

Centralizator plati luna martie 2022

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	781	02.03.2022	8,029.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI IAN.OG22 art1 alin2
2	825	02.03.2022	435.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM IAN.OG22 ART1 AL2
3	826	02.03.2022	267.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii ian.OG22 art.1 al.2
4	827	02.03.2022	7,041.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii ian.OG22 art.1 al.2
5	828	02.03.2022	396.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM ian.OG22 art1 alin2
6	829	02.03.2022	757.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii ian.OG22 art1 alin2
7	830	02.03.2022	13,170.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii ian.OG22 art1 alin2
8	831	02.03.2022	756.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM ian.OG22 art1 alin2
9	836	02.03.2022	289.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Contributii salarii ian. OG.22 Art.1 Al.2
10	837	02.03.2022	3,049.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii ian.OG22 art1 alin2
11	838	02.03.2022	11,282.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII IAN.OG22 ART1 AL2
12	839	02.03.2022	626.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM IAN.OG22 ART1 AL2
13	840	02.03.2022	129.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO49TREZ24A68050100117X	ORASUL TARGU OCNA	SF Contributii salarii ian.OG22 art1 alin2
14	841	02.03.2022	1,805.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO84TREZ24A68050100101X	ORASUL TARGU OCNA	SF Contributii salarii ian.OG22 art1 alin2
15	842	02.03.2022	105.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO82TREZ24A68050100307X	ORASUL TARGU OCNA	SF CAM ian.OG22 art1 alin2
16	843	02.03.2022	318.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
17	844	02.03.2022	5,312.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
18	845	02.03.2022	21,001.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO44TREZ24A510103100301X	ORASUL TARGU OCNA	SF CAS angajator drepturi salariale Dec.382/2019 Og22 Art1 Al2
19	846	02.03.2022	665.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO60TREZ24A510103100302X	ORASUL TARGU OCNA	SF Somaj angajator drepturi salariale Dec.382/2019 Og22 Art1 Al2
20	847	02.03.2022	6,912.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO76TREZ24A510103100303X	ORASUL TARGU OCNA	SF CAS angajator drepturi salariale Dec.382/2019Og22 Art1 Al2
21	848	02.03.2022	199.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO92TREZ24A510103100304X	ORASUL TARGU OCNA	SF ACC angajator drepturi salariale Dec.382/2019Og22 Art1 Al2
22	849	02.03.2022	1,130.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO27TREZ24A510103100306X	ORASUL TARGU OCNA	SF CCI angajator drepturi salariale Dec.382/2019Og22 Art1 Al2
23	850	02.03.2022	13,957.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CAS drepturi salariale decizia 382/2019 Og22 Art1 Al2
24	851	02.03.2022	7,310.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CAS drepturi salariale decizia 382/2019 Og22 Art1 Al2
25	852	02.03.2022	11,101.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Impozit drepturi salariale decizia 382/2019 Og22 Art1 Al2
26	853	02.03.2022	664.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Somaj drepturi salariale decizia 382/2019 Og22 Art1 Al2
27	854	02.03.2022	144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
28	855	02.03.2022	2,291.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
29	856	02.03.2022	132.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
30	857	02.03.2022	376.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
31	858	02.03.2022	6,840.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
32	859	02.03.2022	441.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO63TREZ24A670306100130X	ORASUL TARGU OCNA	SF Contributii salarii din CM Unitate OG.22 art1 alin2
33	860	02.03.2022	422.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
34	861	02.03.2022	144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
35	862	02.03.2022	2,869.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
36	863	02.03.2022	164.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO10TREZ24A670501100130X	ORASUL TARGU OCNA	SFContributii salarii din CM Unitate OG22 art1 alin2
37	864	02.03.2022	175.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
38	865	02.03.2022	398.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
39	866	02.03.2022	4,539.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
40	867	02.03.2022	268.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
41	874	02.03.2022	51.00	4278620	BUGETUL DE STAT	RO77TREZ0625503XXX	4278620	RO37TREZ24A67030594000X	ORASUL TARGU OCNA	S FPlata fond handicap 01.2022 OG22 art.1alin.2
42	875	02.03.2022	204.00	4278620	BUGETUL DE STAT	RO77TREZ0625503XXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Plata fond handicap 01.2022 OG22 art.1alin.2
43	876	02.03.2022	102.00	4278620	BUGETUL DE STAT	RO77TREZ0625503XXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Plata fond handicap 01.2022 OG22 art.1alin.2
44	877	02.03.2022	153.00	4278620	BUGETUL DE STAT	RO77TREZ0625503XXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Plata fond handicap 01.2022 OG22 art.1alin.2
45	868	02.03.2022	137.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
46	869	02.03.2022	1,433.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
47	870	02.03.2022	85.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
48	871	02.03.2022	144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
49	872	02.03.2022	1,820.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
50	873	02.03.2022	107.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
51	878	02.03.2022	51.00	4278620	BUGETUL DE STAT	RO77TREZ0625503XXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF Plata fond handicap 01.2022 OG22 art.1alin.2
52	879	02.03.2022	51.00	4278620	BUGETUL DE STAT	RO77TREZ0625503XXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Plata fond handicap 01.2022 OG22 art.1alin.2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
53	880	03.03.2022	20,479.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Virat contrib indemniz.serv.medicale Centru Vaccinare Og22 Art1 AI2
54	881	03.03.2022	394.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.serv.medicale Centru Vaccinare Og22 Art1 AI2
55	882	03.03.2022	1,974.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.serv.medicale Centru Vaccinare Og22 Art1 AI2
56	883	03.03.2022	263.00		POENARU MONICA ALEXANDRA	RO46INGB0000999907	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.serv.medicale Centru Vaccinare Og22 Art1 AI2
57	884	03.03.2022	15,238.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.serv.medicale Centru Vaccinare Og22 Art1 AI2
58	885	03.03.2022	7,974.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.serv.medicale Centru Vaccinare Og22 Art1 AI2
59	892	03.03.2022	322.24	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 220301566674 SERV TELEFONICE OG22 art.1alin.2
60	893	03.03.2022	1,531.92	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001444787 EN EL CF BORD OG22 Art1 AI2
61	894	03.03.2022	4,213.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001435478 EN EL CF BORD OG22 Art1 AI2
62	895	03.03.2022	2,790.00	43986458	TONCU V. MADALINA	RO72BTRLR05501201P3	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 9 SERVICII MEDICALE OG22 Art1 aL2
63	896	03.03.2022	7,920.00	19484068	CMI DR. MOISE RALUCA IOANA	RO77BTRLR0NCR02052	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 12 SERVICII MEDICALE OG22 Art1 aL2
64	897	03.03.2022	3,960.00	4102879	CONDENT IMPEX SRL	RO34TREZ0625069XXX	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 15 PREST SERV MEDICALE OG22 Art1 aL2
65	898	03.03.2022	3,600.00	19755663	CMI DR. ANUTEI G. LILIANA	RO36RNCB0031014204	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 290 PREST SERV MEDICALE OG22 Art1 aL2
