

## Centralizator plati luna februarie 2022

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	335	01.02.2022	254.76	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SFF 220300105784 SERVICII TELEFONICE OG22 Art1 aL2
2	383	01.02.2022	602.64	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 220300105501 SERV TELEF OG22 Art1 aL2
3	384	01.02.2022	307.70	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A67030200108X	ORASUL TARGU OCNA	SF F 220300480483 SERV TELEF OG22 Art1 aL2
4	385	01.02.2022	1,428.37	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 220300480483 SERV TELEF OG22 Art1 aL2
5	396	02.02.2022	1,000.00	27763365	II MARUNTELU IOAN	RO73BRDE0405V95671260400	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 47 PREST SERV OG22 Art1 aL2
6	397	02.02.2022	8,910.00	20716161	CMI DR. BUCEAG MAGDALENA	RO85BRDE0405V27300570400	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 10 PREST SERV MEDICALE OG22 Art1 aL2
7	398	02.02.2022	4,320.00	19755663	CMI DR. ANUTEI G. LILIANA	RO36RNCB0031014204330001	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 288 PRESTARI SERVICII MEDICALE OG22 Art1 aL2
8	399	02.02.2022	6,930.00	19484068	CMi DR. MOISE RALUCA IOANA	RO77BTRLRONCRT0252304001	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 11 PRESTARI SERVICII MEDICALE OG22 Art1 aL2
9	400	02.02.2022	1,440.00	43986458	TONCU V. MADALINA	RO72BTRL05501201P39948XX	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 8 PRESTARI SERVICII MEDICALE OG22 Art1 aL2
10	401	02.02.2022	450.00	4102879	CONDENT IMPEX SRL	RO34TREZ0625069XXX002540	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 14 PRESTARI SERVICII MEDICALE OG22 Art1 aL2
11	402	02.02.2022	1,080.00	39333485	JACOTA CATALINA	RO63INGB0000999907924095	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 54 PRESTARI SERVICII MEDICALE OG22 Art1 aL2
12	403	02.02.2022	9,990.00	43681917	TRAUMA CENTER SRL	RO92TREZ0625069XXX005376	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 11 PRESTARI SERVICII MEDICALE OG22 Art1 aL2
13	404	02.02.2022	6,353.01	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SFF 10424567505 GAZE CF BORD OG22 Art1 AI2
14	405	02.02.2022	1,316.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.servicii medicale Centru vaccinare Og22 Ar1 AI2
15	406	02.02.2022	15,964.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.servicii medicale Centru vaccinare Og22 Ar1 AI2
16	407	02.02.2022	1,488.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.servicii medicale Centru vaccinare Og22 Ar1 AI2
17	408	02.02.2022	526.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.servicii medicale Centru vaccinare Og22 Ar1 AI2
18	409	02.02.2022	15,606.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ062503XXXXXXX	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Contributi indemniz.servicii medicale Centru vaccinare Og22 Ar1 AI2
19	410	02.02.2022	15,000.00	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SFF 21220504 SACI MENAJ OG22 Art1 AI2
20	414	02.02.2022	375.00	4192790	A.N.R.M.	RO57RNCB0082044172780004	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF GARANTIE DE MEDIU 2022 OG22 Art1 aL2
21	411	02.02.2022	3,658.02	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001431884 843 120013328879 EN EL CF BORD OG22 art.1alin.2
22	386	03.02.2022	1,367.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
23	387	03.02.2022	1,216.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
24	388	03.02.2022	59.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
25	389	03.02.2022	669.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
26	390	03.02.2022	108.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
27	391	03.02.2022	125.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
28	392	03.02.2022	1,602.68	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
29	393	03.02.2022	186.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
30	394	03.02.2022	668.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
31	412	03.02.2022	369.78	16590684	OLE STAR SRL	RO38TREZ06215069XXX003403	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 25514 PREST SERV OG22 Art1 aL2
32	413	03.02.2022	22,785.09	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 386886 APE PLUVIALE OG22 Art1 AI2
33	415	03.02.2022	452.00	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO42TREZ24A840303203003X	ORASUL TARGU OCNA	SF F 1456 RCA BC 09 SPG OG22 Art1 AI2
34	416	03.02.2022	420.31	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 1456 RCA BC 24 APL OG22 Art1 aL2
35	417	03.02.2022	138.49	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF REF 1634 ROVINETA BC 07 APL OG22 Art1 aL2
36	418	03.02.2022	3,622.00	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX0000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 482445653 SERV TELEF SI INTERNET OG22 Art1 aL2
37	419	03.02.2022	17.65	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX0000710	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 482445653 SERV TELEF SI INTERNET OG22 Art1 aL2
38	420	03.02.2022	241.23	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX0000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 482445653 SERV TELEF SI INTERNET OG22 Art1 aL2
39	421	03.02.2022	41.19	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX0000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 482445653 SERV TELEF SI INTERNET OG22 art.1alin.2
40	422	03.02.2022	41.19	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX0000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 482445653 SERV TELEF SI INTERNET OG22 art.1alin.2
41	423	03.02.2022	41.19	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX0000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 482445653 SERV TELEF SI INTERNET OG22 art.1alin.2

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42	424	04.02.2022	281.00	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF REF 1712 COTA 0.1% DESFIINTARE CORP C1 SCOALA OG22 Art1 aL2
43	425	04.02.2022	1,405.00	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF REF 1712 COTA 0.5% DESFIINTARE CORP C1 SCOALA OG22 Art1 aL2
