

## Centralizator plati luna ianuarie 2022

Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	07.01.2022	642.40	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 398312 APA OG22 Art1 aL2
10	07.01.2022	2,449.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
11	07.01.2022	395.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
12	07.01.2022	2,024.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
13	07.01.2022	133.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
14	07.01.2022	407.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
15	07.01.2022	176.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
16	07.01.2022	41.22	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 478176384 SERV TELEF OG22 art.1alin.2
18	07.01.2022	35,000.00	26601020	ADIS BACAU	RO23RZBR0000060012391632	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF COTIZATIE 2021 OG22 Art1 AI2
19	07.01.2022	20,000.00	25404764	ADIB BACAU	RO89RZBR0000060011550909	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF COTIZATIE 2020 OG22 Art1 AI2
2	07.01.2022	278.46	9473975	COMSTING S.R.L.	RO02TREZ0615069XXX000753	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 3022 VERIFICAT STINGATOARE OG22 ART1 AL2
20	07.01.2022	15,000.00	25404764	ADIB BACAU	RO89RZBR0000060011550909	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF COTIZATIE 2021 OG22 Art1 AI2
21	07.01.2022	2,949.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap Dosar executare nr.588 OG22 Art1 aL2
22	07.01.2022	67.52	17617060	DIR.JUD.DE EVIDENTA A PERSOANELOR	RO41TREZ24G541000850101X	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF ADR 164 IMPRIMATE OG22 Art1 aL2
3	07.01.2022	29.45	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 478176384 SERV TELEF OG22 Art1 aL2
4	07.01.2022	3,523.13	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SFF 478176384 SERV TEL OG22 Art1 aL2
5	07.01.2022	41.22	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 478176384 SERV TELEF OG22 art.1alin.2
6	07.01.2022	506.35	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 478176384 SERV TELEF OG22 Art1 aL2
7	07.01.2022	1,120.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
8	07.01.2022	393.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
9	07.01.2022	66.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
17	07.01.2022	41.22	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 478176384 SERV TELEF OG22 art.1alin.2
100	10.01.2022	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
101	10.01.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
102	10.01.2022	313.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
103	10.01.2022	2,362.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
104	10.01.2022	4,019.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
105	10.01.2022	29.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
23	10.01.2022	58,212.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim.carduri indemnizatii insotitori cf borderou OG22 Art1 aL2
24	10.01.2022	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
25	10.01.2022	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
26	10.01.2022	364.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
27	10.01.2022	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
28	10.01.2022	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
29	10.01.2022	5.00	4591937	SOC.NAT.CRUCIA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
30	10.01.2022	11,504.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
31	10.01.2022	1,514.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
32	10.01.2022	202.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
33	10.01.2022	1,334.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
34	10.01.2022	635.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
35	10.01.2022	3,019.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
36	10.01.2022	2,461.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
37	10.01.2022	3,236.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou )G22 art1 alin2
38	10.01.2022	39,951.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
39	10.01.2022	62,266.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
40	10.01.2022	56,189.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
41	10.01.2022	2,920.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
42	10.01.2022	730.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
43	10.01.2022	1,460.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
44	10.01.2022	5,840.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
45	10.01.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
46	10.01.2022	157.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
47	10.01.2022	3,979.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
48	10.01.2022	3,244.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
49	10.01.2022	2,700.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

