

Centralizator plati luna decembrie 2021

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	3985	02.12.2021	2,156.04	27273142	CUPT SA	RO86TREV0625069XXX002671	4278620	RO08TREV24E700400200104X	ORASUL TARGU OCNA	SF f 328063 reziduri menajere OG22 art.1alin.2
2	3987	02.12.2021	110.91	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV24765069XXX007593	4278620	RO16TREV24E700303200103X	ORASUL TARGU OCNA	SF f 110013931474 en el OG22 art.1alin.2
3	3988	03.12.2021	4,184.83	8971726	VODAFONE ROMANIA SA	RO29TREV7005069XXX000710	4278620	RO45TREV24A510103200108X	ORASUL TARGU OCNA	SF F 474089018 SERVICII TELEFONICE OG22 art.1alin.2
4	3989	03.12.2021	241.45	8971726	VODAFONE ROMANIA SA	RO29TREV7005069XXX000710	4278620	RO36TREV24A610500200108X	ORASUL TARGU OCNA	SF F 474089018 SERVICII TELEFONICE OG22 art.1alin.2
5	3990	03.12.2021	547.71	8971726	VODAFONE ROMANIA SA	RO29TREV7005069XXX000710	4278620	RO57TREV24A615000203030X	ORASUL TARGU OCNA	SF F 474089018 SERVICII TELEFONICE OG22 art.1alin.2
6	3991	03.12.2021	176.68	8971726	VODAFONE ROMANIA SA	RO29TREV7005069XXX000710	4278620	RO84TREV24A670306200108X	ORASUL TARGU OCNA	SF F 474089018 SERVICII TELEFONICE OG22 art.1alin.2
7	3992	03.12.2021	41.22	8971726	VODAFONE ROMANIA SA	RO29TREV7005069XXX000710	4278620	RO31TREV24A670501200108X	ORASUL TARGU OCNA	SF F 474089018 SERVICII TELEFONICE OG22 art.1alin.2
8	3993	03.12.2021	41.22	8971726	VODAFONE ROMANIA SA	RO29TREV7005069XXX000710	4278620	RO72TREV24E700400200108X	ORASUL TARGU OCNA	SF F 474089018 SERVICII TELEFONICE OG22 art.1alin.2
9	3994	06.12.2021	1,049.74	2816464	DEDEMAN SRL	RO75TREV0615069XXX001476	4278620	RO07TREV24A510103200530X	ORASUL TARGU OCNA	SF F 2900502045 OBIECTE DE INVENTAR OG22 art.1alin.2
10	3995	06.12.2021	145.63	10976687	DELGAZ GRID SA	RO25TREV24765069XXX003127	4278620	RO22TREV24A650402203030X	ORASUL TARGU OCNA	SF F 506948751 TARIF PIF IU OG22 art.1alin.2
11	3996	06.12.2021	10,921.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV0625503XXXXXXX	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII DOSAR EXECUTARE 588 OG22 ART1 AL2
12	3997	07.12.2021	718.01	15710286	MAXYO BROKER SRL	RO74TREVZ5215069XXX005372	4278620	RO74TREV24A510103203003X	ORASUL TARGU OCNA	SF REF 16411 POLITA RCA BC 07 APL OG22 art.1alin.2
13	3998	07.12.2021	8,288.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV0625503XXXXXXX	4278620	RO27TREV24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI SEPT.OG22 art1 alin2
14	3999	07.12.2021	449.00	4278620	BUGETUL DE STAT	RO61TREV06220A470300XXXX	4278620	RO43TREV24A510103100307X	ORASUL TARGU OCNA	SF CAM SEPT.OG22 ART1 AL2
15	4000	07.12.2021	5,386.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV0625503XXXXXXX	4278620	RO10TREV24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTII SALARII SEPT- OG.22 Art.1 Al.2
16	4001	07.12.2021	111,493.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV0625503XXXXXXX	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII SEPT OG22 ART1 AL2
17	4002	07.12.2021	255.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV0625503XXXXXXX	4278620	RO24TREV24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII SEPT OG22 art1 alin2
18	4003	07.12.2021	6,942.00	4278620	BUGETUL DE STAT	RO61TREV06220A470300XXXX	4278620	RO43TREV24A510103100307X	ORASUL TARGU OCNA	SF CAM SEPT OG22 ART1 AL2
19	4004	07.12.2021	640.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV0625503XXXXXXX	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF -CONTRIBUTII SLARIISEPT OG22 ART1 AL2
20	4005	07.12.2021	36.00	4278620	BUGETUL DE STAT	RO61TREV06220A470300XXXX	4278620	RO43TREV24A510103100307X	ORASUL TARGU OCNA	SF CAM SEPT OG22 ART1 AL2
21	4006	07.12.2021	592.38	10547022	LUKOIL ROMANIA SRL	RO28TREV7005069XXX001019	4278620	RO94TREV24A510103200105X	ORASUL TARGU OCNA	SF F 11666 CARBURANTI OG22 art.1alin.2
22	4008	07.12.2021	161.87	10547022	LUKOIL ROMANIA SRL	RO28TREV7005069XXX001019	4278620	RO80TREV24A670501200105X	ORASUL TARGU OCNA	SF F 11666 CARBURANTI OG22 art.1alin.2
23	6276	07.12.2021	250.00	4278620	ORASUL TARGU OCNA	RO75TREV06221350250XXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
24	6277	07.12.2021	257.65	4278620	ORASUL TARGU OCNA	RO14TREV06221360206XXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
25	6278	07.12.2021	641.00	4278620	ORASUL TARGU OCNA	RO28TREV06221E300530XXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
26	6279	07.12.2021	576.00	4278620	ORASUL TARGU OCNA	RO98TREV06221E330800XXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
27	4007	08.12.2021	788.87	10547022	LUKOIL ROMANIA SRL	RO28TREV7005069XXX001019	4278620	RO73TREV24A650402200105X	ORASUL TARGU OCNA	SF F 11666 CARBURANTI OG22 ART1 AL2
28	4013	08.12.2021	148.45	16054368	C.N.A.I.R.SA BUCURESTI	RO59TREV7005069XXX000461	4278620	RO24TREV24A84030710130X	ORASUL TARGU OCNA	SD F.214000715-Semaforizare zona centrala OG22 ART.1 AL.2
29	4014	08.12.2021	1,515.58	26784173	MISAVAN TRADING	RO77TREV24065069XXX015455	4278620	RO51TREV24A740501200130X	ORASUL TARGU OCNA	SF F 21218255 MATERIALE OG22 art.1alin.2
30	4009	09.12.2021	58,212.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREV24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori cf.bord. OG22 art.1alin.2
31	4010	09.12.2021	11,088.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREV24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori cf.bord. OG22 art.1alin.2
32	4011	09.12.2021	29,106.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREV24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori cf bord. OG22 art.1alin.2
33	4012	09.12.2021	18,018.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO12TREV24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori cf bord. OG22 art.1alin.2
34	4015	09.12.2021	1,509.00	4278620	ORASUL TARGU OCNA	RO63TREV06220160104XXXX	4278620	RO83TREV24A670503200130X	ORASUL TARGU OCNA	SF Taxa activitati miniere 2022 OG22 art.1alin.2
35	4016	09.12.2021	378.00	4278620	ORASUL TARGU OCNA	RO63TREV06220160104XXXX	4278620	RO83TREV24A670503200130X	ORASUL TARGU OCNA	SF Taxa activitati miniere oct-dec.2021 OG22 art.1alin.2
36	4017	09.12.2021	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
37	4018	09.12.2021	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
38	4019	09.12.2021	364.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
39	4020	09.12.2021	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE450SV23245054500	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
40	4021	09.12.2021	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
41	4022	09.12.2021	5.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
42	4023	09.12.2021	1,955.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO24TREV24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
43	4024	09.12.2021	202.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO10TREV24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
44	4025	09.12.2021	1,250.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREV24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
