

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plattitor	Iban Plattitor	Plattitor	Explicatii
1	2396	01.07.2022	880,93	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO85TREZ24A670306200102X	ORASUL TARGU OCNA	SF F.22236188 MATERIALE CURATENIE OG22 art.1alin.2
2	2397	01.07.2022	247,26	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO50TREZ24A670303200102X	ORASUL TARGU OCNA	SF F.22236184 MATERIALE CURATENIE OG22 art.1alin.2
3	2395	01.07.2022	4.873,20	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO73TREZ24E700400200102X	ORASUL TARGU OCNA	SF F.22236191 MATERIALE CURATENIE OG22 art.1alin.2
4	2398	04.07.2022	1.157,73	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F.5352 CARBURANTI OG22 Art1 aL2
5	2399	04.07.2022	1.230,28	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F.5352 CARBURANTI OG22 Art1 aL2
6	2400	04.07.2022	1.998,74	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F.5352 CARBURANTI OG22 Art1 aL2
7	2401	04.07.2022	238,82	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO80TREZ24A670501200105X	ORASUL TARGU OCNA	SF F.5352 CARBURANTI OG22 art.1alin.2
8	2402	04.07.2022	358,90	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F.5352 CARBURANTI OG22 Art1 A2
9	2403	05.07.2022	4.424,86	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F.505100789 SERVICII TELEFONICE SI INTERNET OG22 Art1 aL2
10	2404	05.07.2022	241,37	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F.505100789 SERVICII TELEFONICE SI INTERNET OG22 Art1 aL2
11	2405	05.07.2022	41,21	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F.505100789-Servicii internet si telefonie OG22 art.1alin.2
12	2406	05.07.2022	41,21	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F.505100789-Servicii internet si telefonie OG22 art.1alin.2
13	2409	05.07.2022	3.000,00	31334710	ASOCIATIA CANTORES ANIMAE	RO19BTRLRONCNRCT0202626301	4278620	RO82TREZ24A670306203030X	ORASUL TARGU OCNA	SF F.6 Prestari servicii organizare spectacol OG22 art.1alin.2
14	2407	05.07.2022	41,21	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F.505100789 -SERVICII INTERNET SI DATE OG22 art.1alin.2
15	2408	05.07.2022	108,00	14275451	ALTMIRA IMPEX SRL	RO69ZR8000060002227532	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	SF RESTITUIRE GARANTIE PART. LICITATIE OG22 Art.1 AL.2
16	2410	06.07.2022	176,60	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F.4936 CARBURANTI OG22 Art1 aL2
17	2411	06.07.2022	1.350,00	19755663	CMJ DR. ANUTEI G. LILIANA	RO36RNCB0031014204330001	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF Prestari servicii medicale Centru Vaccinare martie OG22 Art1 aL2
18	2412	06.07.2022	3.600,00	4102879	CONDENT IMPEX SRL	RO34TREZ0625069XXX002540	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF Prestari servicii medicale Centru Vaccinare martie OG22 Art1 aL2
19	2413	06.07.2022	4.590,00	43681917	TRAUMA CENTER SRL	RO92TREZ0625069XXX005376	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF Prestari servicii medicale Centru Vaccinare martie OG22 Art1 aL2
20	2414	06.07.2022	2.430,00	19484068	CMJ DR. MOISE RALUCA IOANA	RO77BTRLRONCNRCT0252304001	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF Prestari servicii medicale Centru Vaccinare martie OG22 Art1 aL2
21	2415	06.07.2022	1.125,00	43986458	TONCU V. MADALINA	RO72BTRLO5016201P39948XX	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF Prestari servicii medicale Centru Vaccinare martie OG22 Art1 aL2
22	2416	06.07.2022	7.434,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Virat contrib indemniz.serv.medicale Centru Vaccinare Og22 Art1 AI2
23	2417	06.07.2022	921,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.serv.medicale Centru Vaccinare Og22 Art1 AI2
24	2418	06.07.2022	5.210,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.serv.medicale Centru Vaccinare Og22 Art1 AI2
25	2419	06.07.2022	3.264,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim.card indemniz.serv.medicale Centru Vaccinare Og22 Art1 AI2
26	2429	07.07.2022	325,10	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F.220307048699 SERVICII TELEFONICE SI INTERNET OG22 art.1alin.2
27	2430	07.07.2022	2.200,00	34872128	AREA GLAM EVENTS SRL	RO36TREZ7065069XXX018157	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F.1003 PRESTARI SERVICII OG22 Art1 aL2
28	2518	07.07.2022	1.176,93	40378030	LED TECHNO FUSION S.R.L.	RO70TREZ4065069XXX026445	4278620	RO52TREZ24A670303200130X	ORASUL TARGU OCNA	SF F.168 Deplasare, constatare,manopera OG22 Art1 A2
29	54	07.07.2022	1.631,54	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.60-17.12.2022-DEZV.MODERNIZ.DOTARE SC.1 -BS OG22 ART1 AL2
30	55	07.07.2022	10.676,00	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.60-17.12.2022-DEZV.MODERNIZ.DOTARE SC.1 -FEDR OG22 ART1 AL2
31	56	07.07.2022	252,46	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.60-17.12.2022-DEZV.MODERNIZ.DOTARE SC.1 -BL OG22 ART1 AL2
32	57	07.07.2022	862,54	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.13-14.03.2022-DEZV.MODERNIZ.DOTARE SC.1 -BS OG22 ART1 AL2
33	58	07.07.2022	5.644,00	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.13-14.03.2022-DEZV.MODERNIZ.DOTARE SC.1 -FEDR OG22 ART1 AL2
34	59	07.07.2022	133,46	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.13-14.03.2022-DEZV.MODERNIZ.DOTARE SC.1 -BL OG22 ART1 AL2
35	60	07.07.2022	533,89	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.24-15.04.2022-DEZV.MODERNIZ.DOTARE SC.1 -BS OG22 ART1 AL2
36	61	07.07.2022	3.493,50	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.24-15.04.2022-DEZV.MODERNIZ.DOTARE SC.1 -FEDR OG22 ART1 AL2
37	62	07.07.2022	82,61	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.24-15.04.2022-DEZV.MODERNIZ.DOTARE SC.1 -BL OG22 ART1 AL2
38	2420	08.07.2022	19.812,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim.card indemnizatii insotitori cf borderou OG22 Art1 aL2
39	2421	08.07.2022	10.668,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim.card indemnizatii insotitori cg borderou OG22 Art1 aL2
40	2422	08.07.2022	25.908,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim.card indemnizatii insotitori vcf borderou OG22 Art1 aL2
41	2423	08.07.2022	62.484,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim.card indemnizatii insotitori cf borderou OG22 Art1 aL2
