

Centralizator plati luna aprilie 2022

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
1	1302	01.04.2022	1,028.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
2	1303	01.04.2022	583.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
3	1304	01.04.2022	1,226.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
4	1305	01.04.2022	529.56	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5	1306	01.04.2022	76.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
6	1307	01.04.2022	150.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
7	1308	01.04.2022	598.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
8	1310	01.04.2022	47.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
9	1320	01.04.2022	1,597.76	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001449442 EN EL CF BORD OG22 art.1alin.2
10	1327	01.04.2022	2,247.52	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 2238 CARBURANTI OG22 Art1 aL2
11	1331	01.04.2022	47.60	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD F.5900959324 -EXECUTIE RACORDURI APA OG22 ART1 AL2
12	1334	01.04.2022	1,889.72	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 220280 MATERIALE OG22 Art1 AI2
13	1335	01.04.2022	53,079.43	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 947 DEPOZITAT DESEURI MENAJERE SEPT 2021 OG22 Art1 AI2
14	1336	01.04.2022	770.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 547 PREST SEERV OG22 Art1 aL2
15	1337	01.04.2022	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1993 PREST SERV OG22 Art1 aL2
16	1338	01.04.2022	5,712.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2000 SERVICII SOFTWARE OG22 Art1 AI2
17	1339	01.04.2022	1,386.25	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 220214 SERVICII SOFTWARE OG22 Art1 aL2
18	1340	01.04.2022	2,144.83	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 220215 SERVICII SOFTWARE OG22 Art1 aL2
19	1341	01.04.2022	2,700.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 27 INTRETINERE ECHIPAMENTE OG22 Art1 aL2
20	1342	01.04.2022	2,700.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 40 INTRETINERE ECHIPAMENTE OG22 Art1 aL2
21	1343	01.04.2022	450.03	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 101 PREST SERV OG22 Art1 AI2
22	1351	04.04.2022	14,500.00	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 18295 LUCRARI REPARATII OG22 Art1 aL2
23	1311	05.04.2022	923.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
24	1312	05.04.2022	516.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
25	1313	05.04.2022	980.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
26	1314	05.04.2022	1,205.12	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
27	1315	05.04.2022	133.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
28	1333	05.04.2022	1,363.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
29	1356	05.04.2022	3,795.51	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 491000682 CONV TEL SI INTERNET OG22 Art1 aL2
30	1357	05.04.2022	17.66	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 491000682 SERV TEL SI INTERNET OG22 Art1 aL2
31	1358	05.04.2022	241.43	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 491000682 SERV TELEF SI INTERNET OG22 Art1 aL2
32	1359	05.04.2022	41.22	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 491000682 SERV TELEF SI INTERNET OG22 art.1alin.2
33	1360	05.04.2022	41.22	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 491000682 SERV TELEF SI INTERNET OG22 art.1alin.2
34	1361	05.04.2022	41.22	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 491000682 SERV TEL SI INTERNET OG22 art.1alin.2
35	1344	06.04.2022	2,500.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comision imprumut BCR OG22 Art1 aL2
36	1345	06.04.2022	6,690.06	38244550	UTIL CONSECA SRL	RO92TREZ062530101001186X	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 1462 CONSTITUIT GARANTIE BUNA EXECUTIE OG22 Art1 aL2
37	1346	06.04.2022	7,544.95	38244550	UTIL CONSECA SRL	RO92TREZ062530101001186X	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 1259 CONSTITUIT GARANTIE BUNA EXECUTIE OG22 Art1 aL2
38	1347	06.04.2022	296.23	38244550	UTIL CONSECA SRL	RO91TREZ062530101001192X	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SFF 1284 CONSTITUIT GARANTIE BUNA EXECUTIE OG22 Art1 aL2
39	1348	06.04.2022	428.84	38244550	UTIL CONSECA SRL	RO91TREZ062530101001192X	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 1295 CONSTITUIT GARANTIE BUNA EXECUTIE OG22 Art1 aL2
40	1349	06.04.2022	347.94	38244550	UTIL CONSECA SRL	RO91TREZ062530101001192X	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 1457 CONSTITUIT GARANTIE BUNA EXECUTIE OG22 Art1 aL2
41	1352	06.04.2022	70.85	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 26490 PREST SERV OG22 Art1 aL2
42	1353	06.04.2022	454.45	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 26491 PREST SERV OG22 Art1 AI2
43	1354	06.04.2022	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14653398 ABONAMENT OG22 Art1 aL2
