | SD F.407-MODERNIZ.SCOALA NR.2-PR-NE 2021-2027-SMIS 324918 |
| 257      | 2174     | 17.08.2026 | 300.00    | 27282752              | II PURCARU IONEL                                                         | 4278620             | ORASUL TARGU OCNA | SF F 2396 2507 PRESTARI SERVICII                          |
| 258      | 2175     | 17.08.2026 | 300.00    | 27282752              | II PURCARU IONEL                                                         | 4278620             | ORASUL TARGU OCNA | SF F 2486 2507 PRESTARI SERVICII                          |
| 259      | 2530     | 17.08.2026 | 8,000.00  | 20569680              | PANFIL I.GELU-IONUT - CABINET INDIV.AVOCAT                               | 4278620             | ORASUL TARGU OCNA | SF F 81 CONSULTANTA JURIDICA                              |
| 260      | 2531     | 17.08.2026 | 2,000.00  |                       | CELMARE PAUL                                                             | 4278620             | ORASUL TARGU OCNA | SF Contravaloare prestatie artistica 50 ani de casatorie  |
| 261      | 5582     | 17.08.2026 | 648.75    | 4278620               | ORASUL TARGU OCNA                                                        | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                                  |

| Nr. crt. | Numar OP | Data OP    | Suma      | Cod Fiscal Beneficiar | Beneficiar                    | Cod Fiscal Platitor | Platitor          | Explicatii                             |
|----------|----------|------------|-----------|-----------------------|-------------------------------|---------------------|-------------------|----------------------------------------|
| 262      | 5583     | 17.08.2026 | 648.75    | 4278620               | ORASUL TARGU OCNA             | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie               |
| 263      | 5584     | 17.08.2026 | 432.50    | 4278620               | ORASUL TARGU OCNA             | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie               |
| 264      | 5602     | 17.08.2026 | 5.00      | 4278620               | ORASUL TARGU OCNA             | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie               |
| 265      | 5604     | 17.08.2026 | 1,145.84  | 4278620               | ORASUL TARGU OCNA             | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie               |
| 266      | 2532     | 18.08.2026 | 128.00    | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | Tenor Paul Celmare 50 ani de casatorie |
| 267      | 2533     | 18.08.2026 | 26.44     | 5888716               | DIGI ROMANIA S.A.             | 4278620             | ORASUL TARGU OCNA | SF F 59311002 ABONAMENT                |
| 268      | 2534     | 18.08.2026 | 17,000.00 | 27244481              | ASOC.GAL VALEA TROTUSULUI     | 4278620             | ORASUL TARGU OCNA | SF Cotizatie anii 2020 - 2021          |
| 269      | 2537     | 18.08.2026 | 3,000.00  | 32950408              | TANAH PLAN SRL                | 4278620             | ORASUL TARGU OCNA | SF F 322 DOCUMENTATIE CADASTRALA       |
| 270      | 2538     | 18.08.2026 | 1,414.15  | 10547022              | LUKOIL ROMANIA SRL            | 4278620             | ORASUL TARGU OCNA | SF F 4368 CARBURANTI                   |
| 271      | 2539     | 18.08.2026 | 1,320.48  | 10547022              | LUKOIL ROMANIA SRL            | 4278620             | ORASUL TARGU OCNA | SF F 4368 CARBURANTI                   |
| 272      | 2540     | 18.08.2026 | 869.20    | 10547022              | LUKOIL ROMANIA SRL            | 4278620             | ORASUL TARGU OCNA | SF F 4368 CARBURANTI                   |
| 273      | 2541     | 18.08.2026 | 958.41    | 10547022              | LUKOIL ROMANIA SRL            | 4278620             | ORASUL TARGU OCNA | SF F 4368 CARBURANTI                   |
| 274      | 2542     | 19.08.2026 | 1,161.59  | 10547022              | LUKOIL ROMANIA SRL            | 4278620             | ORASUL TARGU OCNA | SF F 4749 CARBURANTI                   |
| 275      | 2543     | 19.08.2026 | 1,205.26  | 10547022              | LUKOIL ROMANIA SRL            | 4278620             | ORASUL TARGU OCNA | SF F 4749 CARBURANTI                   |