42	2431	08.07.2022	60,00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
43	2432	08.07.2022	100,00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
44	2433	08.07.2022	364,00	1636995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31800R0N3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
45	2434	08.07.2022	76,00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE4505V23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
46	2435	08.07.2022	60,00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
47	2436	08.07.2022	15,00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
48	2437	08.07.2022	17.211,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
49	2438	08.07.2022	59.921,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
50	2439	08.07.2022	292,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
51	2440	08.07.2022	1.965,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
52	2441	08.07.2022	185,00		Scutaru Madalina	RO72CECEB00008R0N1653358	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
53	2442	08.07.2022	1.274,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
54	2443	08.07.2022	1.018,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
55	2444	08.07.2022	2.606,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
56	2445	08.07.2022	2.469,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
57	2446	08.07.2022	3.099,00		Scutaru Madalina	RO72CECEB00008R0N1653358	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou /G22 art1 alin2
58	2447	08.07.2022	39.427,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
59	2448	08.07.2022	58.126,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
60	2449	08.07.2022	5.110,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
61	2450	08.07.2022	1.460,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
62	2451	08.07.2022	730,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
63	2452	08.07.2022	1.460,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
64	2453	08.07.2022	6,00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE4455V37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 AI.2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
65	2454	08.07.2022	195,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
66	2455	08.07.2022	192,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
67	2456	08.07.2022	3.841,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
68	2457	08.07.2022	3.244,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
69	2458	08.07.2022	2.566,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
70	2459	08.07.2022	151,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
71	2460	08.07.2022	1,00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
72	2461	08.07.2022	314,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15BTRLRONSALA000786901	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
73	2462	08.07.2022	58,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
74	2463	08.07.2022	717,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
75	2464	08.07.2022	163,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
76	2465	08.07.2022	2.292,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
77	2466	08.07.2022	12.374,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
78	2467	08.07.2022	2.697,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
79	2468	08.07.2022	800,00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
80	2469	08.07.2022	200,00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BREL0002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
81	2470	08.07.2022	523,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
82	2471	08.07.2022	378,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
83	2472	08.07.2022	8.878,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
84	2473	08.07.2022	5.820,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
85	2474	08.07.2022	31,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art1 alin2
86	2475	08.07.2022	187,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
87	2476	08.07.2022	144,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
88	2477	08.07.2022	1.607,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
89	2478	08.07.2022	2.406,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
90	2479	08.07.2022	250,00	14277703	BANCA COMERCIALA ROMANA	RO49RNCB0031014192480053	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Garantii materiale cf.borderou OG22 art1 alin2
91	2480	08.07.2022	38,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
92	2481	08.07.2022	194,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
93	2482	08.07.2022	2.815,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
94	2483	08.07.2022	192,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
95	2484	08.07.2022	191,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
96	2485	08.07.2022	192,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
97	2486	08.07.2022	193,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
98	2487	08.07.2022	2.514,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
99	2488	08.07.2022	2.163,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
100	2489	08.07.2022	2.514,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
101	2490	08.07.2022	2.722,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
102	2491	08.07.2022	24,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
103	2492	08.07.2022	191,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
104	2493	08.07.2022	189,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
105	2494	08.07.2022	2.188,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
106	2495	08.07.2022	1.870,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
107	2496	08.07.2022	29,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
108	2497	08.07.2022	191,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
109	2498	08.07.2022	377,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
110	2499	08.07.2022	2.228,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
111	2500	08.07.2022	3.757,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
112	2501	08.07.2022	4.958,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
