

CENTRALIZATOR PLATI LUNA IULIE 2021

Nr. crt	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	02.07.2021	139.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
2	02.07.2021	222.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
3	02.07.2021	135.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
4	05.07.2021	3,027.47	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 453287644 CONV TEL OG22 art.1alin.2
5	05.07.2021	64.47	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 453287644 CONV TEL OG22 art.1alin.2
6	05.07.2021	205.13	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 453287644 CONV TEL OG22 art.1alin.2
7	05.07.2021	46.89	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF VF.453287644 CONV TELEFONICE OG22 art.1 al.2
8	06.07.2021	15,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE OG 22 ART.AL.2
9	07.07.2021	80,000.00	27212307	BEJ POPA RETA	RO37RZBR0000060014233410	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF PLATA DOSAR EXECUTARE 1232/110/2015 OG22 art.1alin.2
10	07.07.2021	862.42	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 326301 REZIDURI MENAJERE OG22 art.1alin.2
11	07.07.2021	748.14	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 326303 REZIDURI MENAJERE OG22 art.1alin.2
12	07.07.2021	1,023.26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 326305 REZIDURI MENAJERE OG22 art.1alin.2
13	07.07.2021	252.26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 326292 REZIDURI MENAJERE OG22 art.1alin.2
14	07.07.2021	53.91	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 326302 REZIDURI MENAJERE OG22 art.1alin.2
15	07.07.2021	312.67	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 10423282809 GAZE CF BORD OG22 art.1alin.2
16	07.07.2021	374.80	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 10323623907 GAZE CF BORD OG22 art.1alin.2
17	07.07.2021	201.44	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 10423282810 GAZE CF BORD OG22 art.1alin.2
18	07.07.2021	94.11	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 10223987337 GAZE CF BORD OG22 art.1alin.2
19	07.07.2021	3,630.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO29TREZ06221A300530XXXX	ORASUL TARGU OCNA	SF REGLARI PLATI VIRATE ERONAT
20	08.07.2021	47,124.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF ALIM CARD INDEMNIZATII IUNIE CF.BORDEROU OG22 art.1alin.2
21	08.07.2021	29,106.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF ALIM CARD INDEMNIZATII IUNIE CF.BORDEROU OG22 art.1alin.2
22	08.07.2021	18,018.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF ALIM CARD INDEMNIZATII IUNIE CF.BORDEROU OG22 art.1alin.2
23	08.07.2021	12,474.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF ALIM CARD INDEMNIZATII IUNIE CF.BORDEROU OG22 art.1alin.2
24	08.07.2021	140.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 236 PRESTARI SERVICII OG22 art.1alin.2
25	08.07.2021	40.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 236 PRESTARI SERVICII OG22 art.1alin.2
26	08.07.2021	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII SM-2820920044431 CTR 04016171 OG22 art1 alin2
27	08.07.2021	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII VC-2751024047338 CTR 03917840 OG22 art1 alin2
28	08.07.2021	354.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
29	08.07.2021	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE450SV23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
30	08.07.2021	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII VE-2820410044421 CTR 04016172 OG22 art1 alin2
31	08.07.2021	5.00	4591937	SOC.NAT.CRUCIA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2

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32	08.07.2021	349.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
33	08.07.2021	1,076.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
34	08.07.2021	739.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
35	08.07.2021	3,030.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
36	08.07.2021	2,790.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
37	08.07.2021	35,262.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
38	08.07.2021	12,916.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
39	08.07.2021	60,793.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
40	08.07.2021	60,201.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
41	08.07.2021	5,840.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
42	08.07.2021	2,920.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
43	08.07.2021	730.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
44	08.07.2021	1,460.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
45	08.07.2021	215.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
46	08.07.2021	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
47	08.07.2021	15,441.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
48	08.07.2021	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
49	08.07.2021	812.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
50	08.07.2021	375.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
51	08.07.2021	2,464.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
52	08.07.2021	5,322.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
53	08.07.2021	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
54	08.07.2021	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
55	08.07.2021	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
56	08.07.2021	3,979.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
57	08.07.2021	2,839.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
58	08.07.2021	2,701.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
59	08.07.2021	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BREL0002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2

