

## Centralizator plati luna iunie 2022

Nr. Crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	03.06.2022	7.458,52	4278620	ORASUL TARGU OCNA	RO84TREZ0625033XXX002470	4278620	RO91TREZ0622107020102XXX	ORASUL TARGU OCNA	SF REGLARI SUME LUNA IUNIE 2022
2	03.06.2022	5.515,80	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO91TREZ0622107020102XXX	ORASUL TARGU OCNA	SF REGLARI SUME LUNA IUNIE 2022
3	03.06.2022	2.853,66	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO91TREZ0622107020102XXX	ORASUL TARGU OCNA	SF REGLARI SUME LUNA IUNIE 2022
4	03.06.2022	1.678,75	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO91TREZ0622107020102XXX	ORASUL TARGU OCNA	SF REGLARI SUME LUNA IUNIE 2022
5	03.06.2022	5.005,00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO91TREZ0622107020102XXX	ORASUL TARGU OCNA	SF REGLARI SUME LUNA IUNIE 2022
6	03.06.2022	5.924,65	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO91TREZ0622107020102XXX	ORASUL TARGU OCNA	SF REGLARI SUME LUNA IUNIE 2022
7	03.06.2022	630,65	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO52TREZ06221300250XXXXX	ORASUL TARGU OCNA	SF REGLARI SUME LUNA IUNIE 2022
8	03.06.2022	2.254,00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF REGLARI SUME LUNA IUNIE 2022
9	03.06.2022	424,48	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF REGLARI SUME LUNA IUNIE 2022
10	03.06.2022	780,59	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	SF REGLARI SUME LUNA IUNIE 2022
11	03.06.2022	411,93	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF REGLARI SUME LUNA IUNIE 2022
12	03.06.2022	22,00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF REGLARI SUME LUNA IUNIE 2022
13	03.06.2022	75,00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF REGLARI SUME LUNA IUNIE 2022
14	03.06.2022	90,00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF REGLARI SUME LUNA IUNIE 2022
15	03.06.2022	20,00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO86TREZ06221070203XXXXX	ORASUL TARGU OCNA	SF REGLARI SUME LUNA IUNIE 2022
16	03.06.2022	29,88	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF REGLARI SUME LUNA IUNIE 2022
17	03.06.2022	1.205,12	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF REGLARI SUME LUNA IUNIE 2022
18	07.06.2022	20.000,00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
19	07.06.2022	5.474,00	21694681	ELKOPLAST ROMANIA S.R.L.	RO20TREZ6215069XXX008583	4278620	RO49TREZ24A740501200530X	ORASUL TARGU OCNA	SF F 13095 EUROPUBELE OG22 Art1 AI2
20	07.06.2022	241,38	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F.500191329-SERVICII TELEFONICE- OG22 Art1 aL2
21	07.06.2022	4.025,34	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F.500191329-SERVICII TELEFONICE-OG22 Art1 aL2
22	07.06.2022	41,21	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 500191329 SERVICII TELECOMUNICATII OG22 art.1alin.2
23	07.06.2022	41,21	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 500191329 SERVICII TELECOMUNICATII OG22 art.1alin.2
24	07.06.2022	10.000,00	7152561	LAVITEX PROD SRL	RO07TREZ5215069XXX002213	4278620	RO49TREZ24A740501200530X	ORASUL TARGU OCNA	SF F 5654 COS GUNOI OG22 Art1 AI2
25	07.06.2022	11.781,00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A65040200107X	ORASUL TARGU OCNA	SF F 514 517 TRANSPORT ELEVII OG22 Art1 aL2
26	07.06.2022	12.000,00	34694241	ASOCIATIA CORALA BARBATEASCA ARMONIA	RO30BTRLRONCRT0294216801	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 270 PRESTARI SERVICII ARTISTICE OG22 Art1 aL2
27	07.06.2022	79,85	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF REF 7901 COTA 0.5% OG22 Art1 aL2