66	899	03.03.2022	8,280.00	43681917	TRAUMA CENTER SRL	RO92TREZ0625069XXX	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 12 PREST SERV MEDICALE OG22 Art1 aL2
67	900	03.03.2022	3,780.00	39333485	JACOTA CATALINA	RO63INGB0000999907	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 56 PREST SERV MEDICALE OG22 Art1 aL2
68	901	03.03.2022	3,909.00	4278620	ORASUL TARGU OCNA	RO69TREZ24A6105008	4278620	RO78TREZ24A510103850101X	ORASUL TARGU OCNA	SF Regl.incasare op.4018/23.02.2021 CM recup.de la CAS.Og22 Art1 AI2
69	902	03.03.2022	2,383.00	4278620	ORASUL TARGU OCNA	RO20TREZ24A66008008	4278620	RO78TREZ24A510103850101X	ORASUL TARGU OCNA	SF Regl.incasare op.3619/23.02.2021 CM recup.de la CAS.Og22 Art1 AI2
70	814	04.03.2022	68.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
71	815	04.03.2022	14.00	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
72	816	04.03.2022	228.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
73	817	04.03.2022	88.38	4278620	ORASUL TARGU OCNA	RO07TREZ0622116025	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
74	818	04.03.2022	806.84	4278620	ORASUL TARGU OCNA	RO14TREZ0622136020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
75	819	04.03.2022	315.16	4278620	ORASUL TARGU OCNA	RO02TREZ0622136025	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
76	820	04.03.2022	810.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E3005	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
77	821	04.03.2022	2,339.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E3308	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
78	822	04.03.2022	1,360.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
79	823	04.03.2022	1,074.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
80	824	04.03.2022	959.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
81	832	04.03.2022	14,637.00	14587330	CONINST SERV-COM SRL	RO57TREZ0625069XXX	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD F.1989-Executie racorduri retea apa OG22 ART.1 AL.2
82	833	04.03.2022	50,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF Partial f.1462 reparatii retea apa Poieni OG22 Art1 aL2
83	903	04.03.2022	101.68	27429315	CRAB SA	RO61TREZ0615069XXX	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF Achitat f.402110/30.11.2021 apa OG22 Art1 aL2
84	904	04.03.2022	6,479.50	26784173	MISAVAN TRADING	RO77TREZ4065069XXX	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF Achitat dif.f.21220504/28.12.2021 saci menaj OG22 Art1 AI2
85	906	04.03.2022	4,000.00	37201925	DINU GEOTOPOCAD	RO75TREZ0615069XXX	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD F.14-Executie racorduri retea apa OG22 ART.1 AL.2
86	908	04.03.2022	19,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ0622137020	4278620	RO30TREZ06221370203XXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
87	460	07.03.2022	204.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
88	461	07.03.2022	3,078.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
89	462	07.03.2022	178.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
90	909	07.03.2022	2,238.00	4159026	DSPJ BACAU	RO61TREZ23A6650508	4278620	RO78TREZ24A510103850101X	ORASUL TARGU OCNA	SF C.M.recup.de la Casa de Asig.Sanatate febr+mart.2021 Og22 Art1 AI2
91	910	07.03.2022	10,653.00	4278620	ORASUL TARGU OCNA	RO69TREZ24A6105008	4278620	RO78TREZ24A510103850101X	ORASUL TARGU OCNA	SF C.M.recup.de la Casa de Asig.Sanatate ian-mart.2021 Og22 Art1 AI2
92	834	08.03.2022	675.00	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 50 PRODUSE OG22 Art1 AI2
93	835	08.03.2022	629.75	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 1219 CARBURANTI OG22 Art1 aL2
94	911	08.03.2022	3,537.00	4278620	ORASUL TARGU OCNA	RO82TREZ24A6703038	4278620	RO78TREZ24A510103850101X	ORASUL TARGU OCNA	SF C.M.recup.de la Casa de Asig.Sanatate ian-febr.2021 Og22 Art1 AI2
95	913	08.03.2022	795.40	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 1219 CARBURANTI OG22 Art1 aL2
96	914	08.03.2022	2,216.90	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 1219 CARBURANTI OG22 Art1 aL2
97	915	08.03.2022	129.72	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX	4278620	RO80TREZ24A670501200105X	ORASUL TARGU OCNA	SF F 1219 CARBURANTI OG22 art.1alin.2
98	916	08.03.2022	129.95	35534516	LA FANTANA SRL	RO24TREZ7005069XXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14389344 PAHARE OG22 Art1 aL2
99	917	08.03.2022	1,454.76	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 220301566022 SERVICII TELEFONICE SI INTERNET OG22 Art1 aL2
100	918	08.03.2022	895.70	35534516	LA FANTANA SRL	RO24TREZ7005069XXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14390945 ABONAMENT OG22 Art1 aL2
101	919	08.03.2022	287.89	35534516	LA FANTANA SRL	RO24TREZ7005069XXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14523602 SERVICII IGIENIZARE OG22 Art1 aL2
102	920	08.03.2022	47.98	35534516	LA FANTANA SRL	RO24TREZ7005069XXX	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 14523602 SERVICII IGIENIZARE OG22 Art1 aL2
103	921	08.03.2022	3,801.79	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 486762130 SERV TELEF SI INTERNET OG22 Art1 aL2
104	922	08.03.2022	241.24	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX	4278620	RO36TREZ24A615000200108X	ORASUL TARGU OCNA	SF F 486762120 SERV TELEF OG22 Art1 aL2
105	923	08.03.2022	17.65	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 486762130 SERV TELEF OG22 Art1 aL2
106	925	08.03.2022	41.19	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 486762130 SERV TELEF OG22 art.1alin.2
107	926	08.03.2022	41.19	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 486762130 SERV TELEF OG22 art.1alin.2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
108	927	08.03.2022	1,775.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 14 FURNITURI DE BIROU OG22 Art1 aL2
109	928	08.03.2022	1,250.00	28537056	COPIER SERVICE BUSINESS SOLUTIONS SRL	RO52TREZ1665069XXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 6623 FURNITURI DE BIROU OG22 Art1 aL2
110	929	08.03.2022	4,581.61	26784173	MISAVAN TRADING	RO77TREZ4065069XXX	4278620	RO46TREZ24A510103200102X	ORASUL TARGU OCNA	SF F 22230755 MATERIALE DE CURATENIE OG22 Art1 aL2
111	930	08.03.2022	7,826.48	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1460 LUCRARI IGIENIZARE SPATII VERZI OG22 Art1 aL2
112	931	08.03.2022	3,395.55	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1461 LUCRARI INTRETINERE SPATII VERZI OG22 Art1 aL2
113	932	08.03.2022	10,173.68	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1459 PRESTARI SERVICII OG22 Art1 aL2
114	933	08.03.2022	3,531.08	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 213854 213853 PRESTARI SERVICII OG22 Art1 aL2
115	934	08.03.2022	21,874.80	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 10424769791 792 GAZE OG22 art.1alin.2
116	924	08.03.2022	41.19	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 486762130 SERV TELEF OG22 art.1alin.2
117	935	09.03.2022	100.00	8609468	POLITIA RUTIERA BACAU	RO29TREZ0622033010	4278620	RO45TREZ24A480307101011X	ORASUL TARGU OCNA	SD Taxa avizare-Reabilit. str.Caramid,Vitorului,Cimitir OG22 ART1 AL2
118	1000	10.03.2022	6,900.66	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 10325308198 GAZE CF BORD OG22 Art1 aL2
119	1001	10.03.2022	3,856.74	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 10524327685 10623979527 GAZE CF BORD OG22 Art1 aL2
120	1002	10.03.2022	6,803.93	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO85TREZ24A65050200103X	ORASUL TARGU OCNA	SF F 10325308199 GAZE CF BORD OG22 Art1 AI2
121	1003	10.03.2022	41,220.81	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 10325308197 GAZE CF BORD OG22 Art1 aL2
122	1004	10.03.2022	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE450S23245	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