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50	10.01.2022	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
51	10.01.2022	1.00	4591937	SOC.NAT.CRUCETA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
52	10.01.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
53	10.01.2022	785.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
54	10.01.2022	194.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
55	10.01.2022	2,538.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
56	10.01.2022	13,105.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
57	10.01.2022	2,696.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
58	10.01.2022	183.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
59	10.01.2022	800.00	39656737	BIROU EXECUTOR JUDECATORESC PRISECARIU I. CEZAR-SORIN	RO90RZBR0000060020345299	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art.1 al.2
60	10.01.2022	606.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
61	10.01.2022	404.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
62	10.01.2022	9,420.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
63	10.01.2022	6,114.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
64	10.01.2022	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BREL0002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
65	10.01.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
66	10.01.2022	203.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
67	10.01.2022	1,737.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
68	10.01.2022	2,542.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
69	10.01.2022	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
70	10.01.2022	1,609.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
71	10.01.2022	3,146.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
72	10.01.2022	4,827.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
73	10.01.2022	6,308.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
74	10.01.2022	2,542.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A68050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
75	10.01.2022	185.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A68050100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
76	10.01.2022	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
77	10.01.2022	167.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2

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78	10.01.2022	2,701.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
79	10.01.2022	2,569.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
80	10.01.2022	500.00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATOARESC	RO30BTRLRONCONS457734701	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
81	10.01.2022	27,720.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim.carduri indemnizatii insotitori cf borderou OG22 Art1 al2
82	10.01.2022	9,702.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim.carduri indemnizatii insotitori cf borderou OG22 Art1 al2
83	10.01.2022	18,018.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim.carduri indemnizatii insotitori cf borderou OG22 Art1 al2
84	10.01.2022	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
85	10.01.2022	203.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
86	10.01.2022	2,951.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
87	10.01.2022	250.00	14277703	BANCA COMERCIALA ROMANA	RO49RNCB0031014192480053	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Garantii materiale cf.borderou OG22 art1 alin2
88	10.01.2022	183.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
89	10.01.2022	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
90	10.01.2022	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
91	10.01.2022	2,649.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
92	10.01.2022	2,297.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
93	10.01.2022	2,649.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
94	10.01.2022	2,858.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
95	10.01.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
96	10.01.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
97	10.01.2022	83.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
98	10.01.2022	2,322.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
99	10.01.2022	2,002.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
106	10.01.2022	176.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
107	10.01.2022	2,000.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
108	10.01.2022	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
109	10.01.2022	111.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
110	10.01.2022	2,541.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
111	10.01.2022	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2

Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
112	11.01.2022	755.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
113	11.01.2022	910.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