Nr. Crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
28	07.06.2022	15,96	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF REF 7901 COTA 0.1% OG22 Art1 aL2
29	07.06.2022	6.000,00	20664658	CABINET AVOCAT IONITA GABRIEL	RO27BRDE0405V48346850400	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 428 ONORARIU AVOCAT CONTR 35208/2022 OG22 Art1 aL2
30	07.06.2022	285,65	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 4244 CARBURANTI OG22 Art1 AI2
31	07.06.2022	154,94	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO80TREZ24A670501200105X	ORASUL TARGU OCNA	SF F 4244 CARBURANTI OG22 art.1alin.2
32	07.06.2022	2.502,99	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 4244 CARBURANTI OG22 Art1 aL2
33	07.06.2022	1.182,58	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 4244 CARBURANTI OG22 Art1 aL2
34	07.06.2022	41,91	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 500191329 SERVICII TELEFONICE OG22 art.1alin.2
35	08.06.2022	155,65	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 420120 APA OG22 art.1alin.2
36	08.06.2022	18.712,47	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 394271 APE PLUVIALE OG22 Art1 AI2
37	08.06.2022	745,12	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 10226292706 GAZE CF BORD OG22 Art1 AI2
38	08.06.2022	1.629,66	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 10226292478 GAZE CF BORD OG22 Art1 aL2
39	08.06.2022	8.387,11	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF GAZE CF BORD OG22 art.1alin.2
40	08.06.2022	4.151,20	16054368	C.N.A.I.R.SA BUCURESTI	RO59TREZ7005069XXX000461	4278620	RO24TREZ24A840303710130X	ORASUL TARGU OCNA	SD F.224000362-SEMAFORIZARE ZONA CENTRALA OG22 ART1 aL2
41	08.06.2022	2.000,00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 8095 TIMBRE AR OG22 Art1 aL2
42	08.06.2022	22.447,05	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 10226084528 GAZE CF BORD OG22 Art1 aL2
43	08.06.2022	6.237,47	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 10226084530 GAZE CF BORD OG22 Art1 AI2
44	08.06.2022	59,03	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 10127555023 GAZE CF BORD OG22 Art1 AI2
45	08.06.2022	643,76	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF GAZE CF BORD OG22 art.1alin.2
46	08.06.2022	79,99	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 23911582193 HUB USB OG22 Art1 aL2
47	08.06.2022	719,90	2864518	ALTEX ROMANIA SRL	RO67TREZ7005069XXX008077	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 71071165 MULTIFUNCTIONAL OG22 Art1 aL2
48	08.06.2022	15.450,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.645-DEZV.MODERNIZ. SCOALA NR.2-OG22 ART1AL2
49	09.06.2022	22.000,00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
50	09.06.2022	51,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF Fond handicap 04.2022 OG22 art.1alin.2
51	09.06.2022	4.019,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
52	09.06.2022	2.362,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
53	09.06.2022	405,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AL2
54	09.06.2022	202,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AL2
55	09.06.2022	29,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2

Nr. Crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
56	09.06.2022	24,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
57	09.06.2022	2.000,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
58	09.06.2022	2.322,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
59	09.06.2022	194,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
60	09.06.2022	193,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
61	09.06.2022	28.702,74	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 1656 LUCRARI REPARATII OG22 Art1 aL2
62	09.06.2022	148,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
63	09.06.2022	2.856,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
64	09.06.2022	2.649,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
65	09.06.2022	2.297,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
66	09.06.2022	2.647,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
67	09.06.2022	148,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
68	09.06.2022	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
69	09.06.2022	202,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
70	09.06.2022	38.938,41	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 1657 LUCRARI CONDUCTA APA OG22 Art1 aL2
71	09.06.2022	250,00	14277703	BANCA COMERCIALA ROMANA	RO49RNCB0031014192480053	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Garantii materiale cf.borderou OG22 art1 alin2
72	09.06.2022	2.951,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
73	09.06.2022	203,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
74	09.06.2022	38,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
75	09.06.2022	18.994,34	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 1655 LUCRARI REPARATII OG22 Art1 aL2
76	09.06.2022	153,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 04.2022 OG22 art.1alin.2
77	09.06.2022	102,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Fond handicap 04.2022 OG22 art.1alin.2
78	09.06.2022	204,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 04.2022 OG22 art.1alin.2
79	09.06.2022	89.258,22	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2047 COLECTAT REZIDURI MENAJERE OG22 Art1 AI2
80	09.06.2022	32.193,53	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2040 COLECTAT DESEURI VEGETALE OG22 Art1 AI2
81	09.06.2022	75.246,68	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2042 2041 2049 2050 COLECTAT SI ELIMINAT DESEURI OG22 Art1 AI2
82	09.06.2022	13.352,16	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2039 DESEURI ABANDONATE OG22 Art1 AI2
83	09.06.2022	42.378,31	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 1654 PREST SERV OG22 Art1 aL2

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84	09.06.2022	9.192,75	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 1653 PREST SERV CAPTURARE CAINI OG22 Art1 AI2
85	09.06.2022	6.310,15	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1652 LUCRARI VARUIT ARBORI OG22 Art1 aL2
86	09.06.2022	17.382,03	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1499 LUCRARI SPATII VERZI OG22 Art1 aL2
87	09.06.2022	4.123,85	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1500 LUCRARI SPATII VERZI OG22 Art1 aL2
88	09.06.2022	153,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Virat fond handicap aprilie OG22 Art1 AI2
89	09.06.2022	3.951,62	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1651 LUCRARI SPATII VERZI OG22 Art1 aL2
90	09.06.2022	51,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24A685050594000X	ORASUL TARGU OCNA	SF Virat fond handicap aprilie OG22 ART1 AL2
91	09.06.2022	21.347,73	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1497 PREST SERV SPATII VERZI OG22 Art1 aL2
92	09.06.2022	102,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Virat fond handicap aprilie OG22 Art1 aL2
93	09.06.2022	10.918,08	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1496 PRESTARI SERVICII OG22 Art1 aL2
94	09.06.2022	306,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Virat fond handicap aprilie OG22 Art1 AI2
95	09.06.2022	8.117,05	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1498 PRESTARI SERVICII OG22 Art1 aL2
96	09.06.2022	306,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap aprilie OG22 Art1 aL2
97	09.06.2022	2.415,11	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 1486 LUCRARI COMPACTARE TEREN OG22 art.1alin.2
98	09.06.2022	153,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SF Virat fond handicap aprilie OG22 Art1 aL2
99	09.06.2022	4.728,93	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 1489 LUCRARI REPARATII OG22 art.1alin.2
100	09.06.2022	2.550,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap aprilie OG22 Art1 aL2
101	09.06.2022	193,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
102	09.06.2022	5.237,79	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF f 10226292479 GAZE OG22 Art1 AI2
103	09.06.2022	2.571,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
104	09.06.2022	2.828,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
105	09.06.2022	193,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AL2
106	09.06.2022	161,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
107	09.06.2022	500,00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATOARESC	RO30BTRLRONCONS457734701	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
108	09.06.2022	2.542,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
109	09.06.2022	185,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A685050100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AL2
110	09.06.2022	5.016,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
111	09.06.2022	3.269,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