113	2502	08.07.2022	1.672,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
114	2503	08.07.2022	3.269,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
115	2504	08.07.2022	5.016,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
116	2505	08.07.2022	153,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A68050100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
117	2506	08.07.2022	2.407,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A68050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
118	2513	08.07.2022	500,00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATORESC	RO30BTRLRONSALCONS457734701	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
119	2514	08.07.2022	192,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
120	2515	08.07.2022	173,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
121	2516	08.07.2022	2.566,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
122	2517	08.07.2022	2.434,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
123	2507	08.07.2022	24,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
124	2508	08.07.2022	180,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
125	2509	08.07.2022	1.868,00	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
126	2510	08.07.2022	31,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
127	2511	08.07.2022	192,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO33TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
128	2512	08.07.2022	2.408,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
129	2424	11.07.2022	57.986,33	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F.2048 Salubrizare strazi asfaltate OG22 Art1 Al2
130	2425	11.07.2022	748,14	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F.331516 reziduuri menajere OG22 Art1 al2
131	2426	11.07.2022	252,26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F.331517 reziduuri menajere OG22 Art1 al2
132	2427	11.07.2022	862,42	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F.331519 reziduuri menajere OG22 Art1 al2
133	2428	11.07.2022	1.023,26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F.331520 reziduuri menajere OG22 Art1 al2
134	2519	11.07.2022	63.526,19	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F.2054 Lucrari salubrizare strazi OG22 Art1 Al2
135	2520	11.07.2022	91.660,61	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F.2053 Lucrari colectat reziduuri menajere OG22 Art1 Al2
136	2521	12.07.2022	25.387,26	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF Dif.f.1664 lucrari cosit spatii verzi OG22 Art1 al2
137	2522	12.07.2022	11.282,01	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1663 PREST SERV OG22 Art1 al2
138	2523	12.07.2022	5.674,13	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1669 LUCRARI REPARATII OG22 Art1 Al2
139	2524	12.07.2022	27.218,01	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 1659 LUCRARI BRANSAMENT APA OG22 Art1 al2
140	2526	12.07.2022	2.886,82	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO53TREZ24A610500200200X	ORASUL TARGU OCNA	SF F 1661 LUCRARI REPARATII OG22 Art1 al2
141	2527	12.07.2022	33.061,90	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 1662 LUCRARI REPARATII OG22 Art1 al2
142	2528	12.07.2022	1.450,09	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 1658 PRESTARI SERVICIILOR OG22 Art1 al2
143	2529	12.07.2022	5.607,76	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO71TREZ24A675000200130X	ORASUL TARGU OCNA	SF F 1660 LUCRARI SAPATURA MECANICA OG22 Art1 al2
144	2530	12.07.2022	7.354,20	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 1668 PREST SERV CAPTURARE CAINI OG22 Art1 Al2
145	2531	12.07.2022	22.510,01	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 1667 PRESTARI SERVICIILOR ILLUMINAT OG22 Art1 al2
146	2532	12.07.2022	85.688,24	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 1670 LUCRARI RETEA APA OG22 Art1 al2
147	2533	12.07.2022	7.606,27	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1665 LUCRARI INTRETINERE SPATII VERZI OG22 Art1 al2
148	2534	12.07.2022	3.647,35	24784274	EL-SYC SRL	RO02TREZ24A675000203030X	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 490 IMPRIMATE OG22 Art1 al2
149	2535	12.07.2022	8.000,00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXXX	4278620	RO30TREZ06221370203XXXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
150	63	12.07.2022	1.129,06	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1258-30.03.2022 DEZV.MODERNIZ. DOTARE SC.NR.1-BS OG22 ART1 AL2
151	64	12.07.2022	6.694,12	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.1258-30.03.2022 DEZV.MODERNIZ. DOTARE SC.NR.1-FEDR OG22 ART1 AL2
152	65	12.07.2022	174,70	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1258-30.03.2022 DEZV.MODERNIZ. DOTARE SC.NR.1-BL OG22 ART1 AL2
153	66	12.07.2022	693,88	19173045	PENCRAFT SRL	RO46TREZ406530101009288X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE F.1258- DEZV.MODERNIZ. DOTARE SC.NR.1-FEDR OG22 ART1 AL2
154	67	12.07.2022	2.100,91	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1228-21.12.2022 DEZV.MODERNIZ. DOTARE SC.NR.1-BS OG22 ART1 AL2
155	68	12.07.2022	12.456,15	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.1228-21.12.2022 DEZV.MODERNIZ. DOTARE SC.NR.1-FEDR OG22 ART1 AL2
156	69	12.07.2022	325,08	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1228-21.12.2022 DEZV.MODERNIZ. DOTARE SC.NR.1-BL OG22 ART1 AL2
157	70	12.07.2022	1.291,15	19173045	PENCRAFT SRL	RO46TREZ406530101009288X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE F.1228 DEZV.MODERNIZ. DOTARE SC.NR.1-FEDR OG22 ART1 AL2
158	71	12.07.2022	698,86	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1259-14.04.2022 DEZV.MODERNIZ.DOTARE SC.1-FEDR OG22 ART1 AL2
159	72	12.07.2022	4.143,49	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.1259-14.04.2022 DEZV.MODERNIZ.DOTARE SC.1-FEDR OG22 ART1 AL2
160	73	12.07.2022	108,14	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1259-14.04.2022 DEZV.MODERNIZ.DOTARE SC.1-BL OG22 ART1 AL2
161	74	12.07.2022	429,50	19173045	PENCRAFT SRL	RO46TREZ406530101009288X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE F.1259-14.04.2022 DEZV.MODERNIZ.DOTARE SC.1-FEDR OG22 ART1 AL2