114	11.01.2022	59.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
115	11.01.2022	360.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
116	11.01.2022	5.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
117	11.01.2022	1,098.52	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
118	11.01.2022	133.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
119	11.01.2022	224.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
120	11.01.2022	29,947.40	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 1986 COLECTAT REZIDURI MENAJERE OG22 Art1 AI2
121	11.01.2022	60,000.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SFF 1998 COLECTAT REZIDURI MENAJERE OG22 Art1 AI2
122	11.01.2022	88,514.93	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1999 2000 2001 2004 1992 PREST SERV SALUBIZARE OG22 Art1 AI2
123	11.01.2022	1,856.40	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SFF 1993 LUCRARI MATURAT OG22 Art1 AI2
124	11.01.2022	107.82	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 328508 328665 REZIDURI MENAJERE OG22 Art1 aL2
125	11.01.2022	1,496.28	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 328938 328501 REZIDURI MENAJERE OG22 Art1 aL2
126	11.01.2022	1,724.84	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 328941 328504 REZIDURI MENAJERE OG22 Art1 aL2
127	11.01.2022	504.52	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 328939 328502 REZIDURI MENAJERE OG22 Art1 aL2
128	11.01.2022	2,046.52	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SFF 328942 328505 REZIDURI MENAJERE OG22 Art1 aL2
129	11.01.2022	59,987.53	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 1274 1273 LUCRARI REPARATII OG22 Art1 aL2
130	11.01.2022	1,543.68	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SFF 1286 1287 LUCRARI REPARATII OG22 Art1 aL2
131	11.01.2022	7,427.16	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO95TREZ24A740600200200X	ORASUL TARGU OCNA	SFF 1270 LUCRARI CANALIZARE OG22 Art1 AI2
132	11.01.2022	45,926.76	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 1290 LUCRARI RETEA APA OG22 Art1 aL2
133	11.01.2022	27,481.36	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 1271 LUCRARI ILUMINAT OG22 Art1 aL2
134	11.01.2022	24,588.17	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SFF 1289 1291 1285 LUCRARI REPARATII OG22 Art1 AI2
135	11.01.2022	4,888.67	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SFF 1279 1280 PREST SERV OG22 Art1 AI2
136	11.01.2022	705.00	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 76 RCA BC 71 APL OG22 Art1 aL2
137	11.01.2022	209.58	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 402073 402074 APA OG22 art.1alin.2
138	11.01.2022	13.63	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 402076 APA OG22 art.1alin.2
139	11.01.2022	23.11	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 402075 APA OG22 art.1alin.2

Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
140	11.01.2022	116.30	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 404629 404630 APA OG22 art.1alin.2
141	11.01.2022	18.49	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 404631 APA OG22 art.1alin.2
142	11.01.2022	43.51	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 404632 APA OG22 art.1alin.2
143	11.01.2022	431.20	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 328944 328943 REZIDURI MENAJERE OG22 art.1alin.2
144	11.01.2022	431.20	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 328506 328507 REZIDURI MENAJERE OG22 art.1alin.2
146	11.01.2022	211.95	2785503	ICI BUCURESTI	RO15TREZ7005069XXX002417	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F PROF 72050 REINOIRE NUME DOMENIU OG22 Art1 aL2
145	12.01.2022	800.01	957998	PANIMON S.A.	RO08TREZ0615069XXX004137	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 336744 PRODUSE PANIFICATIE OG22 Art1 aL2
154	12.01.2022	6,370.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii oct.2021 OG22 art.1 al.2
155	12.01.2022	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii oct.2021 OG22 art.1 al.2
156	12.01.2022	361.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM oct.2021 OG22 art1 alin2
157	12.01.2022	13,143.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii oct.2021 OG22 art1 alin2
158	12.01.2022	721.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii oct.2021 OG22 art1 alin2
159	12.01.2022	753.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM oct.2021 OG22 art1 alin2
160	12.01.2022	13,290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
161	12.01.2022	846.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
162	12.01.2022	766.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
163	12.01.2022	3,049.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
164	12.01.2022	289.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
165	12.01.2022	181.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
166	12.01.2022	10,759.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII oct.2021 OG22 ART1 AL2
