

## CENTRALIZATOR PLATI LUNA SEPTEMBRIE 2021

Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal	Iban Platitor	Platitor	Explicatii
1	02.09.2021	20,000.00	7067270	STUDIO VIDEO ART SRL	RO52TREZ7005069XXX002818	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF P.F.2533 SERV. PRODUCTIE SI STREAMING CF CONTRACT OG22 art.1alin.2
2	02.09.2021	32.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
3	02.09.2021	652.50	3372882	MUNICIPIUL BOTOSANI	RO79TREZ11621A350102XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	AMENDA ACHIT. IN TERM.
4	07.09.2021	1.778,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1067-DEZV, MODERNIZ, DOTAREA SC.1 BS OG22 ART1 AL2
5	07.09.2021	11.402,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD DEZV, MODERNIZ, DOTAREA SC.1 FEDR OG22 ART1 AL2
6	07.09.2021	275,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SDF.1067- DEZV, MODERNIZ, DOTAREA SC.1 BL OG22 ART1 AL2
7	07.09.2021	230,00	19173045	PENCRAFT SRL	RO49TREZ406530101007912X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE F.1067- DEZV, MODERNIZ, DOTAREA SC.1 FEDR OG22 ART1 AL2
8	07.09.2021	5,157.55	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F/11.08.2021 EN EL CF BORD OG22 art.1alin.2
9	08.09.2021	1.778,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1100-DEZV, MODERNIZ, DOTAREA SC.1 -BS-OG22 ART1 AL2
10	08.09.2021	11.402,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.1100-DEZV, MODERNIZ, DOTAREA SC.1 FEDR OG22 ART1 AL2
11	08.09.2021	275,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1100-DEZV, MODERNIZ, DOTAREA SC.1 BL OG22 ART1 AL2
12	08.09.2021	1.778,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1001- DEZV, MODERNIZ, DOTAREA SC.1 OG22 ART1 AL2
13	08.09.2021	230,00	19173045	PENCRAFT SRL	RO49TREZ406530101007912X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE F.1100-DEZV, MODERNIZ, DOTAREA SC.1 FEDR OG22 ART1 AL2
14	08.09.2021	11.402,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SDF.1001 - DEZV, MODERNIZ, DOTAREA SC.1 OG22 ART1 AL2
15	08.09.2021	275,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD DEZV, MODERNIZ, DOTAREA SC.1 OG22 ART1 AL2
16	08.09.2021	1.364,00	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.22 DEZV, MODERNIZ, DOTAREA SC.1 BS OG22 ART1 AL2
17	08.09.2021	230,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE F.1001- DEZV, MODERNIZ, DOTAREA SC.1-FEDR-OG22 ART1 AL2
18	08.09.2021	8.925,00	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.22 DEZV, MODERNIZ, DOTAREA SC.1 FEDR OG22 ART1 AL2
19	08.09.2021	211,00	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.22- DEZV, MODERNIZ, DOTAREA SC.1 BL OG22 ART1 AL2
20	08.09.2021	275,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SDF.1137-DEZV, MODERNIZ, DOTAREA SC.1 BL OG22 ART1 AL2
21	08.09.2021	1.778,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1137-DEZV, MODERNIZ, DOTAREA SC.1 BS OG22 ART1 AL2
22	08.09.2021	11.402,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.1137- DEZV, MODERNIZ, DOTAREA SC.1 FEDR OG22 ART1 AL2
23	08.09.2021	2.051,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1138- DEZV, MODERNIZ, DOTAREA SC.1 BS OG22 ART1 AL2
24	08.09.2021	230,00	19173045	PENCRAFT SRL	RO49TREZ406530101007912X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE-DEZV, MODERNIZ, DOTAREA SC.1 FEDR OG22 ART1 AL2
25	08.09.2021	13.419,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.1138-DEZV, MODERNIZ, DOTAREA SC.1 FEDR OG22 ART1 AL2
26	08.09.2021	317,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1138-DEZV, MODERNIZ, DOTAREA SC.1 BL- OG22 ART1 AL2
27	09.09.2021	30,492,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG22 art.1alin.2
28	09.09.2021	47,124,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG22 art.1alin.2
29	09.09.2021	16,632,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG22 art.1alin.2

Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal	Iban Platitor	Platitor	Explicatii
30	09.09.2021	11,088.00	361820	RAIFFEISEN BANK SA	RO07RZBR000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG22 art.1alin.2
31	09.09.2021	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
32	09.09.2021	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
33	09.09.2021	325.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
34	09.09.2021	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
35	09.09.2021	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
36	09.09.2021	5.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
37	09.09.2021	184.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
