

## Centralizator plati pentru luna august 2022

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	2745	02.08.2022	1000,00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ24065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 10438 TIMBRE OG22 Art1 aL2
2	2747	03.08.2022	1143,10	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 160013641784 EN EL CF BORD OG22 Art1 aL2
3	2749	03.08.2022	1616,70	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 120014630531 EN EL CF BORD OG22 Art1 aL2
4	2751	03.08.2022	29,10	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 160013634903 EN EL CF BORD OG22 Art1 aL2
5	2753	03.08.2022	26,78	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 130014452326 EN EL CF BORD OG22 Art1 aL2
6	2755	03.08.2022	56,16	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001485370 EN EL CF BORD OG22 Art1 aL2
7	2758	03.08.2022	5017,00	4278620	ORASUL TARGU OCNA	RO78TREZ24A510103850101X	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Recuperat CM plati ani precedenti OG22 Art1 AL2
8	2759	03.08.2022	624,00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001471695 EN EL CF BORD OG22 Art1 aL2
9	2760	03.08.2022	495,24	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001480693 EN EL CF BORD OG22 Art1 aL2
10	2761	03.08.2022	25,69	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF EN EL CF BORD OG22 Art1 aL2
11	2762	03.08.2022	240,00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001471694 EN EL CF BORD OG22 art.1alin.2
12	2763	03.08.2022	214,00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810001471694 EN EL CF BORD OG22 Art1 aL2
13	2764	03.08.2022	368,84	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF EN EL CF BORD OG22 Art1 AI2
14	2765	03.08.2022	708,25	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001480692 EN EL CF BORD OG22 art.1alin.2
15	2766	03.08.2022	61,19	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001480692 EN EL CF BORD OG22 art.1alin.2
16	2767	03.08.2022	213,11	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810001480692 EN EL CF BORD OG22 Art1 aL2
17	2768	03.08.2022	13499,81	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001480694 EN EL CF BORD OG22 Art1 aL2
18	2769	04.08.2022	1800,00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda restanta imprumut BCR OG22 Art1 aL2
19	2770	04.08.2022	2471,99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001478646 EN EL CF BORD OG22 Art1 aL2
20	2771	04.08.2022	1813,56	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SFF 810001487185 EN EL CF BORD OG22 Art1 aL2
21	2772	05.08.2022	321,54	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ27005069XXX000532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF Servicii telecomunicatii 07.2022 OG22 art.1alin.2
22	2775	05.08.2022	51,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF Fond handicap 06.2022 OG22 art.1alin.2
23	2776	05.08.2022	204,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 06.2022 OG22 art.1alin.2
24	2777	05.08.2022	102,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Fond handicap 06.2022 OG22 art.1alin.2
25	2778	05.08.2022	153,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 06.2022 OG22 art.1alin.2
26	2773	05.08.2022	51,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO77TREZ24E700330594000X	ORASUL TARGU OCNA	SF Fond handicap 06.2022 OG22 art.1alin.2
27	2774	05.08.2022	51,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Fond handicap 06.2022 OG22 art.1alin.2
28	2779	08.08.2022	37,80	17617060	DIR.JUD.DE EVIDENTA A PERSOANELOR	RO41TREZ24G5410008050101X	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF ADR 24698 IMPRIMATE OG22 Art1 aL2
29	2714	10.08.2022	672,73	4278620	ORASUL TARGU OCNA	RO14TREZ206221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
30	2715	10.08.2022	164,00	4278620	ORASUL TARGU OCNA	RO44TREZ20622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
31	2716	10.08.2022	20,00	4278620	ORASUL TARGU OCNA	RO02TREZ206221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
32	2717	10.08.2022	11,00	4278620	ORASUL TARGU OCNA	RO02TREZ206221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
33	2718	10.08.2022	68,00	4278620	ORASUL TARGU OCNA	RO88TREZ20622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
34	2719	10.08.2022	660,00	4278620	ORASUL TARGU OCNA	RO28TREZ206221E3300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
35	2720	10.08.2022	33,00	4278620	ORASUL TARGU OCNA	RO63TREZ20622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
36	2721	10.08.2022	1130,00	4278620	ORASUL TARGU OCNA	RO98TREZ206221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
37	2757	10.08.2022	1520,00	4278620	ORASUL TARGU OCNA	RO02TREZ206221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
38	2780	10.08.2022	1305,00	4278620	ORASUL TARGU OCNA	RO55TREZ206221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
39	2781	10.08.2022	8,00	4278620	ORASUL TARGU OCNA	RO55TREZ206221180250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
40	2788	10.08.2022	64008,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemniz.insotitori cf borderou OG22 Art1 aL2