167	12.01.2022	600.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM oct.2021 OG22 art1 alin2
168	12.01.2022	1,941.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A68050100101X	ORASUL TARGU OCNA	SF Contributii salarii oct.2021 OG22 art1 alin2
169	12.01.2022	105.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A68050100307X	ORASUL TARGU OCNA	SF CAM oct.2021 OG22 art1 alin2
170	12.01.2022	4,969.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii oct.2021 OG22 art1 alin2
171	12.01.2022	407.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Contributii salarii oct.2021 OG22 art1 Alin2
172	12.01.2022	213.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO91TREZ24A870400100130X	ORASUL TARGU OCNA	SF Contributii salarii oct.2021 OG22 art1 alin2
173	12.01.2022	306.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM oct.2021 OG22 art1 alin2
174	12.01.2022	7,770.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI oct.2021 OG22 art1 alin2

Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
176	12.01.2022	38,950.35	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 1272 LUCRARI OG22 Art1 aL2
177	12.01.2022	3,251.09	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 1288 LUCRARE MONTARE STALPI OG22 Art1 aL2
178	12.01.2022	33,296.16	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 1295 PREST SERV ILUMINAT OG22 Art1 aL2
179	12.01.2022	42,901.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim card drepturi salariale Sentinta civila Og22 Art1 AI2
180	12.01.2022	28,651.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim card drepturi salariale Sentinta Civila Og22 Art1 AI2
181	12.01.2022	5,877.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim card drepturi salariale Sentinta Civila Og22 Art1 AI2
182	12.01.2022	17,923.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim card drepturi salariale Sentinta Civila Og22 Art1 AI2
183	12.01.2022	2,291.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii 10.21 OG22 art1 alin2
184	12.01.2022	90.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii 10.21 OG.22 art1 alin2
185	12.01.2022	129.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM 10.21 OG.22 art1 alin2
186	12.01.2022	7,409.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii 10.21 OG.22 art1 alin2
187	12.01.2022	580.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii 10.21 OG.22 art1 alin2
188	12.01.2022	433.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM 10.21 OG.22 art1 alin2
189	12.01.2022	3,079.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii 10.21 OG.22 art1 alin2
190	12.01.2022	221.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii 10.21 OG22 art1 alin2
191	12.01.2022	179.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM 10.21 OG.22 art1 alin2
192	12.01.2022	4,539.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii 10.21 OG.22 art1 alin2
193	12.01.2022	434.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii 10.21 OG22 art1 alin2
194	12.01.2022	270.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM 10.21 OG.22 art1 alin2
147	13.01.2022	2,652.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
148	13.01.2022	1,749.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
149	13.01.2022	50.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
150	13.01.2022	502.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
151	13.01.2022	1,800.26	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
152	13.01.2022	285.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
153	13.01.2022	250.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
195	13.01.2022	10,815.83	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 41 MATERIALE REPARATII OG22 Art1 aL2
196	13.01.2022	2,571.18	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 110013931473 EN EL COD 1003293716 OG22 Art1 AI2

Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
175	14.01.2022	421.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM oct.2021 OG22 ART1 AL2
203	14.01.2022	20,070.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2003 DESEURI RECICLABILE OG22 Art1 AI2
204	14.01.2022	17,247.38	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 1995 PREST SERV OG22 Art1 AI2
205	14.01.2022	25,411.31	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 1998 LUCRARI COLECTAT REZIDURI MENAJERE OG22 Art1 AI2
207	17.01.2022	1,500.00	34872128	AREA GLAM EVENTS SRL	RO10TREZ7025069XXX020425	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 438 PREST SERV OG22 Art1 aL2
206	17.01.2022	3,851.78	19222172	CENTRAL SERVICE INSTAL SRL	RO44TREZ7005069XXX002671	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 1380 REVIZIE CENTRALA TERMICA ANL C8 OG22 art.1alin.2
197	18.01.2022	1,950.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
198	18.01.2022	1,125.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
199	18.01.2022	43.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