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Nr. crt	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
60	08.07.2021	800.00	39656737	BIROU EXECUTOR JUDECATORESC PRISECARIU I. CEZAR-SORIN	RO90RZBR0000060020345299	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art.1 al.2
61	08.07.2021	404.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
62	08.07.2021	404.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
63	08.07.2021	6,495.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
64	08.07.2021	6,114.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
65	08.07.2021	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
66	08.07.2021	163.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
67	08.07.2021	2,641.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
68	08.07.2021	250.00	14277703	BANCA COMERCIALA ROMANA	RO49RNCB0031014192480053	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Garantii materiale cf.borderou OG22 art1 alin2
69	08.07.2021	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
70	08.07.2021	203.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
71	08.07.2021	2,951.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
72	08.07.2021	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
73	08.07.2021	193.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
74	08.07.2021	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
75	08.07.2021	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
76	08.07.2021	2,649.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
77	08.07.2021	2,295.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
78	08.07.2021	2,649.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
79	08.07.2021	2,858.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
80	08.07.2021	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
81	08.07.2021	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
82	08.07.2021	203.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
83	08.07.2021	2,322.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
84	08.07.2021	2,001.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
85	08.07.2021	29.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2

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86	08.07.2021	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
87	08.07.2021	203.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
88	08.07.2021	2,362.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
89	08.07.2021	2,400.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
90	08.07.2021	6,272.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
91	08.07.2021	1,609.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
92	08.07.2021	3,146.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
93	08.07.2021	4,827.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
94	08.07.2021	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A685050100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
95	08.07.2021	2,544.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
96	08.07.2021	500.00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATORESC	RO30BTRLRONCONS457734701	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere dosar 779/2020 OG22 art1 alin2
97	08.07.2021	363.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO91TREZ24A870400100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
98	08.07.2021	121.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
99	08.07.2021	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
100	08.07.2021	2,216.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
101	08.07.2021	2,571.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
102	08.07.2021	16,516.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF ALIM CARD DREPTURI SALARIALE SENTINTA CIVILA OG22 ART1 AL2
103	08.07.2021	11,033.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF ALIM CARD DREPTURI SALARIALE SENTINTA CIVILA OG22 ART1 AL2
104	08.07.2021	2,263.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF ALIM CARD DREPTURI SALARIALE SENTINTA CIVILA OG22 ART1 AL2
105	08.07.2021	6,904.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF ALIM CARD DREPTURI SALARIALE SENTINTA CIVILA OG22 ART1 AL2
106	08.07.2021	965.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF ALIM CARD CHELTUIELI JUDECATI SENTINTA CIVILA OG22 art.1alin.2
107	08.07.2021	744.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF ALIM CARD CHELTUIELI JUDECATI SENTINTA CIVILA OG22 art.1alin.2
108	08.07.2021	250.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF ALIM CARD CHELTUIELI JUDECATI SENTINTA CIVILA OG22 art.1alin.2
109	08.07.2021	452.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF ALIM CARD CHELTUIELI JUDECATI SENTINTA CIVILA OG22 art.1alin.2
110	09.07.2021	19,380.00	7954166	CRISBO COMPANY SRL	RO61TREZ4065069XXX026122	4278620	RO03TREZ24A700600710101X	ORASUL TARGU OCNA	SD F.757-MODERIZ.SIST.DE ILUMINAT PUBLIC IN TG.OCNA OG.22 ART.1 AL.2
111	09.07.2021	9,085.48	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 1134 PRESTARI SERVICII OG22 art.1alin.2
112	09.07.2021	6,353.03	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 1133 LUCRARI DECOLMATARE SANT STR TARANCUTA OG22 art.1alin.2
113	09.07.2021	59,643.99	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1126 LUCRARI SPATII VERZI OG22 art.1alin.2
114	09.07.2021	10,173.68	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1125 PREST SERV OG22 art.1alin.2