44	1355	06.04.2022	952.00	17277996	ANDU EXPRES SRL	RO68TREZ0625069XXX004741	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 2965 TRANSPORT ELEVI OG22 Art1 aL2
45	1367	06.04.2022	14,500.00	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 18295 LUCRARI REPARATII OG22 Art1 aL2
46	1368	06.04.2022	275.73	38244550	UTIL CONSECA SRL	RO91TREZ062530101001192X	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 1464 CONSTITUIT GARANTIE BUNA EXECUTIE OG22 Art1 aL2
47	1350	07.04.2022	49,055.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625003XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII FEBR.OG22 ART1 AL2
48	1366	07.04.2022	226.00	19834490	SC TOMCIS SRL	RO58RZBR0000060018092856	4278620	RO13TREZ0622116020202XXX	ORASUL TARGU OCNA	RESTITUIRE SC TOMCIS SRL IMPOZIT
49	1369	07.04.2022	447.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII FEBR.OG22 art1 alin2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
50	1370	07.04.2022	917.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII FEBR. OG.22 Art.1 Al.2
51	1371	07.04.2022	7,078.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM FEBR. OG22 ART1 AL2
52	1372	07.04.2022	641.35	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REG 5328 ASIGURARE CASCO BC07APL OG22 Art1 aL2
53	1373	07.04.2022	20,000.00	33939106	EFARM TOP SRL	RO83TREZ6915069XXX008832	4278620	RO10TREZ24A615000200402X	ORASUL TARGU OCNA	SF F 9221 MEDICAMENTE OG22 ART1 AL2
54	1374	07.04.2022	333.20	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 14694 IMPRIMATE OG22 Art1 aL2
55	1375	07.04.2022	157.91	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14652355 PAHARE OG22 Art1 aL2
56	1376	07.04.2022	97.00	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 103 MATERIALE REPARATII OG22 art.1alin.2
57	1377	07.04.2022	110.00	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO76TREZ24A670502200102X	ORASUL TARGU OCNA	SF F 104 MATERIALE CURATENIE OG22 art.1alin.2
58	1378	07.04.2022	269.00	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 89 MATERIALE REPARATII OG22 art.1alin.2
59	18	07.04.2022	38.00	4278620	BUG.ASIG.SOC.DE STAT SI FD SPEC	RO77TREZ0625503XXXXXXX	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD IMPOZIT-PROIECT CHILD REINTEGRARE SOCIALA-FN OG22 ART1 AL2
60	1381	08.04.2022	28,956.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim.card indemnizatii insotitori cf borderou OG22 Art1 aL2
61	1382	08.04.2022	62,484.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG22 Art1 aL2
62	1383	08.04.2022	9,144.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG22 Art1 aL2
63	1384	08.04.2022	19,812.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG22 Art1 aL2
64	1385	08.04.2022	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
65	1386	08.04.2022	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
66	1387	08.04.2022	364.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
67	1388	08.04.2022	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
68	1389	08.04.2022	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
69	1390	08.04.2022	5.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
70	1391	08.04.2022	39,565.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
71	1392	08.04.2022	62,399.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
72	1393	08.04.2022	309.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
73	1394	08.04.2022	202.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
74	1395	08.04.2022	1,327.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
75	1396	08.04.2022	968.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
76	1397	08.04.2022	2,959.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
77	1398	08.04.2022	2,679.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
78	1399	08.04.2022	3,236.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou YG22 art1 alin2
79	1400	08.04.2022	15,587.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
80	1401	08.04.2022	59,617.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
81	1402	08.04.2022	5,840.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
82	1403	08.04.2022	2,920.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
83	1404	08.04.2022	730.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
84	1405	08.04.2022	1,460.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
85	1406	08.04.2022	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
86	1407	08.04.2022	176.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
87	1408	08.04.2022	167.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
88	1409	08.04.2022	3,979.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
89	1410	08.04.2022	3,244.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
90	1411	08.04.2022	2,701.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
91	1412	08.04.2022	151.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
92	1413	08.04.2022	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