200	18.01.2022	3,337.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
201	18.01.2022	2,247.88	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
202	18.01.2022	322.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
208	18.01.2022	6,754.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii noiembrie 2021 OG22 art.1 al.2
209	18.01.2022	213.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii noiembrie 2021 OG22 art.1 al.2
210	18.01.2022	378.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM noiembrie 2021 OG22 art1 alin2
211	18.01.2022	13,115.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii noiembrie 2021 OG22 art1 alin2
212	18.01.2022	769.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii noiembrie 2021 OG22 art1 alin2
213	18.01.2022	754.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM noiembrie 2021 OG22 art1 alin2
214	18.01.2022	12,924.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii noiembrie 2021 OG22 art.1 al.2
215	18.01.2022	793.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Contributii salarii noiembrie 2021 OG22 Art1 AI2
216	18.01.2022	237.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO63TREZ24A660800100130X	ORASUL TARGU OCNA	SF Contributii salarii noiembrie 2021 OG22 art.1 al.2
217	18.01.2022	760.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM noiembrie 2021 OG22 art1 alin2
218	18.01.2022	10,759.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII NOIEMBRIE 2021 OG22 ART1 AL2
219	18.01.2022	600.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM NOIEMBRIE 2021 OG22 art1 alin2
220	18.01.2022	1,941.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A68050100101X	ORASUL TARGU OCNA	SF Contributii salarii noiembrie 2021 OG22 art1 alin2
221	18.01.2022	105.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A68050100307X	ORASUL TARGU OCNA	SF CAM noiembrie 2021 OG22 art1 alin2
222	18.01.2022	5,710.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii noiembrie 2021 OG22 art1 alin2
223	18.01.2022	310.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM noiembrie 2021 OG22 art1 alin2



Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
224	18.01.2022	3,050.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii noiembrie 2021 OG22 art1 alin2
225	18.01.2022	275.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Contributii salarii noiembrie 2021 OG.22 Art.1 Al.2
226	18.01.2022	180.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM noiembrie 2021 OG22 art1 alin2
227	18.01.2022	1,651.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virat dif.fond handicap noiembrie 2021 OG22 Art1 aL2
228	18.01.2022	113,007.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII DIF.OCTOMBRIE 2021 OG22 ART1 AL2
229	18.01.2022	138.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SFVirat fond handicap octombrie 2021 OG22 Art1 aL2
230	18.01.2022	138.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SF Virat fond handicap noiembrie 2021 OG22 Art1 aL2
231	18.01.2022	5,849.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII DIF.OCTOMBRIE 2021 OG22 Art1 Al2
232	18.01.2022	276.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap octombrie 2021 OG22 Art1 aL2
233	18.01.2022	276.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SFVirat fond handicap noiembrie 2021 OG22 Art1 aL2
234	18.01.2022	1,682.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII DIF.OCTOMBRIE 2021 OG22 art1 alin2
235	18.01.2022	276.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Virat fond handicap octombrie 2021 OG22 Art1 Al2
236	18.01.2022	276.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Virat fond handicap noiembrie 2021 OG22 Art1 Al2
237	18.01.2022	7,087.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OCTOMBRIE 2021 OG22 ART1 AL2
238	18.01.2022	92.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Virat fond handicap octombrie 2021 OG22 Art1 aL2
239	18.01.2022	92.00	4278620	ORASUL TARGU OCNA	RO67TREZ06220110102XXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Virat fond handicap noiembrie 2021 OG22 Art1 aL2
240	18.01.2022	337.37	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 404628 402072 APA OG22 Art1 aL2
241	18.01.2022	46.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO72TREZ24A685050594000X	ORASUL TARGU OCNA	SF Virat fond handicap octombrie 2021 OG22 Art1 Al2
242	18.01.2022	46.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO72TREZ24A685050594000X	ORASUL TARGU OCNA	SF Virat fond handicap noiembrie 2021 OG22 Art1 Al2
243	18.01.2022	69.32	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 404626 402069 402070 APA OG22 Art1 aL2
244	18.01.2022	138.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Virat fond handicap octombrie 2021 OG22 Art1 Al2
245	18.01.2022	177.22	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 402068 404625 APA OG22 Art1 Al2
246	18.01.2022	42.88	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 404634 402078 APA OG22 Art1 aL2