CENTRALIZATOR PLATI LUNA IULIE 2021

Nr. crt	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
115	09.07.2021	1,538.47	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1128 LUCRARI SPATII VERZI OG22 art.1alin.2
116	09.07.2021	81,892.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1127 LUCRARI SPATII VERZI OG22 art.1alin.2
117	09.07.2021	34,291.39	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO17TREZ24A700330200200X	ORASUL TARGU OCNA	SF F 1129 LUCRARI REPARATII OG22 art.1alin.2
118	09.07.2021	546.52	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 10423282811 GAZE CF BORD OG22 art.1alin.2
119	09.07.2021	100.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
120	09.07.2021	435.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
121	09.07.2021	50.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
122	09.07.2021	262.89	4278620	ORASUL TARGU OCNA	RO09TREZ0622010010101XXX	4278620	RO08TREZ06221390201XXXXX	ORASUL TARGU OCNA	SF PLATA CONTRAVALOARE TVA MAI SI IUNIE 2021
123	09.07.2021	130,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE OG 22 ART.AL.2
124	12.07.2021	57,586.59	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1131 LUCRARI REPARATII ALEI OG22 art.1alin.2
125	12.07.2021	55,769.35	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1947 LUCRARI SALUBRIZARE STRAZI OG22 art.1alin.2
126	12.07.2021	23,060.32	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1948 COLECTAT DESEURI ABANDONATE OG22 art.1alin.2
127	12.07.2021	4,164.49	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1949 LUCRARI ELIMINARE DESEURI MENAJERE OG22 art.1alin.2
128	12.07.2021	120,000.00	27273142	CUPT SA	RO64BRDE040SV45416710400	4278620	RO91TREZ24A740501720101X	ORASUL TARGU OCNA	SD PARTICIPARE LA CAPITALUL SOCIAL AL SC CUPT SA OG.22 ART.1 AL.2
129	12.07.2021	2,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE OG 22 ART.AL.2
130	13.07.2021	16,920.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO78TREZ24A650402710101X	ORASUL TARGU OCNA	SD F.1586 - Reab, moderniz, dotare Colegiu C.Negri OG22 art.1 alin.2
131	13.07.2021	7,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF VIRAT DOBANDA IMPRUMUT BCR OG22 art.1alin.2
132	13.07.2021	459.12	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF VIRAT COMISIOANE BCR OG22 art.1alin.2
133	13.07.2021	54,657.63	16109994	MOBTECO PRODUCT SRL	RO37TREZ7015069XXX006615	4278620	RO78TREZ24A650402710101X	ORASUL TARGU OCNA	SD F.20210059 - Reabilitare,moderniz,dotare COLEGIU OG22 art.1 al.2
134	13.07.2021	69,160.43	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1137 1140 1138 1139 LUCRARI OG22 art.1alin.2
135	13.07.2021	7,360.12	16109994	MOBTECO PRODUCT SRL	RO37TREZ7015069XXX006615	4278620	RO96TREZ24A650301710101X	ORASUL TARGU OCNA	SD F.20210061- REABILIT,MODERNIZ,DOTARE GR.PITICOT A OG22 art.1alin.2
136	13.07.2021	7,332.54	16109994	MOBTECO PRODUCT SRL	RO37TREZ7015069XXX006615	4278620	RO96TREZ24A650301710101X	ORASUL TARGU OCNA	SD F.20210060-REABILIT, MODERNIZ, DOTARE GR.PITICOT B OG22 art.1alin.2
137	13.07.2021	90,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE OG 22 ART.AL.2
138	14.07.2021	773.26	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 6141 CARBURANTI OG22 art.1alin.2
139	14.07.2021	601.57	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 6141 CARBURANTI OG22 art.1alin.2
140	14.07.2021	1,550.55	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 6141 CARBURANTI OG22 art.1alin.2
141	14.07.2021	107.87	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 6141 CARBURANTI OG22 art.1alin.2
142	14.07.2021	1,117.07	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 6826 CARBURANTI OG22 art.1alin.2
143	14.07.2021	29.96	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 6826 CARBURANTI OG22 art.1alin.2
144	14.07.2021	716.89	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 6826 CARBURANTI OG22 art.1alin.2
145	14.07.2021	166.72	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 6826 CARBURANTI OG22 art.1alin.2
146	14.07.2021	431.20	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 326306 307 REZIDURI MENAJERE OG22 art.1alin.2
147	14.07.2021	4,680.00	16234067	MEDIA CLASS SRL	RO09TREZ0625069XXX004154	4278620	RO46TREZ24A670306200530X	ORASUL TARGU OCNA	SF F 2732 PIEDESTAL OG22 art.1alin.2
148	14.07.2021	0.42	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10721813965 GAZE CF BORD OG22 art.1alin.2
149	14.07.2021	11,480.00	39919353	CREATIV PRINTERO S.R.L.	RO03TREZ0625069XXX005038	4278620	RO41TREZ24A670306710101X	ORASUL TARGU OCNA	SD F 1450 REABILIT, EXTINDERE, MODERNIZ SI DOTARE CASA CULTURA
150	14.07.2021	8,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
151	15.07.2021	8,087.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO44TREZ24A510103100301X	ORASUL TARGU OCNA	SF VIRAT CAS ANGAJATOR DREPT.SALARIALE SENT.CIVILA OG22 ART1 AL2
152	15.07.2021	256.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO60TREZ24A510103100302X	ORASUL TARGU OCNA	SF VIRAT SOMAJ ANGAJATOR DREPT.SALARIALE SENT.CIVILA OG22 ART1 AL2