Nr. Crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
112	09.06.2022	1.672,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
113	09.06.2022	5.594,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
114	09.06.2022	2.542,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
115	09.06.2022	1.734,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
116	09.06.2022	194,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
117	09.06.2022	111,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
118	09.06.2022	31,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
119	09.06.2022	6.114,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
120	09.06.2022	9.420,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
121	09.06.2022	404,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
122	09.06.2022	606,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
123	09.06.2022	800,00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art.1 al.2
124	09.06.2022	200,00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BREL0002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
125	09.06.2022	2.653,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
126	09.06.2022	13.140,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
127	09.06.2022	2.584,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
128	09.06.2022	812,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
129	09.06.2022	202,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
130	09.06.2022	1,00	4591937	SOC.NAT.CRUCETA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
131	09.06.2022	151,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
132	09.06.2022	2.700,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
133	09.06.2022	2.505,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
134	09.06.2022	3.979,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
135	09.06.2022	193,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
136	09.06.2022	193,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
137	09.06.2022	1.460,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
138	09.06.2022	730,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
139	09.06.2022	1.460,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

Nr. Crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
140	09.06.2022	5.840,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
141	09.06.2022	60,00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
142	09.06.2022	59.177,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
143	09.06.2022	62.100,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
144	09.06.2022	3.235,00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou JG22 art1 alin2
145	09.06.2022	2.582,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
146	09.06.2022	2.965,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
147	09.06.2022	1.072,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
148	09.06.2022	1.273,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
149	09.06.2022	184,00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
150	09.06.2022	901,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
151	09.06.2022	871,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
152	09.06.2022	18.472,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
153	09.06.2022	40.709,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
154	09.06.2022	15,00	4591937	SOC.NAT.CRUCIA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
155	09.06.2022	60,00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
156	09.06.2022	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
157	09.06.2022	364,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
158	09.06.2022	100,00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
159	09.06.2022	27.432,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG22 Art1 aL2
160	09.06.2022	10.668,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG22 Art1 aL2
161	09.06.2022	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
162	09.06.2022	60.960,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG22 Art1 aL2
163	09.06.2022	6,00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
164	09.06.2022	59.790,67	3590810	ALCONEP SRL	RO30TREZ061530101006361X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.5100/31.03.2022-DEZV.MODERNIZ.DOTARE SC.1 GBE FEDR OG22 ART1 AL2
165	09.06.2022	15.054,02	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5100/31.03.2022-DEZV.MODERNIZ.DOTARE SC.1-BL OG22 ART1 AL2
166	09.06.2022	576.822,65	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.5100/31.03.2022-DEZV.MODERNIZ.DOTARE SC.1-FEDR OG22 ART1 AL2
167	09.06.2022	97.289,50	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5100/31.03.2022-DEZV.MODERNIZ.DOTARE SC.1-BL OG22 ART1 AL2