247	18.01.2022	1,693.95	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 404627 402071 APA OG22 Art1 aL2
248	18.01.2022	8.05	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO48TREZ24A870400200104X	ORASUL TARGU OCNA	SF F 404642 APA OG22 Art1 Al2
249	18.01.2022	75.23	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 405847 APA OG22 Art1 aL2
250	18.01.2022	2,291.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
251	18.01.2022	84.07	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A55000202402X	ORASUL TARGU OCNA	SF Virat comision 0.08% imprumut CEC OG22 Art1 aL2

Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
252	18.01.2022	947.53	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG22 Art1 aL2
263	18.01.2022	144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
264	18.01.2022	132.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
265	18.01.2022	7,411.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
266	18.01.2022	572.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
267	18.01.2022	433.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
268	18.01.2022	3,080.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
269	18.01.2022	282.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
270	18.01.2022	182.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
271	18.01.2022	4,539.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
272	18.01.2022	434.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
273	18.01.2022	270.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
274	18.01.2022	92.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF Fond handicap 10-11.2021 OG22 art.1alin.2
275	18.01.2022	368.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 10-11.2021 OG22 art.1alin.2
276	18.01.2022	184.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Fond handicap 10-11.2021 OG22 art.1alin.2
277	18.01.2022	276.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 10-11.2021 OG22 art.1alin.2
278	18.01.2022	92.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF Fond handicap 10-11.2021 OG22 art.1alin.2
279	18.01.2022	92.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Fond handicap 10-11.2021 OG22 art.1alin.2
280	19.01.2022	14,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG22 Art1 aL2
255	20.01.2022	139.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
258	20.01.2022	125.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
283	20.01.2022	19,819.71	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1278 PRESTARI SERVICII OG22 Art1 aL2
281	21.01.2022	8,806.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI NOIEMBRIE 2022 OG22 art1 alin2
282	21.01.2022	477.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM INDEMNIZATII CONSILIERI NOIEMBRIE 2022 OG22 ART1 AL2
292	21.01.2022	2,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 833 TIMBRE AR OG22 Art1 aL2
293	21.01.2022	1,001.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 833 TIMBRE OG22 Art1 aL2
294	21.01.2022	5,355.00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 505 TRANSPORT ELEVII OG22 Art1 aL2
295	21.01.2022	6,630.00	30486655	II DIMA ST.VIOREL	RO94BRDE040SV60509310400	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 21 TRANSPORT ELEVII OG22 Art1 aL2

Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
296	21.01.2022	83.30	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF F 5900934534 TARIF EMITERE ATR OG22 Art1 aL2
297	21.01.2022	127,238.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII NOIEMBRIE 2021 OG22 ART1 AL2
298	21.01.2022	6,004.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII NOIEMBRIE 2021 OG.22 Art.1 Al.2
299	21.01.2022	913.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII NOIEMBRIE 2021 OG22 art1 alin2
300	21.01.2022	7,292.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM NOIEMBRIE 2021 OG22 ART1 AL2
301	21.01.2022	21,003.50	12095888	PATRATEL IMPEX S.R.L.	RO83TREZ0625069XXX000203	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 645 EXECUTARE FOC ARTIFICII OG22 Art1 aL2
302	21.01.2022	20,800.00	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 283 PACHETE CRACIUN OG22 Art1 aL2
253	25.01.2022	998.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
254	25.01.2022	673.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
256	25.01.2022	860.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
257	25.01.2022	290.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
259	25.01.2022	1,745.96	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
260	25.01.2022	194.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
261	25.01.2022	503.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E3300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
262	25.01.2022	589.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
284	25.01.2022	1,375.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
285	25.01.2022	577.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