44	426	07.02.2022	1,096.19	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO75TREZ24A650402203003X	ORASUL TARGU OCNA	SF REF 1701 RCA BC 72 APL OG22 Art1 aL2
45	473	07.02.2022	37,500.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
46	2	07.02.2022	241,494.44	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5095/17.12.2021-DEZV,MODERNIZ, DOT.SC.1 -BS- OG22 ART1 AL2
47	3	07.02.2022	1,431,803.72	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.5095/17.12.2021-DEZV,MODERNIZ,DOT.SC.1-FEDR-OG22 ART.1 AL.2
48	4	07.02.2022	37,367.50	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5095/17.12.2021-DEZV,MODERNIZ,DOT.SC.1-BL OG22 ART1 AL2
49	5	07.02.2022	148,413.92	3590810	ALCONEP SRL	RO30TREZ061530101006361X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE F.5095/17.12.2021-DEZV,MODERNIZ, DOT.SC.1-FEDR OG22 ART.1 AL.2
50	427	08.02.2022	256.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii dec.2021 OG22 art.1 al.2
51	428	08.02.2022	7,041.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii dec.2021 OG22 art.1 al.2
52	429	08.02.2022	396.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM dec.2021 OG22 art1 alin2
53	430	08.02.2022	837.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii dec.2021 OG22 art1 alin2
54	431	08.02.2022	13,110.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii dec.2021 OG22 art1 alin2
55	432	08.02.2022	757.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM dec.2021 OG22 art1 alin2
56	433	08.02.2022	849.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Contributii salarii dec.2021 OG22 Art1 Al2
57	434	08.02.2022	13,289.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii dec.2021 OG22 art1 al2
58	435	08.02.2022	766.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM dec.2021 OG22 art1 alin2
59	436	08.02.2022	289.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii dec.2021 OG22 Art1 Al2
60	437	08.02.2022	3,049.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF - Contributii salarii dec.2021 OG22 Art1 Al2
61	438	08.02.2022	181.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF - CAM dec.2021 OG22 Art1 al2
62	439	08.02.2022	10,759.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII dec.2021 OG22 ART1 AL2
63	440	08.02.2022	600.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM dec.2021 OG22 art1 alin2
64	441	08.02.2022	130.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A685050100117X	ORASUL TARGU OCNA	SF Contributii salarii dec.2021 OG22 art1 alin2
65	442	08.02.2022	1,804.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF Contributii salarii dec.2021 OG22 art1 alin2
66	443	08.02.2022	105.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A685050100307X	ORASUL TARGU OCNA	SF CAM dec.2021 OG22 art1 alin2
67	444	08.02.2022	379.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii dec.2021 OG.22 Art.1 Al.2
68	445	08.02.2022	5,314.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii dec.2021 OG22 art1 alin2
69	446	08.02.2022	309.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM dec.2021 OG22 art1 alin2
70	447	08.02.2022	8,288.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI dec.2021 OG22 art1 alin2
71	448	08.02.2022	449.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM dec.2021 OG22 ART1 AL2
72	449	08.02.2022	19.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF REGLARI PLATI VIRATE ERONAT POS 03.02.2022
73	450	08.02.2022	86,103.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII dec.2021-partial OG22 ART1 AL2
74	451	08.02.2022	710.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII dec.2021 OG22 art1 alin2
75	452	08.02.2022	7,355.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM dec.2021OG22 ART1 AL2
76	453	08.02.2022	5,832.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII dec.2021 OG.22 Art.1 Al.2

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77	454	08.02.2022	144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
78	455	08.02.2022	2,291.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
79	456	08.02.2022	132.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
80	457	08.02.2022	567.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
81	458	08.02.2022	7,409.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
82	459	08.02.2022	432.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
83	463	08.02.2022	368.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
84	464	08.02.2022	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
85	465	08.02.2022	266.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
86	472	08.02.2022	111,279.71	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2002 LUCRARI DESZAPEZIRE OG22 Art1 Al2
87	478	08.02.2022	100.00	4278256	AGENTIA PT PROTECTIA MEDIULUI	RO88TREZ0615032XXX000376	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD-MODERNIZ.STR.CARAMIDARIEI, CIMITIR, VIITOR-AVIZ MEDIU OG22 ART1 AL2
88	493	08.02.2022	357.56	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD AVIZ GA-Moderniz.str.Caramidariei, Viitorului,Cimitir-OG22 ART1 AL2
89	495	08.02.2022	3,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
90	466	08.02.2022	124.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
91	467	08.02.2022	1,433.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
92	468	08.02.2022	85.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
93	469	08.02.2022	78.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
94	470	08.02.2022	1,821.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
95	471	08.02.2022	103.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
96	474	08.02.2022	4,312.08	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 328940 328503 REZIDURI MENAJERE OG22 art.1alin.2
97	477	08.02.2022	431.39	8877045	BLACK SEA SUPPLIERS SRL	RO50TREZ2315069XXX003899	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F PROF 393 CONTOR ENERGIE TERMICA OG22 art.1alin.2
98	6	08.02.2022	1,580,217.64	4278620	ORASUL TARGU OCNA	RO18TREZ06221A480101XXXX	4278620	RO72TREZ06221400216XXXX	ORASUL TARGU OCNA	SD PR.SC.1 SMIS 122685-Rgulariz.sume CP4 MDLPA FEDR OG22 ART1 AL2
99	7	08.02.2022	241,494.44	4278620	ORASUL TARGU OCNA	RO75TREZ06221A426900XXXX	4278620	RO72TREZ06221400216XXXX	ORASUL TARGU OCNA	SD PR.SC.1 SMIS 122685-Regulari sume CP4-MDLPA BS OG22 ART1AL2