93	1414	08.04.2022	2,468.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
94	1415	08.04.2022	371.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A610500100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
95	1416	08.04.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
96	1417	08.04.2022	769.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
97	1418	08.04.2022	27.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
98	1419	08.04.2022	2,582.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO36TREZ24A610500100101X	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
99	1420	08.04.2022	13,078.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
100	1421	08.04.2022	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BREL0002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
101	1422	08.04.2022	800.00	39656737	BIROU EXECUTOR JUDECATORESC PRISECARIU I. CEZAR-SORIN	RO90RZBR0000060020345299	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art.1 al.2
102	1423	08.04.2022	581.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
103	1424	08.04.2022	396.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
104	1425	08.04.2022	9,362.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
105	1426	08.04.2022	6,095.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
106	1427	08.04.2022	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
107	1428	08.04.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
108	1429	08.04.2022	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
109	1430	08.04.2022	1,737.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
110	1431	08.04.2022	2,542.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
111	1432	08.04.2022	6,593.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
112	1433	08.04.2022	1,672.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
113	1434	08.04.2022	3,269.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
114	1435	08.04.2022	5,016.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
115	1436	08.04.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A68050100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 Art1 Al2
116	1437	08.04.2022	2,544.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A68050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 Art1 Al2
117	1438	08.04.2022	500.00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATORESC	RO30BTRLRONCONS457734701	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
118	1439	08.04.2022	170.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
119	1440	08.04.2022	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
120	1441	08.04.2022	2,810.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
121	1442	08.04.2022	2,571.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
122	1443	08.04.2022	250.00	14277703	BANCA COMERCIALA ROMANA	RO49RNCB0031014192480053	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Garantii materiale cf.borderou OG22 art1 alin2
123	1444	08.04.2022	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
124	1445	08.04.2022	203.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
125	1446	08.04.2022	2,951.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
126	1447	08.04.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
127	1448	08.04.2022	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
128	1449	08.04.2022	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
129	1450	08.04.2022	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
130	1451	08.04.2022	2,649.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
131	1452	08.04.2022	2,297.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
132	1453	08.04.2022	2,649.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
133	1454	08.04.2022	2,858.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
134	1455	08.04.2022	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
135	1456	08.04.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
136	1457	08.04.2022	203.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
137	1458	08.04.2022	2,322.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
138	1459	08.04.2022	2,001.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
139	1460	08.04.2022	29.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
140	1461	08.04.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
141	1462	08.04.2022	405.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
142	1463	08.04.2022	2,362.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
143	1464	08.04.2022	4,019.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
144	1473	08.04.2022	1,524.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim card salarii cf borderou OG22 Art1 Al2
145	1465	08.04.2022	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
146	1466	08.04.2022	168.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
147	1467	08.04.2022	2,001.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	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