45	4026	09.12.2021	734.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREV24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
46	4027	09.12.2021	3,161.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO10TREV24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
47	4028	09.12.2021	2,518.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREV24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
48	4029	09.12.2021	3,236.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou YG22 art1 alin2
49	4030	09.12.2021	37,551.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
50	4031	09.12.2021	12,914.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
51	4032	09.12.2021	61,879.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
52	4033	09.12.2021	54,982.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
53	4034	09.12.2021	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE4455V37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
54	4035	09.12.2021	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	4036	09.12.2021	97.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
56	4037	09.12.2021	3,979.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
57	4038	09.12.2021	2,839.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
58	4039	09.12.2021	2,700.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
59	4040	09.12.2021	5,840.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
60	4041	09.12.2021	2,920.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
61	4042	09.12.2021	730.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
62	4043	09.12.2021	1,460.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
63	4044	09.12.2021	730.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
64	4045	09.12.2021	183.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
65	4046	09.12.2021	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB002603090190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
66	4047	09.12.2021	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
67	4048	09.12.2021	812.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
68	4049	09.12.2021	68.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
69	4050	09.12.2021	2,574.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
70	4051	09.12.2021	13,108.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
71	4052	09.12.2021	2,669.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
72	4053	09.12.2021	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BRELO002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
73	4054	09.12.2021	800.00	39656737	BIROU EXECUTOR JUDECATORESC PRISECARIU I. CEZAR-SORIN	RO90RZBR0000060020345299	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art.1 al.2
74	4055	09.12.2021	510.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO63TREZ24A660800100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
75	4056	09.12.2021	530.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
76	4057	09.12.2021	375.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
77	4058	09.12.2021	9,256.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
78	4059	09.12.2021	5,690.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
79	4060	09.12.2021	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
80	4061	09.12.2021	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin.2
81	4062	09.12.2021	184.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
82	4063	09.12.2021	1,737.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin.2
83	4064	09.12.2021	2,541.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
84	4065	09.12.2021	6,308.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
85	4066	09.12.2021	1,609.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
86	4067	09.12.2021	3,146.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
87	4068	09.12.2021	4,827.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
88	4069	09.12.2021	2,735.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
89	4070	09.12.2021	500.00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATORESC	RO30BTRLRONCONS457734701	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
90	4071	09.12.2021	2,865.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
91	4072	09.12.2021	2,763.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
92	4073	09.12.2021	250.00	14277703	BANCA COMERCIALA ROMANA	RO49RNCB0031014192480053	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Garantii materiale cf.borderou OG22 art1 alin2
93	4074	09.12.2021	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
94	4075	09.12.2021	203.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
95	4076	09.12.2021	2,951.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
96	4077	09.12.2021	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
97	4078	09.12.2021	193.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
98	4079	09.12.2021	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
99	4080	09.12.2021	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
100	4081	09.12.2021	2,649.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
101	4082	09.12.2021	2,295.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
102	4083	09.12.2021	2,649.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
103	4084	09.12.2021	2,858.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
104	4085	09.12.2021	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
105	4086	09.12.2021	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
106	4087	09.12.2021	193.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
107	4088	09.12.2021	2,322.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
108	4089	09.12.2021	2,000.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
109	4090	09.12.2021	29.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
110	4091	09.12.2021	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
111	4092	09.12.2021	405.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
112	4093	09.12.2021	2,362.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
113	4094	09.12.2021	4,019.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
114	4101	09.12.2021	63,087.26	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1261 LUCRARI REPARATII ASFALTICE OG22 art.1alin.2
115	4102	09.12.2021	42,211.11	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1262 LUCRARI REPARATII STRAZI OG22 art.1alin.2
116	4103	09.12.2021	78,481.32	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 1981 COLECTAT REZIDURI MENAJERE OG22 art.1alin.2
117	4105	09.12.2021	10,921.00	4278620	ORASUL TARGU OCNA	RO52TREZ062506702XXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII DOSAR EXECUTARE 588 OG22 ART1 AL2
118	4106	09.12.2021	58,000.00	36992872	GRADINITA ANNA MARIA	RO51BTRLRONCRT0PB7320501	4278620	RO45TREZ24A650301550163X	ORASUL TARGU OCNA	SF Finantare invatamant prescolar privat OG22 art.1alin.2
119	4095	09.12.2021	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