CENTRALIZATOR PLATI LUNA IULIE 2021

Nr. crt	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
153	15.07.2021	2,661.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO76TREZ24A510103100303X	ORASUL TARGU OCNA	SF VIRAT CASS ANGAJATOR DREPT.SALARIALE SENT.CIVILA OG22 ART1 AL2
154	15.07.2021	77.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO92TREZ24A510103100304X	ORASUL TARGU OCNA	SF VIRAT ACC ANGAJATOR DREPT.SALARIALE SENT.CIVILA OG22 ART1 AL2
155	15.07.2021	435.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO27TREZ24A510103100306X	ORASUL TARGU OCNA	SF VIRAT CCI 0.85%ANGAJATOR DREPT.SALARIALE SENT.CIVILA OG22 ART1 AL2
156	15.07.2021	5,375.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF VIRAT CAS DREPT.SALARIALE SENT.CIVILA OG22 ART1 AL2
157	15.07.2021	2,815.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF VIRAT CASS DREPT.SALARIALE SENT.CIVILA OG22 ART1 AL2
158	15.07.2021	4,275.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF VIRAT IMPOZIT DREPT.SALARIALE SENT.CIVILA OG22 ART1 AL2
159	15.07.2021	255.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF VIRAT SOMAJ DREPT.SALARIALE SENT.CIVILA OG22 ART1 AL2
160	15.07.2021	20,000.00	25404764	ADIB BACAU	RO89RZBR0000060011550909	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF COTIZATIE 2019 OG22 art.1alin.2
161	15.07.2021	2,105.00	25404764	ADIB BACAU	RO89RZBR0000060011550909	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF CHELT JUDECATA SENTINTA CIVILA 4391/2020 OG22 art.1alin.2
162	15.07.2021	42,244.43	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF DEPOZITAT DESEURI APRILIE OG22 art.1alin.2
163	15.07.2021	1,190.00	4688949	MINESA ICPM SA	RO98TREZ2165069XXX007457	4278620	RO55TREZ24A670503710130X	ORASUL TARGU OCNA	SD F.1936 -Documentatii Proiecte Masterplan Turism OG22 art.1alin.2
164	15.07.2021	1,620.00	30486655	II DIMA ST.VIOREL	RO94BRDE040SV60509310400	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 14 TRANSPORT ELEVI OG22 art.1alin.2
165	15.07.2021	1,980.00	30486655	II DIMA ST.VIOREL	RO94BRDE040SV60509310400	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 15 TRANSPORT ELEVI OG22 art.1alin.2
166	15.07.2021	1,980.00	30486655	II DIMA ST.VIOREL	RO94BRDE040SV60509310400	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 16 TRANSPORT ELEVI OG22 art.1alin.2
167	15.07.2021	1,140.00	30486655	II DIMA ST.VIOREL	RO94BRDE040SV60509310400	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 17 TRANSPORT ELEVI OG22 art.1alin.2
168	15.07.2021	1,000.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO29RZBR0000060022532486	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF f 217 ONORARIU OG22 art.1alin.2