100	475	09.02.2022	45,691.07	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SFF 656 DEPOZITAT DESEURI OG22 Art1 Al2
101	476	09.02.2022	9,178.02	35899431	ELIPLAST PRODUCT SRL	RO34TREZ0625069XXX004771	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 893 TAMPLARIE PVC OG22 Art1 aL2
102	491	09.02.2022	654.70	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO03TREZ24A700600710101X	ORASUL TARGU OCNA	SD TAXA 0.1%-MODERNIZ.SIST.DE ILUMINAT PUBLIC OG22 ART1 AL2
103	492	09.02.2022	1,636.77	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO03TREZ24A700600710101X	ORASUL TARGU OCNA	SD TAXA 0.25%-MODERNIZ.SIST.DE ILUMINAT PUBLIC OG22 ART1 AL2
104	494	09.02.2022	30,000.00	5057580	CONSILIUL JUDETEAN BACAU	RO98TREZ06121430207XXXX	4278620	RO83TREZ24A560700510115X	ORASUL TARGU OCNA	SF Stingere debit principal Sent.Civ.262/2016 OG22 Art1 aL2
105	501	09.02.2022	550.00	17896658	AUTO PRO CONSULTING SRL	RO24TREZ0635069XXX001688	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 113 DESCARCARE TAHOGRAF OG22 Art1 aL2
106	502	09.02.2022	160.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 20220042 REPARATII AUTO BC 72 APL OG22 Art1 aL2
107	503	09.02.2022	83.30	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 5900947835 TARIF EMITERE ATR EN EL OG22 Art1 aL2
108	504	09.02.2022	290.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E3300530XXXX	4278620	RO98TREZ06221E330800XXXX	ORASUL TARGU OCNA	Reglare depunere incasare chirie taraba piata
109	479	10.02.2022	1,043.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
110	480	10.02.2022	569.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
111	481	10.02.2022	40.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
112	482	10.02.2022	855.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
113	483	10.02.2022	1,276.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
114	484	10.02.2022	44.19	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
115	485	10.02.2022	435.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
116	486	10.02.2022	1,505.04	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
117	487	10.02.2022	194.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
118	488	10.02.2022	316.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
119	489	10.02.2022	276.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
120	496	10.02.2022	65,532.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemniz.insotitori ianuarie cf bord.OG22 Art1 aL2
121	497	10.02.2022	28,956.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemniz.insotitori ianuarie cf bord.OG22 Art1 aL2
122	498	10.02.2022	10,668.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemniz.insotitori ianuarie cf bord.OG22 Art1 aL2
123	499	10.02.2022	19,812.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemniz.insotitori ianuarie cf bord.OG22 Art1 aL2
124	500	10.02.2022	1,027.18	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 2900108788 OBIECTE DE INVENTAR OG22 Art1 aL2
125	506	10.02.2022	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII SM-2820920044431 CTR 04016171 OG22 art1 alin2
126	507	10.02.2022	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII VC-2751024047338 CTR 03917840 OG22 art1 alin2
127	508	10.02.2022	364.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
128	509	10.02.2022	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
129	510	10.02.2022	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
130	511	10.02.2022	5.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
131	512	10.02.2022	2,754.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
132	513	10.02.2022	60,453.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
133	514	10.02.2022	552.00	286091039442	Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
134	515	10.02.2022	1,922.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
135	516	10.02.2022	1,700.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
136	517	10.02.2022	163.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
137	518	10.02.2022	1,295.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
138	519	10.02.2022	789.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
139	520	10.02.2022	2,827.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
140	521	10.02.2022	2,595.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
141	522	10.02.2022	38,113.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
142	523	10.02.2022	12,916.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
143	524	10.02.2022	56,107.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
144	525	10.02.2022	5,475.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
145	526	10.02.2022	2,920.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
146	527	10.02.2022	730.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
147	528	10.02.2022	1,460.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
148	529	10.02.2022	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
149	530	10.02.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
150	531	10.02.2022	173.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
151	532	10.02.2022	3,979.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
152	533	10.02.2022	3,244.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
153	534	10.02.2022	2,700.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
154	535	10.02.2022	183.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
155	536	10.02.2022	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
156	537	10.02.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
157	538	10.02.2022	660.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
158	539	10.02.2022	203.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
159	540	10.02.2022	2,591.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
160	541	10.02.2022	12,994.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
161	542	10.02.2022	2,836.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
162	543	10.02.2022	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BREL0002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