120	4096	09.12.2021	203.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
121	4097	09.12.2021	2,001.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
122	4098	09.12.2021	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
123	4099	09.12.2021	203.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
124	4100	09.12.2021	2,542.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
125	4107	10.12.2021	116.00	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO75TREZ24A650402203003X	ORASUL TARGU OCNA	SF REF16470 ASIG PERS SI BAGAJE BC 01 MTE SI BC72APL OG22 art.1alin.2
126	4108	10.12.2021	361.86	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 81 MATERIALE REPARATII OG22 art.1alin.2
127	4109	10.12.2021	3,455.80	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 80 MATERIALE REPARATII OG22 art.1alin.2
128	4110	10.12.2021	315.73	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 234 MATERIALE REPARATII OG22 art.1alin.2
129	4111	10.12.2021	94.98	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO22TREZ24A670302200200X	ORASUL TARGU OCNA	SF F 233 MATERIALE REPARATI OG22 art.1alin.2
130	4112	10.12.2021	59,045.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 1986 1994 COLECTAT REZIDURI MENAJERE OG22 art.1alin.2
131	4113	10.12.2021	47,573.17	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1989 1990 1991 COLECTAT DESEURI VEGETALE OG22 art.1alin.2
132	4114	10.12.2021	41,395.23	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1263 1264 1266 LUCRARI SPATII VERZI OG22 art.1alin.2
133	4115	10.12.2021	6,361.88	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 1267 PREST SERV CAPTURARE CAINI OG22 art.1alin.2
134	4116	10.12.2021	16,796.56	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 1268 PRESTARI SERVICII OG22 art.1alin.2
135	4117	10.12.2021	37,077.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 1259 LUCRARI REPARATII RETEA APA OG22 art.1alin.2
136	4118	10.12.2021	579.10	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO50TREZ24A840303200530X	ORASUL TARGU OCNA	SF F 2900108191 OB INV OG22 art.1alin.2
137	4119	10.12.2021	3,990.00	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO50TREZ24A840303200530X	ORASUL TARGU OCNA	SF F 26001196046 OB INV OG22 art.1alin.2
138	4120	10.12.2021	521.19	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO50TREZ24A840303200530X	ORASUL TARGU OCNA	SF F 26001196047 OB INV OG22 art.1alin.2
139	4121	10.12.2021	289.55	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO50TREZ24A840303200530X	ORASUL TARGU OCNA	SF F 8900442294 OB INV OG22 art.1alin.2
140	4122	10.12.2021	798.00	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO50TREZ24A840303200530X	ORASUL TARGU OCNA	SF F 8900442295 OB INV OG22 art.1alin.2
141	4123	10.12.2021	1,321.16	35074809	TEHNIC & EMERGENCY LIGHT SRL	RO53TREZ7065069XXX013971	4278620	RO04TREZ24A610500200106X	ORASUL TARGU OCNA	SF F 696 DIFUZOR HP OG22 art.1alin.2
142	4104	10.12.2021	888.47	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO97TREZ24E700330200102X	ORASUL TARGU OCNA	SF F 21218186 MATERIALE CURATENIE OG22 art.1alin.2
143	4124	13.12.2021	4,590.00	43681917	TRAUMA CENTER SRL	RO23TREZ24A615000200130X	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 9 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
144	4125	13.12.2021	5,760.00	19484068	CMI DR. MOISE RALUCA IOANA	RO77BTRLRONCRT0252304001	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 9 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
145	4126	13.12.2021	6,021.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Virat contrib indemniz.serv.medicale Centru Vaccinare Og22 Art1 Al2
146	4127	13.12.2021	6,210.00	20716161	CMI DR. BUCEAG MAGDALENA	RO85BRDE0405V27300570400	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 8 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
147	4128	13.12.2021	3,150.00	19755663	CMI DR. ANUTEI G. LILIANA	RO36RNCB0031014204330001	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 279 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
148	4129	13.12.2021	2,025.00	43986458	TONCU V. MADALINA	RO72BTRL05501201P39948XX	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 6 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
149	4130	13.12.2021	131.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.serv.medicale Centru Vaccinare Og22 Art1 Al2

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
150	4131	13.12.2021	632.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.serv.medicale Centru Vaccinare Og22 Art1 Al2
151	4132	13.12.2021	526.00		POENARU MONICA ALEXANDRA	RO46INGB0000999907333283	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.serv.medicale Centru Vaccinare Og22 Art1 Al2
152	4133	13.12.2021	4,312.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.serv.medicale Centru Vaccinare Og22 Art1 Al2
153	4134	13.12.2021	903.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.serv.medicale Centru Vaccinare Og22 Art1 Al2
154	4139	13.12.2021	10,173.68	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1265 PRESTARI SERVICII OG22 art.1alin.2
155	6280	13.12.2021	17,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
156	136	13.12.2021	321,667.00	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5092/18.10.2021- DEZV, MODERNIZ, DOTAREA SC.1 -BS OG22 ART1 AL2
157	137	13.12.2021	1,597,517.00	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.5092/18.10.2021-DEZV, MODERNIZ, DOTAREA SC.1-FEDR OG22 ART1 AL2
158	138	13.12.2021	49,773.00	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5092/18.10.2021- DEZV, MODERNIZ, DOTAREA SC.1-BL OG22 ART1 AL2
159	139	13.12.2021	309,626.00	3590810	ALCONEP SRL	RO30TREZ061530101006361X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F5092/18.10.2021 DEZV,MODERNIZ,DOT. SC.1-FEDR GBE AD3 OG22 ART1 AL2
160	140	13.12.2021	197,685.00	3590810	ALCONEP SRL	RO30TREZ061530101006361X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE F.5092/18.10.2021-DEZV,MODERNIZ,DOTAREA SC.1-FEDR OG22 ART1 AL2
161	4140	14.12.2021	3,270.00	26271976	CIP PUNGARU DIANA MARIANA	RO40BTRL00401201D86225XX	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 340 346 341 349 PREST SERV MEDICALE OG22 art.1alin.2
162	4141	14.12.2021	5,780.00	29481425	CMI DR.VRINCEANU MARINELA	RO88BTRL05501202608694XX	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 4123 4096 4101 4121 PREST SERV MEDICALE OG22 art.1alin.2
163	4142	14.12.2021	113.05	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.5900935664 Sistem monitorizare video oras OG22 art.1alin.2
164	4143	14.12.2021	15,000.00	4278620	ORASUL TARGU OCNA	RO08TREZ24A675000203030X	4278620	RO83TREZ24A650700510115X	ORASUL TARGU OCNA	Sf Reglare OP.3906/25.11.2021 OG22 ART1 AL2
165	4148	14.12.2021	3,825.00	30486655	II DIMA ST.VIOREL	RO94BRDE0405V60509310400	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 19 TRANSPORT ELEVI OG22 art.1alin.2
166	4149	14.12.2021	5,712.00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 500 TRANSPORT ELEVI OG22 art.1alin.2