169	16.07.2021	1,294.57	14277703	BANCA COMERCIALA ROMANA	RO19RNCB0318B00150676829	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Comision tranzactii Ghiseul.Ro dec.2020-iunie 2021 OG22 art.1alin.2
170	16.07.2021	316.50	1962437	ROPHARMA SA	RO89TREZ1315069XXX008815	4278620	RO28TREZ24A510103200404X	ORASUL TARGU OCNA	SF F 212310343 MEDICAMENTE OG22 ART1 AL2
171	16.07.2021	5,419.75	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 1684 MATERIALE REPARATII OG22 art.1alin.2
172	16.07.2021	3,705.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 968 MATERIALE OG22 art.1alin.2
173	16.07.2021	1,530.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 969 MATERIALE OG22 art.1alin.2
174	16.07.2021	323.84	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 151 PRODUSE PROTOCOL OG22 art.1alin.2
175	16.07.2021	348.47	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 153 PRODUSE PROTOCOL OG22 art.1alin.2
176	16.07.2021	332.40	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 156 PRODUSE OG22 art.1alin.2
177	16.07.2021	362.28	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 164 PRODUSE OG22 art.1alin.2
178	16.07.2021	1,805.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 98 FURNITURI DE BIROU OG22 art.1alin.2
179	16.07.2021	50.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 98 MATERIALE OG22 art.1alin.2
180	16.07.2021	1,130.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 88 FURNITURI DE BIROU OG22 art.1alin.2
181	16.07.2021	28.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 88 MATERIALE OG22 art.1alin.2
182	16.07.2021	3,531.08	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 211618 211619 PREST SERV OG22 art.1alin.2
183	16.07.2021	5,712.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1907 SERVICII SOFTWARE OG22 art.1alin.2
184	16.07.2021	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1902 PREST SERV OG22 art.1alin.2
185	16.07.2021	190.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 499 PRESTARI SERVICII OG22 art.1alin.2
186	16.07.2021	20,000.00	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 17895 LUCRARI INSTALATIE INCALZIRE OG22 art.1alin.2
187	16.07.2021	838.99	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 34271 34764 ANUNT OG22 art.1alin.2
188	16.07.2021	85.00	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 5005900 FURNITURI DE BIROU OG22 art.1alin.2
189	16.07.2021	1,059.58	18007931	ROYAL INTERCOM SRL	RO72TREZ4065069XXX007785	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 10281 DIPLOME OG22 art.1alin.2
190	16.07.2021	595.00	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO97TREZ24A870400200101X	ORASUL TARGU OCNA	SF F 14456 AUTORIZATII DE FUNCTIONARE OG22 art.1alin.2