| 276      | 2544     | 19.08.2026 | 662.84    | 10547022              | LUKOIL ROMANIA SRL            | 4278620             | ORASUL TARGU OCNA | SF F 4749 CARBURANTI                   |
| 277      | 2545     | 19.08.2026 | 1,640.96  | 10547022              | LUKOIL ROMANIA SRL            | 4278620             | ORASUL TARGU OCNA | SF F 4749 CARBURANTI                   |
| 278      | 2546     | 19.08.2026 | 83,788.22 | 26601020              | ADIS BACAU                    | 4278620             | ORASUL TARGU OCNA | SF F 924 Depozitare deseuri            |
| 279      | 2547     | 19.08.2026 | 118.48    | 10663167              | ELV-MAG SRL                   | 4278620             | ORASUL TARGU OCNA | SF F 55657 MATERIALE                   |
| 280      | 2548     | 19.08.2026 | 1,698.08  | 16590684              | OLE STAR SRL                  | 4278620             | ORASUL TARGU OCNA | SF F 17589 PRESTARI SERVICII           |
| 281      | 2549     | 19.08.2026 | 3,267.00  | 15974040              | FIDA SOLUTIONS SRL            | 4278620             | ORASUL TARGU OCNA | SF F 4183 PRESTARI SERVICII            |
| 282      | 2551     | 19.08.2026 | 1,100.00  | 41147522              | EXCLUSIV HOLD PRESS SRL       | 4278620             | ORASUL TARGU OCNA | SF F 1782 PRESTARI SERVICII            |
| 283      | 2552     | 19.08.2026 | 2,964.26  | 15184270              | RADIL SERV SRL                | 4278620             | ORASUL TARGU OCNA | SF F 6369 MATERIALE REPARATII          |
| 284      | 2553     | 19.08.2026 | 1,000.00  | 28421530              | OVISTIL-FLOR S.R.L.           | 4278620             | ORASUL TARGU OCNA | SF F 3063 MATERIALE                    |
| 285      | 2554     | 19.08.2026 | 150.00    | 27282752              | II PURCARU IONEL              | 4278620             | ORASUL TARGU OCNA | SF F 2527 PRESTARI SERVICII            |

| Nr. crt. | Numar OP | Data OP    | Suma      | Cod Fiscal Beneficiar | Beneficiar                      | Cod Fiscal Platitor | Platitor          | Explicatii                                                         |
|----------|----------|------------|-----------|-----------------------|---------------------------------|---------------------|-------------------|--------------------------------------------------------------------|
| 286      | 2555     | 19.08.2026 | 150.00    | 27282752              | II PURCARU IONEL                | 4278620             | ORASUL TARGU OCNA | SF F 2527 PRESTARI SERVICII                                        |
| 287      | 2556     | 19.08.2026 | 726.00    | 15447997              | GARDENIA SRL                    | 4278620             | ORASUL TARGU OCNA | SF F 2026175/25.05.2026                                            |
| 288      | 2557     | 19.08.2026 | 5,633.75  | 15447997              | GARDENIA SRL                    | 4278620             | ORASUL TARGU OCNA | SF F 2026173 MATERIAL FLORICOL                                     |
| 289      | 2558     | 19.08.2026 | 1,802.90  | 14317484              | DATA TECH SRL                   | 4278620             | ORASUL TARGU OCNA | SF F 1964 SERVICE SISTEM SUPRAVEGHERE                              |
| 290      | 5581     | 19.08.2026 | 432.50    | 4278620               | ORASUL TARGU OCNA               | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 19 august 2026                             |
| 291      | 5603     | 19.08.2026 | 200.00    | 4278620               | ORASUL TARGU OCNA               | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                                           |
| 292      | 5608     | 19.08.2026 | 216.25    | 4278620               | ORASUL TARGU OCNA               | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                                           |
| 293      | 2535     | 20.08.2026 | 3,506.00  | 48522513              | TODY FOTOINFOSERV S.R.L.        | 4278620             | ORASUL TARGU OCNA | SF F 192 186 FURNITURI DE BIROU                                    |
| 294      | 2536     | 20.08.2026 | 4,645.00  | 48522513              | TODY FOTOINFOSERV S.R.L.        | 4278620             | ORASUL TARGU OCNA | SF 193 192 186 INTRETINERE ECHIPAMENTE                             |