167	4150	14.12.2021	4,760.00	9918763	ONELIM IMPEX SRL	RO66TREZ0625069XXX000800	4278620	RO81TREZ24A670503200530X	ORASUL TARGU OCNA	SF F 59 BANCI STRADALE OG22 art.1alin.2
168	4135	14.12.2021	11,554.39	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 402081079 082 083 080 084 067 APA OG22 art.1alin.2
169	4136	14.12.2021	252.07	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 402077 066 085 APA OG22 art.1alin.2
170	4137	14.12.2021	2,249.23	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001425522 810001423826 EN EL CF BORD OG22 art.1alin.2
171	4138	14.12.2021	43,071.39	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF EN EL CF BORD OG22 art.1alin.2
172	141	14.12.2021	2,104,829.00	4278620	ORASUL TARGU OCNA	RO18TREZ06221A480101XXXX	4278620	RO72TREZ06221400216XXXX	ORASUL TARGU OCNA	SD PR.SC.1 SMIS 122685-Regulariz.sume CP3 MDLPA FEDR OG.22 ART1 AL2
173	142	14.12.2021	321,667.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221A426900XXXX	4278620	RO72TREZ06221400216XXXX	ORASUL TARGU OCNA	SD PR.SC.1 SMIS 122685-Regulariz.sume CP3-MDLPA BS OG22 ART.1 AL.2
174	4144	15.12.2021	813.74	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 12267 CARBURANTI OG22 art.1alin.2
175	4145	15.12.2021	678.06	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 12267 CARBURANTI OG22 art.1alin.2
176	4146	15.12.2021	1,574.95	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 12267 CARBURANTI OG22 art.1alin.2
177	4147	15.12.2021	287.65	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 12267 CARBURANTI OG22 art.1alin.2
178	4151	15.12.2021	1,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF TIMBRE AR OG22 art.1alin.2
179	4152	15.12.2021	240.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF TIMBRE OG22 art.1alin.2
180	4153	15.12.2021	83.30	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD F.5900934534-EXECUTIE RACORDURI APA OG22 art.1alin.2
181	143	15.12.2021	16,013.05	4266324	ANP BUCURESTI	RO09TREZ700500531X013397	4278620	RO66TREZ06221D427500XXXX	ORASUL TARGU OCNA	SD RESTITUIT COFIN. NEUTILIZATA PROIECT CHILD COD 12093 OG22 ART1 AL2
182	4154	17.12.2021	1,277.20	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 50089178 PRESTARI SERVICII OG22 art.1alin.2
183	4155	17.12.2021	346.00	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 50090322 PRESTARI SERVICII OG22 art.1alin.2
184	3936	20.12.2021	23,499.37	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 1284 PREST SERV ILUMINAT OG22 art.1alin.2
185	4157	20.12.2021	64,689.08	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1988 1987 LUCRARI COLECTAT REZIDURI MENAJERE OG22 art.1alin.2
186	4158	20.12.2021	14,813.52	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1281 1283 REPARATII STRAZI OG22 art.1alin.2
187	4159	20.12.2021	27,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 1274 LUCRARI REPARATII OG22 art.1alin.2
188	4161	20.12.2021	4,491.50	969666	C.T.G.SRL	RO24TREZ0625069XXX002623	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 17445 PRESTARI SERVICII OG22 art.1alin.2
189	6290	20.12.2021	100.00	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXX	4278620	RO14TREZ06221360206XXXX	ORASUL TARGU OCNA	SF COMPENSARE PLATA (SERVICIU ELENA-II CIOCANAS)
190	4156	21.12.2021	5.94	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2112469 470 APA INDUSTRIALA OG22 art.1alin.2
191	4160	21.12.2021	1,287.48	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 1282 PRESTARI SERVICII OG22 art.1alin.2
192	4181	21.12.2021	1,428.00	41726729	BRADUL SLANIC SRL	RO35TREZ0625069XXX005141	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 115 USI DULAP ARHIVA OG22 art.1alin.2

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
193	4182	21.12.2021	81.33	14935787	A.N.R.S.C.	RO29TREZ70320F365000XXXX	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF CONTRIBUTIE ILUMINAT OG22 art.1alin.2
194	4162	22.12.2021	561.35	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001419898 EN EL CF BORD OG22 art.1alin.2
195	4163	22.12.2021	2,062.99	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 10324615580 GAZE L CF BORD OG22 art.1alin.2
196	4164	22.12.2021	8,264.60	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 10324615578 GAZE N EL CF BORD OG22 art.1alin.2
197	4165	22.12.2021	2,256.10	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 150012639156 EN EL CF BORD OG22 art.1alin.2
198	4166	22.12.2021	2.62	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 10722794490 GAZEL CF BORD OG22 art.1alin.2
199	4167	22.12.2021	146.44	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001425361 EN EL CF BORD OG22 art.1alin.2
200	4168	22.12.2021	1,026.26	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 10822614385 GAZE CF BORD OG22 art.1alin.2
201	4169	22.12.2021	564.33	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 810001419801 EN EL CF BORD OG22 art.1alin.2
202	4170	22.12.2021	19,852.72	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001419801 EN EL CF BORD OG22 art.1alin.2
203	4171	22.12.2021	1,440.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001423825 120013178056 EN EL CF BORD OG22 art.1alin.2
204	4172	22.12.2021	1,661.27	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001419896 810001411595 EN EL CF BORD OG22 art.1alin.2
205	4173	22.12.2021	829.38	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001419897 EN EL CF BORD OG22 art.1alin.2
206	4174	22.12.2021	193.94	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001419897 EN EL CF BORD OG22 art.1alin.2
207	4175	22.12.2021	102.84	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810001419897 EN EL CF BORD OG22 art.1alin.2
208	4176	22.12.2021	1,045.85	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 10324615579 GAZE CF BORD OG22 art.1alin.2
209	4177	22.12.2021	363.44	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10922343076 GAZE CF BORD OG22 art.1alin.2
210	4178	22.12.2021	553.48	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001423828 EN EL CF BORD OG22 art.1alin.2
211	4179	22.12.2021	977.31	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001419900 EN EL CF BORD OG22 art.1alin.2
212	4183	22.12.2021	15,333.33	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut CEC OG22 art.1alin.2
213	4184	22.12.2021	217.13	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisioane imprumut CEC OG22 art.1alin.2
214	4185	22.12.2021	834.12	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG22 art.1alin.2
215	4186	22.12.2021	17,452.86	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut MF OG22 art.1alin.2
216	4187	22.12.2021	7,146.96	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut MF OG22 art.1alin.2
217	4188	22.12.2021	11,800.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG22 art.1alin.2
218	4189	22.12.2021	4,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comision imprumut BCR OG22 art.1alin.2
219	4208	22.12.2021	131.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.serv.medicale Centru Vaccinare Og22 Art1 AI2