Nr. Crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
168	09.06.2022	8.153,49	3590810	ALCONEP SRL	RO30TREZ061530101006361X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD P.F.5098/28.02.2022-DEZV.MODERN DOTARE SC.1-GBE FEDR OG22 ART1 AL2
169	09.06.2022	2.194,97	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD P.F.5098/28.02.2022-DEZV.MODERNIZ.DOTARE SC.1-BL OG22 ART1 AL2
170	09.06.2022	84.668,25	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD P.F.5098/28.02.2022-DEZV.MODERNIZ.DOTARE SC.1-FEDR OG22 ART1 AL2
171	09.06.2022	14.185,34	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD P.F.5098/28.02.2022-DEZV.MODERNIZ.DOTARE SC.1-BS OG22 ART1 AL2
172	09.06.2022	2.542,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
173	09.06.2022	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
174	09.06.2022	31,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
175	09.06.2022	2.000,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
176	09.06.2022	194,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AL2
177	09.06.2022	24,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
178	09.06.2022	51,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Fond handicap 04.2022 OG22 art.1alin.2
179	09.06.2022	51,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF Fond handicap 04.2022 OG22 art.1alin.2
180	10.06.2022	11.982,70	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1666 INTRETINERE SPATII VERZI OG22 Art1 aL2
181	10.06.2022	450,00	33977894	LUCACI ALIONA ÎNTREPRINDERE INDIVIDUALA	RO97BRDE040SV83974520400	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1 PRODUSE OG22 Art1 aL2
182	10.06.2022	6.294,00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1167 ARANJAMENTE FLORALE OG22 Art1 aL2
183	10.06.2022	450,00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1153 ARANJAMENT FLORAL OG22 Art1 aL2
184	10.06.2022	600,00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO82TREZ24A670306203030X	ORASUL TARGU OCNA	SF F 1152 ARANJAMENT FLORAL OG22 art.1alin.2
185	10.06.2022	600,00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1151 ARANJAMENT FLORAL OG22 Art1 aL2
186	10.06.2022	23.000,00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
187	10.06.2022	4.350,00	14774435	UP ROMÂNIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO09TREZ24A670502100206X	ORASUL TARGU OCNA	SF 2812003195 VOUCHER DE VACANTA OG22 ART1 AL2
188	10.06.2022	2.900,00	14774435	UP ROMÂNIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO62TREZ24A670501100206X	ORASUL TARGU OCNA	SF F 2812003195 VOUCHER DE VACANTA OG22 ART1 AL2
189	10.06.2022	5.800,00	14774435	UP ROMÂNIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO18TREZ24A670306100206X	ORASUL TARGU OCNA	SF 2812003195 VOUCHER DE VACANTA OG22 ART1 AL2
190	10.06.2022	1.450,00	14774435	UP ROMÂNIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO80TREZ24A670303100206X	ORASUL TARGU OCNA	SF 2812003195 VOUCHER DE VACANTA OG22 ART1 AL2
191	10.06.2022	200,00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1150 ARANJAMENT FLORAL OG22 Art1 aL2
192	10.06.2022	25.000,00	25870764	CASA DE COMERT DONA SRL	RO93TREZ7015069XXX010651	4278620	RO93TREZ24A705000200530X	ORASUL TARGU OCNA	SF PARTIAL F 2558 TARABE PIATA OG22 ART1 AL2
193	10.06.2022	0,01	14774435	UP ROMÂNIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2812003195/12.05.2022 OG22 Art1 aL2
194	10.06.2022	8.700,00	14774435	UP ROMÂNIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO67TREZ24A610500100206X	ORASUL TARGU OCNA	SF F 2812003195 VOUCHER DE VACANTA OG22 ART1 AL2
195	10.06.2022	1.450,00	14774435	UP ROMÂNIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO18TREZ24A685050100206X	ORASUL TARGU OCNA	SF F 2812003195 VOUCHER DE VACANTA OG22 ART1 AL2

Nr. Crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
196	10.06.2022	8.700,00	14774435	UP ROMÂNIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO18TREZ24A660800100206X	ORASUL TARGU OCNA	SF F 2812003195 VOUCHER DE VACANTA OG22 ART1 AL2
197	10.06.2022	2.900,00	14774435	UP ROMÂNIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO89TREZ24A541000100206X	ORASUL TARGU OCNA	SF F 2812003195 VOUCHER DE VACANTA OG22 ART1 AL2
198	10.06.2022	2.900,00	14774435	UP ROMÂNIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO36TREZ24A670302100206X	ORASUL TARGU OCNA	SF F 2812003195 VOUCHER DE VACANTA OG22 ART1 AL2
199	10.06.2022	4.350,00	14774435	UP ROMÂNIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO46TREZ24A870400100206X	ORASUL TARGU OCNA	SF F 2812003195 VOUCHER DE VACANTA OG22 ART1 AL2
200	10.06.2022	69.250,00	14774435	UP ROMÂNIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO76TREZ24A510103100206X	ORASUL TARGU OCNA	SF F 2812003195 VOUCHER DE VACANTA OG22 ART1 AL2
201	10.06.2022	3.530,00	13851653	ASOCIATIA JUDETEANA DE FOTBAL BACAU AFJ	RO89RNC80026030894230001	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 1083 COTIZATIE ANUALA OG22 art.1alin.2
202	10.06.2022	22.126,74	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD F.1495-EXECUTIE RACORDURI RETEA APA-REZERVOR VALCELE-OG22 ART.1 AL2
203	10.06.2022	150,00	4278620	ORASUL TARGU OCNA	RO63TREZ06220160104XXXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF REF 8195 TAXA ACTIVIT MINIERE OG22 Art1 aL2
204	10.06.2022	20,00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
205	10.06.2022	649,00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
206	10.06.2022	317,00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
207	10.06.2022	320,00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
208	10.06.2022	65,00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
209	10.06.2022	599,49	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
210	10.06.2022	125,00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
211	10.06.2022	1.595,00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
212	10.06.2022	38,00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
213	10.06.2022	459,50	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
214	10.06.2022	200,50	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
215	10.06.2022	729.435,06	4278620	ORASUL TARGU OCNA	RO18TREZ06221A480101XXXX	4278620	RO72TREZ06221400216XXXX	ORASUL TARGU OCNA	SD PR.SC.1 SMIS 122685-Regulariz.sume CP5 MDLPA FEDR OG22 ART.1 AL2
216	10.06.2022	111.474,84	4278620	ORASUL TARGU OCNA	RO75TREZ06221A426900XXXX	4278620	RO72TREZ06221400216XXXX	ORASUL TARGU OCNA	SD PR.SC1 SMIS122685-Regulariz.sume CP5-MDLPA BS OG22 ART1 AL2
217	10.06.2022	0,01	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD 5100-DEZV.MODERNIZ.DOTARE SC.1-BL OG22 ART1 AL2
218	10.06.2022	1.450,00	14774435	UP ROMÂNIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO06TREZ24E700400100206X	ORASUL TARGU OCNA	SF F 2812003195 VOUCHER DE VACANTA OG22 ART1 AL2
219	10.06.2022	1.450,00	14774435	UP ROMÂNIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO30TREZ24E700330100206X	ORASUL TARGU OCNA	SF F 2812003195 VOUCHER DE VACANTA OG22 ART1 AL2
220	14.06.2022	19.000,00	4278620	ORASUL TARGU OCNA	RO95RNC80031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG22 Art1 aL2
221	14.06.2022	1.666,00	37150600	MILLENIUM MANAGEMENT SISTEM SRL	RO86TREZ4765069XXX016676	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF f prof 11986 INSCRIERE IN GHIDUL PRIMARIILOR OG22 Art1 AI2
222	15.06.2022	44.392,14	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 1143 PREST SERV OG22 Art1 AI2
223	15.06.2022	1.000,00	27763365	II MARUNTELU IOAN	RO73BRDE040SV95671260400	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 51 PREST SERV OG22 Art1 aL2