| 295      | 2559     | 20.08.2026 | 15,000.00 | 50583903              | LIKEONE MANAGEMENT S.R.L.       | 4278620             | ORASUL TARGU OCNA | SF F.15 Servicii muzicale                                          |
| 296      | 2560     | 20.08.2026 | 10,000.00 | 27282752              | II PURCARU IONEL                | 4278620             | ORASUL TARGU OCNA | SF F 2556 REPARATIE CENTRALA TELEFONICA                            |
| 297      | 5605     | 20.08.2026 | 202.50    | 4278620               | ORASUL TARGU OCNA               | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                                           |
| 298      | 5607     | 20.08.2026 | 405.00    | 4278620               | ORASUL TARGU OCNA               | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                                           |
| 299      | 5609     | 20.08.2026 | 216.25    | 4278620               | ORASUL TARGU OCNA               | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                                           |
| 300      | 2561     | 20.08.2026 | 558.00    | 27181987              | ARLECHIN TOTAL DISTRIBUTION SRL | 4278620             | ORASUL TARGU OCNA | Restituire garantie participare licitatie                          |
| 301      | 2550     | 21.08.2026 | 1,020.04  | 50455254              | LA FÂNTÂNA S.R.L.               | 4278620             | ORASUL TARGU OCNA | SF F 18013465 ABONAMENT APA                                        |
| 302      | 2562     | 21.08.2026 | 4,985.00  | 29217483              | CREATIV AUTO SERVICE SRL        | 4278620             | ORASUL TARGU OCNA | SF F 121 147 REPARATII AUTO                                        |
| 303      | 2563     | 21.08.2026 | 675.00    | 8834753               | FLAVIA SRL                      | 4278620             | ORASUL TARGU OCNA | SD GBE F.1191-CONSTRUIRE CENTRU MULTIFUNCTIONAL CRESA-PROIECT GAZE |
| 304      | 2564     | 21.08.2026 | 230.00    | 46714946              | SAB TOP WASH S R L              | 4278620             | ORASUL TARGU OCNA | SF F 145 PRESTARI SERVICII                                         |
| 305      | 2565     | 21.08.2026 | 150.00    | 46714946              | SAB TOP WASH S R L              | 4278620             | ORASUL TARGU OCNA | SF F 145 PRESTARI SERVICII                                         |
| 306      | 2566     | 21.08.2026 | 20.00     | 46714946              | SAB TOP WASH S R L              | 4278620             | ORASUL TARGU OCNA | SF F 145 PRESTARI SERVICII                                         |
| 307      | 2567     | 21.08.2026 | 17,475.00 | 8834753               | FLAVIA SRL                      | 4278620             | ORASUL TARGU OCNA | SD F.1191-CONSTRUIRE CENTRU MULTIFUNCTIONAL CRESA-PROIECT GAZE     |
| 308      | 2568     | 21.08.2026 | 847.00    | 37658120              | BLACK FOX ART SRL               | 4278620             | ORASUL TARGU OCNA | SF F 1638 PRESTARI SERVICII                                        |
| 309      | 2569     | 21.08.2026 | 1,228.00  | 28421530              | OVISTIL-FLOR S.R.L.             | 4278620             | ORASUL TARGU OCNA | SF F 3062 MATERIALE REPARATII                                      |

| Nr. crt. | Numar OP | Data OP    | Suma      | Cod Fiscal Beneficiar | Beneficiar                    | Cod Fiscal Platitor | Platitor          | Explicatii                 |
|----------|----------|------------|-----------|-----------------------|-------------------------------|---------------------|-------------------|----------------------------|
| 310      | 2570     | 25.08.2026 | 35,000.00 | 39120061              | AXIAL LIVE EVENTS SRL         | 4278620             | ORASUL TARGU OCNA | SF F 315 PRESTARI SERVICII |
| 311      | 2571     | 25.08.2026 | 6,514.00  | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii     |
| 312      | 2572     | 25.08.2026 | 132.00    | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii     |
| 313      | 2573     | 25.08.2026 | 17,105.00 | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii     |
| 314      | 2574     | 25.08.2026 | 668.00    | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii     |