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Nr. crt	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
191	16.07.2021	1,130.98	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5006801 FURNITURI DE BIROU OG22 art.1alin.2
192	16.07.2021	155.94	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14079815 PAHARE OG22 art.1alin.2
193	16.07.2021	559.84	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 380 MATERIALE OG22 art.1alin.2
194	16.07.2021	392.70	39449804	SNG SOLUTIONS S.R.L.	RO86TREZ0625069XXX004902	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 377 MATERIALE OG22 art.1alin.2
195	16.07.2021	109.20	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 2063 ANUNT OG22 art.1alin.2
196	16.07.2021	444.51	30279200	MAILAT DISTRIBUTIE SRL	RO58TREZ0625069XXX003757	4278620	RO85TREZ24A665050200200X	ORASUL TARGU OCNA	SF F 1287 SEPARATII CONSUMURI ELECTRICE OG22 art.1alin.2
197	16.07.2021	649.00	40988292	IMPANSAN S.R.L.	RO29TREZ1515069XXX011565	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 35185 SCAUN OG22 art.1alin.2
198	16.07.2021	4,100.00	969470	COSNA SA	RO83TREZ0615069XXX005988	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 48 OBIECTE DE INVENTAR OG22 art.1alin.2
199	16.07.2021	8,495.13	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 383116 APA OG22 art.1alin.2
200	16.07.2021	8.05	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO48TREZ24A870400200104X	ORASUL TARGU OCNA	SF F 382727 APA OG22 art.1alin.2
201	16.07.2021	223.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 382712 APA OG22 art.1alin.2
202	16.07.2021	39.56	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 382719 APA OG22 art.1alin.2
203	16.07.2021	3,908.39	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 383117 APA OG22 art.1alin.2
204	16.07.2021	244.94	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 382713 APA OG22 art.1alin.2
205	16.07.2021	305.85	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 210310543801 CONV TEL OG22 art.1alin.2
206	16.07.2021	1,427.66	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 210310543801 CONV TEL OG22 art.1alin.2
207	16.07.2021	253.27	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 210310543800 CONV TEL OG22 art.1alin.2
208	16.07.2021	8,500.00	27244481	ASOC.GAL VALEA TROTUSULUI	RO94BTRL05501205632463XX	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF COTIZATIE 2020 OG22 art.1alin.2
209	16.07.2021	201.38	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 382711 APA OG22 art.1alin.2
210	16.07.2021	421.26	18288250	CERTSING SA	RO19TREZ7005069XXX006128	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2145059345 CERTIFICAT CALIFICAT EIDAS OG22 art.1alin.2
211	19.07.2021	465.29	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 210744 FURNITURI DE BIROU OG22 art.1alin.2
212	19.07.2021	585.46	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 210310543802 CONV TEL OG22 art.1alin.2
213	19.07.2021	1,515.80	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 120012194721 EN EL CF BORD OG22 art.1alin.2
214	19.07.2021	681.31	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 130012044110 EN EL CF BORD OG22 art.1alin.2
215	19.07.2021	34.88	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 130012044105 EN EL CF BORD OG22 art.1alin.2
216	19.07.2021	565.40	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 140011951691 EN EL CF BORD OG22 art.1alin.2
217	19.07.2021	137.41	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 120012194720 EN EL CF BORD OG22 art.1alin.2
218	19.07.2021	918.48	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Dobanda imprumut CEC OG22 art.1alin.2
219	19.07.2021	886.61	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 110012937869 EN EL CF BORD OG22 art.1alin.2
220	19.07.2021	357.86	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 160011649655 EN EL CF BORD OG22 art.1alin.2
221	19.07.2021	30.33	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 120012190117 EN EL CF BORD OG22 art.1alin.2
222	19.07.2021	881.52	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001376138 EN EL CF BORD OG22 art.1alin.2
223	19.07.2021	23.38	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001376138 EN EL CF BORD OG22 art.1alin.2
224	19.07.2021	402.30	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001376139 EN EL CF BORD OG22 art.1alin.2