Nr. Crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
224	15.06.2022	167,79	955687	VEGA SRL	RO12TREZ0625069XXX000608	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 9587 MONITORIZARE SISTEM ALARMARE OG22 Art1 aL2
225	15.06.2022	4.485,00	30486655	II DIMA ST.VIOREL	RO94BRDE040SV60509310400	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 25 TRANSPORT ELEVI OG22 Art1 aL2
226	15.06.2022	8.213,52	11054090	ASOCIATIA CASA SOCIALA A CONSTRUCTORILOR	RO46RZBR000006000334134	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD COTA 0.5%-COVOR BITUMINOS, SANTURI SI ACOST. DJ116 OG22 ART.1 AL.2
227	15.06.2022	200,00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 54 FURNITURI DE BIROU OG22 Art1 aL2
228	15.06.2022	5.188,40	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 18431 MATERIALE OG22 Art1 aL2
229	15.06.2022	2.144,83	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 220903 ASISTENTA SOFTWARE OG22 Art1 aL2
230	15.06.2022	1.386,25	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 220902 ASISTENTA SOFTWARE OG22 Art1 aL2
231	15.06.2022	2.497,00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO98TREZ06221E330800XXXX	ORASUL TARGU OCNA	SF REGLARE PLATA ERONATA CRAB DIN 30.05.2022
232	15.06.2022	147,69	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat comision incasari Ghiseul.Ro mai OG22 Art1 aL2
233	16.06.2022	431,20	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 330221 220 REZIDURI MENAJERE OG22 art.1alin.2
234	16.06.2022	1.023,26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 331083 REZIDURI MENAJERE OG22 Art1 aL2
235	16.06.2022	862,42	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 331082 REZIDURI MENAJERE OG22 Art1 aL2
236	16.06.2022	252,26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 331080 REZIDURI MENAJERE OG22 Art1 aL2
237	16.06.2022	748,14	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 331079 REZIDURI MENAJERE OG22 Art1 aL2
238	16.06.2022	431,20	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 331084 085 REZIDURI MENAJERE OG22 art.1alin.2
239	16.06.2022	22.400,59	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2051 DESEURI RECICLABILE OG22 Art1 AI2
240	16.06.2022	12.516,08	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 402112 398334 405849 APA OG22 Art1 AI2
241	16.06.2022	2.156,04	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 331081 REZIDURI MENAJERE OG22 art.1alin.2
242	17.06.2022	1.021,58	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG22 Art1 aL2
243	17.06.2022	86,00	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisioane imprumut CEC OG22 Art1 aL2
244	17.06.2022	15.333,33	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut CEC OG22 Art1 aL2
245	17.06.2022	39,00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
246	17.06.2022	88,00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
247	17.06.2022	2.474,00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
248	17.06.2022	1.299,00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
249	17.06.2022	590,90	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
250	17.06.2022	435,00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
251	22.06.2022	10.000,00	25870764	CASA DE COMERT DONA SRL	RO93TREZ7015069XXX010651	4278620	RO93TREZ24A705000200530X	ORASUL TARGU OCNA	SF P.F.2558-TARABE PIATA OG22 ART.1 AL.2