123	1005	10.03.2022	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450S18471	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
124	1006	10.03.2022	5.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
125	1007	10.03.2022	12,667.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
126	1008	10.03.2022	60,347.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040S22239	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
127	1009	10.03.2022	57,025.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
128	1010	10.03.2022	3,371.00		Scutaru Madalina	RO72CECEB00008RON	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou JG22 art1 alin2
129	1011	10.03.2022	37,915.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
130	1012	10.03.2022	1,243.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
131	1013	10.03.2022	289.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
132	1014	10.03.2022	1,957.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040S22239	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
133	1015	10.03.2022	1,059.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
134	1016	10.03.2022	119.00		Scutaru Madalina	RO72CECEB00008RON	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
135	1017	10.03.2022	1,350.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
136	1018	10.03.2022	778.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
137	1019	10.03.2022	2,909.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040S22239	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
138	1020	10.03.2022	2,608.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
139	1021	10.03.2022	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450S18471	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
140	1022	10.03.2022	364.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
141	1023	10.03.2022	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450S18471	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
142	1024	10.03.2022	21,542.44	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF F 1458 DEMONTAT INSTALATII ILUMINAT FESTIV OG22 Art1 aL2
143	1025	10.03.2022	95,224.96	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 1462 REPARATII RETA APA OG22 Art1 aL2
144	1026	10.03.2022	27,255.42	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 1457 INTRETINERE ILUMINAT PUBLIC OG22 Art1 aL2
145	1027	10.03.2022	25,739.70	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 1456 CAPTURARE CAINI OG22 Art1 AI2
146	1028	10.03.2022	1,023.26	27273142	CUPT SA	RO86TREZ0625069XXX	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 329785 REZIDURI MENAJERE OG22 Art1 aL2
147	1029	10.03.2022	862.42	27273142	CUPT SA	RO86TREZ0625069XXX	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 329784 REZIDURI MENAJERE OG22 Art1 aL2
148	1030	10.03.2022	252.26	27273142	CUPT SA	RO86TREZ0625069XXX	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 329782 REZIDURI MENAJERE OG22 Art1 aL2
149	1031	10.03.2022	53.91	27273142	CUPT SA	RO86TREZ0625069XXX	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 329510 REZIDURI MENAJERE OG22 Art1 aL2
150	1032	10.03.2022	748.14	27273142	CUPT SA	RO86TREZ0625069XXX	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 329781 REZIDURI MENAJERE OG22 Art1 aL2
151	1033	10.03.2022	8,255.00	30486655	II DIMA ST.VIOREL	RO94BRDE040S60509	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 22 TRANSPORT ELEVI OG22 Art1 aL2
152	1034	10.03.2022	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14591316 ABONAMENT OG22 Art1 aL2
153	1035	10.03.2022	2,141.37	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX	4278620	RO32TREZ24A870400200200X	ORASUL TARGU OCNA	SF F 1455 REPARATII OG22 Art1 AI2
154	1045	10.03.2022	250.00	14277703	BANCA COMERCIALA ROMANA	RO49RNCB0031014192	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Garantii materiale cf.borderou OG22 art1 alin2
155	1046	10.03.2022	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
156	1047	10.03.2022	91.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
157	1048	10.03.2022	2,951.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
158	1049	10.03.2022	183.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
159	1050	10.03.2022	131.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
160	1051	10.03.2022	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
161	1052	10.03.2022	183.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
162	1053	10.03.2022	2,647.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
163	1054	10.03.2022	2,297.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
164	1055	10.03.2022	2,649.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
165	1056	10.03.2022	2,856.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
166	1057	10.03.2022	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
167	1058	10.03.2022	91.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
168	1059	10.03.2022	203.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
169	1060	10.03.2022	2,322.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
170	1061	10.03.2022	2,001.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
171	1062	10.03.2022	29.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
172	1063	10.03.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
173	1064	10.03.2022	405.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
174	1065	10.03.2022	2,362.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
175	1066	10.03.2022	4,019.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
176	1073	10.03.2022	51,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ0622137020	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
177	886	10.03.2022	482.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
178	887	10.03.2022	1,721.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
179	888	10.03.2022	3,875.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
180	889	10.03.2022	1,218.20	4278620	ORASUL TARGU OCNA	RO14TREZ0622136020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
181	890	10.03.2022	68.00	4278620	ORASUL TARGU OCNA	RO02TREZ0622136025	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
182	891	10.03.2022	880.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E3005	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
183	905	10.03.2022	1,114.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E3308	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
184	907	10.03.2022	494.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
185	912	10.03.2022	250.00	4278620	ORASUL TARGU OCNA	RO75TREZ0622135025	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
186	936	10.03.2022	28,956.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG22 Art1 aL2
187	937	10.03.2022	19,812.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG22 Art1 aL2
188	938	10.03.2022	10,068.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG22 Art1 aL2
189	939	10.03.2022	64,008.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF alim card indemnizatii insotitori cf borderou OG22 Art1 aL2
190	940	10.03.2022	49,660.00	3590810	ALCONEP SRL	RO60TREZ061507057X	4278620	RO78TREZ24A650402710101X	ORASUL TARGU OCNA	SD COMPENS.F.5083-MODERNIZARE DOTARE COLEGIUL C.NEGRI OG22 ART1 AL2
191	941	10.03.2022	5,840.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri indemniz.consilierii cf borderou OG22 art1 alin2
192	942	10.03.2022	2,920.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri indemniz.consilierii cf borderou OG22 art1 alin2
193	943	10.03.2022	730.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri indemniz.consilierii cf borderou OG22 art1 alin2
194	944	10.03.2022	1,460.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri indemniz.consilierii cf borderou OG22 art1 alin2
195	945	10.03.2022	569.84	3590810	ALCONEP SRL	RO36TREZ0615301010	4278620	RO78TREZ24A650402710101X	ORASUL TARGU OCNA	SD GBE F.5083-MODERNIZARE DOTARE COLEGIUL C.NEGRI OG22 ART1 AL2