38	09.09.2021	849.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
39	09.09.2021	717.00	361820	RAIFFEISEN BANK SA	RO07RZBR000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
40	09.09.2021	2,508.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
41	09.09.2021	2,178.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
42	09.09.2021	3,235.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou )G22 art1 alin2
43	09.09.2021	35,860.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
44	09.09.2021	12,916.00	361820	RAIFFEISEN BANK SA	RO07RZBR000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
45	09.09.2021	60,860.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
46	09.09.2021	54,557.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
47	09.09.2021	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
48	09.09.2021	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
49	09.09.2021	111.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
50	09.09.2021	3,979.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
51	09.09.2021	2,839.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
52	09.09.2021	2,700.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
53	09.09.2021	183.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
54	09.09.2021	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
55	09.09.2021	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
56	09.09.2021	638.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
57	09.09.2021	378.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
58	09.09.2021	2,591.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
59	09.09.2021	12,980.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal	Iban Platitor	Platitor	Explicatii
60	09.09.2021	5,164.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
61	09.09.2021	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BREL0002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
62	09.09.2021	800.00	39656737	BIROU EXECUTOR JUDECATORESC PRISECARIU I. CEZAR-SORIN	RO90RZBR0000060020345299	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art.1 al.2
63	09.09.2021	250.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
64	09.09.2021	313.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
65	09.09.2021	6,164.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
66	09.09.2021	5,939.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
67	09.09.2021	5,840.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
68	09.09.2021	2,920.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
69	09.09.2021	730.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
70	09.09.2021	1,460.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
71	09.09.2021	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
72	09.09.2021	139.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
73	09.09.2021	2,541.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
74	09.09.2021	250.00	14277703	BANCA COMERCIALA ROMANA	RO49RNCB0031014192480053	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Garantii materiale cf.borderou OG22 art1 alin2
75	09.09.2021	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
76	09.09.2021	203.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
77	09.09.2021	2,951.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
78	09.09.2021	157.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
79	09.09.2021	157.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
80	09.09.2021	185.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
81	09.09.2021	157.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
82	09.09.2021	2,647.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
83	09.09.2021	2,296.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
84	09.09.2021	2,647.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
85	09.09.2021	2,857.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
86	09.09.2021	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
87	09.09.2021	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
88	09.09.2021	203.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
89	09.09.2021	2,322.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal	Iban Platitor	Platitor	Explicatii
90	09.09.2021	2,001.00	361820	RAIFFEISEN BANK SA	RO07RZBR000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
91	09.09.2021	29.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
92	09.09.2021	175.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
93	09.09.2021	203.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
94	09.09.2021	2,361.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