Nr. Crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
252	22.06.2022	40.000,00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF P.F.1664-PRESTARI SERV.SPATII VERZI OG22 Art1 aL2
253	22.06.2022	30.699,31	3590810	ALCONEP SRL	RO30TREZ061530101006361X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE F.5095-17.12.2021-DEZV.MODERNIZ.SCOALA NR1-FEDR OG22 ART.1 AL2
254	22.06.2022	7.729,44	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5095-17.12.2021-DEZV.MODERNIZ.SCOALA NR.1-BL OG22 ART1 AL2
255	22.06.2022	296.167,54	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.5095-17.12.2021-DEZV.MODERNIZ.SCOALA NR.1-FEDR OG22 ART1 AL2
256	22.06.2022	49.952,94	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5095-17.12.2021-DEZV.MODERNIZ.SCOALA NR.1-BS OG22 ART1 AL2
257	23.06.2022	50,27	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD TAXA ISC 0.1%-EXECUTIE RACORD.APA (BAZIN VALCELE)-OG22 ART1 AL2
258	23.06.2022	1.084,33	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD TAXA ISC 0.5%-EXECUTIE RACORD.APA (BAZIN VALCELE)-OG22 ART1 AL2
259	23.06.2022	706,50	40378030	LED TECHNO FUSION S.R.L.	RO70TREZ4065069XXX026445	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 528 PIESA PANOU VIDEO OG22 Art1 AI2
260	23.06.2022	557,16	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 4838 CARBURANTI OG22 Art1 AI2
261	23.06.2022	322,25	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO80TREZ24A670501200105X	ORASUL TARGU OCNA	SF F 4838 CARBURANTI OG22 art.1alin.2
262	23.06.2022	2.197,73	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 4838 CARBURANTI OG22 Art1 aL2
263	23.06.2022	55,22	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 4838 CARBURANTI OG22 Art1 aL2
264	23.06.2022	1.533,07	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 4838 CARBURANTI OG22 Art1 aL2
265	23.06.2022	105.215,43	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CONSUM GAZE CF BORD OG22 ART1 AL2
266	27.06.2022	63,00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF Plata f.810001471693 energie electrica conf.borderou OG22 Art1 aL2
267	27.06.2022	20,00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
268	27.06.2022	2.726,42	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 10226292480 481 GAZE CF BORD OG22 art.1alin.2
269	27.06.2022	40,00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
270	27.06.2022	902,06	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
271	27.06.2022	1.172,00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
272	27.06.2022	84,00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
273	27.06.2022	35,00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
274	27.06.2022	572,00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
275	28.06.2022	1.000,00	26399585	G&P NEWS&ADVERTISING SRL	RO43TREZ0615069XXX006223	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.2071-Reab.moderniz.str.Caramidariei, Viitor,Cimitir OG22 ART1 AL2
276	28.06.2022	319,00	29898288	METROPOLITAN MAXPRESS ADV SRL	RO44TREZ5075069XXX003967	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF f 25494 PREST SERV PUBLICARE ANUNT OG22 Art1 aL2
277	28.06.2022	1.000,00	26399585	G&P NEWS&ADVERTISING SRL	RO43TREZ0615069XXX006223	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.2038-Reab.moderniz.str.Caramidariei, Viitor,Cimitir OG22 ART1 AL2
278	28.06.2022	1.416,70	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 220307396992 SERVICII TELEFONICE SI INTERNET OG22 Art1 aL2
279	28.06.2022	307,62	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 220307396992 SERVICII TELEFONICE SI INTERNET OG22 Art1 aL2