162	2525	13.07.2022	1.000,00	4278370	BIROUL LOCAL DE EXPERTIZE BACAU	RO98CCECB03137RON0092928	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF REF 8910 ONORARIU EXPERT DOSAR 5753/270/2019 OG22 Art1 al2
163	2536	13.07.2022	2.176,00	9165010	SOC.NAT.A SARIU-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 50093823 PREST SERV OG22 Art1 al2
164	75	13.07.2022	2.511,94	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.198-20.05.2022 Dezv.moderniz dotarea Scolii 2-FEDR OG22 ART1 AL2
165	76	13.07.2022	16.436,88	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO96TREZ4065069XXX011621	ORASUL TARGU OCNA	SD F.198-20.05.2022 Dezv.moderniz dotarea Scolii 2-BS OG22 ART1 AL2
166	77	13.07.2022	388,68	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.198-20.05.2022 Dezv.moderniz dotarea Scolii 2-BL OG22 ART1 AL2
167	78	13.07.2022	90.755,88	4278620	ORASUL TARGU OCNA	RO75TREZ06221D401502XXXX	4278620	RO50TREZ06282D98000XXXX	ORASUL TARGU OCNA	SD TRANSFER EXCEDENT SURSA D. OG.22 ART.1 AL.2
168	2541	14.07.2022	1.050,00	42555228	PRESS GRUP MOLDOVA SRL	RO78TREZ1165069XXX010525	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 535 PUBLICITATI OG22 Art1 Al2
169	2542	14.07.2022	310,47	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2900207133 PROTECTIE PARDOSEALA OG22 Art1 al2
170	2543	14.07.2022	839,10	1962437	ROPHARMA SA	RO89TREZ1315069XXX008815	4278620	RO28TREZ24A510103200404X	ORASUL TARGU OCNA	SF F 222310478 MEDICAMENTE OG22 Art1 al2
171	2544	14.07.2022	164,00	38484587	STEMPELCRIS S.R.L.	RO43TREZ0625069XXX004803	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 2303 STAMPILE OG22 Art1 al2
172	2545	14.07.2022	500,00	4278256	AGENTIA PT PROTECTIA MEDIULUI	RO88TREZ0615032XXX000376	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD TAXA MEDIU - PROIECTARE REAB MODERNIZ STR. OG22 ART1 AL2
173	2546	14.07.2022	1.252,91	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD TAXA 0.5%-EXEC.RACORDURI APA-BAZIN VALCELE OG22 ART1 AL2
174	2547	14.07.2022	52,18	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD TAXA 0.1%-EXEC.RACORDURI APA-BAZIN VALCELE OG22 ART1 AL2
175	2549	15.07.2022	319.860,10	16591086	UNION CO SRL	RO22TREZ2165069XXX013481	4278620	RO78TREZ24A650402710101X	ORASUL TARGU OCNA	SD F.23024 -Reab.moderniz.dotare Colegiu C.Negri OG22 ART1 AL2
176	2550	15.07.2022	2.200,00	34872128	AREA GLAM EVENTS SRL	RO36TREZ7065069XXX018157	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F.1003 PRESTARI SERVICIILOR OG22 ART1 AL2
177	2551	15.07.2022	1.882,63	40378030	LED TECHNOC FUSION S.R.L.	RO70TREZ4065069XXX026445	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F.0537 Service panou video cf deviz OG22 Art1 Al2
178	2558	15.07.2022	76,08	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat comision incasari Ghiseul.RO iunie OG22 Art1 al2
179	2552	15.07.2022	27.238,46	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ40620F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperarea investitiei din chirii ANL 01.2022 OG.22 art 1 al.2
180	2553	15.07.2022	24.697,86	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperarea investitiei din chirii ANL 02.2022 OG.22 Art.1 Al.2
181	2554	15.07.2022	24.462,75	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperarea investitiei din chirii ANL 03.2022 OG.22 Art.1 Al.2
182	2555	15.07.2022	23.977,89	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperarea investitiei din chirii ANL 04.2022 OG.22 Art.1 Al.2
183	2556	15.07.2022	23.809,72	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperarea investitiei din chirii ANL 05.2022 OG.22 Art.1 Al.2
184	2557	15.07.2022	23.729,90	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperarea investitiei din chirii ANL 06.2022 OG.22 Art.1 Al.2
185	79	15.07.2022	107.249,32	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.251-29.06.2022 VALORIF.TURISTICA SI MODER INFR-BS OG22 ART1 AL2
186	80	15.07.2022	703.953,09	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.251-29.06.2022 VALORIF.TURISTICA SI MODER INFR-FEDR OG22 ART1 AL2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
187	81	15.07.2022	16,977,69	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.251-29.06.2022 VALORIF.TURISTICA SI MODER INFR-BL OG22 ART1 AL2
188	82	15.07.2022	119,574,00	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.251-29.06.'22 VALORIF.TURISTICA SI MODER INFR-BS AJ OG22 ART1 AL2
189	83	15.07.2022	2,502,57	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.251-29.06.'22 VALORIF.TURISTICA SI MODER INFR-BL AJ OG22 ART1 AL2
190	2559	18.07.2022	416,50	9473975	COMSTING S.R.L.	RO02TREZ0615069XXX000753	4278620	RO90TREZ24A670501200530X	ORASUL TARGU OCNA	SF F 3320 ROLA FURTUN OG22 art.1alin.2
191	2560	18.07.2022	1,071,00	9473975	COMSTING S.R.L.	RO02TREZ0615069XXX000753	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 3320 VERIFICAT HIDRANTI OG22 art.1alin.2
192	2561	18.07.2022	1,229,71	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 5898 CARBURANTI OG22 Art1 aL2
193	2562	18.07.2022	752,34	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A670500200105X	ORASUL TARGU OCNA	SF F 5898 CARBURANTI OG22 Art1 aL2
194	2563	18.07.2022	173,66	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO80TREZ24A670501200105X	ORASUL TARGU OCNA	SF F 5898 CARBURANTI OG22 art.1alin.2
195	2564	18.07.2022	517,15	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 5898 CARBURANTI OG22 Art1 Al2
196	2565	18.07.2022	10,000,00	25870764	CASA DE COMERT DONA SRL	RO93TREZ7015069XXX010651	4278620	RO93TREZ24A705000200530X	ORASUL TARGU OCNA	SF P.F.2558-TARABE PIATA OG22 Art1 AL2
197	2566	19.07.2022	378,00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F.629/23.05.2022 Reparatii masina gazon OG22 art.1alin.2
198	2567	19.07.2022	544,87	946441	ELECTRO SERVICE SRL	RO03TREZ0615069XXX000735	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF f.20220362 Lucrari reparatii pompa OG22 Art1 Al2
199	2568	19.07.2022	700,00	17896658	AUTO PRO CONSULTING SRL	RO24TREZ0635069XXX001688	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF f.0207 Descarcare card si tahograf OG22 Art1 aL2
200	2569	19.07.2022	1,950,00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F.20220285 Lucrari reparatii auto OG22 Art1 aL2
201	2570	19.07.2022	1,580,00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F.20220287 Lucrari reparatii auto OG22 Art1 aL2