95	09.09.2021	2,400.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
96	09.09.2021	6,272.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
97	09.09.2021	1,609.00	361820	RAIFFEISEN BANK SA	RO07RZBR000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
98	09.09.2021	3,146.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
99	09.09.2021	4,827.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
100	09.09.2021	185.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A68050100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
101	09.09.2021	2,542.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A68050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
102	09.09.2021	500.00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATOARESC	RO30BTRLRONCONS457734701	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
103	09.09.2021	111.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
104	09.09.2021	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
105	09.09.2021	2,700.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
106	09.09.2021	2,571.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
107	09.09.2021	125,041.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX XX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
108	09.09.2021	800.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX XX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 art1 alin2
109	09.09.2021	17,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1181 LUCRARI REPROFILARE DRUMURI OG22 art.1alin.2
110	09.09.2021	2,142.00	18603730	II GAMAN E. EMANOIL	RO13BTRL00401202142976XX	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 97 REPARAT AUTO BC 01 MTE OG22 art.1alin.2
111	09.09.2021	5,320.83	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1147 LUCRARI REPARATII OG22 art.1alin.2
112	09.09.2021	23,829.65	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 1172 PRESTARI SERVICII OG22 art.1alin.2
113	09.09.2021	200.00	18323853	AUTOINSPECT SRL	RO59TREZ0625069XXX001508	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 7253 VERIFICARE TEHNICA AUTO OG22 art.1alin.2
114	09.09.2021	421.26	18288250	CERTSING SA	RO19TREZ7005069XXX006128	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F PROF 11993 CERTIFICAT DIGITAL OG22 art.1alin.2
115	09.09.2021	28,139.09	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 1173 LUCRARI INTRETINERE ILUMINAT OG22 art.1alin.2
116	09.09.2021	11,066.23	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1180 LUCRARI UDAT SPATII VERZI OG22 art.1alin.2
117	09.09.2021	88,008.12	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 1963 COLECTAT REZIDURI MENAJERE OG22 art.1alin.2
118	09.09.2021	20,625.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 1967 DESEURI RECICLABILE OG22 art.1alin.2
119	09.09.2021	20,711.32	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1966 COLECTAT DESEURI ABANDONATE OG22 art.1alin.2

Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal	Iban Platitor	Platitor	Explicatii
120	09.09.2021	28,773.48	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1955 SALUBRIZARE STRAZI ASFALTATE OG22 art.1alin.2
121	09.09.2021	748.14	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 326734 REZIDURI MENAJERE OG22 art.1alin.2
122	09.09.2021	252.26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 326735 REZIDURI MENAJERE OG22 art.1alin.2
123	09.09.2021	862.42	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 326737 REZIDURI MENAJERE OG22 art.1alin.2
124	09.09.2021	1,023.26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 326738 REZIDURI MENAJERE OG22 art.1alin.2
125	09.09.2021	53.91	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 326741 REZIDURI MENAJERE OG22 art.1alin.2
126	09.09.2021	431.20	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 326739 740 REZIDURI MENAJERE OG22 art.1alin.2
127	09.09.2021	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
128	09.09.2021	203.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
129	09.09.2021	2,001.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
130	09.09.2021	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
131	09.09.2021	203.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
132	09.09.2021	2,542.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
133	09.09.2021	2,156.04	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 326736 REZIDURI MENAJERE OG22 art.1alin.2
134	10.09.2021	2,130.11	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF f 461595318 CONV TEL OG22 art.1alin.2