CENTRALIZATOR PLATI LUNA IULIE 2021

Nr. crt	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
225	19.07.2021	307.45	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001376139 EN EL CF BORD OG22 art.1alin.2
226	19.07.2021	812.29	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001384681 EN EL CF BORD OG22 art.1alin.2
227	19.07.2021	222.29	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001384681 EN EL CF BORD OG22 art.1alin.2
228	19.07.2021	245.19	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001384682 EN EL CF BORD OG22 art.1alin.2
229	19.07.2021	231.21	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001384682 EN EL CF BORD OG22 art.1alin.2
230	19.07.2021	171.56	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001377926 EN EL CF BORD OG22 art.1alin.2
231	19.07.2021	742.90	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 810001377926 EN EL CF BORD OG22 art.1alin.2
232	19.07.2021	12,175.69	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001377926 EN EL CF BORD OG22 art.1alin.2
233	19.07.2021	948.89	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 810001377926 EN EL CF BORD OG22 art.1alin.2
234	19.07.2021	41.64	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001377926 EN EL CF BORD OG22 art.1alin.2
235	19.07.2021	643.50	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001377926 EN EL CF BORD OG22 art.1alin.2
236	20.07.2021	100.49	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 382717 APA OG22 art.1alin.2
237	20.07.2021	221.42	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 382714 382715 APA OG22 art.1alin.2
238	20.07.2021	27.73	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 382716 APA OG22 art.1alin.2
239	20.07.2021	619.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
240	20.07.2021	329.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
241	20.07.2021	452.98	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
242	20.07.2021	161.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
243	20.07.2021	18.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
244	20.07.2021	245.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
245	20.07.2021	159.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
246	22.07.2021	40,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1141 LUCRARI REPARATII OG22 art.1alin.2
247	22.07.2021	4,724.00	30279200	MAILAT DISTRIBUTIE SRL	RO58TREZ0625069XXX003757	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 1515 LUCRARI ILUMINAT OG22 art.1alin.2
248	22.07.2021	15,675.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 1950 DESEURI RECICLABILE OG22 art.1alin.2
249	22.07.2021	22,154.48	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 1945 COLECTAT REZIDURI MENAJERE OG22 art.1alin.2
250	22.07.2021	9,605.17	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1946 COLECTAT REZIDURI MENAJERE COSURI STRADALE OG22 art.1alin.2
251	22.07.2021	4,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF Ref. 9700 Timbre AR OG22 art.1alin.2
252	23.07.2021	5,813.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTII SALARII - OG.22 Art.1 Al.2
253	23.07.2021	126,181.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
254	23.07.2021	160.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 art1 alin2
255	23.07.2021	7,166.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
256	23.07.2021	8,288.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI OG22 art1 alin2
257	23.07.2021	449.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
258	23.07.2021	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2

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Nr. crt	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
259	23.07.2021	6,753.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
260	23.07.2021	382.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
261	23.07.2021	988.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
262	23.07.2021	16,247.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
263	23.07.2021	896.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
264	23.07.2021	725.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
265	23.07.2021	11,255.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
266	23.07.2021	650.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
267	23.07.2021	115.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
268	23.07.2021	1,751.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
269	23.07.2021	106.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
270	23.07.2021	144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
271	23.07.2021	2,291.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
272	23.07.2021	132.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
273	23.07.2021	572.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
274	23.07.2021	7,411.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
275	23.07.2021	433.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
276	23.07.2021	289.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
277	23.07.2021	3,079.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
278	23.07.2021	183.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
279	23.07.2021	289.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
280	23.07.2021	3,393.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
281	23.07.2021	200.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
282	23.07.2021	10,729.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
283	23.07.2021	598.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
284	23.07.2021	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A685050100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
285	23.07.2021	1,802.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
286	23.07.2021	106.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A685050100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
287	23.07.2021	377.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
288	23.07.2021	4,836.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
289	23.07.2021	169.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO91TREZ24A870400100130X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
290	23.07.2021	279.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
291	26.07.2021	54.67	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO61TREZ24A70030200130X	ORASUL TARGU OCNA	SF REF 9560- TAXA ISC 0.1% DESFIINTARE PAVILION ORL OG22 art.1alin.2