163	544	10.02.2022	800.00	39656737	BIROU EXECUTOR JUDECATORESC PRISECARIU I. CEZAR-SORIN	RO90RZBR0000060020345299	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art.1 al.2
164	545	10.02.2022	411.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO63TREZ24A660800100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
165	546	10.02.2022	566.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
166	547	10.02.2022	404.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
167	548	10.02.2022	8,829.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
168	549	10.02.2022	6,114.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
169	550	10.02.2022	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
170	551	10.02.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
171	552	10.02.2022	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
172	553	10.02.2022	1,737.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
173	554	10.02.2022	2,542.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
174	555	10.02.2022	6,593.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
175	556	10.02.2022	1,672.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
176	557	10.02.2022	3,269.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
177	558	10.02.2022	5,016.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	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
178	559	10.02.2022	183.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A685050100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
179	560	10.02.2022	2,541.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
180	561	10.02.2022	500.00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATORES	RO30BTRLRONSAL457734701	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere Paslaru Lidia dosar 779/2020 OG22 art1 alin2
181	562	10.02.2022	142.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
182	563	10.02.2022	172.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
183	564	10.02.2022	2,700.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
184	565	10.02.2022	2,570.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
185	566	10.02.2022	250.00	14277703	BANCA COMERCIALA ROMANA	RO49RNCB0031014192480053	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Garantii materiale cf.borderou OG22 art1 alin2
186	567	10.02.2022	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
187	568	10.02.2022	203.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
188	569	10.02.2022	2,951.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
189	570	10.02.2022	458.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO63TREZ24A670306100130X	ORASUL TARGU OCNA	SF Alimentare carduri salarii din CM Unitate OG.22 art1 alin2
190	571	10.02.2022	492.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO63TREZ24A670306100130X	ORASUL TARGU OCNA	SF Alimentare carduri salarii din CM Unitate OG.22 art1 alin2
191	572	10.02.2022	142.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
192	573	10.02.2022	193.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
193	574	10.02.2022	50.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
194	575	10.02.2022	142.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
195	576	10.02.2022	2,246.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
196	577	10.02.2022	2,295.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
197	578	10.02.2022	2,649.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
198	579	10.02.2022	2,422.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
199	580	10.02.2022	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
200	581	10.02.2022	354.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A670501100130X	ORASUL TARGU OCNA	SF Alim carduri salarii din CM Unitate OG22 art1 alin2
201	582	10.02.2022	102.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
202	583	10.02.2022	102.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
203	584	10.02.2022	2,323.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
204	585	10.02.2022	1,693.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
205	586	10.02.2022	29.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
206	587	10.02.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
207	588	10.02.2022	354.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
208	589	10.02.2022	2,362.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
209	590	10.02.2022	4,019.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
210	591	10.02.2022	65,073.47	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1275 1276 1277 1292 1293 1294 LUCRARI OG22 Art1 aL2
211	598	10.02.2022	74,050.86	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF F 1300 1297 1296 LUCRARI OG22 Art1 aL2
212	599	10.02.2022	1,998.66	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 1299 LUCRARI OG22 Art1 aL2
213	600	10.02.2022	15,644.38	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1453 1452 LUCRARI OG22 Art1 Al2
214	601	10.02.2022	19,066.94	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO17TREZ24A700330200200X	ORASUL TARGU OCNA	SF F 1454 LUCRARI OG22 Art1 aL2
215	603	10.02.2022	12,027.54	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2013 COLECTAT DESEURI VEGETALE OG22 Art1 Al2
216	604	10.02.2022	11,303.05	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2011 COLECTAT REZIDURI MENAJERE OG22 Art1 Al2
217	605	10.02.2022	61,514.96	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2015 LUCRARI DESZAPEZIRE OG22 Art1 Al2
218	606	10.02.2022	12,007.87	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2017 DESEURI REICILABILE OG22 Art1 Al2
219	607	10.02.2022	53.91	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 329077 REZIDURI MENAJERE OG22 Art1 aL2
220	608	10.02.2022	1,023.26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SFF 329353 REZIDURI MENAJERE OG22 Art1 aL2
221	609	10.02.2022	862.42	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 329352 REZIDURI MENAJERE OG22 Art1 aL2
222	610	10.02.2022	252.26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 329350 REZIDURI MENAJERE OG22 Art1 aL2
223	611	10.02.2022	748.14	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 329349 REZIDURI MENAJERE OG22 Art1 aL2