220	4209	22.12.2021	2,027.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.serv.medicale Centru Vaccinare Og22 Art1 AI2
221	4210	22.12.2021	15,226.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.serv.medicale Centru Vaccinare Og22 Art1 AI2
222	4211	22.12.2021	1,591.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.serv.medicale Centru Vaccinare Og22 Art1 AI2
223	4212	22.12.2021	16,585.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Virat contrib indemniz.serv.medicale Centru Vaccinare Og22 Art1 AI2
224	4252	22.12.2021	3,105.00	43986458	TONCU V. MADALINA	RO72BTRL05501201P39948XX	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 7 PREST SERV MEDICALE OG22 art.1alin.2
225	4253	22.12.2021	11,160.00	20716161	CMI DR. BUCEAG MAGDALENA	RO85BRDE040SV27300570400	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 9 PREST SERV MEDICALE OG22 art.1alin.2
226	4254	22.12.2021	5,490.00	19755663	CMI DR. ANUTEI G. LILIANA	RO36RNCB0031014204330001	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 286 PREST SERV MEDICALE OG22 art.1alin.2
227	4255	22.12.2021	6,750.00	19484068	CMI DR. MOISE RALUCA IOANA	RO77BTRLR0NC3RT0252304001	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 10 PREST SERV MEDICALE OG22 art.1alin.2
228	4256	22.12.2021	7,470.00	43681917	TRAUMA CENTER SRL	RO92TREZ0625069XXX005376	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 10 PREST SERV MEDICALE OG22 art.1alin.2
229	4265	22.12.2021	333.20	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD TAXA 0.1%ISC - Executie racorduri retea apa OG22 art.1alin.2
230	4266	22.12.2021	833.00	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD TAXA 0.25% ISC - Executie racorduri retea apa OG22 art.1alin.2
231	4271	22.12.2021	18.52	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO45TREZ24A84030710101X	ORASUL TARGU OCNA	SD Taxa ISC-Sistem monitorizare video oras OG22 art.1alin.2
232	4272	22.12.2021	12.56	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF COTA DE 0.1% DEMOLARE GRADINITA NR 6 OG22 art.1alin.2
233	4273	22.12.2021	62.78	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF COTA DE 0.5% DEMOLARE GRADINITA NR 6 OG22 art.1alin.2
234	6291	22.12.2021	1,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
235	4180	22.12.2021	2,653.34	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001419899 EN EL CF BORD OG22 art.1alin.2
236	4190	23.12.2021	336.77	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ061501701X013965	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 211270 RESTIZIE XEROX OG22 art.1alin.2
237	4191	23.12.2021	330.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 313 PREST SERV OG22 art.1alin.2
238	4192	23.12.2021	120.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 313 PREST SERV OG22 art.1alin.2
239	4193	23.12.2021	167.79	955687	VEGA SRL	RO12TREZ0625069XXX000608	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 8127 MONITORIZARE SIST ALARMARE OG22 art.1alin.2
240	4194	23.12.2021	167.79	955687	VEGA SRL	RO12TREZ0625069XXX000608	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 8343 MONITORIZARE SISTEM ALARMARE OG22 art.1alin.2
241	4195	23.12.2021	1,003.18	35534516	LA FANTANA SRL	RO24TREZ07005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14464925 ABONAMENT OG22 art.1alin.2
242	4196	23.12.2021	343.43	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 210318281952 SERV TELEF OG22 art.1alin.2
243	4197	23.12.2021	5,000.00	20664658	CABINET AVOCAT IONITA GABRIEL	RO27BRDE040SV48346850400	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 401 ONORARIU OG22 art.1alin.2

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
244	4198	23.12.2021	2,975.00	20664658	CABINET AVOCAT IONITA GABRIEL	RO27BRDE040SV48346850400	4278620	RO43TREZ24A5101032003030X	ORASUL TARGU OCNA	SF F 400 CONTESTATIE LA EXECUTARE OG22 art.1alin.2
245	4199	23.12.2021	119.00	19218848	OMEGA BC COMMUNICATIONS SRLI	RO76TREZ0625069XXX004694	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 8171 SERVICE MENTENANTA OG22 art.1alin.2
246	4200	23.12.2021	119.00	19218848	OMEGA BC COMMUNICATIONS SRLI	RO76TREZ0625069XXX004694	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 8098 SERVICE MENTENANTA OG22 art.1alin.2
247	4201	23.12.2021	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 21296 SERV TRANSP APA OG22 art.1alin.2
248	4202	23.12.2021	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 21296 SERV TRANSP APA OG22 art.1alin.2
249	4203	23.12.2021	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 21275 ERV TRANSP APA OG22 art.1alin.2
250	4204	23.12.2021	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 21275 SERV TRANSP APA TH OG22 art.1alin.2
251	4205	23.12.2021	10,710.00	17581153	SCHUBERT & FRANZKE SRL	RO58TREZ2165069XXX017101	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1843 MODUL SPUL PE SUPTOR DE HARTIE OG22 art.1alin.2
252	4206	23.12.2021	1,690.00	17896658	AUTO PRO CONSULTING SRL	RO24TREZ0635069XXX001688	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 48 VERIFICARE TAHOGRAF OG22 art.1alin.2
253	4207	23.12.2021	16,650.63	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO68TREZ24A830330200130X	ORASUL TARGU OCNA	SF F 4432 PAZA PADURE TIM IV OG22 art.1alin.2
254	4213	23.12.2021	4,485.00	30486655	II DIMA ST.VIOREL	RO94BRDE040SV60509310400	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 20 TRANSPORT ELEVI OG22 art.1alin.2
255	4214	23.12.2021	1,700.00	17470732	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 1457 PREST SERV OG22 art.1alin.2
256	4215	23.12.2021	720.00	17470732	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1460 PREST SERV OG22 art.1alin.2
257	4216	23.12.2021	679.00	28421530	OVI-STIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO08TREZ24A84030200200X	ORASUL TARGU OCNA	SF F 397 REPARATII OG22 art.1alin.2
258	4217	23.12.2021	9,500.00	7067270	STUDIO VIDEO ART SRL	RO52TREZ7005069XXX002818	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2533 SERVICII PRODUCTIE OG22 art.1alin.2
259	4218	23.12.2021	190.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 573 PREST SERV OG22 art.1alin.2
260	4219	23.12.2021	294.43	14317484	DATA TECH SRL	RO74TREZ0625069XXX000268	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1131 PREST SERV OG22 art.1alin.2
261	4220	23.12.2021	294.44	14317484	DATA TECH SRL	RO74TREZ0625069XXX000268	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1118 PREST SERV OG22 art.1alin.2
262	4221	23.12.2021	3,531.08	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 212985 212986 SERV SOFTWARE OG22 art.1alin.2
263	4222	23.12.2021	2,144.83	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 212641 SERV SOFTWARE OG22 art.1alin.2
264	4223	23.12.2021	1,386.25	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 212640 SERV SOFTWARE OG22 art.1alin.2
265	4224	23.12.2021	120.00	9320807	IDEAL AUTO SERVICE SRL	RO41TREZ0625069XXX002608	4278620	RO52TREZ24A84030200130X	ORASUL TARGU OCNA	SF F 44111 IPT BC 09 SPG OG22 art.1alin.2
266	4225	23.12.2021	770.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A5101032003030X	ORASUL TARGU OCNA	SF F 506 SERV FILMARE OG22 art.1alin.2