135	10.09.2021	15,000.00	39120061	AXIAL LIVE EVENTS SRL	RO76TREZ0625069XXX004888	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF f 104 PRESTARI SERVICII OG22 art.1alin.2
136	10.09.2021	15,000.00	7152561	LAVITEX PROD SRL	RO07TREZ5215069XXX002213	4278620	RO55TREZ24A670503710130X	ORASUL TARGU OCNA	SD F 4670 AMENAJARE LOC DE JOACA OG22 art.1alin.2
137	10.09.2021	13,500.00	37401800	A MONS SANCTI PETRI SRL	RO55TREZ1315069XXX020291	4278620	RO78TREZ24A510103710130X	ORASUL TARGU OCNA	SD F 7 DOC STRATEGIA DE DEZVOLTARE DURABILA OG22 art.1alin.2
138	10.09.2021	20.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
139	10.09.2021	18.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
140	10.09.2021	251.31	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
141	10.09.2021	859.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
142	10.09.2021	1,119.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
143	13.09.2021	376.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii OG 22 Art1 al2
144	13.09.2021	613.00	20602663	CENTRUL EDUCATIV TARGU OCNA	RO81TREZ23G610700100101X	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	SF VIRARE PLATA ERONATA
145	14.09.2021	10,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG22 art.1alin.2
146	14.09.2021	43.76	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2106904 2106905 APA INDUSTRIALA OG22 art.1alin.2
147	14.09.2021	14.46	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 140012328166 160012028373 EN EL CF BORD OG22 art.1alin.2
148	14.09.2021	431.20	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 327180 327181 REZIDURI MENAJERE OG22 art.1alin.2
149	14.09.2021	59,244.47	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1175 LUCRARI SPATII VERZI OG22 art.1alin.2

Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal	Iban Platitor	Platitor	Explicatii
150	14.09.2021	1,866.53	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1184 PRESTARI SERVICII OG22 art.1alin.2
151	14.09.2021	43,388.51	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 1182 LUCRARI ILLUMINAT STRADAL OG22 art.1alin.2
152	14.09.2021	447.00	7890763	DOZATOX SRL	RO92TREZ0625069XXX000526	4278620	RO36TREZ24E700400200130X	ORASUL TARGU OCNA	SF F 1507 PRESTARI SERVICII OG22 art.1alin.2
153	14.09.2021	2,156.04	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 327177 REZIDURI MENAJERE OG22 art.1alin.2
154	15.09.2021	675.09	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 4599 ASIGURARE CASCO BC 07 APL OG22 art.1alin.2
155	15.09.2021	473.75	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF REF 11935 ROVIGNETA BC 71 APL OG22 art.1alin.2
156	15.09.2021	5.00	4278116	PRIMARIA COMUNEI DOFTEANA	RO20TREZ06221340202XXXXX	4278620	RO20TREZ06221340202XXXXX	ORASUL TARGU OCNA	REDIRECTIONARE SUME C.R.TG-OCNA
157	15.09.2021	608.00	4278116	PRIMARIA COMUNEI DOFTEANA	RO55TREZ06221A350102XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	REDIRECTIONARE SUME C.R.TG-OCNA
158	15.09.2021	773.00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1029 - DEZV, MODERNIZ, DOTAREA SC.1- BS-OG22 ART1 AL2
159	15.09.2021	5.058,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.1029 - DEZV, MODERNIZ, DOTAREA SC.1-FEDR-OG22 ART1 AL2
160	15.09.2021	120,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1029 -DEZV, MODERNIZ, DOTAREA SC.1-BL- OG22 ART1 AL2
161	15.09.2021	77291	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1029- DEZV, MODERNIZ, DOTAREA SC.1-BS- OG22 ART1 AL2
162	15.09.2021	505750	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SDF.1029- DEZV, MODERNIZ, DOTAREA SC.1-FEDR-OG22 ART1 AL2
163	15.09.2021	11.960,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SDF.1029-DEZV, MODERNIZ, DOTAREA SC.1-BL- OG22 ART1 AL2
164	15.09.2021	11.632,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.1124 - DEZV, MODERNIZ, DOTAREA SC.1 -FEDR-OG22 ART1 AL2
165	15.09.2021	1.778,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1124- DEZV, MODERNIZ, DOTAREA SC.1 -BS- OG22 ART1 AL2
166	15.09.2021	275,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1124- DEZV, MODERNIZ, DOTAREA SC.1 -BL-OG22 ART1 AL2
167	15.09.2021	1.346.303,00	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.5082-DEZV, MODERNIZ, DOTAREA SC.1- FEDR-OG22 ART1 AL2
168	15.09.2021	205747	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5082-DEZV, MODERNIZ, DOTAREA SC.1- BS-OG22 ART1 AL2
169	15.09.2021	31.836,00	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5082- DEZV, MODERNIZ, DOTAREA SC.1-BL- OG22 ART1 AL2
170	16.09.2021	876.14	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 8279 CARBURANTI OG22 art.1alin.2