224	612	10.02.2022	840.00	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 229103692747 OBIECT DE INVENTAR OG22 Art1 aL2
225	613	10.02.2022	322.30	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 220300097431 SERVICII TELEFONICE SI INTERNET OG22 art.1alin.2
226	592	10.02.2022	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
227	593	10.02.2022	193.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
228	594	10.02.2022	2,000.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
229	595	10.02.2022	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
230	596	10.02.2022	203.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
231	597	10.02.2022	2,542.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
232	602	11.02.2022	305.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
233	505	14.02.2022	119.14	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Plata comision Ghiseul.Ro ian.2022 OG22 Art1 aL2
234	614	14.02.2022	1,103.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
235	615	14.02.2022	189.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
236	616	14.02.2022	1,137.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
237	617	14.02.2022	108.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
238	618	14.02.2022	473.12	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
239	619	14.02.2022	95.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
240	620	14.02.2022	1,536.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
241	621	14.02.2022	2,051.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
242	629	15.02.2022	134.95	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.506970641-MODERNIZ.STR.CARAMIDARIEI, VIITOR_CIMITIR OG22 ART1 AL2
243	630	15.02.2022	607.14	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 795 CARBURANTI OG22 Art1 aL2
244	631	15.02.2022	606.18	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 795 CARBURANTI OG22 Art1 aL2
245	632	15.02.2022	1,646.06	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 795 CARBURANTI OG22 Art1 aL2
246	633	15.02.2022	398.48	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 795 CARBURANTI OG22 Art1 Al2
247	634	15.02.2022	25,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 1462 LUCRARI REPARATII OG22 Art1 aL2
248	636	15.02.2022	12,711.89	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2012 LUCRARI SALUBRIZARE STRAZI OG22 Art1 Al2
249	637	15.02.2022	5,559.32	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2018 LUCRARI ELIMINARE DESEURI MENAJERE OG22 Art1 Al2
250	638	15.02.2022	7,075.50	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2014 COLECTAT DESEURI ABANDONATE OG22 Art1 Al2
251	395	16.02.2022	502.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
252	490	16.02.2022	12,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG22 Art1 aL2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
253	639	16.02.2022	0.95	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF ENERGIE ELECTRICA CF BORD OG22 Art1 aL2
254	640	16.02.2022	1,536.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO98TREZ06221E330800XXXX	ORASUL TARGU OCNA	SF REGLARI PLATI VIRATE ERONAT BD.GHISEU
255	643	16.02.2022	103.76	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.506970528 MODERNIZ STR.CARAMIDARIEI,VIITOR,CIMITIR OG22 ART1 AL2
256	644	16.02.2022	500.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
257	622	17.02.2022	1,618.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
258	623	17.02.2022	984.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
259	624	17.02.2022	60.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
260	625	17.02.2022	2,053.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
261	626	17.02.2022	1,249.44	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
262	627	17.02.2022	190.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
263	628	17.02.2022	200.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
264	641	17.02.2022	84.07	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisioane imprumut CEC OG22 Art1 aL2
265	642	17.02.2022	1,089.70	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG22 Art1 aL2
266	635	21.02.2022	450.00	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF f 50054692 SARE SARGEN OG22 Art1 aL2
267	663	21.02.2022	8,226.13	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF f 10424769790 GAZE CF BORD OG22 Art1 AI2
268	645	22.02.2022	1,468.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
269	646	22.02.2022	921.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
270	647	22.02.2022	31.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
271	648	22.02.2022	6,155.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
272	649	22.02.2022	1,541.90	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
273	650	22.02.2022	120.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
274	651	22.02.2022	133.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
275	652	22.02.2022	1,246.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
276	653	22.02.2022	2,499.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
277	664	22.02.2022	290.00	3814810	PRIMARIA MUNICIPIULUI GALATI	RO07TREZ30621A470400XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	CV PV 70301/28.08.2021 ACHIT IN TERMEN
278	665	22.02.2022	46.00	4278620	BUGETUL DE STAT	RO77TREZ0625503XXXXXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF Fond handicap 12.2021 OG22 art.1alin.2
279	666	22.02.2022	2,300.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap decembrie 2021 OG22 Art1 aL2
280	667	22.02.2022	184.00	4278620	BUGETUL DE STAT	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF fond handicap 12.2021 OG22 art.1alin.2
281	668	22.02.2022	92.00	4278620	BUGETUL DE STAT	RO77TREZ0625503XXXXXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF fond handicap 12.2021 OG22 art.1alin.2
282	669	22.02.2022	138.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SF Virat fond handicap decembrie 2021 OG22 Art1 aL2
283	670	22.02.2022	138.00	4278620	BUGETUL DE STAT	RO77TREZ0625503XXXXXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF fond handicap 12.2021 OG22 art.1alin.2
284	672	22.02.2022	276.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap decembrie 2021 OG22 Art1 aL2