41	2789	10.08.2022	10668,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemniz.insotitori cf borderou OG22 Art1 aL2
42	2790	10.08.2022	19812,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemniz.insotitori cf borderou OG22 Art1 aL2
43	2791	10.08.2022	38,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
44	2792	10.08.2022	203,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
45	2793	10.08.2022	3201,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
46	2794	10.08.2022	174,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
47	2795	10.08.2022	202,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
48	2796	10.08.2022	202,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
49	2797	10.08.2022	174,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
50	2798	10.08.2022	2648,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
51	2799	10.08.2022	2297,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
52	2800	10.08.2022	2649,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
53	2801	10.08.2022	2857,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
54	2802	10.08.2022	24,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
55	2803	10.08.2022	202,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
56	2804	10.08.2022	106,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
57	2805	10.08.2022	2322,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
58	2806	10.08.2022	2001,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO31TREZ24A670501100101X	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
59	2807	10.08.2022	29,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
60	2808	10.08.2022	405,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
61	2809	10.08.2022	2361,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
62	2810	10.08.2022	4019,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
63	2817	10.08.2022	60,00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
64	2818	10.08.2022	100,00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
65	2819	10.08.2022	364,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
66	2820	10.08.2022	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
67	2821	10.08.2022	60,00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
68	2822	10.08.2022	15,00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
69	2823	10.08.2022	15410,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
70	2824	10.08.2022	59114,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
71	2825	10.08.2022	57237,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
72	2826	10.08.2022	3534,00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou JG22 art1 alin2
73	2827	10.08.2022	38390,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
74	2828	10.08.2022	768,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
75	2829	10.08.2022	674,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
76	2830	10.08.2022	1076,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
77	2831	10.08.2022	2602,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
78	2832	10.08.2022	114,00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
79	2833	10.08.2022	1380,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
80	2834	10.08.2022	926,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
81	2835	10.08.2022	2290,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
82	2836	10.08.2022	2057,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
83	2837	10.08.2022	5475,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
84	2838	10.08.2022	1460,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
85	2839	10.08.2022	1460,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
86	2840	10.08.2022	1460,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
87	2841	10.08.2022	6,00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE4455V37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
88	2842	10.08.2022	87,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
89	2843	10.08.2022	193,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
90	2844	10.08.2022	3978,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
91	2845	10.08.2022	3244,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
92	2846	10.08.2022	2700,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
93	2847	10.08.2022	151,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
94	2848	10.08.2022	1,00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
95	2849	10.08.2022	166,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15TREZ24A610500100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
96	2850	10.08.2022	202,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
97	2851	10.08.2022	630,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
98	2852	10.08.2022	202,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
99	2853	10.08.2022	2602,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
100	2854	10.08.2022	12820,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
101	2855	10.08.2022	2864,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