171	16.09.2021	59.68	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 8279 CARBURANTI OG22 art.1alin.2
172	16.09.2021	226.10	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 8279 CARBURANTI OG22 art.1alin.2
173	16.09.2021	380.98	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 8279 CARBURANTI OG22 art.1alin.2
174	16.09.2021	1,000.00	27763365	II MARUNTELU IOAN	RO73BRDE040SV95671260400	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 42 PRESTARI SERVICII OG22 art.1alin.2
175	16.09.2021	762.56	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 390614 APA OG22 art.1alin.2
176	16.09.2021	627.44	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 390615 APA OG22 art.1alin.2
177	16.09.2021	24.16	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO48TREZ24A870400200104X	ORASUL TARGU OCNA	SF F 390630 APA OG22 art.1alin.2
178	16.09.2021	249.71	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 390611 APA OG22 art.1alin.2
179	16.09.2021	77.50	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 390622 APA OG22 art.1alin.2

Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal	Iban Platitor	Platitor	Explicatii
180	16.09.2021	466.78	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 390616 APA OG22 art.1alin.2
181	16.09.2021	46.22	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 390612 APA OG22 art.1alin.2
182	16.09.2021	13.86	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 390613 APA OG22 art.1alin.2
183	16.09.2021	1,023.26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 327179 REZIDURI MENAJERE OG22 art.1alin.2
184	16.09.2021	862.42	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 327178 REZIDURI MENAJERE OG22 art.1alin.2
185	16.09.2021	252.26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 327176 REZIDURI MENAJERE OG22 art.1alin.2
186	16.09.2021	748.14	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 327175 REZIDURI MENAJERE OG22 art.1alin.2
187	16.09.2021	53.91	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 327182 REZIDURI MENAJERE OG22 art.1alin.2
188	16.09.2021	139.01	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 390620 APA OG22 art.1alin.2
189	16.09.2021	23.11	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 390619 APA OG22 art.1alin.2
190	16.09.2021	196.41	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 390617 390618 APA OG22 art.1alin.2
191	16.09.2021	1.868.743.00	4278620	ORASUL TARGU OCNA	RO18TREZ06221A480101XXXX	4278620	RO72TREZ06221400216XXXXX	ORASUL TARGU OCNA	SD PR.SCOALA 1- Regulariz.sume primite MDLPA FEDR OG.22 ART.1 AL.2
192	16.09.2021	285.588,00	4278620	ORASUL TARGU OCNA	RO75TREZ06221A426900XXXX	4278620	RO72TREZ06221400216XXXXX	ORASUL TARGU OCNA	SD PR.SCOALA 1- REGULAR.SUME PRIMITE MDLPA-BS- OG22 ART1 AL.2
193	16.09.2021	836.83	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 390621 629 609 APA OG22 art.1alin.2
194	16.09.2021	11,935.55	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 390625 610 628 624 627 626 623 APA OG22 art.1alin.2
195	16.09.2021	120.00	19366941	CMI DR. COMAN RALUCA	RO12BTRL05501202A22233XX	4278620	RO60TREZ24E700330200130X	ORASUL TARGU OCNA	SF F 1920 CURSURI IGIENA INGRJIITORI OG22 art.1alin.2
196	17.09.2021	15,333.33	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO57TREZ24A454000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut CEC OG22 art.1alin.2
197	17.09.2021	95.20	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisoane imprumut CEC OG22 art.1alin.2
198	17.09.2021	883.20	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG22 art.1alin.2
199	20.09.2021	702.25	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD TAXA ISC 0.5%-DOTARI-SISTEM MONITORIZARE VIDEO ORAS OG22 art.1al.2
200	20.09.2021	5.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
201	20.09.2021	189.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
202	20.09.2021	203.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
203	20.09.2021	199.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
204	21.09.2021	70.94	14935787	A.N.R.S.C.	RO29TREZ70320F365000XXXX	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF CONTRIBUTIE AUGUST 2021 OG22 art.1alin.2
205	21.09.2021	1,071.17	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 8894 CARBURANTI OG22 art.1alin.2
206	21.09.2021	725.78	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 8894 CARBURANTI OG22 art.1alin.2
207	21.09.2021	231.00	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 8894 CARBURANTI OG22 art.1alin.2
208	21.09.2021	83.30	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF f 506917099 TARIF ANALIZA CERERE DE RACORDARE OG22 art.1alin.2