148	1468	08.04.2022	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
149	1469	08.04.2022	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
150	1470	08.04.2022	2,542.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
151	1324	12.04.2022	9,360.00	30486655	II DIMA ST.VIOREL	RO94BRDE040SV60509310400	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 23 TRANSPORT ELEVI OG22 Art1 aL2
152	1362	12.04.2022	435.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
153	1363	12.04.2022	50.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
154	1364	12.04.2022	43.23	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
155	1365	12.04.2022	450.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
156	1380	12.04.2022	725.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
157	1471	12.04.2022	73.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
158	1472	12.04.2022	7.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
159	1482	12.04.2022	222.18	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD F.5900961751-EXECUTIE RACORDURI REEA APA OG22 ART1 AL2
160	1483	12.04.2022	79,037.34	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 1463 BRANSAMENT REEA APA POIENI OG22 Art1 aL2
161	1484	12.04.2022	9,192.75	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 1465 PRESTARI SERVICII CAPTURARE CAINI OG22 Art1 Al2
162	1485	12.04.2022	9,189.13	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1466 PREST SERV OG22 Art1 aL2
163	1486	12.04.2022	7,817.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1467 PREST SERV OG22 Art1 aL2
164	1487	12.04.2022	6,725.09	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1468 PRESTARI SERVICII OG22 Art1 aL2
165	1488	12.04.2022	14,085.89	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO85TREZ24A665050200200X	ORASUL TARGU OCNA	SF F 1470 LUCRARI REPARATII OG22 Art1 Al2
166	1489	12.04.2022	9,442.70	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1471 LUCRARI REPARATII OG22 Art1 Al2
167	1490	12.04.2022	1,934.56	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 1472 LUCRARI REPARATII OG22 Art1 aL2
168	1491	12.04.2022	862.42	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 330217 REZIDURI MENAJERE OG22 Art1 aL2
169	1492	12.04.2022	1,023.26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 330218 REZIDURI MENAJERE OG22 Art1 aL2
170	1493	12.04.2022	748.14	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 330214 REZIDURI MENAJERE OG22 Art1 aL2
171	1494	12.04.2022	252.26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 330215 REZIDURI MENAJERE OG22 Art1 aL2
172	1495	12.04.2022	53.91	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 330219 REZIDURI MENAJERE OG22 Art1 aL2
173	1496	12.04.2022	38,085.44	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2012 COLECTAT SI ELIMINAT DESEURI VEGETALE OG22 Art1 Al2
174	1497	12.04.2022	23,438.01	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2033 LUCRARI SALUBRIZARE OG22 Art1 Al2
175	1498	12.04.2022	78,478.24	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2026 COLECTAR REZIDURI MENAJERE OG22 Art1 Al2
176	1499	12.04.2022	22,117.44	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2029 DESEURI RECICLABILE OG22 Art1 Al2
177	1500	12.04.2022	37,560.48	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2025 LUCRARI SALUBRIZARE OG22 Art1 Al2
178	22	12.04.2022	60,927.57	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD DIF. F.5092-MODERNIZ.SC.NR.1-BS OG22 ART1 AL2
179	23	12.04.2022	361,235.34	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD DIF.F.5092-MODERNIZ.SC.NR.1-FEDR OG22 ART1 AL2
180	24	12.04.2022	9,427.59	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD DIF. F.5092-MODERNIZ.SC.NR.1 - BL OG22 ART1 AL2
181	25	12.04.2022	37,443.92	3590810	ALCONEP SRL	RO30TREZ061530101006361X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE DIF.F.5092-MODERNIZ SC.NR.1-FEDR OG22 ART1 AL2
182	1501	13.04.2022	113.05	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO67TREZ24A705000710130X	ORASUL TARGU OCNA	SD F.506988670-DOCUMENTATII ACCESARE FONDURI NERAMBUR. OG22ART1AL
183	1502	13.04.2022	103.76	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO67TREZ24A705000710130X	ORASUL TARGU OCNA	SD F.50698870-DOCUMENTATII ACCESARE FONDURI NERAMB. OG22 ART1 AL2
184	1379	14.04.2022	200.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 35 FURNITURI DE BIROU OG22 Art1 aL2
185	1503	14.04.2022	35,031.18	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A706000200200X	ORASUL TARGU OCNA	SF F 1479 PRESTARI SERVICII ILLUMINAT OG22 Art1 aL2
186	1506	14.04.2022	9,805.60	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F PREST SERV CAPTURARE CAINI OG22 Art1 Al2
187	1507	14.04.2022	1,702.85	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO53TREZ24A610500200200X	ORASUL TARGU OCNA	SF F 1480 LUCRARI REPARATII OG22 Art1 aL2
188	1508	14.04.2022	6,426.00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 510 transport elevi OG22 Art1 aL2