285	673	22.02.2022	3,121.91	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 91 MATERIALE REPARATII OG22 Art1 aL2
286	675	22.02.2022	276.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Virat fond handicap decembrie 2021 OG22 Art1 AI2
287	676	22.02.2022	629.86	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 94 MATERIALE REPARATII OG22 Art1 aL2
288	677	22.02.2022	92.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SFVirat fond handicap decembrie 2021 OG22 Art1 aL2
289	678	22.02.2022	42,887.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII DIF.DECEMBRIE 2021 OG22 ART1 AL2
290	679	22.02.2022	400.00	4278256	AGENTIA PT PROTECTIA MEDIULUI	RO88TREZ0615032XXX000376	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD Taxa-Moderniz.str.Caramidariei, Viitorului, Cimitir OG22 ART1 AL2
291	682	22.02.2022	1,001.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 2919 TIMBRE OG22 Art1 aL2
292	684	22.02.2022	1,190.00	39120061	AXIAL LIVE EVENTS SRL	RO76TREZ0625069XXX004888	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 115 PRESTARI SERVICII OG22 Art1 aL2
293	686	22.02.2022	46.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24A685050594000X	ORASUL TARGU OCNA	SF Virat fond handicap decembrie 2021 Og22 Art1 AI2
294	688	22.02.2022	138.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Virat fond handicap decembrie 2021 OG22 Art1 AI2
295	689	22.02.2022	400.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE



Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
296	671	22.02.2022	662.85	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 93 MATERIALE REPARATII OG22 art.1alin.2
297	674	22.02.2022	46.00	4278620	BUGETUL DE STAT	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF fond handicap 12.2021 OG22 art.1alin.2
298	680	22.02.2022	46.00	4278620	BUGETUL DE STAT	RO77TREZ0625503XXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF fond handicap 12.2021 OG22 art.1alin.2
299	681	23.02.2022	2,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 2919 TIMBRE AR OG22 Art1 aL2
300	683	23.02.2022	697.50	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 46 SUVENIRURI OG22 Art1 AI2
301	685	23.02.2022	84,946.23	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2016 COLECTAT REZIDURI MENAJERE OG22 Art1 AI2
302	687	23.02.2022	45,000.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2012 SALUBRIZARE STRAZI OG22 Art1 AI2
303	700	23.02.2022	812.99	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2647 MAT REP OG22 Art1 aL2
304	701	23.02.2022	940.01	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 2647 MAT REP OG22 Art1 aL2
305	714	23.02.2022	77,588.00	21694681	ELKOPLAST ROMANIA S.R.L.	RO20TREZ6215069XXX008583	4278620	RO23TREZ24A740501710130X	ORASUL TARGU OCNA	SD F.11990-ALTE DOTARI-CONTAINERE DESEURI
306	719	23.02.2022	80,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
307	728	23.02.2022	181.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
308	690	23.02.2022	145,882.57	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GAZE CF BORD OG22 art.1alin.2
309	691	23.02.2022	212.45	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 110014270877 EN EL CF BORD OG22 art.1alin.2
310	692	23.02.2022	11,458.90	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001435481 EN EL CF BORD OG22 art.1alin.2
311	693	23.02.2022	3,686.20	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001435535 EN EL CF BORD OG22 art.1alin.2
312	694	23.02.2022	5,848.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001434789 EN EL CF BORD OG22 art.1alin.2
313	695	23.02.2022	996.19	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 409361 369 351 APA OG22 art.1alin.2
314	696	23.02.2022	15,805.11	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 409365 363 366 367 364 368 352 APA OG22 art.1alin.2
315	697	23.02.2022	2,156.04	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 329351 REZIDURI MENAJERE OG22 art.1alin.2
316	698	23.02.2022	514.79	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 1451 PREST SERV OG22 art.1alin.2
317	699	23.02.2022	3,588.50	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 2646 2645 2647 MAT REP OG22 art.1alin.2
318	703	24.02.2022	429.76	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001440085 EN EL CF BORD OG22 Art1 aL2
319	704	24.02.2022	203.83	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001441818 EN EL CF BORD OG22 Art1 aL2
320	705	24.02.2022	499.17	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001441819 EN EL CF BORD OG22 Art1 AI2
321	706	24.02.2022	680.22	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001435479 EN EL CF BORD OG22 art.1alin.2
322	707	24.02.2022	2,005.79	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001435479 EN EL CF BORD OG22 art.1alin.2
323	708	24.02.2022	314.70	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810001435479 EN EL CF BORD OG22 Art1 aL2
324	709	24.02.2022	4,753.54	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 110014270876 EN EL CF BORD OG22 Art1 AI2
325	710	24.02.2022	4,226.85	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 180011834914 EN EL CF BORD OG22 Art1 aL2
326	711	24.02.2022	1,485.90	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001440088 EN EL CF BORD OG22 art.1alin.2
327	712	24.02.2022	39,149.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SFF 810001435480 EN EL CF BORD OG22 Art1 aL2
328	713	24.02.2022	1,309.19	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 810001435480 EN EL CF BORD OG22 Art1 aL2
329	715	24.02.2022	1,443.41	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001435482 EN EL CF BORD OG22 Art1 AI2
330	716	24.02.2022	1,284.44	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001435552 EN EL CF BORD OG22 Art1 aL2
331	717	24.02.2022	431.20	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 329354 355 REZIDURI MENAJERE OG22 art.1alin.2
332	718	24.02.2022	2,004.73	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10823099637 GAZE CF BORD OG22 art.1alin.2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
333	721	24.02.2022	1,308.67	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 10225476895 GAZE CF BORD OG22 Art1 AI2