196	946	10.03.2022	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE4455V37474	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
197	947	10.03.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii CF borderou - OG.22 Art.1 Al.2
198	948	10.03.2022	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
199	949	10.03.2022	3,979.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
200	950	10.03.2022	3,244.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
201	951	10.03.2022	2,701.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
202	952	10.03.2022	151.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
203	953	10.03.2022	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
204	954	10.03.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
205	955	10.03.2022	660.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
206	956	10.03.2022	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
207	957	10.03.2022	2,575.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
208	958	10.03.2022	12,932.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
209	959	10.03.2022	2,843.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
210	960	10.03.2022	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BRELO002000726	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
211	961	10.03.2022	800.00	39656737	BIROU EXECUTOR JUDECATORESC PRISECARIU I. CEZAR-SORIN	RO90RZBR0000060020	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art.1 al.2
212	962	10.03.2022	832.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010	4278620	RO63TREZ24A660800100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
213	963	10.03.2022	606.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou - OG.22 Art.1 Al.2
214	964	10.03.2022	292.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou - OG.22 Art.1 Al.2
215	965	10.03.2022	9,420.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
216	966	10.03.2022	5,180.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
217	967	10.03.2022	1,187.76	16054368	C.N.A.I.R.SA BUCURESTI	RO59TREZ7005069XXX	4278620	RO45TREZ24A84030710101X	ORASUL TARGU OCNA	SD F.224000223-Reabilit.str.Caramidariei,Viitor,Cimitir OG22 ART1 AL.2
218	968	10.03.2022	11,844.36	27273142	CUPT SA	RO86TREZ0625069XXX	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2021 DESEURI RECICLABILE OG22 Art1 A12
219	969	10.03.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
220	970	10.03.2022	152.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
221	971	10.03.2022	1,737.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
222	972	10.03.2022	2,543.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
223	973	10.03.2022	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
224	974	10.03.2022	11,303.05	27273142	CUPT SA	RO86TREZ0625069XXX	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2023 COLECTAT REZIDURI MENAJERE DIN COSURI STR OG22 Art1 A12
225	975	10.03.2022	1,672.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
226	976	10.03.2022	3,269.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
227	977	10.03.2022	5,016.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
228	978	10.03.2022	6,593.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
229	979	10.03.2022	9,732.89	27273142	CUPT SA	RO86TREZ0625069XXX	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2024 COLECTAT DESEURI ABANDONATE OG22 Art1 A12
230	980	10.03.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO49TREZ24A68050100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
231	981	10.03.2022	2,544.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000	4278620	RO84TREZ24A68050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
232	982	10.03.2022	52,793.27	27273142	CUPT SA	RO86TREZ0625069XXX	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2019 SALUBRIZARE STRAZI OG22 Art1 A12
233	984	10.03.2022	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
234	985	10.03.2022	183.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
235	986	10.03.2022	2,701.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
236	987	10.03.2022	2,569.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
237	988	10.03.2022	500.00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATORESC	RO30BTRLRONCONS45	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
238	989	10.03.2022	145.86	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 810001444785 EN EL CF BORD OG22 Art1 aL2
239	990	10.03.2022	35,263.34	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO63TREZ24A70060200103X	ORASUL TARGU OCNA	SF F 810001444785 EN EL CF BORD OG22 Art1 aL2
240	991	10.03.2022	4,479.35	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 140013402761 EN EL CF BORD OG22 Art1 aL2
241	992	10.03.2022	1,312.44	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001444782 EN EL CF BORD OG22 Art1 aL2
242	993	10.03.2022	1,270.70	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001444784 EN EL CF BORD OG22 Art1 aL2
243	994	10.03.2022	3,378.32	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 110014484693 EN EL CF BORD OG22 Art1 A12
244	995	10.03.2022	30.08	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 150013175374 EN EL CF BORD OG22 Art1 aL2
245	996	10.03.2022	317.62	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810001444783 EN EL CF BORD OG22 Art1 aL2
246	997	10.03.2022	1,893.35	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001444783 EN EL CF BORD OG22 art.1alin.2
247	999	10.03.2022	1,665.86	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10424968303 GAZE CF BORD OG22 art.1alin.2
248	1036	10.03.2022	1,722.51	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 1298 REPARATII INSTALATIE ELECTRICA ANL OG22 art.1alin.2
249	1067	10.03.2022	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
250	1068	10.03.2022	203.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
251	1069	10.03.2022	2,001.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
252	1070	10.03.2022	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
253	1071	10.03.2022	203.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
254	1072	10.03.2022	2,542.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
255	1079	11.03.2022	124.16	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat comision operatiuni Ghiseul.Ro OG22 Art1 aL2
256	1081	11.03.2022	148.75	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX	4278620	RO45TREZ24A84030710101X	ORASUL TARGU OCNA	SD F.590095131-Reab.str.Caramidariei,Viitor,Cimitir OG22 ART1 AL2
257	1087	11.03.2022	77,800.64	27273142	CUPT SA	RO86TREZ0625069XXX	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2020 COLECTAT REZIDURI MENAJERE OG22 Art1 A12
258	983	11.03.2022	36.44	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 50091852 50091869 50091990 PREST SERV OG22 Art1 aL2
259	998	11.03.2022	778.22	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001444783 EN EL CF BORD OG22 art.1alin.2
260	1082	11.03.2022	631.89	9234919	TERMA SRL	RO08TREZ0615069XXX	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 18430 LUCRARI SERVICE CT OG22 art.1alin.2
261	1083	11.03.2022	1,680.46	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001446001 EN EL 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
262	1084	11.03.2022	16,365.25	27429315	CRAB SA	RO61TREZ0615069XXX	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 412862 60 63 64 61 65 51 APA OG22 art.1alin.2
263	1085	11.03.2022	368.74	27429315	CRAB SA	RO61TREZ0615069XXX	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 412858 50 66 APA OG22 art.1alin.2
264	1086	11.03.2022	2,156.04	27273142	CUPT SA	RO86TREZ0625069XXX	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 329783 REZIDURI MENAJERE OG22 art.1alin.2
265	1037	14.03.2022	502.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
266	1038	14.03.2022	582.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