CENTRALIZATOR PLATI LUNA IULIE 2021

Nr. crt	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
292	26.07.2021	273.30	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF REF 9560 TAXA ISC 0.5% DESFIINTARE PAVILION ORL OG22 art.1alin.2
293	26.07.2021	151.00	4278620	BUGETUL DE STAT	RO54TREZ0622030010501XXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF REDEVENTA MINIERA TRIM.II 2021 OG22 art.1alin.2
294	29.07.2021	544.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IULIE 2021
295	29.07.2021	233.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IULIE 2021
296	29.07.2021	136.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IULIE 2021
297	29.07.2021	35.00	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IULIE 2021
298	29.07.2021	177.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IULIE 2021
299	29.07.2021	1,929.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IULIE 2021
300	29.07.2021	789.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IULIE 2021
301	29.07.2021	652.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IULIE 2021
302	29.07.2021	241.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXX	4278620	RO29TREZ06221A300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IULIE 2021
303	29.07.2021	113.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXX	4278620	RO07TREZ06221160250XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IULIE 2021
304	29.07.2021	561.00	9641092	AUTOLIV ROMANIA SRL	RO82CITIO000000724340008	4278620	RO14TREZ06221360206XXXX	ORASUL TARGU OCNA	DECIZIE RESTITUIRE 9986/27.07.2021
305	30.07.2021	10,423.33	5891142	VESTA INVESTMENT SRL	RO81TREZ4215069XXX001358	4278620	RO50TREZ24A840303200530X	ORASUL TARGU OCNA	SF F 2059413 INDICATOARE RUTIERE OG22 art.1alin.2
306	30.07.2021	1,095.58	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 7332 CARBURANTI OG22 art.1alin.2
307	30.07.2021	659.35	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 7332 CARBURANTI OG22 art.1alin.2
308	30.07.2021	283.34	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 7332 CARBURANTI OG22 art.1alin.2
309	30.07.2021	5,950.00	15825324	GEO-LINE SRL	RO86TREZ3515069XXX002892	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1580832 PRESTARI SERVICII OG22 art.1alin.2
310	30.07.2021	2,975.00	15825324	GEO-LINE SRL	RO86TREZ3515069XXX002892	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1580836 PRESTARI SERVICII OG22 art.1alin.2
311	30.07.2021	1,154.30	39120061	AXIAL LIVE EVENTS SRL	RO76TREZ0625069XXX004888	4278620	RO41TREZ24A670306710101X	ORASUL TARGU OCNA	SF F 98 DOTARI CASA DE CULTURA OG22 art.1alin.2
312	30.07.2021	15,000.00	41911351	ASOCIATIA SUNETUL MUNTILOR	RO68RZBR0000060021446063	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2 SERVICII ORGANIZARE EVENIMENT OG22 art.1alin.2
313	30.07.2021	324.87	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 210480 REVIZIE XEROX OG22 art.1alin.2
314	30.07.2021	14,030.10	7890763	DOZATOX SRL	RO92TREZ0625069XXX000526	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 691 DEZINSECTIE SPATII VERZI OG22 art.1alin.2
315	30.07.2021	78,161.89	16109994	MOBTECO PRODUCT SRL	RO37TREZ7015069XXX006615	4278620	RO78TREZ24A650402710101X	ORASUL TARGU OCNA	SD F.20210067-REABILIT, MODERNIZ, DOTARE COLEGIU C.N. OG22 art.1 al.2
316	30.07.2021	499.91	2864518	ALTEX ROMANIA SRL	RO67TREZ7005069XXX008077	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 57097453 IMPRIMANTA OG22 art.1alin.2
317	30.07.2021	28,540.00	8642901	GEO MYKE SRL	RO26TREZ4065069XXX011620	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.2015-Proiectare reabilit. moderniz.str.Oras OG22 art.1alin.2
318	30.07.2021	1,995.03	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F.457430702 CONVORBIRI TELEFONICE OG22 art.1alin.2
319	30.07.2021	156.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
320	30.07.2021	167.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
321	30.07.2021	6.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
322	30.07.2021	31.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
323	30.07.2021	1,088.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
324	30.07.2021	125.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
325	30.07.2021	154.46	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
326	30.07.2021	18.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
327	30.07.2021	329.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
328	30.07.2021	115.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
329	30.07.2021	630,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
330	30.07.2021	25,005.87	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA IULIE 2021
331	30.07.2021	13,835.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA IULIE 2021