267	4226	23.12.2021	770.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A5101032003030X	ORASUL TARGU OCNA	SF F 482 PREST SERV OG22 art.1alin.2
268	4227	23.12.2021	243.91	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 24837 PREST SERV OG22 art.1alin.2
269	4228	23.12.2021	79.84	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 24060 PREST SERV OG22 art.1alin.2
270	4229	23.12.2021	439.61	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 24836 PREST SERV OG22 art.1alin.2
271	4230	23.12.2021	446.96	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 24365 PREST SERV OG22 art.1alin.2
272	4231	23.12.2021	10,000.00	34694241	ASOCIATIA CORALA BARBATEASCA ARMONIA	RO30BTRLRONCRT0294216801	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 246 PREST SERV OG22 art.1alin.2
273	4232	23.12.2021	1,502.03	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 210318290696 SERV TELEF OG22 art.1alin.2
274	4233	23.12.2021	307.64	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 210318290696 SERV TELEF OG22 art.1alin.2
275	4234	23.12.2021	254.74	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 210318290695 SERV TELEF OG22 art.1alin.2
276	4235	23.12.2021	575.21	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 210318290697 SERV TELEF OG22 art.1alin.2
277	4236	23.12.2021	2,700.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 170 PREST SERV OG22 art.1alin.2
278	4237	23.12.2021	2,700.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 193 PREST SERV OG22 art.1alin.2
279	4238	23.12.2021	1,280.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 183 FURNITURI DE BIROU OG22 art.1alin.2
280	4239	23.12.2021	370.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 184 FURNITURI DE BIROU OG22 art.1alin.2
281	4240	23.12.2021	750.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 186 FURNITURI DE BIROU OG22 art.1alin.2
282	4241	23.12.2021	630.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 191 FURNITURI DE BIROU OG22 art.1alin.2
283	4242	23.12.2021	700.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 177 CARTUS TONER OG22 art.1alin.2
284	4243	23.12.2021	900.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 192 MATERIALE OG22 art.1alin.2
285	4244	23.12.2021	30.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 192 MATERIALE OG22 art.1alin.2
286	4245	23.12.2021	194.92	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14425267 PAHARE OG22 art.1alin.2
287	4246	23.12.2021	740.00	40119176	SNG QUALITY LINES S.R.L.	RO29TREZ0625069XXX004958	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 115 MATERIALE OG22 art.1alin.2
288	4247	23.12.2021	315.95	23074643	VLADIS INSTAL S.R.L.	RO05TREZ0625069XXX001801	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF F 67668 STECHER ALIMENTARE OG22 art.1alin.2
289	4248	23.12.2021	1,162.84	980141	ALIAN BUSINESS SOLUTIONS S.R.L.	RO06TREZ0615069XXX000487	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 211100296 FURNITURI DE BIROU OG22 art.1alin.2
290	4249	23.12.2021	1,899.24	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF F 232 MATERIALE OG22 art.1alin.2
291	4250	23.12.2021	111.12	1962437	ROPHARMA SA	RO89TREZ1315069XXX0008815	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 212310767 MEDICAMENTE OG22 art.1alin.2
292	4251	23.12.2021	11,900.00	17581153	SCHUBERT & FRANZKE SRL	RO58TREZ2165069XXX017101	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 2243 IMPRIMATE OG22 art.1alin.2
293	4262	23.12.2021	214.38	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14463547 PAHARE OG22 art.1alin.2
294	4263	23.12.2021	3,332.00	16561336	GEO POINT EXPERT SRL	RO47TREZ0615069XXX003338	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2255 MASURATORI TOPO OG22 art.1alin.2
295	4264	23.12.2021	340.00	33977894	LUCACI ALIONA ÎNTREPRINDERE INDIVIDUALA	RO97BRDE040SV83974520400	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 21 MATERIALE OG22 art.1alin.2
296	4267	23.12.2021	1,166.20	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1066 COROANE OG22 art.1alin.2

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
297	4268	23.12.2021	930.88	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 12693 CARBURANTI OG22 art.1alin.2
298	4269	23.12.2021	1,262.31	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 12693 CARBURANTI OG22 art.1alin.2
299	4270	23.12.2021	119.12	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO80TREZ24A670501200105X	ORASUL TARGU OCNA	SFF 12693 CARBURANTI OG22 art.1alin.2
300	4274	23.12.2021	352.30	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 2900305954 OB INV OG22 art.1alin.2
301	4275	23.12.2021	459.00	34621614	II VRANCEANU A DANIELA	RO23RNCB0031156101040001	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 6 OB INV OG22 art.1alin.2
302	4276	23.12.2021	1,710.39	23074643	VLADIS INSTAL S.R.L.	RO05TREZ0625069XXX001801	4278620	RO08TREZ24A700600200530X	ORASUL TARGU OCNA	SF F 67688 OB INV OG22 art.1alin.2
303	4277	23.12.2021	33,257.52	23074643	VLADIS INSTAL S.R.L.	RO05TREZ0625069XXX001801	4278620	RO08TREZ24A700600200530X	ORASUL TARGU OCNA	SF F 67688 OB INV ILLUMINAT OG22 art.1alin.2
304	4278	23.12.2021	1,400.00	37159499	MARTIN CORTURI EVENIMENTE SRL	RO84TREZ7065069XXX015353	4278620	RO08TREZ24A700600200530X	ORASUL TARGU OCNA	SF F 6946 STRUCTURA METALICA OG22 art.1alin.2
305	4279	23.12.2021	1,050.00	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 5006829 IMPRIMATE OG22 art.1alin.2
306	4280	23.12.2021	5,241.55	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5006862 60 54 FURNITURI DE BIROU OG22 art.1alin.2
307	4281	23.12.2021	1,978.80	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 341 FURNITURI DE BIROU OG22 art.1alin.2
308	4282	23.12.2021	2,276.26	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 5006814 IMPRIMATE OG22 art.1alin.2
309	4283	23.12.2021	427.54	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO05TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 5006859 63 FURNITURI DE BIROU OG22 art.1alin.2
310	4284	23.12.2021	90.99	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO69TREZ24A670306200101X	ORASUL TARGU OCNA	SF F 5006855 FURNITURI DE BIROU OG22 art.1alin.2
311	4285	23.12.2021	3,120.00	39919353	CREATIV PRINTERO S.R.L.	RO03TREZ0625069XXX0005038	4278620	RO46TREZ24A670306200530X	ORASUL TARGU OCNA	SF F 1545 BANER OG22 art.1alin.2
312	4286	23.12.2021	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1915 PREST SERV OG22 art.1alin.2
313	4287	23.12.2021	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1933 PREST SERV OG22 art.1alin.2
314	4288	23.12.2021	5,712.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1921 SERV SOFT OG22 art.1alin.2
315	4289	23.12.2021	5,712.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1939 SERV SOFT OG22 art.1alin.2
316	4291	23.12.2021	1,035.20	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO89TREZ24A650402200106X	ORASUL TARGU OCNA	SF F 7492 ANVELOPE OG22 art.1alin.2