267	1039	14.03.2022	90.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
268	1040	14.03.2022	228.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
269	1041	14.03.2022	198.51	4278620	ORASUL TARGU OCNA	RO14TREZ0622136020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
270	1042	14.03.2022	114.00	4278620	ORASUL TARGU OCNA	RO02TREZ0622136025	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
271	1043	14.03.2022	260.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E3005	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
272	1044	14.03.2022	345.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E3308	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
273	1091	15.03.2022	4,000.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF COTIZATIE 2022 OG22 Art1 AI2
274	1092	15.03.2022	4,000.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF COTIZATIE 2021 OG22 Art1 AI2
275	1093	15.03.2022	12.74	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2201342 2201414 APA INDUSTRIALA OG22 art.1alin.2
276	1094	15.03.2022	500.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 624 PREST SERV OG22 Art1 aL2
277	1095	15.03.2022	190.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 623 PREST SERV OG22 Art1 AI2
278	1096	15.03.2022	200.00	18323853	AUTOINSPECT SRL	RO59TREZ0625069XXX	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 7462 ITP BC72APL OG22 Art1 aL2
279	1097	15.03.2022	520.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 339 PREST SERV OG22 Art1 aL2
280	1098	15.03.2022	240.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 339 PREST SERV OG22 Art1 aL2
281	1099	15.03.2022	25.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 339 PREST SERV OG22 Art1 AI2
282	1100	15.03.2022	700.00	17470732	ALBER-MON SRL	RO57TREZ0625069XXX	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1477 MATERIALE REPARATII OG22 Art1 AI2
283	1101	15.03.2022	1,580.00	17470732	ALBER-MON SRL	RO57TREZ0625069XXX	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1477 PREST SERV OG22 Art1 AI2
284	1102	15.03.2022	2,384.00	958519	COLD SRL	RO02TREZ0625069XXX	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2418 ORGANIZARE EVENIMENT OG22 Art1 aL2
285	1103	15.03.2022	102,755.93	26601020	ADIS BACAU	RO48RZBR0000060017	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 850 753 PREST SERV DEP DES OG22 Art1 AI2
286	1104	15.03.2022	10,000.00	25404764	ADIB BACAU	RO89RZBR0000060011	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF F 2022 COTIZATIE 2021 OG22 Art1 AI2
287	1105	15.03.2022	912.00	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 222 PRODUSE OG22 Art1 aL2
288	1106	15.03.2022	398.30	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 228 PRODUSE OG22 Art1 aL2
289	1107	15.03.2022	405.39	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 231 PRODUSE OG22 Art1 aL2
290	1108	15.03.2022	1,169.50	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 1781 CARBURANTI OG22 Art1 aL2
291	1109	15.03.2022	859.78	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 1781 CARBURANTI OG22 Art1 aL2
292	1110	15.03.2022	1,113.92	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 1781 CARBURANTI OG22 Art1 aL2
293	1111	15.03.2022	91.88	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 1781 CARBURANTI OG22 Art1 AI2
294	1112	15.03.2022	1,309.00	41726729	BRADUL SLANIC SRL	RO35TREZ0625069XXX	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 122 DULAP ARHIVA OG22 Art1 aL2
295	1113	15.03.2022	12,580.17	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192	4278620	RO74TREZ24A55000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BC22 OG22 Art1 aL2
296	1114	15.03.2022	1,386.25	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 220024 PREST SERV OG22 Art1 aL2
297	1115	15.03.2022	2,144.83	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 220025 PREST SERV OG22 Art1 aL2
298	1116	15.03.2022	475.54	16590684	OLE STAR SRL	RO38TREZ0615069XXX	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 26005 PREST SERV OG22 Art1 AI2
299	1117	15.03.2022	150.46	27429315	CRAB SA	RO61TREZ0615069XXX	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 412853 APA OG22 Art1 aL2
300	1118	15.03.2022	1,211.52	27429315	CRAB SA	RO61TREZ0615069XXX	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 412852 APA OG22 Art1 aL2
301	1119	15.03.2022	32.24	27429315	CRAB SA	RO61TREZ0615069XXX	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 412859 APA OG22 Art1 aL2
302	1120	15.03.2022	1,341.13	27429315	CRAB SA	RO61TREZ0615069XXX	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 413094 APA OG22 Art1 AI2
303	1121	15.03.2022	184.85	27429315	CRAB SA	RO61TREZ0615069XXX	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 412854 412855 APA OG22 art.1alin.2
304	1122	15.03.2022	10.38	27429315	CRAB SA	RO61TREZ0615069XXX	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 412856 APA OG22 art.1alin.2
305	1123	15.03.2022	65.15	27429315	CRAB SA	RO61TREZ0615069XXX	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 412857 APA OG22 art.1alin.2
306	1124	15.03.2022	62.83	27429315	CRAB SA	RO61TREZ0615069XXX	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 413092 APA OG22 Art1 aL2
307	1125	15.03.2022	431.20	27273142	CUPT SA	RO86TREZ0625069XXX	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 329786 329787 REZIDURI MENAJERE OG22 art.1alin.2
308	1126	15.03.2022	783.56	9320807	IDEAL AUTO SERVICE SRL	RO41TREZ0625069XXX	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 24133 REPARATII AUTO BC71APL OG22 Art1 aL2
309	1127	15.03.2022	145.83	16590684	OLE STAR SRL	RO38TREZ0615069XXX	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 26004 PREST SERV OG22 Art1 aL2
310	1128	15.03.2022	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 22033 TRANSPORT APA TEHNOLOGICA OG22 Art1 aL2
311	1129	15.03.2022	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 22033 TRANSPORT APA TEHNOLOGICA OG22 art.1alin.2
312	1130	15.03.2022	167.79	955687	VEGA SRL	RO12TREZ0625069XXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 8555 MONITORIZARE SISTEM ALARMARE OG22 Art1 aL2
313	1131	15.03.2022	167.79	955687	VEGA SRL	RO12TREZ0625069XXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 8780 MONITORIZARE SISTEM ALARMARE OG22 Art1 aL2
314	1132	15.03.2022	344.69	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 220302974349 INTERNET OG22 art.1alin.2
315	1133	15.03.2022	460.00	3590852	IONELA SRL	RO18TREZ0625069XXX	4278620	RO50TREZ24A840303200530X	ORASUL TARGU OCNA	SF F 84 OB INV OG22 Art1 AI2
316	1134	15.03.2022	179.93	3590852	IONELA SRL	RO18TREZ0625069XXX	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 84 MATERIALE OG22 Art1 AI2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
317	1136	15.03.2022	3,710.55	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 344 FURNITURI DE BIROU OG22 Art1 aL2
318	1137	15.03.2022	1,336.00	39919353	CREATIV PRINTERO S.R.L.	RO03TREZ0625069XXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1668 MATERIALE OG22 Art1 aL2
319	1138	15.03.2022	540.16	980141	ALIAN BUSINESS SOLUTIONS S.R.L.	RO06TREZ0615069XXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 220200350 TONER OG22 Art1 aL2
320	1139	15.03.2022	2,575.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 15 18 FURNITURI DE BIROU OG22 Art1 aL2
321	1140	15.03.2022	340.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 15 18 FURNITURI DE BIROU OG22 Art1 aL2
322	1141	15.03.2022	5,355.00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 506 TRANSPORT ELEVI OG22 Art1 aL2
323	1142	15.03.2022	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1977 PREST SERV OG22 Art1 aL2
324	1143	15.03.2022	5,712.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1984 SERVICII SOFTWARE OG22 Art1 AI2
325	1144	15.03.2022	357.00	9234919	TERMA SRL	RO08TREZ0615069XXX	4278620	RO22TREZ24A670302200200X	ORASUL TARGU OCNA	SF F 18256 LUCRARI CT OG22 Art1 aL2