102	2856	10.08.2022	800,00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
103	2857	10.08.2022	200,00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BREL0002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
104	2858	10.08.2022	404,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
105	2859	10.08.2022	260,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
106	2860	10.08.2022	9531,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
107	2861	10.08.2022	5816,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
108	2862	10.08.2022	31,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art1 alin.2
109	2863	10.08.2022	467,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO81TREZ24A670302100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
110	2864	10.08.2022	202,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin.2
111	2865	10.08.2022	164,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
112	2866	10.08.2022	1737,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin.2
113	2867	10.08.2022	2046,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
114	2868	10.08.2022	4958,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
115	2869	10.08.2022	1672,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
116	2870	10.08.2022	3269,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
117	2871	10.08.2022	5016,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
118	2872	10.08.2022	184,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A685050100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
119	2873	10.08.2022	2542,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
120	2874	10.08.2022	500,00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATOARESC	RO30BTRLRONSALSA457734701	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
121	2875	10.08.2022	174,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
122	2876	10.08.2022	135,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
123	2877	10.08.2022	2701,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
124	2878	10.08.2022	2570,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
125	2929	10.08.2022	25908,00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemniz.insotitori cf borderou OG22 Art1 aL2
126	2811	10.08.2022	24,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
127	2812	10.08.2022	193,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
128	2813	10.08.2022	2000,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
129	2814	10.08.2022	31,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
130	2815	10.08.2022	155,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
131	2816	10.08.2022	2541,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
132	95	10.08.2022	516101,35	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5104-DEZV,MODERRNIZ, DOTARE SC.1-BS OG22 ART1 AL2
133	96	10.08.2022	695785,56	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.5104-DEZV,MODERRNIZ, DOTARE SC.1-FEDR OG22 ART1 AL2
134	97	10.08.2022	27063,42	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5104-DEZV,MODERRNIZ, DOTARE SC.1-BL OG22 ART1 AL2
135	98	10.08.2022	107488,84	3590810	ALCONEP SRL	RO30TREZ0615301101006361X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE F.5104-DEZV,MODERRNIZ, DOTARE SC.1-FEDR OG22 ART1 AL2
136	2879	11.08.2022	69,57	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat comision Ghiseul.RO iulie OG22 Art1 aL2
137	2880	11.08.2022	1223,00	4278620	ORASUL TARGU OCNA	RO84TREZ24A660800100101X	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Reglare incasare CM sanatate OG22 ART1 AL2
138	2881	11.08.2022	13114,12	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2055 COLECTAT REZIDURI MENAJERE OG22 Art1 AI2
139	2882	11.08.2022	20134,21	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2056 DESEURI ABANDONATE OG22 Art1 AI2
140	2883	11.08.2022	17294,36	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2057 DESEURI RECICLABILE OG22 Art1 AI2
141	2884	11.08.2022	92061,01	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2058 COLECTAT REZIDURI MENAJERE OG22 Art1 AI2
142	2885	11.08.2022	64842,48	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2059 LUCRARU SALUBRIZARE STR ASFALTATE OG22 Art1 AI2
143	2886	11.08.2022	748,14	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 331945 REZIDURI MENAJERE OG22 Art1 aL2
144	2887	11.08.2022	252,26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 331946 REZIDURI MENAJERE OG22 Art1 aL2
145	2888	11.08.2022	862,42	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 331948 REZIDURI MENAJERE OG22 Art1 aL2
146	2889	11.08.2022	1023,26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 331949 REZIDURI MENAJERE OG22 Art1 aL2
147	2892	11.08.2022	3555,56	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1673 LUCRARI INTRETINERE SPATII VERZI OG22 Art1 aL2
148	2893	11.08.2022	71748,31	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1675 LUCRARI SPATII VERZI OG22 Art1 aL2
149	2894	11.08.2022	10918,08	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1672 PREST SERV OG22 Art1 aL2