202	2572	19.07.2022	245,00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F.575 OG22 art.1alin.2
203	2574	19.07.2022	93,32	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO24TREZ24A840303710130X	ORASUL TARGU OCNA	SD TAXA 0.1%-SEMAFORIZARE ZONA CENTRALA OG22 ART1 AL2
204	2575	19.07.2022	233,29	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO24TREZ24A840303710130X	ORASUL TARGU OCNA	SD TAXA 0.25%-SEMAFORIZARE ZONA CENTRALA OG22 ART1 AL2
205	2576	19.07.2022	242,000,00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO57TREZ24A455000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut BCR OG22 Art1 aL2
206	2577	19.07.2022	10,900,00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG22 Art1 aL2
207	2578	19.07.2022	6,994,79	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comision imprumut BCR OG22 Art1 aL2
208	2584	19.07.2022	105,21	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ24A5101032003030X	ORASUL TARGU OCNA	SF Virat comision Ghiseul.RO BCR OG22 Art1 aL2
209	84	19.07.2022	693,47	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX0011621	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.188-Valorif.turistica moderniz infrastr.-BS OG22 ART1 AL2
210	85	19.07.2022	4,551,75	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX0011621	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.188-Valorif.turistica moderniz infrastr.-BL OG22 ART1 AL2
211	86	19.07.2022	109,78	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX0011621	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.188-Valorif.turistica moderniz infrastr.-BL OG22 ART1 AL2
212	87	19.07.2022	570,19	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.1139-VALORIF.TURISTICA SI MODERNIZ.INFRASTR.-BS OG22 ART1 AL2
213	88	19.07.2022	3,668,55	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.1139-VALORIF.TURISTICA SI MODERNIZ.INFRASTR.-FEDR OG22 ART1 AL2
214	89	19.07.2022	90,26	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.1139-VALORIF.TURISTICA SI MODERNIZ.INFRASTR.-BL OG22 ART1 AL2
215	90	19.07.2022	74,00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD GBE F.1039-Valorif.turistica moderniz infrastr.-FEDR OG22 ART1 AL2
216	91	19.07.2022	570,19	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.1069-Valorif.turistica moderniz infrastr.- BS OG22 ART1 AL2
217	92	19.07.2022	3,668,55	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.1069-Valorif.turistica moderniz infrastr.-FEDR OG22 ART1 AL2
218	93	19.07.2022	90,26	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.1069-VALORIF.TURISTICA SI MODERNIZ.INFRASTR.-BL OG22 ART1 AL2
219	94	19.07.2022	74,00	19173045	PENCRAFT SRL	RO24TREZ406530101005346X	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD GBE F1069-VALORIF.TURISTICA SI MODERNIZ.INFRASTR-FEDR OG22 ART1 AL2
220	2548	20.07.2022	125,00	4278132	UAT COMUNA LIVEZI	RO55TREZ06221A350102XXXX	4278620	RO75TREZ06221350250XXXXX	ORASUL TARGU OCNA	RESTIT. AM. ACHIT. IN TERMEN BUNUIOC ADRIAN CNP 1760709044424
221	2579	20.07.2022	18,29	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F.10326126684,f.10326126683 gaze cf.borderou OG22 art.1alin.2
222	2580	20.07.2022	275,90	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F.10923802175 gaze cf.borderou OG22 Art1 aL2
223	2581	20.07.2022	1,038,69	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F.10923802364 gaze cf.borderou OG22 Art1 Al2
224	2582	20.07.2022	1,617,33	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F.10326126682 gaze cf.borderou OG22 Art1 Al2
225	2583	20.07.2022	576,15	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F.10923802174 gaze cf.borderou OG22 Art1 aL2
226	2585	20.07.2022	1,355,01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F.810001476790 energie electrica cf.borderou OG22 Art1 aL2
227	2586	20.07.2022	58,21	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F.810001476794 energie electrica cf.borderou OG22 Art1 aL2
228	2587	20.07.2022	411,89	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F.810001476793 energie electrica cf.borderou OG22 art.1alin.2
229	2588	20.07.2022	22,486,88	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 1674 PREST SERV ILLUMINAT OG22 Art1 aL2
230	2589	21.07.2022	375,62	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 10226701519 GAZE CF BORD OG22 Art1 aL2
231	2590	21.07.2022	124,60	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 10226701521 GAZE CF BORD OG22 Art1 Al2
232	2591	21.07.2022	9,19	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 10226701520 GAZE CF BORD OG22 Art1 aL2
233	2592	21.07.2022	1,26	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 105253420405 GAZE CF BORD OG22 Art1 Al2
234	2593	21.07.2022	553,84	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10226923123 GAZE CF BORD OG22 art.1alin.2
235	2594	21.07.2022	97,52	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO50TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10127968308 GAZE CF BORD OG22 art.1alin.2
236	2595	21.07.2022	2,000,00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 9946 TIMBRE AR OG22 Art1 aL2
237	2596	21.07.2022	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
238	2601	21.07.2022	47,98	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 14785142 SERVICII IGIENIZARE OG22 Art1 Al2
239	2602	21.07.2022	1,800,43	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 416629 APE PLUVIALE OG22 Art1 Al2
240	2603	21.07.2022	5,982,80	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 423837 PARTIAL APE PLUVIALE OG22 Art1 Al2
241	2605	21.07.2022	7,000,00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF Partial f.1673 Lucrari intretinere spatii verzi OG22 Art1 aL2
242	2607	21.07.2022	193,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
243	2597	21.07.2022	1,504,05	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF en el cf bord OG22 art.1alin.2
244	2598	21.07.2022	15,363,71	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF en el cf bord OG22 art.1alin.2
245	2599	21.07.2022	99,27	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF en el cf bord OG22 art.1alin.2
246	2600	21.07.2022	4,141,00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF en el cf bord OG22 art.1alin.2