326	1146	15.03.2022	414.12	16370727	INFO TRUST SRL	RO96TREZ6575069XXX	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 72356 OB INV OG22 Art1 aL2
327	1147	15.03.2022	1,250.65	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001449439 EN EL CF BORD OG22 Art1 aL2
328	1148	15.03.2022	211.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001451241 EN EL CF BORD OG22 Art1 aL2
329	1149	15.03.2022	881.53	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO07TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 810001451242 EN EL CF BORD OG22 Art1 AI2
330	1150	15.03.2022	11.89	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001449443 EN EL CF BORD OG22 Art1 aL2
331	1151	15.03.2022	1,579.84	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001446000 EN EL CF BORD OG22 Art1 aL2
332	1158	15.03.2022	1,399.99	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F PROF 3 OB INV OG22 Art1 aL2
333	1161	15.03.2022	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1961 PREST SERV OG22 Art1 aL2
334	1153	15.03.2022	175.47	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 110014484694 EN EL CF BORD OG22 art.1alin.2
335	1154	15.03.2022	4,359.43	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001444105 EN EL CF BORD OG22 art.1alin.2
336	1155	15.03.2022	3,558.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001444844 EN EL CF BORD OG22 art.1alin.2
337	1156	15.03.2022	9,347.67	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001444786 EN EL CF BORD OG22 art.1alin.2
338	8	15.03.2022	142.80	10976687	DELGAZGRID SA	RO25TREZ4765069XXX	4278620	RO37TREZ24A650401580103X	ORASUL TARGU OCNA	SD F.5900955616-MODERNIZARE SC.NR.1 SMIS122685-OG22 ART1 AI2
339	1135	16.03.2022	190.00	3590852	IONELA SRL	RO18TREZ0625069XXX	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 83 MATERIALE OG22 art.1alin.2
340	1145	16.03.2022	133.60	427282	RA MONITORUL OFICIAL	RO12TREZ7005069XXX	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 8198 ANUNT ANGAJARE OG22 Art1 aL2
341	1152	16.03.2022	28,275.59	9234919	TERMA SRL	RO08TREZ0615069XXX	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 17895 LUCRARI INSTALATIE INCALZIRE OG22 Art1 aL2
342	602	16.03.2022	23.80	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD DIF.F5900955722-REAB.STR.CARAMIDARIEI VIITOR CIMITIR OG22 ART1 AI2
343	1157	16.03.2022	170,763.00	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GAZE CF BORD OG22 art.1alin.2
344	1169	16.03.2022	150,000.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221E4015	4278620	RO74TREZ06282E980000XXXX	ORASUL TARGU OCNA	Virari din excedentul anilor precedenti
345	1074	17.03.2022	3,507.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
346	1075	17.03.2022	1,946.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
347	1076	17.03.2022	3,041.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
348	1077	17.03.2022	2,250.92	4278620	ORASUL TARGU OCNA	RO14TREZ0622136020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
349	1078	17.03.2022	483.16	4278620	ORASUL TARGU OCNA	RO02TREZ0622136025	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
350	1080	17.03.2022	250.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E3308	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
351	1088	17.03.2022	44.19	4278620	ORASUL TARGU OCNA	RO07TREZ0622116025	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
352	1090	17.03.2022	124.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
353	1159	17.03.2022	652.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A3501	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
354	1160	17.03.2022	19,858.20	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1469 LUCRARI PUNTE PIETONALA OG22 Art1 AI2
355	1177	17.03.2022	1,133.64	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1474 REPARATII OG22 Art1 AI2
356	1178	17.03.2022	2,208.81	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1475 REPARATII BANCI OG22 Art1 AI2
357	1179	17.03.2022	1,618.71	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 1473 REPARATII OG22 Art1 aL2
358	1180	18.03.2022	15,333.33	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut CEC OG22 Art1 aL2
359	1181	18.03.2022	242.76	944300	DESTOPTAREA SA	RO49TREZ0615069XXX	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 448 PUBLICITATE ZIAR OG22 Art1 aL2
360	1182	18.03.2022	89.07	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisioane imprumut CEC OG22 Art1 aL2
361	1183	18.03.2022	1,089.69	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG22 Art1 aL2
362	1089	21.03.2022	465.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A3005	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
363	1162	21.03.2022	683.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
364	1163	21.03.2022	641.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
365	1164	21.03.2022	1,004.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
366	1165	21.03.2022	2,707.84	4278620	ORASUL TARGU OCNA	RO14TREZ0622136020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
367	1166	21.03.2022	95.00	4278620	ORASUL TARGU OCNA	RO02TREZ0622136025	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
368	1167	21.03.2022	307.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E3005	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
369	1168	21.03.2022	972.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E3308	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
370	1185	21.03.2022	242,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut BCR OG22 Art1 aL2
371	1191	22.03.2022	2,375.00	14317484	DATA TECH SRL	RO74TREZ0625069XXX	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 16138 OB INV OG22 Art1 aL2
372	1193	22.03.2022	804.60	427282	RA MONITORUL OFICIAL	RO12TREZ7005069XXX	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Taxa publicare raport de activitate 2021 OG22 Art1 aL2
373	1186	23.03.2022	17,452.86	4278620	Ministerul Finantelor Publice	RO68TREZ999650119X	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut MF OG22 Art1 aL2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
374	1187	23.03.2022	6,872.08	4278620	Ministerul Finantelor Publice	RO68TREZ999650119X	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut MFOG22 Art1 aL2
375	1194	23.03.2022	5,856.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII IAN. OG.22 Art.1 Al.2
376	1195	23.03.2022	126,334.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII IAN.OG22 ART1 AL2
377	1196	23.03.2022	1,941.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII IAN.OG22 art1 alin2
378	1197	23.03.2022	7,221.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM IAN.OG22 ART1 AL2
379	1198	23.03.2022	305.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM IAN.OG22 art1 alin2
380	1199	23.03.2022	8,288.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI OG22 art1 alin2
381	1200	23.03.2022	449.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM INDEMNIZATII CONSILIERI OG22 ART1 AL2
382	1201	23.03.2022	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 aL2
383	1202	23.03.2022	7,040.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 aL2
384	1203	23.03.2022	398.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
385	1204	23.03.2022	757.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
386	1205	23.03.2022	13,098.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
387	1206	23.03.2022	752.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
388	1207	23.03.2022	791.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 al2
389	1208	23.03.2022	12,488.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 al2
390	1209	23.03.2022	391.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO63TREZ24A660800100130X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 al2
391	1210	23.03.2022	726.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
392	1211	23.03.2022	253.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 Art.1 Al.2