189	1509	14.04.2022	7,140.00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 512 TRANSPORT ELEVI OG22 Art1 aL2
190	1510	14.04.2022	4,297.40	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SFF 810001454499 EN EL CF BORD OG22 Art1 aL2
191	1511	14.04.2022	13,964.78	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD F.1482-EXECUTIE RACORDURI APA OG22 ART1 AL2
192	1512	14.04.2022	1,096.19	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO75TREZ24A650402203003X	ORASUL TARGU OCNA	SF REF 5495 RCA BC01MTE OG22 Art1 aL2
193	1513	14.04.2022	44,000.62	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD F.1481-EXECUTIE RACORDURI APA OG22 ART1 AL2
194	1514	14.04.2022	19,051.70	30279200	MAILAT DISTRIBUTIE SRL	RO58TREZ0625069XXX003757	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD F.1624-EXECUTIE RACORDURI REEA APA OG.2 ART.1 AL.2
195	1515	14.04.2022	731.22	30279200	MAILAT DISTRIBUTIE SRL	RO34TREZ062530101001243X	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD GBE F.1624-EXECUTIE RACORDURI REEA APA OG.22 ART.1 AL.2
196	1516	14.04.2022	5,000.00	31543279	MOCANU PERSOANA FIZICA AUTORIZATA	RO87RZBR0000060009796409	4278620	RO82TREZ24A670306203030X	ORASUL TARGU OCNA	SF F 22 CV PRESTATIE ARTISTICA OG22 art.1alin.2
197	1525	14.04.2022	60,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
198	1474	15.04.2022	109.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	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
259	1576	19.04.2022	2,417.28	26784173	MISAVAN TRADING	RO77TREZ24065069XXX015455	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 22232899 MATERIALE DE CURATENIE OG22 Art1 aL2
260	1577	19.04.2022	191.30	26784173	MISAVAN TRADING	RO77TREZ24065069XXX015455	4278620	RO32TREZ24A670501200102X	ORASUL TARGU OCNA	SF F 22232898 MATERIALE DE CURATENIE OG22 art.1alin.2
261	1578	19.04.2022	760.05	26784173	MISAVAN TRADING	RO77TREZ24065069XXX015455	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 22233669 SACI MENAJERI OG22 Art1 AI2
262	1579	19.04.2022	224.29	26784173	MISAVAN TRADING	RO77TREZ24065069XXX015455	4278620	RO16TREZ24A870400200102X	ORASUL TARGU OCNA	SF F 22233668 MATERIALE DE CURATENIE OG22 Art1 AI2
263	1580	19.04.2022	402.32	26784173	MISAVAN TRADING	RO77TREZ24065069XXX015455	4278620	RO32TREZ24A670501200102X	ORASUL TARGU OCNA	SF F 22233710 MATERIALE DE CURATENIE OG22 art.1alin.2
264	1581	19.04.2022	2,122.82	8403882	MAGIC PRINT SRL	RO80TREZ20625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5006875 FURNITURI DE BIROU OG22 Art1 aL2
265	1582	19.04.2022	69.90	8403882	MAGIC PRINT SRL	RO80TREZ20625069XXX000548	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 5006874 OB INV OG22 Art1 aL2
266	1583	19.04.2022	925.68	8403882	MAGIC PRINT SRL	RO80TREZ20625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5006874 FURNITURI DE BIROU OG22 Art1 aL2
267	1584	19.04.2022	370.00	6286654	INFOSYST SRL	RO65TREZ20625069XXX002661	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 32 TONER OG22 Art1 aL2
268	1589	19.04.2022	710.00	6286654	INFOSYST SRL	RO65TREZ20625069XXX002661	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 51 FURNITURI DE BIROU OG22 Art1 aL2
269	1590	19.04.2022	50.00	6286654	INFOSYST SRL	RO65TREZ20625069XXX002661	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SFF 51 MATERIALE OG22 Art1 aL2
270	1591	19.04.2022	1,360.00	6286654	INFOSYST SRL	RO65TREZ20625069XXX002661	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 33 FURNITURI DE BIROU OG22 Art1 aL2
271	1592	19.04.2022	55.00	6286654	INFOSYST SRL	RO65TREZ20625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 33 MATERIALE OG22 Art1 aL2
272	1317	20.04.2022	16,650.56	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO05TREZ24A830330203030X	ORASUL TARGU OCNA	SF F 4894 PAZA 2022 TRIM 1 OG22 Art1 AI2
273	1520	20.04.2022	154.20	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat comisoane incasari Ghiseul.RO OG22 Art1 aL2
274	1595	20.04.2022	5,000.00	38487133	ASOCIATIA SFANTA ANASTASIA ROMANA	RO46BTRLRONCRT0420540001	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 5920 ACORD DE FINANTARE OG22 Art1 aL2
275	1596	20.04.2022	12.12	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2202676 2202676 APA INDUSTRIALA OG22 art.1alin.2
276	1597	20.04.2022	26,739.37	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 10325308200 201 GAZE CF BORD OG22 art.1alin.2
277	1598	20.04.2022	1,300.00	6286654	INFOSYST SRL	RO65TREZ20625069XXX002661	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 38 FURNITURI DE BIROU OG22 Art1 aL2
278	1599	20.04.2022	55.00	6286654	INFOSYST SRL	RO65TREZ20625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 38 MATERIALE OG22 Art1 aL2
279	1600	20.04.2022	189.99	14399840	DANTE INTERNATIONAL	RO26TREZ27005069XXX001637	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 229106298820 PACHET ANTIVIRUS OG22 Art1 aL2