150	2895	11.08.2022	11282,01	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2005 SERV INTRETINERE PARCURI OG22 Art1 aL2
151	2896	11.08.2022	58778,25	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2006 INTRETINERE SPATII VERZI OG22 Art1 aL2
152	2897	11.08.2022	4392,66	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2007 INTRETINERE SPATII VERZI OG22 Art1 aL2
153	2898	11.08.2022	3711,12	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2008 INTRETINERE SPATII VERZI OG22 Art1 aL2
154	2899	11.08.2022	18471,33	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2009 INTRETINERE SPATII VERZI OG22 Art1 aL2
155	2900	11.08.2022	33619,94	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF F 2010 INTRETINERE ILUMINAT OG22 Art1 aL2
156	2901	11.08.2022	35000,00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO85TREZ24A665050200200X	ORASUL TARGU OCNA	SF PARTIAL F 2011 REPARATII IMOBIL RADUCANU OG22 Art1 AI2
157	2902	12.08.2022	37862,78	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperarea inventariului din chiria SI.07.2022 OG.22 art.1 aL2
158	99	12.08.2022	80692,58	10976687	DELGAZGRID SA	RO25TREZ24765069XXX003127	4278620	RO91TREZ24A705000580103X	ORASUL TARGU OCNA	SD F.5900980706-VALORIF.TURISTICA SI MODERN.INFRASTR. OG22 ART1 AL2
159	2787	16.08.2022	348,00	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO50TREZ24A84030200530X	ORASUL TARGU OCNA	SF F 2900110427 OB INV OG22 Art1 AI2
160	2890	16.08.2022	22000,00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG22 Art1 aL2
161	2891	16.08.2022	6426,00	15974040	FIDA SOLUTIONS SRL	RO28TREZ24365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2060 2086 PREST SERV OG22 Art1 aL2
162	2907	16.08.2022	11424,00	15974040	FIDA SOLUTIONS SRL	RO28TREZ24365069XXX004874	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2069 2099 SERV SOFTWARE OG22 Art1 AI2
163	2908	16.08.2022	370,00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 388 PREST SERV OG22 Art1 aL2
164	2909	16.08.2022	150,00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 388 PREST SERV OG22 Art1 aL2
165	2910	16.08.2022	300,00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 396 PREST SERV OG22 Art1 aL2
166	2911	16.08.2022	55,00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 396 PREST SERV OG22 Art1 AI2
167	2912	16.08.2022	400,00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 87 FURNITURI DE BIROU OG22 Art1 aL2
168	2913	16.08.2022	350,00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 88 FURNITURI DE BIROU OG22 Art1 aL2
169	2914	16.08.2022	4200,00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 121 INTRETINERE ECHIPAMENTE OG22 Art1 aL2
170	2915	16.08.2022	1200,00	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 2354 PREST SERV OG22 Art1 aL2
171	2916	16.08.2022	1200,00	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 2389 PREST SERV OG22 Art1 aL2
172	2917	16.08.2022	160,00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 396 PREST SERV OG22 Art1 aL2
173	2919	17.08.2022	112,00	15710286	MXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO42TREZ24A840303203003X	ORASUL TARGU OCNA	SF REF 10859 RCA REMORCA BC 09 NYV OG22 Art1 AI2
174	2920	17.08.2022	112,00	15710286	MXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO42TREZ24A840303203003X	ORASUL TARGU OCNA	SF REF 10859 RCA REMORCA BC 09 PJI OG22 Art1 AI2
175	2921	18.08.2022	17000,00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD F.1671-Excutia racaoduri apa-BazinII
176	2922	18.08.2022	176,00	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF f 50094319 PREST SERV OG22 Art1 aL2
177	2923	18.08.2022	77,93	4278620	ORASUL TARGU OCNA	RO97CECEB1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisioane imprumut CEC OG22 Art1 aL2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
178	2924	18.08.2022	1561,70	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A55000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG22 Art1 aL2
179	2925	18.08.2022	946,49	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 6819 CARBURANTI OG22 Art1 aL2
180	2926	18.08.2022	688,30	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 6819 CARBURANTI OG22 Art1 aL2
181	2927	18.08.2022	344,15	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 6819 CARBURANTI OG22 Art1 aL2
182	2928	18.08.2022	519,74	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 6819 CARBURANTI OG22 Art1 Al2
183	2930	18.08.2022	4724,40	15447997	GARDENIA SRL	RO18TREZ20625069XX000306	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1174 RASADURI FLORI OG22 Art1 aL2
184	2931	18.08.2022	5287,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTII SALARII - OG.22 Art.1 AL.2
185	2932	18.08.2022	127134,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
186	2933	18.08.2022	2267,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 art1 alin2
187	2934	18.08.2022	7082,00	4278620	BUGETUL DE STAT	RO61TREZ206220A470300XXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
188	2935	18.08.2022	7770,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI OG22 art1 alin2
189	2936	18.08.2022	393,00	4278620	BUGETUL DE STAT	RO61TREZ206220A470300XXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