393	1212	23.03.2022	3,048.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
394	1213	23.03.2022	179.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
395	1214	23.03.2022	11,280.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
396	1215	23.03.2022	626.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
397	1216	23.03.2022	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO49TREZ24A6805050100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
398	1217	23.03.2022	1,802.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO84TREZ24A6805050100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
399	1218	23.03.2022	106.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO82TREZ24A6805050100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
400	1219	23.03.2022	419.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 Art.1 Al.2
401	1220	23.03.2022	5,312.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
402	1221	23.03.2022	311.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
403	1222	23.03.2022	2,550.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap ian.OG22 Art1 aL2
404	1223	23.03.2022	21,599.15	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 1464 PREST SERV OG22 Art1 aL2
405	1224	23.03.2022	153.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO46TREZ24A670301059400X	ORASUL TARGU OCNA	SF Virat fond handicap ian.OG22 Art1 aL2
406	1225	23.03.2022	21,571.37	27273142	CUPT SA	RO86TREZ0625069XXX	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF f 2022 prest serv desazepire OG22 Art1 Al2
407	1226	23.03.2022	306.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap ian.OG22 Art1 aL2
408	1227	23.03.2022	65.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
409	1228	23.03.2022	306.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Virat fond handicap ian.OG22 Art1 Al2
410	1229	23.03.2022	2,292.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
411	1230	23.03.2022	102.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Virat fond handicap ian.OG22 Art1 aL2
412	1231	23.03.2022	128.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
413	1232	23.03.2022	51.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO72TREZ24A680505094000X	ORASUL TARGU OCNA	SF Virat fond handicap ian.OG22 ART1 AL2
414	1233	23.03.2022	498.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
415	1234	23.03.2022	153.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Virat fond handicap ian.OG22 Art1 Al2
416	1242	23.03.2022	6,331.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Decizie Dosar fiscal nr.588/1007979/17.01.2022 Og22 Art1 Al2
417	1243	23.03.2022	352.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF Decizie Dosar fiscal nr.588/1007979/17.01.2022 Og22 Art1 Al2
418	1244	23.03.2022	7,413.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
419	1245	23.03.2022	429.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
420	1246	23.03.2022	209.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
421	1247	23.03.2022	3,079.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
422	1248	23.03.2022	178.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
423	1249	23.03.2022	434.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
424	1250	23.03.2022	4,539.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
425	1251	23.03.2022	270.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
426	1252	23.03.2022	144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
427	1253	23.03.2022	1,432.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
428	1254	23.03.2022	86.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
429	1255	23.03.2022	144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
430	1256	23.03.2022	1,820.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
431	1257	23.03.2022	107.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
432	1170	24.03.2022	1,704.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
433	1171	24.03.2022	797.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
434	1172	24.03.2022	112.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
435	1173	24.03.2022	2,389.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
436	1174	24.03.2022	2,274.59	4278620	ORASUL TARGU OCNA	RO14TREZ0622136025	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
437	1175	24.03.2022	533.00	4278620	ORASUL TARGU OCNA	RO02TREZ0622136025	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
438	1176	24.03.2022	457.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E3005	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
439	1184	24.03.2022	128.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A3005	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
440	1188	24.03.2022	228.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
441	1189	24.03.2022	44.19	4278620	ORASUL TARGU OCNA	RO07TREZ0622116025	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
442	1190	24.03.2022	20.00	4278620	ORASUL TARGU OCNA	RO86TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
443	1192	24.03.2022	7,840.50	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
444	1259	24.03.2022	2,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 4711 TIMBRE AR OG22 Art1 aL2
445	1260	24.03.2022	2,233.00	27892270	UNITED BUSINESS SOLUTIONS SRL	RO87TREZ7005069XXX	4278620	RO43TREZ24A5101032003030X	ORASUL TARGU OCNA	SF PARTICIPARE ADUNARE GENERALA AOR OG22 Art1 aL2
446	1263	28.03.2022	92.46	8979746	CROYDON SRL	RO26TREZ0635069XXX	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 271 MATERIALE REPARATII OG22 Art1 AI2
447	1264	28.03.2022	1,419.36	8979746	CROYDON SRL	RO26TREZ0635069XXX	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 270 MATERIALE REPARATII OG22 Art1 aL2
448	1265	28.03.2022	35.98	8979746	CROYDON SRL	RO26TREZ0635069XXX	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 269 MATERIALE REPARATII OG22 Art1 aL2
449	1267	28.03.2022	646.83	8979746	CROYDON SRL	RO26TREZ0635069XXX	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 99 MATERIALE REPARATII OG22 Art1 aL2
450	1268	28.03.2022	38.34	8979746	CROYDON SRL	RO26TREZ0635069XXX	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 99 MATERIALE REPARATII OG22 art.1alin.2
451	1266	28.03.2022	244.90	8979746	CROYDON SRL	RO26TREZ0635069XXX	4278620	RO16TREZ24E7003300200200X	ORASUL TARGU OCNA	SF F 269 MATERIALE REPARATII OG22 art.1alin.2
452	9	28.03.2022	215.39	10976687	DELGAZGRID SA	RO25TREZ4765069XXX	4278620	RO37TREZ24A650401580103X	ORASUL TARGU OCNA	SD F.506984125 MODERNIZ, DOTARE SC.1 OG22 ART1 AL2
453	1274	29.03.2022	70.67	2785503	ICI BUCURESTI	RO15TREZ7005069XXX	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F PROF 90818 REINNOIRE DOMENIU OG22 ART1 AI2
454	1275	29.03.2022	307.52	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 220302980690 SERV TELEF SI SINTERNET OG22 Art1 aL2
455	1276	29.03.2022	1,435.46	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 220302980690 SERV TELEF SI INTERNET OG22 Art1 aL2
456	1277	29.03.2022	255.41	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 220302980689 SERV TELEF SI INTERNET OG22 Art1 aL2
457	1278	29.03.2022	589.00	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 220302980691 SERV TELEF SI INTERNET OG22 Art1 aL2
458	10	29.03.2022	131,037.55	3590810	ALCONEP SRL	RO07TREZ0615069XXX	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD P.F.5098-MODERNIZ.DOTARE SC.NR.1-BS OG22 ART1 AL2
459	11	29.03.2022	776,912.56	3590810	ALCONEP SRL	RO07TREZ0615069XXX	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD P.F.5098-MODERNIZ.DOTARE SC.NR.1-FEDR OG22 ART1 AL2
460	12	29.03.2022	20,276.02	3590810	ALCONEP SRL	RO07TREZ0615069XXX	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD P.F.5098-MODERNIZ.DOTARE SC.NR.1-BL OG22 ART1 AL2
461	13	29.03.2022	80,531.03	3590810	ALCONEP SRL	RO30TREZ0615301010	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE F.5098-MODERNIZ SC.NR.1-FEDR OG22 ART 1 AL2