286	25.01.2022	45.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
287	25.01.2022	857.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
288	25.01.2022	791.20	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
289	25.01.2022	171.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
290	25.01.2022	686.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E3300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
291	25.01.2022	891.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
303	25.01.2022	2,504.75	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 191 183 182 188 202 200 PRODUSE OG22 Art1 aL2
304	25.01.2022	400.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 320 PREST SERV OG22 Art1 aL2
305	25.01.2022	120.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 320 PREST SERV OG22 Art1 aL2
306	25.01.2022	50.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 320 PREST SERV OG22 Art1 Al2
307	25.01.2022	2,700.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 209 INTRETINERE ECHIPAMENTE OG22 Art1 aL2

Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
308	25.01.2022	294.48	14317484	DATA TECH SRL	RO74TREZ0625069XXX000268	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1133 PREST SERV OG22 Art1 aL2
309	25.01.2022	243.95	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 7599 PREST SERV OG22 Art1 AI2
310	25.01.2022	101.15	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO53TREZ24A610500200200X	ORASUL TARGU OCNA	SFF 7599 PREST SERV OG22 Art1 aL2
311	25.01.2022	928.20	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO95TREZ24A610500200530X	ORASUL TARGU OCNA	SF F 7540 OB INV OG22 Art1 aL2
312	25.01.2022	362.95	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SFF 7599 PREST SERV OG22 Art1 aL2
313	25.01.2022	558.11	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 7599 PREST SERV OG22 Art1 aL2
314	25.01.2022	1,467.47	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO13TREZ24A510103200106X	ORASUL TARGU OCNA	SF F 7601 MATERIALE OG22 Art1 aL2
315	25.01.2022	859.00	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 207 212 PRODUSE OG22 Art1 aL2
316	25.01.2022	1,546.71	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 213 PRODUSE OG22 Art1 aL2
317	25.01.2022	1,180.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 219 208 FURNITURI DE BIROU OG22 Art1 aL2
318	25.01.2022	340.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 219 208 MATERIALE OG22 Art1 aL2
319	25.01.2022	1,166.20	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1067 ARANJAMENT FLORAL OG22 Art1 aL2
320	25.01.2022	3,553.40	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1025 PLANTE GHIVECI OG22 Art1 aL2
321	25.01.2022	3,531.08	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 213337 213336 PREST SERV OG22 Art1 aL2
322	25.01.2022	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1946 PREST SERV OG22 Art1 aL2
323	25.01.2022	5,712.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1951 PREST SERV OG22 Art1 AI2
324	25.01.2022	576.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO98TREZ06221E330800XXXX	ORASUL TARGU OCNA	SF REGLARI PLATI POS DIN 20.01.2022
325	26.01.2022	14,280.00	44681966	REGISTA DIGITAL SA	RO81TREZ7035069XXX022189	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 46 REGISTRATURA ELECTRONICA OG22 Art1 aL2
326	26.01.2022	31,297.00	21694681	ELKOPLAST ROMANIA S.R.L.	RO20TREZ6215069XXX008583	4278620	RO49TREZ24A740501200530X	ORASUL TARGU OCNA	SFF 11196 CV CONTAINERE OG22 Art1 AI2
327	26.01.2022	190.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 588 PREST SERV OG22 Art1 AI2
328	26.01.2022	100.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SFF 589 PREST SERV OG22 Art1 aL2
329	26.01.2022	20,000.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 386886 APE PLUVIALE OG22 Art1 AI2
330	26.01.2022	800.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 20211873 REPARATII OG22 Art1 AI2
331	26.01.2022	4,220.20	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 10424567791 GAZE CF ANEXA OG22 Art1 aL2
332	26.01.2022	3,040.37	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SFF 10424567504 GAZE CF ANEXA OG22 Art1 aL2
333	26.01.2022	22.69	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 10623504895 GAZE CF ANEXA OG22 Art1 AI2
334	26.01.2022	26,967.33	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 10324905072 GAZE CF BORD OG22 Art1 aL2
336	26.01.2022	287.07	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810001427297 EN EL CF BORD OG22 Art1 aL2

Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
337	26.01.2022	1,498.41	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001427297 EN EL CF BORD OG22 art.1alin.2
338	26.01.2022	342.20	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001427297 EN EL CF BORD OG22 art.1alin.2
339	26.01.2022	3,802.38	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 170012259616 EN EL CF BORD OG22 Art1 aL2