209	21.09.2021	1,170.00	39333485	JACOTA CATALINA	RO63INGB0000999907924095	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 45 PRESTARI SERVICII OG22 art.1alin.2

Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal	Iban Platitor	Platitor	Explicatii
210	21.09.2021	3,870.00	19755663	CMI DR. ANUTEI G. LILIANA	RO36RNCB0031014204330001	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 269 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
211	21.09.2021	1,305.00	43986458	TONCU V. MADALINA	RO72BTRL05501201P39948XX	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 2 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
212	21.09.2021	6,600.00	19484068	CMi DR. MOISE RALUCA IOANA	RO77BTRLRONCRT0252304001	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 4 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
213	21.09.2021	6,930.00	20716161	CMI DR. BUCEAG MAGDALENA	RO85BRDE040SV27300570400	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 4 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
214	21.09.2021	2,211.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim card indemniz.Centru Vaccinare iunie cf bord OG22 Art1 A12
215	21.09.2021	5,760.00	43681917	TRAUMA CENTER SRL	RO92TREZ0625069XXX005376	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 5 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
216	21.09.2021	1,350.00	43681917	TRAUMA CENTER SRL	RO92TREZ0625069XXX005376	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 6 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
217	21.09.2021	2,520.00	19484068	CMi DR. MOISE RALUCA IOANA	RO77BTRLRONCRT0252304001	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 5 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
218	21.09.2021	4,320.00	20716161	CMI DR. BUCEAG MAGDALENA	RO85BRDE040SV27300570400	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 5 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
219	21.09.2021	1,620.00	19755663	CMI DR. ANUTEI G. LILIANA	RO36RNCB0031014204330001	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 272 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
220	21.09.2021	945.00	43986458	TONCU V. MADALINA	RO72BTRL05501201P39948XX	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 3 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
221	21.09.2021	4,092.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim card indemniz.Centru Vaccinare iunie cf bord OG22 Art1 A12
222	21.09.2021	1,147.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim card indemniz.Centru Vaccinare iunie cf bord OG22 Art1 A12
223	21.09.2021	131.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim card indemniz.Centru Vaccinare iulie cf bord OG22 Art1 A12
224	21.09.2021	1,514.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim card indemniz Centru Vaccinare iulie cf bord OG22 Art1 A12
225	21.09.2021	4,141.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX XX	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Virat CAS indemniz.Centru Vaccinare iunie OG22 Art1 A12
226	21.09.2021	1,658.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX XX	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Virat CASS indemniz.Centru Vaccinare iunie OG22 Art1 A12
227	21.09.2021	1,076.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX XX	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Virat Impozit indemniz.Centru Vaccinare iunie OG22 Art1 A12
228	21.09.2021	737.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim card indemniz.Centru Vaccinare iulie cf bord OG22 Art1 A12
229	21.09.2021	60.00	19484068	CMi DR. MOISE RALUCA IOANA	RO77BTRLRONCRT0252304001	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 6 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
230	21.09.2021	1,543.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX XX	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Virat CAS indemniz.Centru Vaccinare iulie OG22 Art1 A12
231	21.09.2021	619.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX XX	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Virat CASS indemniz.Centru Vaccinare iulie OG22 Art1 A12
232	21.09.2021	401.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX XX	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Virat Impozit indemniz.Centru Vaccinare iulie OG22 Art1 A12
233	22.09.2021	7,426.21	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXXXX X	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Dobanda imprumut MF OG22 art.1alin.2
234	22.09.2021	17,452.86	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXXXX X	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Rata imprumut MF OG22 art.1alin.2