462	1279	30.03.2022	825.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Contributii salarii ian. OG.22 Art.1 AI.2
463	1280	30.03.2022	12,892.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii ian. OG22 art.1 aL2
464	1281	30.03.2022	190.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXX	4278620	RO63TREZ24A660800100130X	ORASUL TARGU OCNA	SF Contributii salarii ian. OG22 art.1 aL2
465	1282	30.03.2022	757.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM ian. OG22 art1 alin2
466	1283	30.03.2022	5,022.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII FEBR. OG.22 Art.1 AI.2
467	1284	30.03.2022	1,665.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII FEBR. OG22 art1 alin2
468	1285	30.03.2022	76,446.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII FEBR. OG22 ART1 AL2
469	1286	30.03.2022	113.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E3308	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE 2022
470	1287	30.03.2022	834.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE 2022
471	1288	30.03.2022	89.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE 2022
472	1289	30.03.2022	704.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE 2022
473	1290	30.03.2022	588.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A3005	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE 2022
474	1291	30.03.2022	298.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A3501	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE 2022
475	1292	30.03.2022	2,351.00	4278620	ORASUL TARGU OCNA	RO14TREZ0622136020	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE 2022
476	1293	30.03.2022	352.00	4278620	ORASUL TARGU OCNA	RO02TREZ0622136025	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE 2022
477	1294	30.03.2022	62.00	4278620	ORASUL TARGU OCNA	RO02TREZ0622136025	4278620	RO75TREZ06221350250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE 2022
478	1295	30.03.2022	53.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020	4278620	RO38TREZ0622107020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE 2022
479	1296	30.03.2022	116.00	4278620	ORASUL TARGU OCNA	RO07TREZ0622116025	4278620	RO38TREZ0622107020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE 2022
480	1297	30.03.2022	55.00	4278620	ORASUL TARGU OCNA	RO52TREZ0622130025	4278620	RO38TREZ0622107020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE 2022
481	1298	30.03.2022	95.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020	4278620	RO38TREZ0622107020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE 2022
482	1299	30.03.2022	4,234.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE 2022
483	1300	30.03.2022	3,158.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A3005	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE 2022

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
484	1301	30.03.2022	435.00	4278132	UAT COMUNA LIVEZI	RO55TREZ06221A3501	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	CV AMEN. ACHIT. IN TERMEN
485	1309	30.03.2022	10,000.00	13810572	ASOCIATIA ORASELOR DIN ROMANIA	RO07RZBR0000060005	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF F 103 COTIZATIE AOR 2022 OG22 Art1 AI2
486	1316	30.03.2022	1,665.00	4278620	ORASUL TARGU OCNA	RO24TREZ24A5101031	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Reglare OP.1284/30.03.2022 OG ART1 AL2
487	1235	31.03.2022	7,847.50	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
488	1236	31.03.2022	5,389.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
489	1237	31.03.2022	3,163.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
490	1238	31.03.2022	1,419.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
491	1239	31.03.2022	200.00	4278620	ORASUL TARGU OCNA	RO75TREZ0622135025	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
492	1240	31.03.2022	1,916.28	4278620	ORASUL TARGU OCNA	RO14TREZ0622136020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
493	1241	31.03.2022	247.00	4278620	ORASUL TARGU OCNA	RO02TREZ0622136025	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
494	1258	31.03.2022	525.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A3005	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
495	1261	31.03.2022	40.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
496	1262	31.03.2022	245.00	4278620	ORASUL TARGU OCNA	RO52TREZ0622130025	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
497	1269	31.03.2022	741.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E3005	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
498	1270	31.03.2022	44.19	4278620	ORASUL TARGU OCNA	RO07TREZ0622116025	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
499	1271	31.03.2022	1,287.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
500	1272	31.03.2022	2,807.00	4278620	ORASUL TARGU OCNA	RO84TREZ0625033XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
501	1273	31.03.2022	199.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E3308	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
502	1317	31.03.2022	26,739.37	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF f 10325308200 201 GAZE CF BORD OG22 art.1alin.2
503	1322	31.03.2022	770.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 566 PREST SERV OG22 Art1 aL2
504	1323	31.03.2022	1,650.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 20220112 REP AUTO BC01MTE OG22 Art1 aL2
505	1325	31.03.2022	1,213.52	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 2238 CARBURANTI OG22 Art1 aL2
506	1326	31.03.2022	1,213.44	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 2238 CARBURANTI OG22 Art1 aL2
507	1328	31.03.2022	473.36	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 2238 CARBURANTI OG22 Art1 AI2
508	1329	31.03.2022	11,378.50	4278620	ORASUL TARGU OCNA	RO75TREZ0622135025	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA MARTIE 2022
509	1330	31.03.2022	20,398.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A3501	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA MARTIE 2022
510	1318	31.03.2022	3,628.62	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001449440 EN EL CF BORD OG22 art.1alin.2
511	1319	31.03.2022	688.08	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001451402 EN EL CF BORD OG22 art.1alin.2
512	1321	31.03.2022	103,056.59	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GAZE CF BORD OG22 art.1alin.2
513	1332	31.03.2022	15,000.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221E4015	4278620	RO74TREZ06282E980000XXXX	ORASUL TARGU OCNA	Virari din excedentul anilor precedenti
514	14	31.03.2022	144.00	4278620	BUG.ASIG.SOC.DE STAT SI FD SPEC	RO77TREZ0625503XXX	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD CAS-PROIECT CHILD REINTEGRARE SOCIALA-FN-OG22 ART1 AL2
515	15	31.03.2022	820.00	4278620	BUG.ASIG.SOC.DE STAT SI FD SPEC	RO77TREZ0625503XXX	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD CAS-PROIECT CHILD REINTEGRARE SOCIALA-FEN OG22 ART1 AL2
516	16	31.03.2022	58.00	4278620	BUG.ASIG.SOC.DE STAT SI FD SPEC	RO77TREZ0625503XXX	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD CASS-PROIECT CHILD REINTEGRARE SOCIALA-FN OG22 ART1 AL2
517	17	31.03.2022	327.00	4278620	BUG.ASIG.SOC.DE STAT SI FD SPEC	RO77TREZ0625503XXX	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD CASS-PROIECT CHILD REINTEGRARE SOCIALA-FEN OG22 ART1 AL2
518	19	31.03.2022	213.00	4278620	BUG.ASIG.SOC.DE STAT SI FD SPEC	RO77TREZ0625503XXX	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD IMPOZIT-PROIECT CHILD REINTEGRARE SOCIALA - FEN OG22 ART1 AL2
519	20	31.03.2022	13.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD CAM-PROIECT CHILD REINTEGRARE SOCIALA-FN OG22 ART1 AL2
520	21	31.03.2022	73.00	4278620	BUGETUL DE STAT	RO61TREZ06220A4703	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD CAM-PROIECT CHILD REINTEGRARE SOCIALA -FEN OG22 ART1 AL2