247	2571	22.07.2022	186,00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO80TREZ24A670501200105X	ORASUL TARGU OCNA	SF F.575 materiale OG22 art.1alin.2
248	2573	22.07.2022	812,00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F.575 materiale OG22 art.1alin.2
249	2606	22.07.2022	953,48	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG22 Art1 aL2
250	2608	22.07.2022	612,81	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 113 MATERIALE REPARATII OG22 Art1 Al2
251	2609	22.07.2022	810,00	8979746	CROYDON SRL	RO				

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
255	2612	25.07.2022	254,48	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 220308347904 SERV TELEF SI INTERNET OG22 Art1 aL2
256	2613	25.07.2022	1.443,80	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 220308347905 SERV TELEF SI INTERNET OG22 Art1 aL2
257	2614	25.07.2022	307,31	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 220308347905 SERV TELEF SI INTERNET OG22 Art1 aL2
258	2615	25.07.2022	588,22	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 220308347906 SERV TELEF SI INTERNET OG22 Art1 aL2
259	2616	25.07.2022	40.530,59	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GAZE CF BORD OG22 art.1alin.2
260	2624	26.07.2022	17.837,27	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO05TREZ24A830330203030X	ORASUL TARGU OCNA	SF F 5159 SERVICII PAZA PADURE OG22 Art1 AI2
261	2625	26.07.2022	1.491,56	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 427477 APA OG22 Art1 aL2
262	2626	26.07.2022	199,03	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 427473 APA OG22 Art1 AI2
263	2627	26.07.2022	37,99	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 427484 APA OG22 Art1 aL2
264	2628	26.07.2022	15,57	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 427475 APA OG22 Art1 aL2
265	2629	26.07.2022	51,88	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 427474 APA OG22 Art1 aL2
266	2630	26.07.2022	4.387,73	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 427494 APA OG22 Art1 aL2
267	2631	26.07.2022	155,65	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 427478 APA OG22 Art1 aL2
268	2632	26.07.2022	487,71	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 427476 APA OG22 Art1 aL2
269	2633	26.07.2022	9,05	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO48TREZ24A870400200104X	ORASUL TARGU OCNA	SF F 427492 APA OG22 Art1 AI2
270	2634	26.07.2022	1.003,18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14910688 ABONAMENT OG22 Art1 aL2
271	2635	26.07.2022	172,07	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14909639 PAHARE OG22 Art1 aL2
272	2636	26.07.2022	232,50	34621614	II VRANCEANU A DANIELA	RO23RNCB0031156101040001	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 19 OBIECTE DE INVENTAR OG22 Art1 aL2
273	2637	26.07.2022	1.003,01	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 2900207132 OBIECTE DE INVENTAR OG22 Art1 aL2
274	2617	26.07.2022	3.724,24	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF EN EL CF BORD OG22 art.1alin.2
275	2619	26.07.2022	4.427,05	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 18547 LUCRARI SERVICE OG22 art.1alin.2
276	2620	26.07.2022	2.104,90	9234919	TERMA SRL	RO16TREZ0615069XXX000839	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 18659 LUCRARI SERVICE OG22 art.1alin.2
277	2622	26.07.2022	717,95	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 427483 471 491 APA OG22 art.1alin.2
278	2623	26.07.2022	2.156,04	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 331518 REZIDURI MENAJERE OG22 art.1alin.2
279	2640	27.07.2022	198,50	1962437	ROPHARMA SA	RO89TREZ1315069XXX008815	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 222310545 TENSIOMETRU OG22 Art1 aL2
280	2641	27.07.2022	254,99	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 239102491790 MATERIALE OG22 Art1 aL2
281	2642	27.07.2022	60,01	1962437	ROPHARMA SA	RO89TREZ1315069XXX008815	4278620	RO32TREZ24A665050200130X	ORASUL TARGU OCNA	SF F 222310546 MATERIALE OG22 Art1 AI2
282	2647	27.07.2022	1.378.459,05	947730	CONEXTRUST SA	RO61TREZ0615069XXX000758	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F 11024 EX COVER BITUMINOS DJ116 OG22 ART1 AL2
283	2649	27.07.2022	4.692,04	4278620	ORASUL TARGU OCNA	RO45TREZ24A550000202402X	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Reglare OP.2578/19.07.2022 OG22 ART1 AL2
284	2652	27.07.2022	1.378.459,05	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
285	2653	27.07.2022	40.000,00	947730	CONEXTRUST SA	RO61TREZ0615069XXX000758	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F 11024 EX COVER BITUMINOS DJ116 OG22 ART1 AL2
286	2621	27.07.2022	14.284,59	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 427487 485 488 489 486 490 472 APA OG22 art.1alin.2
287	2639	27.07.2022	70.000,00	4278620	ORASUL TARGU OCNA	RO55TREZ06221E401501XXXX	4278620	RO74TREZ06221E980000XXXX	ORASUL TARGU OCNA	Virari din excedentul anilor precedenti
288	2644	27.07.2022	3.291,50	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 2781 MATERIALE REPARATII OG22 art.1alin.2
289	2645	27.07.2022	2.060,00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 2783 MATERIALE REPARATII OG22 art.1alin.2
290	2646	27.07.2022	1.782,00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 2784 MATERIALE REPARATII OG22 art.1alin.2
291	2651	28.07.2022	105,21	4278620	ORASUL TARGU OCNA	RO43TREZ24A510103203030X	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Reglare OP.2584/19.07.2021 OG22 ART1 AL2
292	2654	28.07.2022	2.400,00	24176544	EVALUARI IMOBILIARE SOLUTION SRL	RO71TREZ0625069XXX001971	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 742 740 741 RAPORT EVALUARE OG22 Art1 aL2
293	2655	28.07.2022	514,02	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 7818 VULCANIZARE OG22 Art1 aL2
294	2656	28.07.2022	385,21	4278620	ORASUL TARGU OCNA	RO97CECEB1130R0N0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dif.dobanda imprumut CEC OG22 Art1 aL2
295	2657	28.07.2022	333,20	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 7818 VULCANIZARE OG22 Art1 aL2
296	2658	28.07.2022	377,23	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 7818 VULCANIZARE OG22 Art1 aL2