317	4292	23.12.2021	324.92	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 7493 MATERIALE OG22 art.1alin.2
318	4293	23.12.2021	91,509.85	14317484	DATA TECH SRL	RO74TREZ0625069XXX000268	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.15940-DOTARI-SIST.MONITORIZARE VIDEO ORAS OG22 art.1alin.2
319	4294	23.12.2021	2,763.53	14317484	DATA TECH SRL	RO94TREZ062530101001174X	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD GBE F.15940-SISTEM MONITORIZARE VIDEO ORAS OG22 art.1alin.2
320	4295	23.12.2021	3,570.00	23305250	IC CREATIVE SRL	RO37TREZ4065069XXX017436	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.4109 -DOTARI STRADALE OG22 art.1alin.2
321	4296	23.12.2021	35,353.07	8942631	PROTHALIA PROD SRL	RO15TREZ7065069XXX000396	4278620	RO41TREZ24A670306710101X	ORASUL TARGU OCNA	SD F.18-REABIL.EXTINDERE DOTARE CASA DE CULTURA OG22 art.1alin.2
322	4297	23.12.2021	1,389.42	8942631	PROTHALIA PROD SRL	RO05TREZ706530101004428X	4278620	RO41TREZ24A670306710101X	ORASUL TARGU OCNA	SD GBE F18-REABILIT.EXTINDERE MODERNIZ.CASA DE CULTURA OG22 art.1al.2
323	4298	23.12.2021	14,519.99	8942631	PROTHALIA PROD SRL	RO15TREZ7065069XXX000396	4278620	RO41TREZ24A670306710101X	ORASUL TARGU OCNA	SD F.16-REABILIT.EXTINDERE DORARE CASA DE CULTURA OG22 art.1alin.2
324	4299	23.12.2021	4,893.80	8942631	PROTHALIA PROD SRL	RO05TREZ706530101004428X	4278620	RO41TREZ24A670306710101X	ORASUL TARGU OCNA	SD GBE F.16-REABILIT.MODERNIZ.DOTARE CASA CULTURA OG22 art.1alin.2
325	4300	23.12.2021	467.81	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO82TREZ24A685050203030X	ORASUL TARGU OCNA	SF F 50 MATERIALE OG22 art.1alin.2
326	4301	23.12.2021	534.38	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO85TREZ24A665050200200X	ORASUL TARGU OCNA	SF F 44 MATERIALE REPARATII OG22 art.1alin.2
327	4302	23.12.2021	999.61	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 70 MATERIALE REPARATII OG22 art.1alin.2
328	4303	23.12.2021	1,227.62	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 69 MATERIALE REPARATII OG22 art.1alin.2
329	4304	23.12.2021	5,488.12	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 68 MATERIALE REPARATII OG22 art.1alin.2
330	4305	23.12.2021	539.90	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 40 MATERIALE OG22 art.1alin.2
331	4306	23.12.2021	239.96	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO50TREZ24A840303200530X	ORASUL TARGU OCNA	SF F 39 OB INV OG22 art.1alin.2
332	4307	23.12.2021	1,563.79	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO50TREZ24A840303200530X	ORASUL TARGU OCNA	SF F 67 OB INV OG22 art.1alin.2
333	4308	23.12.2021	679.83	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 67 MATERIALE OG22 art.1alin.2
334	4309	23.12.2021	266.89	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 46 MATERIALE REPARATII OG22 art.1alin.2
335	4310	23.12.2021	29,214.40	13761321	ROUTE-CONSTRUCT SRL	RO49TREZ0615069XXX001847	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.164-MODERNIZ.STR.CARAMIDARIEI VIITOR CIMITIR OG22 art.1alin.2
336	4311	23.12.2021	115.95	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO92TREZ24A670502200200X	ORASUL TARGU OCNA	SF F 45 MATERIALE REPARATII OG22 art.1alin.2
337	4312	23.12.2021	107.95	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 47 MATERIALE REPARATII OG22 art.1alin.2
338	4314	23.12.2021	8,730.00	39333485	JACOTA CATALINA	RO63INGB0000999907924095	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F.52 prestari servicii medicale Centru Vaccinare OG22 art.1alin.2
339	6292	23.12.2021	258,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
340	4257	23.12.2021	750.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 2619 MATERIALE OG22 art.1alin.2
341	4258	23.12.2021	105.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 2625 MATERIALE REPARATII OG22 art.1alin.2
342	4259	23.12.2021	5,233.30	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 2602 MATERIALE REPARATII OG22 art.1alin.2
343	4260	23.12.2021	4,762.40	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 2603 MATERIALE REPARATII OG22 art.1alin.2
344	4261	23.12.2021	2,169.86	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 79 MATERIALE REPARATII OG22 art.1alin.2
345	4313	23.12.2021	1,699.32	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001411599 EN EL COD P 1003293716 OG22 art.1alin.2

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
346	144	23.12.2021	2,132.00	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.42/25.10.2021-DEZV, MODERNIZ, DOTAREA SC.1-BS OG22 ART1 AL2
347	145	23.12.2021	13,949.00	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.42/25.10.2021-DEZV, MODERNIZ, DOTAREA-FEDR SC.1 OG22 ART1 AL2
348	146	23.12.2021	330.00	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.42/25.10.2021-DEZV, MODERNIZ, DOTAREA SC.1-BL OG22 ART1 AL2
349	147	23.12.2021	1,274.00	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.54/30.11.2021-DEZV, MODERNIZ, DOTAREA SC.1-BS OG22 ART1 AL2
350	148	23.12.2021	8,339.00	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SDF.54/30.11.2021-DEZV, MODERNIZ, DOTAREA SC.1-FEDR OG22 ART1 AL2
351	149	23.12.2021	197.00	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.54/30.11.2021-DEZV, MODERNIZ, DOTAREA SC.1-BL OG22 ART1 AL2
352	150	23.12.2021	1,778.00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1179/23.11.2021- DEZV, MODERNIZ, DOTAREA SC.1-BS OG22 ART1 AL2
353	151	23.12.2021	11,115.00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.1179/23.11.2021- DEZV, MODERNIZ, DOTAREA SC.1 FEDR OG22 ART1 AL2
354	152	23.12.2021	275.00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SDF.1179/23.11.2021-DEZV, MODERNIZ, DOTAREA SC.1-BL OG22 ART1 AL2
355	153	23.12.2021	518.00	19173045	PENCRAFT SRL	RO49TREZ406530101007912X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE F.1179-DEZV, MODERNIZ, DOTAREA SC.1-FEDR OG22 ART1 AL2
356	154	23.12.2021	4,458.00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1185/02.12.2021- DEZV, MODERNIZ, DOTAREA SC.1-BS OG22 ART1 AL2
357	155	23.12.2021	26,434.00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.1185/02.12.2021- DEZV, MODERNIZ, DOTAREA SC.1-FEDR OG22 ART1 AL2
358	156	23.12.2021	690.00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1185/02.12.2021-DEZV, MODERNIZ, DOTAREA SC.1-BL OG22 ART1 AL2
359	157	23.12.2021	2,740.00	19173045	PENCRAFT SRL	RO46TREZ406530101009288X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE F.1185-DEZV, MODERNIZ, DOTAREA SC.1-FEDR OG22 ART1 AL2
360	4315	24.12.2021	242,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut BCR OG22 art.1alin.2
361	4371	28.12.2021	116.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
362	4372	28.12.2021	1,434.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
363	4373	28.12.2021	84.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
364	4374	28.12.2021	144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
365	4375	28.12.2021	1,820.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