| 315      | 2575     | 25.08.2026 | 4,747.00  | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF CONTRIBUTII SALARII     |
| 316      | 2576     | 25.08.2026 | 227.00    | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF CONTRIBUTII SALARII     |
| 317      | 2577     | 25.08.2026 | 17,728.00 | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii     |
| 318      | 2578     | 25.08.2026 | 787.00    | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii     |
| 319      | 2579     | 25.08.2026 | 4,148.00  | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii     |
| 320      | 2580     | 25.08.2026 | 277.00    | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii     |
| 321      | 2581     | 25.08.2026 | 2,976.00  | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii     |
| 322      | 2582     | 25.08.2026 | 145.00    | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii     |
| 323      | 2583     | 25.08.2026 | 4,925.00  | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii     |
| 324      | 2584     | 25.08.2026 | 207.00    | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii     |
| 325      | 2585     | 25.08.2026 | 3,391.00  | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii     |
| 326      | 2586     | 25.08.2026 | 290.00    | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii     |
| 327      | 2587     | 25.08.2026 | 6,078.00  | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii     |
| 328      | 2588     | 25.08.2026 | 340.00    | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii     |
| 329      | 2589     | 25.08.2026 | 26,018.00 | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii     |
| 330      | 2590     | 25.08.2026 | 2,112.00  | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii     |
| 331      | 2591     | 25.08.2026 | 12,286.00 | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF CONTRIBUTII             |
| 332      | 2592     | 25.08.2026 | 258.00    | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF CONTRIBUTII             |
| 333      | 2593     | 25.08.2026 | 2,465.00  | 4278620               | BUG ASIG SOC DE STAT SI FD SP | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii     |

| Nr. crt. | Numar OP | Data OP    | Suma      | Cod Fiscal Beneficiar | Beneficiar                                                               | Cod Fiscal Platitor | Platitor          | Explicatii                                              |
|----------|----------|------------|-----------|-----------------------|--------------------------------------------------------------------------|---------------------|-------------------|---------------------------------------------------------|
| 334      | 2594     | 25.08.2026 | 132.00    | 4278620               | BUG ASIG SOC DE STAT SI FD SP                                            | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii                                  |
| 335      | 2595     | 25.08.2026 | 4,941.00  | 4278620               | BUG ASIG SOC DE STAT SI FD SP                                            | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii                                  |
| 336      | 2596     | 25.08.2026 | 240.00    | 4278620               | BUG ASIG SOC DE STAT SI FD SP                                            | 4278620             | ORASUL TARGU OCNA | SF Contributii salarii                                  |
| 337      | 2597     | 25.08.2026 | 9,616.00  | 4278620               | BUG ASIG SOC DE STAT SI FD SP                                            | 4278620             | ORASUL TARGU OCNA | SF CONTRIBUTII INDEMNIZ CONSILIERI                      |
| 338      | 2598     | 25.08.2026 | 35,100.00 | 4266006               | INSTITUTUL NATIONAL DE RECUPERARE, MEDICINA FIZICA SI BALNEOCLIMATOLOGIE | 4278620             | ORASUL TARGU OCNA | SF F 160 ANALIZA A APEI MINERALE                        |
| 339      | 2599     | 25.08.2026 | 2,100.00  | 15447997              | GARDENIA SRL                                                             | 4278620             | ORASUL TARGU OCNA | SF F 2026201 MATERIAL FLORICOL                          |