297	2659	28.07.2022	172,55	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 7818 VULCANIZARE OG22 Art1 AI2
298	2660	28.07.2022	1.416,10	12095888	PATRATEL IMPEX S.R.L.	RO83TREZ0625069XXX000203	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 919 MATERIALE OG22 Art1 AI2
299	2661	28.07.2022	188,00	14345417	PRO-GREEN SRL	RO20TREZ0625069XXX000270	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 59898 MATERIALE OG22 art.1alin.2
300	2662	28.07.2022	1.950,00	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX0005386	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 78 MATERIALE OG22 Art1 aL2
301	2663	28.07.2022	1.599,98	18007931	ROYAL INTERCOM SRL	RO72TREZ4065069XXX007785	4278620	RO16TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 10877 IMPRIMATE OG22 Art1 aL2
302	2664	28.07.2022	11.722,95	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1175 RASADURI FLORI OG22 Art1 aL2
303	2665	28.07.2022	2.866,07	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5006879 FURNITURI DE BIROU OG22 Art1 aL2
304	2666	28.07.2022	1.617,53	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 14804 PUBLICATI OG22 Art1 aL2
305	2667	28.07.2022	849,00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO85TREZ24A665050200200X	ORASUL TARGU OCNA	SF F 2780 MATERIALE REPARATII OG22 Art1 AI2
306	2668	28.07.2022	640,00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 106 MATERIALE OG22 Art1 aL2
307	2669	28.07.2022	355,00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 106 MATERIALE OG22 Art1 aL2
308	2670	28.07.2022	145,98	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 427479 480 APA OG22 art.1alin.2
309	2671	28.07.2022	88,20	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 427481 APA OG22 art.1alin.2
310	2672	28.07.2022	61,74	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 427482 APA OG22 art.1alin.2
311	2673	28.07.2022	2.800,00	17470732	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1493 MATERIALE REPARATII OG22 Art1 AI2
312	2674	28.07.2022	400,00	17470732	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1493 PREST SERV OG22 Art1 aL2
313	2675	28.07.2022	2.950,00	17470732	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1493 PREST SERV OG22 Art1 AI2
314	2677	28.07.2022	7.854,00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 519 TRANSPORT ELEVI OG22 Art1 aL2
315	2678	28.07.2022	10.205,00	30486655	II DIMA ST.VIOREL	RO94BRDE0405V60509310400	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 26 TRANSPORT ELEVI OG22 Art1 aL2
316	2679	28.07.2022	134,50	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO92TREZ24A670502200200X	ORASUL TARGU OCNA	SF F 2788 MATERIALE REPARATII OG22 art.1alin.2
317	2680	28.07.2022	15.000,00	33133887	TAMINEA SYSTEMS SRL	RO78TREZ5465069XXX010134	4278620	RO78TREZ24A650402710101X	ORASUL TARGU OCNA	SD F 195 MODERNIZ SI DOTARE COLEGIU C NEGRI OG22 ART 1 AL2
318	2681	28.07.2022	10.335,00	25870764	CASA DE COMERT DONA SRL	RO93TREZ7015069XXX010651	4278620	RO93TREZ24A705000200530X	ORASUL TARGU OCNA	SF F 2558 TARABE PIATA OG22 ART1 aL2
319	2682	28.07.2022	1.386,25	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 221244 ASIST SOFTWARE OG22 Art1 aL2
320	2683	28.07.2022	2.144,83	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARG	

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
322	2685	28.07.2022	190,00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREV24A870400200130X	ORASUL TARGU OCNA	SF F 686 PREST SERV OG22 Art1 A12
323	2686	28.07.2022	770,00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 647 PREST SERV OG22 Art1 a2
324	2687	28.07.2022	770,00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 608 SERVICII FILMARE SEDINTA OG22 Art1 a2
325	2688	28.07.2022	226,10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 22102 TRANSPORT APA INDUSTRIALA OG22 Art1 a2
326	2689	28.07.2022	2.700,00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 104 INTRETINERE ECHIPAMENTE OG22 Art1 a2
327	2690	28.07.2022	442,97	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 28173 PREST SERV OG22 Art1 A12
328	2691	28.07.2022	3.213,00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2036 PREST SERV OG22 Art1 a2
329	2692	28.07.2022	5.712,00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2045 PREST SERV OG22 Art1 A12
330	2693	28.07.2022	1.200,00	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 2315 PREST SERV OG22 Art1 a2
331	2694	28.07.2022	9.873,00	7152561	LAVITEX PROD SRL	RO07TREZ5215069XXX002213	4278620	RO49TREZ24A740501200530X	ORASUL TARGU OCNA	SF F 5654 COSURI DE GUNOI OG22 Art1 A12
332	2695	28.07.2022	125,00	14935787	A.N.R.S.C.	RO29TREZ70320F365000XXXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1067123 TARIF MONITORIZARE OG22 Art1 a2
333	2696	28.07.2022	6.283,20	7890763	DOZATOX SRL	RO92TREZ0625069XXX000526	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 884 SERVICII DEZINSECTIE SI DERATIZARE OG22 Art1 a2
334	2697	28.07.2022	7.140,00	15825324	GEO-LINE SRL	RO86TREZ062515069XXX002892	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1580983 PREST SERV OG22 Art1 a2
335	2698	28.07.2022	2.499,00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 521 TRANS ELEVI OG22 Art1 a2
336	2699	28.07.2022	1.323,87	8451308	WOLTERS KLUWER ROMANIA SRL	RO17TREZ7005069XXX002866	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 203686 PACHET SINTACT OG22 Art1 a2
337	2700	28.07.2022	6.164,20	40590032	TERMA TECH EXPERT S.R.L.	RO32TREZ0615069XXX017479	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 1318 MATERIALE REPARATI OG22 Art1 a2
338	2701	28.07.2022	3.561,80	27295114	PRO CEMEX SRL	RO88TREZ2315069XXX0028823	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 2246 MATERIALE REPARATI OG22 Art1 a2
339	2702	28.07.2022	5.355,00	14448765	TRIOPROD SRL	RO50TREZ0625069XXX002737	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 700 CHELT ORGANIZARE EVENIMENT OG22 Art1 a2
340	2618	28.07.2022	50.901,52	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CONSUM GAZE CF BORD OG22 art.1alin.2
341	2705	28.07.2022	1.441,46	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO28TREZ06221E330530XXXX	ORASUL TARGU OCNA	Reglare depunere energie electrica chiriasi piata
342	2706	28.07.2022	287,00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E3300530XXXX	4278620	RO98TREZ06221E330800XXXX	ORASUL TARGU OCNA	Reglare virare eronata chirii piata DSV