334	722	24.02.2022	4,513.64	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A67030200103X	ORASUL TARGU OCNA	SF F 10424769789 GAZE CF BORD OG22 Art1 aL2
335	723	24.02.2022	36,013.36	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 10424769788 GAZE CF BORD OG22 Art1 aL2
336	724	24.02.2022	5,906.75	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 10623706984 GAZE CF BORD OG22 Art1 aL2
337	725	24.02.2022	0.17	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 10225675647 GAZE CF BORD OG22 Art1 AI2
338	726	24.02.2022	4,000.00	40147583	WORD PRESS DESIGN SRL	RO79TREZ5915069XXX010545	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 489 PROMOVARE PROIECTE ADM OG22 Art1 aL2
339	727	24.02.2022	750.00	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 5006864 IMPRIMATE OG22 Art1 aL2
340	729	24.02.2022	13,185.14	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 390743 APE PLUVIALE OG22 Art1 AI2
341	733	24.02.2022	5,712.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1967 SERV SOFTWARE OG22 Art1 AI2
342	735	24.02.2022	3,250.00	971348	GEORGE SRL	RO88TREZ06221E33080002635	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 2643 ANTIGEL INSTALATII OG22 art.1alin.2
343	736	24.02.2022	1,386.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO28TREZ06221E330530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2022
344	737	24.02.2022	576.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2022
345	738	24.02.2022	1,574.37	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 22230807 SACI MENAJ OG22 Art1 AI2
346	739	24.02.2022	707.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2022
347	740	24.02.2022	1,785.00	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 14646 CARTI OG22 Art1 aL2
348	741	24.02.2022	58.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2022
349	742	24.02.2022	56.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2022
350	743	24.02.2022	1,621.87	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5006868 FURNITURI DE BIROU OG22 Art1 aL2
351	744	24.02.2022	19.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2022
352	745	24.02.2022	100.00	18007931	ROYAL INTERCOM SRL	RO72TREZ4065069XXX007785	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF F 10616 AFISE AVERTIZARE OG22 Art1 aL2
353	746	24.02.2022	456.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2022
354	747	24.02.2022	35.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350206XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2022
355	748	24.02.2022	311.78	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 14619 IMPRIMATE OG22 Art1 aL2
356	749	24.02.2022	83.30	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 14619 IMPRIMATE OG22 Art1 aL2
357	750	24.02.2022	293.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2022
358	751	24.02.2022	520.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO84TREZ0625033XXX0002470	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2022
359	752	24.02.2022	95.20	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 14618 IMPRIMATE OG22 Art1 aL2
360	753	24.02.2022	142.80	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 14618 IMPRIMATE OG22 Art1 aL2
361	754	24.02.2022	233.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2022
362	755	24.02.2022	38.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO55TREZ06221180250XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2022
363	756	24.02.2022	946.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO38TREZ0622107020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2022
364	757	24.02.2022	6,094.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO38TREZ0622107020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2022
365	758	24.02.2022	225.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SFF 14 FURNITURI DE BIROU OG22 Art1 aL2
366	760	24.02.2022	10,175.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO38TREZ0622107020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2022
367	761	24.02.2022	76.00	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO38TREZ0622107020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2022
368	763	24.02.2022	142.92	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14540191 PAHARE OG22 Art1 aL2
369	765	24.02.2022	111.38	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO46TREZ24A510103200102X	ORASUL TARGU OCNA	SF F 22230806 SACI MENAJ OG22 Art1 aL2
370	766	24.02.2022	390.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 3 CILINDRU XEROX OG22 Art1 aL2
371	767	24.02.2022	208.25	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 14644 IMPRIMATE OG22 Art1 aL2
372	768	24.02.2022	309.40	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 14637 IMPRIMATE OG22 Art1 aL2
373	769	24.02.2022	690.20	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 14617 IMPRIMATE OG22 Art1 aL2
374	770	24.02.2022	547.40	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 14617 IMPRIMATE OG22 Art1 aL2
375	771	24.02.2022	708.05	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 14620 FURNITURI DE BIROU OG22 Art1 aL2
376	772	24.02.2022	474.64	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO82TREZ24A685050203030X	ORASUL TARGU OCNA	SF F 218 PRODUSE ALIMENTARE OG22 Art1 aL2
377	773	24.02.2022	1,152.02	14345417	PRO-GREEN SRL	RO20TREZ0625069XXX000270	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 59334 INGRASAMANT GAZON OG22 art.1alin.2
378	774	24.02.2022	2,676.00	40988292	IMPANSAN S.R.L.	RO29TREZ1515069XXX011565	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 48302 OB INV OG22 Art1 aL2
379	775	24.02.2022	3,912.65	11648548	DIRECT CLIENT SERVICES SRL	RO68TREZ7005069XXX003694	4278620	RO66TREZ24A670302201100X	ORASUL TARGU OCNA	SF F 10004118 CARTI BIBLIOTECA OG22 Art1 aL2
380	776	24.02.2022	125.00	14935787	A.N.R.S.C.	RO29TREZ70320F365000XXXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1064567 TARIF MONITORIZARE OG22 Art1 aL2
381	782	24.02.2022	3,332.00	12530922	RADIO M PLUS SRL	RO10TREZ4915069XXX001885	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1511 DIFUZARE FESTIVAL DE DATINI OG22 Art1 aL2