280	1601	20.04.2022	699.99	14399840	DANTE INTERNATIONAL	RO26TREZ27005069XXX001637	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 229106298820 MONITOR OG22 Art1 aL2
281	1606	20.04.2022	21,953.55	38244550	UTIL CONSECA SRL	RO87TREZ20625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1484 LUCRARI REPARATII OG22 Art1 AI2
282	1607	20.04.2022	6,770.61	38244550	UTIL CONSECA SRL	RO87TREZ20625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1485 LUCRARI REPARATII OG22 Art1 AI2
283	1608	20.04.2022	19,650.42	38244550	UTIL CONSECA SRL	RO87TREZ20625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1490 LUCRARI INTRETINERE SPATII VERZI OG22 Art1 aL2
284	1609	20.04.2022	10,173.68	38244550	UTIL CONSECA SRL	RO87TREZ20625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1483 PRESTARI SERVICII OG22 Art1 aL2
285	1610	20.04.2022	59,791.11	27273142	CUPT SA	RO86TREZ20625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2027 LUCRARI SALUBRIZARE OG22 Art1 AI2
286	1593	20.04.2022	60.44	20984733	TELECOMUNICATII C.F.R. SA BUCURESTI SUCURSALA REGIONALA DE TELECOMUNICATII GALATI	RO82TREZ306530101008058X	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire garantie participare licitatie proiect CHILD
287	1602	20.04.2022	204.58	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 416600 592 608 APA OG22 art.1alin.2
288	1531	21.04.2022	12,000.00	41726729	BRADUL SLANIC SRL	RO35TREZ20625069XXX005141	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF P.F.125-OBIECTE DE INVENTAR-MOBILIER OG22 Art1 aL2
289	1611	21.04.2022	2,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ24065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 5932 TIMBRE AR OG22 Art1 aL2
290	1612	21.04.2022	1,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ24065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 5932 TIMBRE OG22 Art1 aL2
291	1613	21.04.2022	5,226.90	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO87TREZ24A610500203003X	ORASUL TARGU OCNA	SF REF 6117 POLITA RCA BC07PSI OG22 Art1 aL2
292	1614	21.04.2022	3,000.00	27763365	II MARUNTELU IOAN	RO73BRDE040SV95671260400	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F.48. 49 - PRESTARI SERVICII-VIDANJARE-OG22 Art1 aL2
293	1616	28.04.2022	37,500.00	4278620	BUGETUL DE STAT	RO62TREZ20622035010102XXX	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF PV0011512/12.04.2022 ABA SIRET-SUB REZERVA CONTESTARII OG22Art1 aL2
294	1526	29.04.2022	113.00	4278620	ORASUL TARGU OCNA	RO44TREZ20622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
295	1527	29.04.2022	89.00	4278620	ORASUL TARGU OCNA	RO88TREZ20622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
296	1528	29.04.2022	30.00	4278620	ORASUL TARGU OCNA	RO63TREZ20622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
297	1529	29.04.2022	172.00	4278620	ORASUL TARGU OCNA	RO14TREZ206221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
298	1530	29.04.2022	901.00	4278620	ORASUL TARGU OCNA	RO28TREZ206221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
299	1549	29.04.2022	425.00	4278620	ORASUL TARGU OCNA	RO75TREZ206221350250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
300	1550	29.04.2022	109.00	4278620	ORASUL TARGU OCNA	RO29TREZ206221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
301	1594	29.04.2022	27.00	4278620	ORASUL TARGU OCNA	RO02TREZ206221360250XXXX	4278620	RO14TREZ206221360206XXXX	ORASUL TARGU OCNA	SF REGLARI SUME VIRATE ERONAT
302	1603	29.04.2022	580.00	4278620	ORASUL TARGU OCNA	RO55TREZ206221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
303	1604	29.04.2022	19.00	4278620	ORASUL TARGU OCNA	RO02TREZ206221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
304	1605	29.04.2022	1,465.00	4278620	ORASUL TARGU OCNA	RO98TREZ206221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
305	1615	29.04.2022	103.00	4278620	ORASUL TARGU OCNA	RO12TREZ206221330208XXXX	4278620	RO02TREZ06221360250XXXX	ORASUL TARGU OCNA	SF COMPENSARE PLATA ERONATA(MUZEUL DE ISTORIE)
306	1623	29.04.2022	15,707.50	4278620	ORASUL TARGU OCNA	RO55TREZ206221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA APRILIE 2022
307	1624	29.04.2022	13,026.00	4278620	ORASUL TARGU OCNA	RO75TREZ206221350250XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA APRILIE 2022
308	1626	29.04.2022	219.99	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 239200194174 OB INV OG22 Art1 aL2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
309	1627	29.04.2022	254.71	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 220304379537 SERVICII TELEFONICE OG22 Art1 aL2
310	1628	29.04.2022	588.81	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 220304379539 SERV TELEF OG22 Art1 aL2
311	1629	29.04.2022	333.32	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF f 220304372095 serv telef OG22 art.1alin.2
312	1630	29.04.2022	1,448.94	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF f 220304379538 serv telef OG22 Art1 aL2
313	1631	29.04.2022	307.61	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF f 220304379538 serv telef OG22 Art1 aL2