340	26.01.2022	1,978.40	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001427301 EN EL CF BORD OG22 Art1 AI2
341	26.01.2022	2,196.24	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001427296 EN EL CF BORD OG22 Art1 aL2
342	26.01.2022	817.13	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SFF 810001427298 EN EL CF BORD OG22 Art1 aL2
343	26.01.2022	31,271.88	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SFF 810001427299 EN EL CF BORD OG22 Art1 aL2
344	26.01.2022	1,233.87	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SFF 810001427299 EN EL CF BORD OG22 Art1 aL2
345	26.01.2022	3,601.86	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 120013328878 EN EL CF BORD OG22 Art1 AI2
346	26.01.2022	245.35	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SFF 810001433682 EN EL CF BORD OG22 Art1 AI2
347	26.01.2022	2,653.49	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SFF 810001431883 EN EL CF BORD OG22 Art1 aL2
348	26.01.2022	951.43	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001431886 EN EL CF BORD OG22 art.1alin.2
349	26.01.2022	702.10	9473975	COMSTING S.R.L.	RO02TREZ0615069XXX000753	4278620	RO95TREZ24A610500200530X	ORASUL TARGU OCNA	SFF 3128 ECHIPAMENT OG22 Art1 aL2
350	26.01.2022	100.00	4278256	AGENTIA PT PROTECTIA MEDIULUI	RO88TREZ0615032XXX000376	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF REF 1153 TAXA VIZA ANUALA AUTORIZATIE MEDIU OG22 Art1 aL2
351	26.01.2022	1,197.00	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 14614 MATERIALE OG22 Art1 aL2
352	26.01.2022	2,782.00	13851653	ASOCIATIA JUDETEANA DE FOTBAL BACAU AFJ	RO89RNCB0026030894230001	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 1025 COTIZATIE ANUALA OG22 art.1alin.2
353	26.01.2022	2,776.30	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 342 FURNITURI DE BIROU OG22 Art1 aL2
354	26.01.2022	64.97	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SFF 342 FURNITURI DE BIROU OG22 Art1 aL2
355	26.01.2022	2,839.34	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 14609 IMPRIMATE OG22 Art1 aL2
357	26.01.2022	142.92	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14500744 PAHARE OG22 Art1 aL2
358	26.01.2022	820.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 204 MATERIALE OG22 Art1 aL2
359	26.01.2022	30.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 204 MATERIALE OG22 Art1 aL2
360	26.01.2022	73.33	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10225274404 GAZE CF BORD OG22 art.1alin.2
361	26.01.2022	391.39	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 10424567506 GAZE CF BORD OG22 art.1alin.2
362	26.01.2022	1,758.43	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 10424567507 GAZE CF BORD OG22 art.1alin.2
363	26.01.2022	1,086.64	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 252 CARBURANTI OG22 Art1 aL2
364	26.01.2022	650.41	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A6105000200105X	ORASUL TARGU OCNA	SF F 252 CARBURANTI OG22 Art1 aL2
365	26.01.2022	842.45	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 252 CARBURANTI OG22 Art1 aL2

Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
366	26.01.2022	44.73	14935787	A.N.R.S.C.	RO29TREZ70320F365000XXXX	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF CONTRIBUTIE ILUMINAT PUBLIC DEC 2021 OG22 Art1 aL2
356	27.01.2022	2,117.07	32481735	MADO G PHARMA SRL	RO66TREZ0625069XXX004098	4278620	RO56TREZ24A650402200401X	ORASUL TARGU OCNA	SFF 669 MEDICAMENTE OG22 Art1 aL2
367	27.01.2022	3,000.00	18817601	ASOC.NAT.A STATIUNILOR BALNEARE SI BALNEOCLIMATICE DIN ROMANIA	RO06RZBR0000060008076602	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F.139/16.06.2021 COTIZATIE ANUL 2021 OG22 ART1 AL2
368	27.01.2022	235.77	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat comision GHISEUL.RO oct-dec 2021 OG22 Art1 aL2
369	31.01.2022	886.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
370	31.01.2022	1,235.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
371	31.01.2022	305.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
372	31.01.2022	722.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
373	31.01.2022	108.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
374	31.01.2022	290.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
375	31.01.2022	1,247.92	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
376	31.01.2022	154.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
377	31.01.2022	250.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
378	31.01.2022	19.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
379	31.01.2022	71.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO14TREZ06221360206XXXX	ORASUL TARGU OCNA	SF REGLARI SUME VIRATE ERONAT
380	31.01.2022	9.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF REGLARI SUME VIRATE ERONAT
381	31.01.2022	9,861.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA IANUARIE 2022
382	31.01.2022	16,277.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA IANUARIE 2022