235	22.09.2021	52.27	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2107420 2107421 APA INDUSTRIALA OG22 art.1alin.2
236	22.09.2021	0.84	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001400849 EN EL CF BORD OG22 art.1alin.2
237	22.09.2021	4,090.56	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F GAZE CF BORD OG22 art.1alin.2
238	23.09.2021	21.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
239	23.09.2021	133.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO



Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal	Iban Platitor	Platitor	Explicatii
240	23.09.2021	18.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
241	23.09.2021	199.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
242	23.09.2021	3,771.15	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO73TREZ24E700400200102X	ORASUL TARGU OCNA	SF F 21214120 MATERIALE CURATENIE OG22 art.1alin.2
243	23.09.2021	26.12	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO73TREZ24E700400200102X	ORASUL TARGU OCNA	SF F 21214132 MATERIALE CURATENIE OG22 art.1alin.2
244	23.09.2021	147.00	25394377	CENTRUL BALNEAR PARC MAGURA TARGU OCNA	RO64TREZ06221F365000XXXX	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Compensare utilitati spatiu cu garantie participare licitatie ADSUM
245	27.09.2021	1,460.44	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 210313725590 CONVORBIRI TELEFONICE OG22 art.1alin.2
246	27.09.2021	305.85	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 210313725590 CONVORBIRI TELEFONICE OG22 art.1alin.2
247	27.09.2021	253.27	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 210313725589 CONVORBIRI TELEFONICE OG22 art.1alin.2
248	27.09.2021	585.46	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 210313725591 CONVORBIRI TELEFONICE OG22 art.1alin.2
249	27.09.2021	323.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
250	27.09.2021	70.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
251	27.09.2021	11,623.00		GOSAV ION	RO08BTRL05501201A22123XX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	DECIZIE NR. 12386/16.09.2021 GOSAV
252	27.09.2021	12,382.00		GOSAV ION	RO08BTRL05501201A22123XX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	DECIZIE NR. 12386/16.09.2021 GOSAV
253	27.09.2021	994.00		GOSAV ION	RO08BTRL05501201A22123XX	4278620	RO63TREZ0622116020201XXX	ORASUL TARGU OCNA	DECIZIE NR. 12386/16.09.2021 GOSAV
254	27.09.2021	20,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
255	27.09.2021	9,542.00	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5086-DEZV, MODERNIZ, DOTAREA SC.1-BL- OG22 ART1 AL2
256	27.09.2021	61,664.00	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5086-DEZV, MODERNIZ, DOTAREA SC.1-BS OG22 ART1 AL2
257	27.09.2021	403,496.00	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.5086-DEZV, MODERNIZ, DOTAREA SC.1-FEDR OG22 ART1 AL2
258	28.09.2021	436.94	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO85TREZ24A670306200102X	ORASUL TARGU OCNA	SF F 21214220 MATERIALE OG22 art.1alin.2
259	28.09.2021	16.08	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10423882856 GAZE CF BORD OG22 art.1alin.2
260	28.09.2021	201.10	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001392802 EN EL CF BORD OG22 art.1alin.2
261	28.09.2021	3.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001392803 EN EL CF BORD OG22 art.1alin.2
262	28.09.2021	503.08	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001392802 EN EL CF BORD OG22 art.1alin.2
263	28.09.2021	728.47	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001392802 EN EL CF BORD OG22 art.1alin.2
264	28.09.2021	186.37	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001392803 EN EL CF BORD OG22 art.1alin.2
265	28.09.2021	882.88	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 810001386485 EN EL CF BORD OG22 art.1alin.2
266	28.09.2021	10,000.00	7152561	LAVITEX PROD SRL	RO07TREZ5215069XXX002213	4278620	RO55TREZ24A670503710130X	ORASUL TARGU OCNA	SD P.F.4670 DOTARI-AMENAJARE LOCURI DE JOACA PT.COPII OG22 art.1al.2
267	28.09.2021	602.77	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001386485 EN EL CF BORD OG22 art.1alin.2
268	28.09.2021	8,657.10	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001386485 EN EL CF BORD OG22 art.1alin.2
269	28.09.2021	996.06	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001386485 EN EL CF BORD OG22 art.1alin.2

Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal	Iban Platitor	Platitor	Explicatii