190	2937	18.08.2022	199,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
191	2938	18.08.2022	7042,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
192	2939	18.08.2022	392,00	4278620	BUGETUL DE STAT	RO61TREZ206220A470300XXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
193	2940	18.08.2022	734,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
194	2941	18.08.2022	13062,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
195	2942	18.08.2022	77,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO15TREZ24A610500100130X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
196	2943	18.08.2022	754,00	4278620	BUGETUL DE STAT	RO61TREZ206220A470300XXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
197	2944	18.08.2022	517,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 AL.2
198	2945	18.08.2022	12218,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
199	2946	18.08.2022	666,00	4278620	BUGETUL DE STAT	RO61TREZ206220A470300XXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
200	2947	18.08.2022	262,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 AL.2
201	2948	18.08.2022	2708,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
202	2949	18.08.2022	216,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO81TREZ24A670302100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
203	2950	18.08.2022	176,00	4278620	BUGETUL DE STAT	RO61TREZ206220A470300XXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
204	2951	18.08.2022	10166,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
205	2952	18.08.2022	564,00	4278620	BUGETUL DE STAT	RO61TREZ206220A470300XXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
206	2953	18.08.2022	130,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO49TREZ24A685050100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
207	2954	18.08.2022	1804,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
208	2955	18.08.2022	105,00	4278620	BUGETUL DE STAT	RO61TREZ206220A470300XXX	4278620	RO82TREZ24A685050100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
209	2956	18.08.2022	335,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 AL.2
210	2957	18.08.2022	5386,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
211	2958	18.08.2022	310,00	4278620	BUGETUL DE STAT	RO61TREZ206220A470300XXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
212	2959	18.08.2022	144,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
213	2960	18.08.2022	2291,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
214	2961	18.08.2022	132,00	4278620	BUGETUL DE STAT	RO61TREZ206220A470300XXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
215	2962	18.08.2022	24613,95	38244550	UTIL CONSECA SRL	RO87TREZ20625069XX004787	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2012 LUCRARI REPARATII OG22 Art1 aL2
216	2963	18.08.2022	536,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
217	2964	18.08.2022	7411,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
218	2965	18.08.2022	431,00	4278620	BUGETUL DE STAT	RO61TREZ206220A470300XXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
219	2966	18.08.2022	221,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
220	2967	18.08.2022	3079,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
221	2968	18.08.2022	179,00	4278620	BUGETUL DE STAT	RO61TREZ206220A470300XXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
222	2969	18.08.2022	289,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
223	2970	18.08.2022	4540,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ20625503XXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
224	2971	18.08.2022	262,00	4278620	BUGETUL DE STAT	RO61TREZ206220A470300XXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
225	2782	19.08.2022	1225,00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
226	2783	19.08.2022	673,44	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
227	2784	19.08.2022	204,00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
228	2785	19.08.2022	20,00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
229	2786	19.08.2022	129,00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
230	2903	19.08.2022	1087,50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
231	2904	19.08.2022	171,00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
232	2905	19.08.2022	250,00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
233	2906	19.08.2022	643,00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
234	2918	19.08.2022	50,00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
235	2980	22.08.2022	53000,00	36992872	GRADINITA ANNA MARIA	RO51BTRLRNCRNTPB7320501	4278620	RO45TREZ24A650301550163X	ORASUL TARGU OCNA	SF Finantare invatamant prescolar privat trim.II OG22 Art1 aL2
236	2982	22.08.2022	1679,59	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001462490 EN EL CF BORD OG22 art.1alin.2
237	2983	22.08.2022	510,07	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001462490 EN EL CF BORD OG22 art.1alin.2
238	2984	22.08.2022	215,02	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF f 810001485369 en el cf bord OG22 art.1alin.2