| 340      | 2600     | 25.08.2026 | 1,750.00  | 15447997              | GARDENIA SRL                                                             | 4278620             | ORASUL TARGU OCNA | SF F 2026200 MATERIAL FLORICOL                          |
| 341      | 2602     | 26.08.2026 | 7,000.00  | 17581153              | SCHUBERT & FRANZKE SRL                                                   | 4278620             | ORASUL TARGU OCNA | SF F 142 SERVICII ACTUALIZARE HARTA DIGITALA            |
| 342      | 2615     | 26.08.2026 | 50,000.00 | 13100419              | GIRONAP PROD SA                                                          | 4278620             | ORASUL TARGU OCNA | SF P.F 4741-LUCRARI EXECUTATE CF.CTR.TGO9747/22.05.2026 |
| 343      | 5610     | 26.08.2026 | 216.25    | 4278620               | ORASUL TARGU OCNA                                                        | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                                |
| 344      | 5611     | 26.08.2026 | 648.75    | 4278620               | ORASUL TARGU OCNA                                                        | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                                |
| 345      | 5612     | 26.08.2026 | 202.50    | 4278620               | ORASUL TARGU OCNA                                                        | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                                |
| 346      | 2601     | 27.08.2026 | 1,815.00  | 37150600              | MILLENIUM MANAGEMENT SISTEM SRL                                          | 4278620             | ORASUL TARGU OCNA | SF F 15730 GHIDUL PRIMARIILOR                           |
| 347      | 2603     | 27.08.2026 | 1,267.80  | 27429315              | CRAB SA                                                                  | 4278620             | ORASUL TARGU OCNA | SF F 606266 APA                                         |
| 348      | 2604     | 27.08.2026 | 527.22    | 27429315              | CRAB SA                                                                  | 4278620             | ORASUL TARGU OCNA | SF F 606288 APA                                         |
| 349      | 2605     | 27.08.2026 | 272.25    | 27429315              | CRAB SA                                                                  | 4278620             | ORASUL TARGU OCNA | SF F 606273 APA                                         |
| 350      | 2606     | 27.08.2026 | 946.98    | 27429315              | CRAB SA                                                                  | 4278620             | ORASUL TARGU OCNA | SF F 606284 606271 APA                                  |
| 351      | 2607     | 27.08.2026 | 162.92    | 27429315              | CRAB SA                                                                  | 4278620             | ORASUL TARGU OCNA | SF F 606270 APA                                         |
| 352      | 2608     | 27.08.2026 | 702.65    | 27429315              | CRAB SA                                                                  | 4278620             | ORASUL TARGU OCNA | SF F 606269 606268 APA                                  |
| 353      | 2609     | 27.08.2026 | 326.20    | 27429315              | CRAB SA                                                                  | 4278620             | ORASUL TARGU OCNA | SF F 606290 APA                                         |
| 354      | 2610     | 27.08.2026 | 11,579.90 | 27429315              | CRAB SA                                                                  | 4278620             | ORASUL TARGU OCNA | SF F 606283 281 289 APA                                 |
| 355      | 2611     | 27.08.2026 | 15,423.88 | 27429315              | CRAB SA                                                                  | 4278620             | ORASUL TARGU OCNA | SF F 606286 606267 APA                                  |
| 356      | 2612     | 27.08.2026 | 1,813.57  | 5022670               | BANCA TRANSILVANIA SA                                                    | 4278620             | ORASUL TARGU OCNA | SF F 6060020065 COMISION TRANZACTII POS                 |