Nr. Crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
280	28.06.2022	588,81	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 220307056196 SERV TELEF OG22 Art1 aL2
281	28.06.2022	546,00	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 50093316 PREST SERV OG22 Art1 aL2
282	28.06.2022	4.814,00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF Virat partial Sent.Civila 2383/22.12.2020-esalonare OG22 Art1 aL2
283	28.06.2022	6.824,08	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat dobanda imprumut MF OG22 Art1 aL2
284	28.06.2022	2.683,55	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO89TREZ24A650402200106X	ORASUL TARGU OCNA	SF F 7771, DIF 7492 MATERIALE OG22 Art1 aL2
285	28.06.2022	14.114,57	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 10226292479 GAZE CF BORD OG22 Art1 aL2
286	28.06.2022	17.452,86	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut MF OG22 Art1 aL2
287	28.06.2022	71,76	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.197-DEZV.MODERNIZ.DOTARE SC.NR.2-BL OG22 ART1 AL2
288	28.06.2022	3.034,50	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.197-DEZV.MODERNIZ.DOTARE SC.NR.2-FEDR OG22 ART1 AL2
289	28.06.2022	463,74	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.197-DEZV.MODERNIZ.DOTARE SC.NR.2-B5 OG22 ART1 AL2
290	29.06.2022	14,60	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut MF OG22 Art1 aL2
291	29.06.2022	686,00	4278620	ORASUL TARGU OCNA	RO20TREZ24A670306850101X	4278620	RO78TREZ24A510103850101X	ORASUL TARGU OCNA	SF Recuperat CM asigurati iulie 2021 OG22 Art1 Al2
292	29.06.2022	887,00	4278620	ORASUL TARGU OCNA	RO48TREZ24A870400850101X	4278620	RO78TREZ24A510103850101X	ORASUL TARGU OCNA	SF Recuperat CM asigurati iunie 2021 OG22 Art1 Al2
293	29.06.2022	2.267,00	4278620	ORASUL TARGU OCNA	RO69TREZ24A610500850101X	4278620	RO78TREZ24A510103850101X	ORASUL TARGU OCNA	SF Recuperat CM asigurati iunie 2021 OG22 Art1 Al2
294	29.06.2022	153,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 05.2022 OG22 art.1alin.2
295	29.06.2022	102,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Fond handicap 05.2022 OG22 art.1alin.2
296	29.06.2022	51,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF Fond handicap 05.2022 OG22 art.1alin.2
297	29.06.2022	204,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 05.2022 OG22 art.1alin.2
298	29.06.2022	153,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Virat fond handicap mai OG22 Art1 Al2
299	29.06.2022	51,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24A685050594000X	ORASUL TARGU OCNA	SF Virat fond handicap mai OG22 ART1 AL2
300	29.06.2022	2.700,00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 77 INTRETINERE ECHIPAMENTE OG22 Art1 aL2
301	29.06.2022	102,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF virat fond handicap mai OG22 Art1 aL2
302	29.06.2022	50,00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 70 MATERIALE OG22 Art1 aL2
303	29.06.2022	730,00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 70 FURNITURI DE BIROU OG22 Art1 aL2
304	29.06.2022	306,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Virat fond handicap mai OG22 Art1 Al2
305	29.06.2022	40,00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SFF 84 MATERIALE OG22 Art1 aL2
306	29.06.2022	1.220,00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 84 FURNITURI DE BIROU OG22 Art1 aL2
307	29.06.2022	306,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap mai OG22 Art1 aL2

Nr. Crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
308	29.06.2022	153,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SF Virat fond handicap mai OG22 Art1 aL2
309	29.06.2022	155,34	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 423788 APA OG22 art.1alin.2
310	29.06.2022	465,63	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 423785 786 APA OG22 art.1alin.2
311	29.06.2022	67,45	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 423787 APA OG22 art.1alin.2
312	29.06.2022	270,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
313	29.06.2022	4.539,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
314	29.06.2022	434,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
315	29.06.2022	2.652,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap mai OG22 Art1 aL2
316	29.06.2022	182,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
317	29.06.2022	3.080,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
318	29.06.2022	275,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
319	29.06.2022	429,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
320	29.06.2022	7.413,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
321	29.06.2022	498,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
322	29.06.2022	132,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
323	29.06.2022	2.291,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
324	29.06.2022	144,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
325	29.06.2022	1.003,18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14784595 ABONAMENT OG22 Art1 aL2
326	29.06.2022	287,88	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14780261 PREST SERV OG22 Art1 aL2
327	29.06.2022	258,11	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF f 14783293 PAHARE OG22 Art1 aL2
328	29.06.2022	1.000,00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 8868 TIMBRE OG22 Art1 aL2
329	29.06.2022	160,84	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 423784 APA OG22 Art1 AI2
330	29.06.2022	108,56	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 423780 APA OG22 Art1 AI2
331	29.06.2022	81,86	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 423790 APA OG22 Art1 aL2
332	29.06.2022	1.749,19	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 423783 APA OG22 Art1 aL2
333	29.06.2022	4.387,73	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 423838 APA OG22 Art1 aL2
334	29.06.2022	5,19	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 423781 APA OG22 Art1 aL2
335	29.06.2022	155,65	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 423782 APA OG22 Art1 aL2

Nr. Crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
336	29.06.2022	293,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
337	29.06.2022	5.222,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
338	29.06.2022	356,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
339	29.06.2022	105,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A685050100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
340	29.06.2022	1.804,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
341	29.06.2022	130,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A685050100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
342	29.06.2022	587,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
343	29.06.2022	10.530,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
344	29.06.2022	177,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
345	29.06.2022	3.052,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
346	29.06.2022	215,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
347	29.06.2022	768,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
348	29.06.2022	13.302,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
349	29.06.2022	855,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
350	29.06.2022	727,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
351	29.06.2022	12.977,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
352	29.06.2022	721,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
353	29.06.2022	368,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
354	29.06.2022	6.518,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
355	29.06.2022	276,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
356	29.06.2022	393,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
357	29.06.2022	7.252,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI OG22 art1 alin2
358	29.06.2022	7.657,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
359	29.06.2022	819,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 art1 alin2
360	29.06.2022	137.705,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
361	29.06.2022	6.276,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 Art1 Al2
362	29.06.2022	254,71	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 220307056195 SERVICII TELEFONICE OG22 Art1 aL2
363	29.06.2022	51,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Fond handicap 05.2022 OG22 art.1alin.2