239	2979	22.08.2022	5896,62	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF EN EL CF BORD OG22 art.1alin.2
240	2981	22.08.2022	131,01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF EN EL CF BORD OG22 art.1alin.2
241	2986	23.08.2022	4814,00	27429315	CRAB SA	RO61TREZ0615069XX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF Virat partial Sent.Civila 2383/22.12.2020-esalonare OG22 Art1 aL2
242	2988	23.08.2022	2187,99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 170013169616 EN EL CF BORD OG22 Art1 aL2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
243	2989	23.08.2022	1339,36	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 140014487028 EN EL CF BORD OG22 Art1 aL2
244	2990	23.08.2022	25,76	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 120014852338 EN EL CF BORD OG22 Art1 aL2
245	2991	23.08.2022	53,58	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001495560 EN EL CF BORD OG22 Art1 aL2
246	2992	23.08.2022	6171,30	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF EN EL CF BORD OG22 Art1 AI2
247	2993	23.08.2022	506,01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF EN EL CF BORD OG22 Art1 aL2
248	2994	23.08.2022	36768,77	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF EN EL CF BORD OG22 Art1 aL2
249	2996	23.08.2022	187,00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF EN EL CF BORD OG22 Art1 aL2
250	2997	23.08.2022	10000,00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 423837 APE PLUVIALE OG22 Art1 AI2
251	2998	23.08.2022	1302,29	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 431131 APA OG22 Art1 AI2
252	2999	23.08.2022	189,99	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 431128 APA OG22 Art1 AI2
253	3000	23.08.2022	1574,14	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 431132 APA OG22 Art1 aL2
254	3001	23.08.2022	4387,73	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 431173 APA OG22 Art1 aL2
255	3002	23.08.2022	51,88	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 431129 APA OG22 Art1 aL2
256	3003	23.08.2022	207,54	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 431130 APA OG22 Art1 aL2
257	3004	23.08.2022	113,94	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 431139 APA OG22 Art1 aL2
258	3005	23.08.2022	389,13	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 431133 APA OG22 Art1 aL2
259	3006	23.08.2022	9,05	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO48TREZ24A870400200104X	ORASUL TARGU OCNA	SF F 431147 APA OG22 Art1 AI2
260	3007	23.08.2022	2500,00	37288680	ASOCIATIA CULTURAL FOLCLORISTICA "DATINI TROTUSENE"	RO35BRDE0405V8625930400	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 8 SPECTACOL ANIVERSAR OG22 Art1 aL2
261	3008	23.08.2022	204,47	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 431137 APA OG22 art.1alin.2
262	3009	23.08.2022	166,03	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 431136 APA OG22 art.1alin.2
263	3010	23.08.2022	252,82	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 431135 134 APA OG22 art.1alin.2
264	3013	23.08.2022	196000,00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
265	3011	23.08.2022	1101,35	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 431138 126 146 APA OG22 art.1alin.2
266	3012	23.08.2022	12303,25	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700302200104X	ORASUL TARGU OCNA	SF F 431142 140 143 144 145 127 APA OG22 art.1alin.2
267	2985	24.08.2022	435,00	4353250	MUNICIPIUL ONESTI	RO55TREZ06221A350102XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	AMEND.ACHIT.IN TERMEN
268	2987	24.08.2022	3,95	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF GAZE CF BORD OG22 Art1 aL2
269	2995	24.08.2022	1647,70	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF EN EL CF BORD OG22 art.1alin.2
270	3049	24.08.2022	1273,84	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001454500 EN EL CF BORD OG22 art.1alin.2
271	3048	24.08.2022	4749,28	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001488858 en el cf bord OG22 art.1alin.2
272	3014	25.08.2022	6993,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTIUI INDEMNIZ CONSILIERI OG22 art1 alin2
273	3015	25.08.2022	379,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
274	3017	25.08.2022	6458,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTIUI SALARII - OG.22 Art.1 AI.2
275	3018	25.08.2022	87100,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIUI SALARII OG22 ART1 AL2
276	3019	25.08.2022	7602,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
277	3020	25.08.2022	307,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 aL2
278	3021	25.08.2022	7313,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 aL2
279	3022	25.08.2022	398,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
280	3023	25.08.2022	745,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
281	3024	25.08.2022	13795,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
282	3025	25.08.2022	164,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO15TREZ24A610500100130X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