| Nr. crt. | Numar OP | Data OP    | Suma      | Cod Fiscal Beneficiar | Beneficiar                      | Cod Fiscal Platitor | Platitor          | Explicatii                                                           |
|----------|----------|------------|-----------|-----------------------|---------------------------------|---------------------|-------------------|----------------------------------------------------------------------|
| 357      | 2619     | 27.08.2026 | 1,455.63  | 8451308               | WOLTERS KLUWER ROMANIA SRL      | 4278620             | ORASUL TARGU OCNA | SF F 300216 PACHET SINTACT                                           |
| 358      | 5614     | 27.08.2026 | 216.25    | 4278620               | ORASUL TARGU OCNA               | 4278620             | ORASUL TARGU OCNA | Virare amenzi circulatie                                             |
| 359      | 2613     | 28.08.2026 | 24,511.00 | 27429315              | CRAB SA                         | 4278620             | ORASUL TARGU OCNA | SF F 568379 ESALONARE PLATA                                          |
| 360      | 2614     | 28.08.2026 | 15,335.00 | 27429315              | CRAB SA                         | 4278620             | ORASUL TARGU OCNA | SF ESALONARE CF.DECIZIE 881/2023                                     |
| 361      | 2616     | 28.08.2026 | 2,987.17  | 30515831              | CN POSTA ROMANA SA-OJP IASI     | 4278620             | ORASUL TARGU OCNA | SF F 4623 CORESPONDENTA INTERNA                                      |
| 362      | 2617     | 28.08.2026 | 3,287.09  | 16310679              | DNS BIOTICA SRL                 | 4278620             | ORASUL TARGU OCNA | SF F 9460430, Cos gunoi stradal                                      |
| 363      | 2618     | 28.08.2026 | 266.20    | 40247191              | AD PRESS PUBLICITY S.R.L.       | 4278620             | ORASUL TARGU OCNA | SF F 17400 PUBLICARE ANUNT                                           |
| 364      | 2620     | 28.08.2026 | 323.00    | 4832008               | ADSUM-COM SRL                   | 4278620             | ORASUL TARGU OCNA | SF F 317400 CV PRODUSE                                               |
| 365      | 2621     | 31.08.2026 | 1,210.00  | 36319389              | ACUM TV                         | 4278620             | ORASUL TARGU OCNA | SF F 3324 Servicii promovare                                         |
| 366      | 2622     | 31.08.2026 | 1,852.58  | 8971726               | VODAFONE ROMANIA SA             | 4278620             | ORASUL TARGU OCNA | SF F 813154156 Servicii telefonie, internet                          |
| 367      | 2623     | 31.08.2026 | 177.72    | 8971726               | VODAFONE ROMANIA SA             | 4278620             | ORASUL TARGU OCNA | SF F 813154156 Servicii telefonie, internet                          |
| 368      | 2624     | 31.08.2026 | 44.43     | 8971726               | VODAFONE ROMANIA SA             | 4278620             | ORASUL TARGU OCNA | SF F 813154156 Servicii telefonie, internet                          |
| 369      | 2625     | 31.08.2026 | 87.85     | 8971726               | VODAFONE ROMANIA SA             | 4278620             | ORASUL TARGU OCNA | SF F 813154156 Servicii telefonie, internet                          |
| 370      | 2626     | 31.08.2026 | 44.43     | 8971726               | VODAFONE ROMANIA SA             | 4278620             | ORASUL TARGU OCNA | SF F 813154156 Servicii telefonie, internet                          |
| 371      | 2628     | 31.08.2026 | 2,000.00  | 4278370               | BIROUL LOCAL DE EXPERTIZE BACAU | 4278620             | ORASUL TARGU OCNA | SF ONORARIU EXPERT TOPO CADASTRU ARBUNEA-DS.6221/270/2017-TRIB.BACAU |
| 372      | 5613     | 31.08.2026 | 216.25    | 4278620               | ORASUL TARGU OCNA               | 4278620             | ORASUL TARGU OCNA | SF VIRARI PLATI POS DIN 31 august 2026                               |
| 373      | 2627     | 31.08.2026 | 44.43     | 8971726               | VODAFONE ROMANIA SA             | 4278620             | ORASUL TARGU OCNA | SF F 813154156 Servicii telefonie, internet                          |