366	4376	28.12.2021	107.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
367	4377	28.12.2021	144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
368	4378	28.12.2021	1,432.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
369	4379	28.12.2021	86.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
370	4380	28.12.2021	144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
371	4381	28.12.2021	1,820.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
372	4382	28.12.2021	107.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
373	4394	28.12.2021	12,272.37	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 404637 635 638 639 636 640 624 APA OG22 art.1alin.2
374	4395	28.12.2021	5,244.83	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001426589 EN EL CF BORD OG22 art.1alin.2
375	4396	28.12.2021	3,910.41	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001427300 EN EL CF BORD OG22 art.1alin.2
376	4397	28.12.2021	3,254.54	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001427359 EN EL CF BORD OG22 art.1alin.2
377	4398	28.12.2021	418.09	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 404641 633 623 APA OG22 art.1alin.2
378	4399	28.12.2021	95,909.12	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GAZE CF BORD OG22 art.1alin.2
379	6281	29.12.2021	285.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
380	6282	29.12.2021	251.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
381	6283	29.12.2021	143.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
382	6284	29.12.2021	3,419.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
383	6285	29.12.2021	103.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
384	6286	29.12.2021	1,115.65	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
385	6287	29.12.2021	142.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
386	6288	29.12.2021	1,171.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E3300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
387	6289	29.12.2021	1,470.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
388	6294	29.12.2021	884.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E3300530XXXX	4278620	RO28TREZ06221E3300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE 2021
389	6295	29.12.2021	91.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE 2021
390	6296	29.12.2021	889.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE 2021

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
391	6297	29.12.2021	655.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE 2021
392	6298	29.12.2021	123.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE 2021
393	6299	29.12.2021	1,519.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE 2021
394	6300	29.12.2021	353.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE 2021
395	6301	29.12.2021	960.00	5057580	CONSILIUL JUDETEAN BACAU	RO38TREZ0612116020202XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF COTA 40% TMT PESTE 12 TONE PJ EXCP. 5.1.1
396	6302	29.12.2021	1,439.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF VIRARI CONTRIBUTII 60%TMT PESTE 12 TONE PJ
397	6303	29.12.2021	176.00	5057580	CONSILIUL JUDETEAN BACAU	RO88TREZ0612116020201XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF COTA 40%TMT PESTE 12 TONE PF EXCP. 5.1.1
398	6304	29.12.2021	263.47	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF VIRARI CONTRIBUTII 60% TMT PESTE 12 TONE PF
399	6312	29.12.2021	867.96	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXXX	4278620	RO65TREZ06221370204XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA FUNCTIONARE
400	6313	29.12.2021	143,217.41	4278620	ORASUL TARGU OCNA	RO67TREZ06220110102XXXXX	4278620	RO50TREZ06221110202XXXXX	ORASUL TARGU OCNA	RESTITUIRE SUME TVA
401	4290	30.12.2021	24,064.79	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 1269 LUCRARI REPARATII OG22 art.1alin.2
402	4344	30.12.2021	20,000.00	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF P.F.17379-LUCRARI MONTAJ CT GRAD.3 OG22 art.1alin.2
403	4345	30.12.2021	4,474.40	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 18291 LUCRARI RACORD GAZE OG22 art.1alin.2
404	4346	30.12.2021	234.50	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 17107 LUCRARI REPARATII OG22 art.1alin.2
405	4393	30.12.2021	3,000.00	37288680	ASOCIATIA CULTURAL FOLCLORISTICA "DATINI TROTUSENE"	RO35BRDE0405V86265930400	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F.06,07-PRESTATII ARTISTICE OG22 art.1alin.2
406	6293	30.12.2021	105.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
407	6305	30.12.2021	111.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
408	6306	30.12.2021	31.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
409	6307	30.12.2021	75.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
410	6308	30.12.2021	239.32	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
411	6309	30.12.2021	19.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
412	6310	30.12.2021	257.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
413	6311	30.12.2021	318.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
414	158	30.12.2021	116818.79	4278620	ORASUL TARGU OCNA	RO50TREZ06282D980000XXXX	4278620	RO75TREZ06221D401502XXXX	ORASUL TARGU OCNA	SD REINTREGIRE EXCEDENT SURSA D OG22 ART.1 AL.2
415	4316	31.12.2021	22,550.00	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF P.F.18379- LUCRARE MONTAJ CT GRAD.3 OG22 art.1alin.2
416	6314	31.12.2021	125.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
417	6315	31.12.2021	71.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO63TREZ0622116020201XXX	ORASUL TARGU OCNA	SF COMPENSARE PLATA DECEMBRIE
418	6316	31.12.2021	36,386.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA DECEMBRIE 2021
419	6317	31.12.2021	26,929.36	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA DECEMBRIE 2021
420	6318	31.12.2021	47.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
421	6319	31.12.2021	244.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
422	6320	31.12.2021	825.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
423	6321	31.12.2021	1,666.21	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
424	6322	31.12.2021	38.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
425	6323	31.12.2021	1,405.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
426	6324	31.12.2021	1,620.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
427	6325	31.12.2021	645.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA DECEMBRIE 2021
428	6326	31.12.2021	67.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
429	6327	31.12.2021	62.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
430	6328	31.12.2021	19.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
431	6329	31.12.2021	144.49	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF VIRARI CONTRIBUTII 60% TMT PESTE 12 TONE PF
432	159	31.12.2021	26,062.91	4278620	ORASUL TARGU OCNA	RO58TREZ06282D999700XXXX	4278620	RO50TREZ06282D980000XXXX	ORASUL TARGU OCNA	ACOPERIRE DEFICIT DIN EXCEDENTUL ANILOR PRECEDENTI SURSA D