270	28.09.2021	179.27	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 810001386485 EN EL CF BORD OG22 art.1alin.2
271	28.09.2021	312.04	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001386485 EN EL CF BORD OG22 art.1alin.2
272	28.09.2021	44.45	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001386485 EN EL CF BORD OG22 art.1alin.2
273	28.09.2021	28.60	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 150011979270 EN EL CF BORD OG22 art.1alin.2
274	28.09.2021	128.42	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 140012151480 EN EL CF BORD OG22 art.1alin.2
275	28.09.2021	783.71	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 130012244146 EN EL CF BORD OG22 art.1alin.2
276	28.09.2021	8,000.00	37401800	A MONS SANCTI PETRI SRL	RO55TREZ1315069XXX020291	4278620	RO78TREZ24A510103710130X	ORASUL TARGU OCNA	SD P.F.7-STRATEGIA DE DEZVOLTARE DURABILA OG22 art.1alin.2
277	28.09.2021	346.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 130012244278 EN EL CF BORD OG22 art.1alin.2
278	28.09.2021	1,351.70	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 140012151481 EN EL CF BORD OG22 art.1alin.2
279	28.09.2021	420.80	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 110013138182 EN EL CF BORD OG22 art.1alin.2
280	28.09.2021	0.10	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10921574326 GAZE CF BORD OG22 art.1alin.2
281	28.09.2021	9,365.10	39120061	AXIAL LIVE EVENTS SRL	RO76TREZ0625069XXX004888	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 104 PRESTARI SERVICII OG22 art.1alin.2
282	28.09.2021	2,700.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 140 INTRETINERE ECHIPAMENTE OG22 art.1alin.2
283	28.09.2021	5,000.00	14174236	TANGENTA SRL	RO96TREZ0625069XXX000260	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 174 DOCUMENTATIE TOPOGRAFICA OG22 art.1alin.2
284	28.09.2021	10,000.00	16234067	MEDIA CLASS SRL	RO09TREZ0625069XXX004154	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 2889 SERVICII GRAFICA OG22 art.1alin.2
285	28.09.2021	10,000.00	11077085	CLAUSEB SRL	RO74TREZ0625069XXX002499	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 86 LUCRARI OG22 art.1alin.2
286	28.09.2021	525.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 142 FURNITURI DE BIROU OG22 art.1alin.2
287	28.09.2021	2,545.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 141 127 MATERIALE OG22 art.1alin.2
288	28.09.2021	130.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 141 127 MATERIALE OG22 art.1alin.2
289	28.09.2021	28,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
290	28.09.2021	6,234.52	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001402455 810001403398 EN EL CF BORD OG22 art.1alin.2
291	28.09.2021	11,376.39	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F GAZE CF BORD OG22 art.1alin.2
292	28.09.2021	214.09	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001392802 EN EL CF BORD OG22 art.1alin.2
293	28.09.2021	424.60	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001392803 EN EL CF BORD OG22 art.1alin.2
294	28.09.2021	1,983.37	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001386485 EN EL CF BORD OG22 art.1alin.2
295	28.09.2021	99.75	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 170011820994 EN EL CF BORD OG22 art.1alin.2
296	28.09.2021	1,983.06	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001403320 EN EL CF BORD OG22 art.1alin.2
297	29.09.2021	10,000.00	13761321	ROUTTE-CONSTRUCT SRL	RO49TREZ0615069XXX001847	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD P.F164 Reab. si modern str:Caramidariei, ViitoruluiOG22 art.1al.2
298	29.09.2021	3,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF ref 12903 TIMBRE AR OG22 art.1alin.2
299	29.09.2021	2,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 12903 TIMBRE OG22 art.1alin.2

Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal	Iban Platitor	Platitor	Explicatii
300	29.09.2021	12,000.00	31334710	ASOCIATIA CANTORES ANIMAE	RO19BTRLRONCRT0202626301	4278620	RO82TREZ24A670306203030X	ORASUL TARGU OCNA	SF F 5 ORGANIZARE SPECTACOL OG22 art.1alin.2
301	29.09.2021	10,000.00	39477723	EXPERT DIPLOMATIC MARKETING SRL	RO707TREZ7045069XXX013886	4278620	RO08TREZ24A510103201300X	ORASUL TARGU OCNA	SF F 391 TAXA PARTICIPARE CURS COMUNICARE OG22 art.1alin.2
302	29.09.2021	421.26	18288250	CERTSING SA	RO19TREZ7005069XXX006128	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2145077561 SEMNATURA ELECTRONICA OG22 art.1alin.2
303	30.09.2021	18,477.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA SEPTEMBRIE 2021
304	30.09.2021	9,546.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA SEPTEMBRIE 2021