283	3026	25.08.2022	753,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
284	3028	25.08.2022	3315,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
285	3029	25.08.2022	179,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
286	3030	25.08.2022	153,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
287	3031	25.08.2022	2427,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
288	3032	25.08.2022	132,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
289	3033	25.08.2022	620,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
290	3034	25.08.2022	7949,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
291	3035	25.08.2022	433,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
292	3036	25.08.2022	314,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
293	3037	25.08.2022	3344,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
294	3038	25.08.2022	183,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
295	3039	25.08.2022	473,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
296	3040	25.08.2022	4935,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
297	3050	25.08.2022	11,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 Art1 AI2
298	3042	25.08.2022	137,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
299	3043	25.08.2022	1433,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
300	3044	25.08.2022	85,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
301	3045	25.08.2022	109,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
302	3046	25.08.2022	1821,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
303	3047	25.08.2022	105,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
304	3016	26.08.2022	1475,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTIUI SALARII OG22 art1 alin2
305	3027	26.08.2022	276,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ06225503XXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 AI.2
306	2973	30.08.2022	375,00	4278620	ORASUL TARGU OCNA	RO75TREZ0622135025XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
307	2974	30.08.2022	20,00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
308	2975	30.08.2022	325,70	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
309	2976	30.08.2022	40,00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
310	2977	30.08.2022	2758,00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
311	2978	30.08.2022	145,00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
312	3051	30.08.2022	97,00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
313	3052	30.08.2022	5,00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
314	3053	30.08.2022	199,00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
315	3055	30.08.2022	307,31	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F.220309626217 SERV TELEF SI INTERNET OG22 Art1 aL2
316	2972	31.08.2022	1178,00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
317	3041	31.08.2022	40327,30	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F.190 Prestari servicii depozitat deseuri OG22 Art1 Al2
318	3054	31.08.2022	1435,12	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F.220309626217 SERV TELEF SI INTERNET OG22 Art1 aL2
319	3056	31.08.2022	341,07	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F.220309617807 SERV TELEF SI INTERNET OG22 art.1alin.2
320	3057	31.08.2022	607,51	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F.220309626218 SERV TELEF SI INTERNET OG22 Art1 aL2
321	3058	31.08.2022	254,56	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F.220309626216 SERV TELEF SI INTERNET OG22 Art1 aL2
322	3059	31.08.2022	4664,80	17277996	ANDU EXPRES SRL	RO68TREZ0625069XXX004741	4278620	RO91TREZ24A675000200107X	ORASUL TARGU OCNA	SF F.003164 TRANSPORT ELEVII OG22 ART1 AL2
323	3062	31.08.2022	921,18	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F.22238904 MATERIALE OG22 Art1 Al2
324	3063	31.08.2022	4951,29	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO46TREZ24A510103200102X	ORASUL TARGU OCNA	SF F.22238263 MATERIALE OG22 Art1 aL2
325	3064	31.08.2022	271,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG 22 ART1 AL2
326	3065	31.08.2022	22597,00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRCULATIE LUNA AUGUST 2022
327	3066	31.08.2022	8162,00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME CONTRAV.LUNA AUGUST 2022
328	3067	31.08.2022	6434,20	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F.427493 Ape pluviale OG22 Art1 Al2
329	3068	31.08.2022	2620,00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F.1200 Material floricol OG22 Art1 aL2
330	3069	31.08.2022	5900,00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F.1199 Material floricol OG22 Art1 aL2
331	100	31.08.2022	1799,37	14275451	ALTAMIRA IMPEX SRL	RO73TREZ5065069XXX006126	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD F.6942-PROIECT CHILD -DOTARIA ART. DECORATIVE-FIN NAT OG22 ART1 AL2
332	101	31.08.2022	10196,43	14275451	ALTAMIRA IMPEX SRL	RO73TREZ5065069XXX006126	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD F.6942-PROIECT CHILD -DOTARIA ART. DECORATIVE-FEN OG22 ART1 AL2