343	2390	29.07.2022	324,00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0620512XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
344	2391	29.07.2022	870,00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0620512XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
345	2392	29.07.2022	813,55	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0620512XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
346	2393	29.07.2022	3.237,00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E3300530XXXX	4278620	RO60TREZ0620512XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
347	2394	29.07.2022	3.324,00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0620512XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
348	2537	29.07.2022	423,00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0620512XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
349	2538	29.07.2022	150,00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO60TREZ0620512XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
350	2539	29.07.2022	1.588,00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0620512XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
351	2540	29.07.2022	91,00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0620512XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
352	2638	29.07.2022	11,00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0620512XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
353	2643	29.07.2022	22.872,50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC LUNA IULIE 2022
354	2648	29.07.2022	33,00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA IULIE 2022
355	2650	29.07.2022	7.901,00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA IULIE 2022
356	2676	29.07.2022	815,00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 20220335 REPARATI BC 07 APL OG22 Art1 a2
357	2703	29.07.2022	28,05	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF GAZE CF BORD OG22 art.1alin.2
358	2704	29.07.2022	174,92	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF GAZE CF BORD OG22 art.1alin.2
359	2707	29.07.2022	1.563,66	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 6310 CARBURANTI OG22 Art1 a2
360	2708	29.07.2022	1.043,57	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 6310 CARBURANTI OG22 Art1 a2
361	2709	29.07.2022	654,13	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 6310 CARBURANTI OG22 Art1 a2
362	2710	29.07.2022	5.598,00	5057580	CONSILIUL JUDETEAN BACAU	RO38TREZ0612116020202XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF COTA 40% TMT PESTE 12 TONE PJ EXCP. 5.1.1
363	2711	29.07.2022	8.396,00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF VIRARI CONTRIBUTII 60% TMT PESTE 12 TONE PJ
364	2712	29.07.2022	294,00	5057580	CONSILIUL JUDETEAN BACAU	RO88TREZ0612116020201XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF COTA 40% TMT PESTE 12 TONE PF
365	2713	29.07.2022	442,00	4278620	ORASUL TARGU OCNA	RO67TREZ0620110102XXXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF VIRARI CONTRIBUTII 60% TMT PESTE 12 TONE PF
366	2728	29.07.2022	5.480,95	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 510469005 SERV TELEF SI INTERNET OG22 Art1 a2
367	2729	29.07.2022	241,01	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 510469005 SERV TELEF SI INTERNET OG22 Art1 a2
368	2730	29.07.2022	41,15	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 510469005 SERV TELEF SI INTERNET OG22 art.1alin.2
369	2731	29.07.2022	41,15	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 510469005 SERV TELEF SI INTERNET OG22 art.1alin.2
370	2733	29.07.2022	859,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 A1.2
371	2734	29.07.2022	14.034,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 a2
372	2735	29.07.2022	760,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
373	2736	29.07.2022	10.166,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTIILE SALARIILOR OG22 ART1 AL2
374	2737	29.07.2022	564,00	4278620	BUGETUL DE STAT	RO11TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
375	2738	29.07.2022	125,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A68050100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
376	2739	29.07.2022	1.939,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A68050100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
377	2740	29.07.2022	104,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A68050100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
378	2741	29.07.2022	443,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 A1.2
379	2742	29.07.2022	5.789,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
380	2743	29.07.2022	314,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
381	2744	29.07.2022	2.652,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap OG22 Art1 a2
382	2746	29.07.2022	153,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO46TREZ24A51000594000X	ORASUL TARGU OCNA	SF Virat fond handicap OG22 Art1 a2
383	2748	29.07.2022	306,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap OG22 Art1 a2
384	2750	29.07.2022	306,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Virat fond handicap OG22 Art1 A12
385	2752	29.07.2022	102,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Virat fond handicap OG22 Art1 a2
386	2754	29.07.2022	51,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24A6805050594000X	ORASUL TARGU OCNA	SF Virat fond handicap OG22 ART1 AL2
387	2756	29.07.2022	153,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Virat fond handicap OG22 Art1 A12
388	2722	29.07.2022	150,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
389	2723	29.07.2022	1.565,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
390	2724	29.07.2022	85,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
391	2725	29.07.2022	155,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
392	2726	29.07.2022	1.954,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
393	2727	29.07.2022	107,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
394	2732	29.07.2022	41,15	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 510469005 SERV TELEF SI INTERNET OG22 art.1alin.2