382	783	24.02.2022	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 22012 TRANSP APA TEHNOLOGICA OG22 art.1alin.2
383	784	24.02.2022	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 22012 TRANSPORT APA TEHNOLOGICA OG22 Art1 aL2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
384	785	24.02.2022	129.34	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 409356 APA OG22 Art1 aL2
385	786	24.02.2022	138.76	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 409353 APA OG22 Art1 AI2
386	787	24.02.2022	4.97	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 409354 APA OG22 Art1 aL2
387	788	24.02.2022	1,072.60	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 409355 APA OG22 Art1 aL2
388	789	24.02.2022	117.62	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 409362 APA OG22 Art1 aL2
389	790	24.02.2022	114.72	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 409349 APA OG22 Art1 aL2
390	791	24.02.2022	14.92	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 409359 APA OG22 art.1alin.2
391	792	24.02.2022	232.41	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 409360 APA OG22 art.1alin.2
392	793	24.02.2022	424.51	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 409357 409358 APA OG22 art.1alin.2
393	794	24.02.2022	1,323.87	8451308	WOLTERS KLUWER ROMANIA SRL	RO17TREZ7005069XXX002866	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 191947 PACHET SINTACT OG22 Art1 aL2
394	795	24.02.2022	770.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 528 PREST SERV OG22 Art1 aL2
395	796	24.02.2022	419.99	9320807	IDEAL AUTO SERVICE	RO41TREZ0625069XXX002608	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 44267 REPARATII AUTO BC 71 APL OG22 Art1 aL2
396	797	24.02.2022	488.34	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 25515 PREST SERV OG22 Art1 AI2
397	798	24.02.2022	450.03	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 77 PREST SERV OG22 Art1 AI2
398	799	24.02.2022	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14541096 ABONAMENT OG22 Art1 aL2
399	800	24.02.2022	2,700.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 13 INTRETINERE ECHIPAMENTE OG22 Art1 aL2
400	801	24.02.2022	737.80	7890763	DOZATOX SRL	RO92TREZ0625069XXX000526	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 790 DERATIZARE OG22 Art1 aL2
401	802	24.02.2022	7,140.00	15825324	GEO-LINE SRL	RO86TREZ3515069XXX002892	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1580896 PREST SERV OG22 Art1 aL2
402	803	24.02.2022	190.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 604 PREST SERV OG22 Art1 AI2
403	804	24.02.2022	500.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 605 PREST SERV OG22 Art1 aL2
404	805	24.02.2022	3.93	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2200075 2200076 APA INDUSTRIALA OG22 art.1alin.2
405	806	24.02.2022	7,300.00	38218046	ASOC.PT.DEZV.TURISM MONTPESA	RO56BACX0000001496189001	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF DIFERENTA COTIZATIE 2020 OG22 Art1 AI2
406	807	24.02.2022	157.91	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14589918 PAHARE OG22 Art1 aL2
407	808	24.02.2022	119.00	19218848	OMEGA BC COMMUNICATIONS SRLI	RO76TREZ0625069XXX004694	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 8055 PREST SERV OG22 Art1 aL2
408	702	24.02.2022	3,860.68	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001440086 EN EL CF BORD OG22 art.1alin.2
409	809	24.02.2022	449.91	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001441978 EN EL CF BORD OG22 art.1alin.2
410	720	25.02.2022	96.41	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF f 810001423825 EN EL OG22 Art1 aL2
411	730	25.02.2022	561.35	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001292066 EN EL OG22 Art1 aL2
412	731	25.02.2022	137.07	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001292065 EN EL OG22 Art1 aL2
413	732	25.02.2022	0.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 101037712 EN EL OG22 Art1 aL2
414	734	25.02.2022	588.82	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 220301566023 SERV TELEF SI INTERNET OG22 Art1 aL2
415	759	25.02.2022	254.71	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 220301566021 SERV TELEF SI INTERNET OG22 Art1 aL2
416	762	25.02.2022	302.86	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 220301566022 SERV TELEF SI INTERNET OG22 Art1 aL2
417	811	25.02.2022	2,383.00	4159026	DSPJ BACAU	RO61TREZ23A665050850103X	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Concedii medicale recup.de la Casa de Asig. Sanatate Og22 Art1 AI2
418	654	28.02.2022	2,059.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
419	655	28.02.2022	608.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
420	656	28.02.2022	139.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
421	657	28.02.2022	1,092.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
422	658	28.02.2022	610.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
423	659	28.02.2022	1,548.04	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
424	660	28.02.2022	179.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
425	661	28.02.2022	220.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
426	662	28.02.2022	1,080.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
427	764	28.02.2022	125,172.53	13502971	CONTI GRUP SRL	RO59TREZ7005069XXX003177	4278620	RO96TREZ24A650301710101X	ORASUL TARGU OCNA	SD F.202112248-MODERNIZ.GRADINITA PITICOT B OG22 ART1 AL2
428	777	28.02.2022	96.27	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 13286 CARBURANTI OG22 Art1 aL2
429	778	28.02.2022	1,162.20	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 13286 CARBURANTI OG22 Art1 aL2
430	779	28.02.2022	712.69	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 13286 CARBURANTI OG22 Art1 AI2
431	780	28.02.2022	33.12	14935787	A.N.R.S.C.	RO29TREZ70320F365000XXXX	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF CONTRIBUTIE IANUARIE 2022 OG22 Art1 aL2
432	810	28.02.2022	15.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
433	812	28.02.2022	23,557.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA FEBRUARIE 2022
434	813	28.02.2022	14,083.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA FEBRUARIE 2022