Nr. Crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
364	29.06.2022	51,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF Fond handicap 05.2022 OG22 art.1alin.2
365	29.06.2022	16.006,14	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 423793 91 94 95 92 96 79 APA OG22 art.1alin.2
366	29.06.2022	893,25	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 423789 778 797 APA OG22 art.1alin.2
367	29.06.2022	107,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
368	29.06.2022	1.820,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
369	29.06.2022	144,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
370	29.06.2022	85,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
371	29.06.2022	1.433,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
372	29.06.2022	137,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
373	30.06.2022	15.000,00	33133887	TAMINEA SYSTEMS SRL	RO79TREZ5465069XXX010134	4278620	RO78TREZ24A650402710101X	ORASUL TARGU OCNA	SD P.F.195-Reab.moderniz.dotare Colegiu C.Negri OG22 ART1 AL2
374	30.06.2022	9.020,37	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 100 MATERIALE REPARATII OG22 Art1 aL2
375	30.06.2022	3.545,01	34964795	MSP CHROMES S.R.L.	RO13TREZ4365069XXX014165	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 1931 OBIECTE DE INVENTAR OG22 Art1 aL2
376	30.06.2022	24.961,52	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 409370 APE PLUVIALE OG22 Art1 Al2
377	30.06.2022	980,64	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO06TREZ24A670302200102X	ORASUL TARGU OCNA	SF F 22236185 MATERIALE CURATENIE OG22 Art1 aL2
378	30.06.2022	1.749,97	10663167	ELV-MAG SRL	RO85TREZ0625069XXX002495	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 2700 MATERIALE OG22 Art1 aL2
379	30.06.2022	3.316,08	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 112 MATERIALE REPARATII OG22 Art1 aL2
380	30.06.2022	584,97	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 111 MATERIALE REPARATII OG22 Art1 aL2
381	30.06.2022	10.000,00	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 5007191 PREST SERV OG22 Art1 aL2
382	30.06.2022	1.785,00	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 14747 IMPRIMATE OG22 Art1 aL2
383	30.06.2022	190,44	18007931	ROYAL INTERCOM SRL	RO72TREZ4065069XXX007785	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 10776 IMPRIMATE OG22 Art1 aL2
384	30.06.2022	1.318,80	2864518	ALTEX ROMANIA SRL	RO67TREZ7005069XXX008077	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 70362009 MATERIALE OG22 Art1 aL2
385	30.06.2022	950,00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 20220247 REPARATII OG22 Art1 aL2
386	30.06.2022	416,50	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 27686 PREST SERV OG22 Art1 Al2
387	30.06.2022	255,00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 631 REPARATII OG22 art.1alin.2
388	30.06.2022	314,50	31155170	RUSU V. RODICA ÎNTREPRINDERE INDIVIDUALA	RO26BTRLRONCRT0300097401	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1073 MATERIALE OG22 Art1 aL2
389	30.06.2022	856,80	14317484	DATA TECH SRL	RO74TREZ0625069XXX000268	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 16205 MATERIALE OG22 Art1 aL2
390	30.06.2022	657,00	38484587	STEMPELCRIS S.R.L.	RO43TREZ0625069XXX004803	4278620	RO22TREZ24A541000200130X	ORASUL TARGU OCNA	SF F 2291 STAMPILE OG22 Art1 aL2
391	30.06.2022	113,05	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO24TREZ24A840303710130X	ORASUL TARGU OCNA	SD F.5900979672-SEMAFORIZARE ZONA CENTRALA-OG22 ART.1 AL.2

Nr. Crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
392	30.06.2022	146,97	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 2900403782 MATERIALE OG22 Art1 aL2
393	30.06.2022	1.608,88	12095888	PATRATEL IMPEX S.R.L.	RO83TREZ0625069XXX000203	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 826 PLACUTE OG22 Art1 A12
394	30.06.2022	524,98	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 630 MATERIALE OG22 Art1 aL2
395	30.06.2022	76,02	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 630 MATERIALE OG22 Art1 aL2
396	30.06.2022	440,13	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 253 PRODUSE OG22 Art1 aL2
397	30.06.2022	298,00	944300	DESTEPTAREA SA	RO49TREZ0615069XXX000780	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1129 ANUNT PUBLICITAR OG22 Art1 aL2
398	30.06.2022	6.490,00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA IUNIE 2022
399	30.06.2022	17.684,50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA IUNIE 2022
400	30.06.2022	134,22	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
401	30.06.2022	130,00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
402	30.06.2022	1.420,00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
403	30.06.2022	1.078,00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
404	30.06.2022	1.236,41	7890763	DOZATOX SRL	RO92TREZ0625069XXX000526	4278620	RO36TREZ24E700400200130X	ORASUL TARGU OCNA	SF F 855 PREST SERV OG22 art.1alin.2