

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
1	3070	01.09.2022	8.500,00	27244481	ASOC.GAL VALEA TROTUSULUI	RO94BTRL05501205632463XX	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF Virat cotizatie 2021 OG22 Art1 A12
2	3071	01.09.2022	111.032,71	13761321	ROUTTE-CONSTRUCT SRL	RO49TREZ0615069XXX001847	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.212-MODERNIZ.STR.CARAMIDARIEI, VIIIITOR, CIMITIR-CJ OG22 ART1 AL2
3	3072	01.09.2022	2.488,13	13761321	ROUTTE-CONSTRUCT SRL	RO49TREZ0615069XXX001847	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.212-MODERNIZ.STR.CARAMIDARIEI, VIIIITOR, CIMITIR-BL OG22 ART1 AL2
4	3073	01.09.2022	9.848,84	13761321	ROUTTE-CONSTRUCT SRL	RO92TREZ061530101006474X	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD GBE F212-MODERNIZ.STR.CARAMIDARIEI, VIIIITOR, CIMITIR-BL OG22 ART1 AL2
5	3074	01.09.2022	123.500,00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUI NEA DEZVOLTARE
6	3075	01.09.2022	58,40	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO82TREZ24A685050203030X	ORASUL TARGU OCNA	SF F.258 Produe OG22 Art1 a12
7	3076	01.09.2022	987,23	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F.259 Produe OG22 Art1 a12
8	3077	01.09.2022	500,00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.0708 Gazduire pagina web OG22 Art1 a12
9	3078	01.09.2022	190,00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F.0707 Actualizare si gazduire pagina web OG22 Art1 A12
10	3079	01.09.2022	190,00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F.0724 Actualizare si gazduire pagina web OG22 Art1 A12
11	3080	01.09.2022	500,00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.0725 Gazduire pagina web OG22 Art1 a12
12	3081	01.09.2022	50,00	39919353	CREATIV PRINTERO S.R.L.	RO03TREZ0625069XXX005038	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F.1856 materiale OG22 Art1 a12
13	3082	01.09.2022	154,00	39919353	CREATIV PRINTERO S.R.L.	RO03TREZ0625069XXX005038	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F.1856 Materiale OG22 Art1 a12
14	3083	01.09.2022	208,25	14295400	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.7819 Prestari servicii OG22 Art1 a12
15	3084	01.09.2022	135,05	14295400	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.7830 Materiale OG22 Art1 a12
16	3085	01.09.2022	30,01	14295400	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F.7830 MaterialeOG22 Art1 a12
17	3086	01.09.2022	90,04	14295400	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F.7830 MaterialeOG22 Art1 a12
18	3087	01.09.2022	45,02	14295400	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F.7830 MaterialeOG22 Art1 A12
19	3088	01.09.2022	6.426,00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.2111,2135 Gis urbanism OG22 Art1 a12
20	3089	01.09.2022	11.424,00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F.2176,2145 Gis Managementul deseurilor OG22 Art1 A12
21	3090	01.09.2022	3.213,00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.2164 Gis urbanism OG22 Art1 a12
22	3091	01.09.2022	5.712,00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F.2176 Gis Managementul deseurilor OG22 Art1 A12
23	3092	01.09.2022	2.427,60	23398046	GARDEN HOUSE S.R.L.	RO66TREZ0625069XXX002352	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F.653 Aranjamente florale OG22 Art1 a12
24	3093	01.09.2022	2.173,60	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F.2789 Materiale OG22 Art1 a12
25	3094	01.09.2022	5.890,50	42368382	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.220134 Servicii software OG22 Art1 a12
26	3095	01.09.2022	483,16	9320807	IDEAL AUTO SERVICE SRL	RO41TREZ0625069XXX002608	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F.47242,47243 Reparatii auto OG22 Art1 a12
27	3096	01.09.2022	602,00	30486655	II DIMA ST.VIOREL	RO94BRDE0405V60509310400	4278620	RO91TREZ24A675000200107X	ORASUL TARGU OCNA	SF F.29 Transport elevi OG22 ART1 AL2
28	3097	01.09.2022	602,00	30486655	II DIMA ST.VIOREL	RO94BRDE0405V60509310400	4278620	RO91TREZ24A675000200107X	ORASUL TARGU OCNA	SF F.28 Transport elevi OG22 ART1 AL2
29	3098	01.09.2022	2.340,00	30486655	II DIMA ST.VIOREL	RO94BRDE0405V60509310400	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F.27 Transport elevi OG22 Art1 a12
30	3099	01.09.2022	192,02	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F.12 Materiale OG22 Art1 A12
31	3100	01.09.2022	59,97	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO07TREZ24A740501200200X	ORASUL TARGU OCNA	SF F.12 Materiale OG22 Art1 A12
32	3101	01.09.2022	654,30	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F.11 Materiale OG22 Art1 A12
33	3102	01.09.2022	1.825,11	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F.10 Materiale OG22 Art1 a12
34	3103	01.09.2022	258,11	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.14953833 Pahare OG22 Art1 a12
35	3104	01.09.2022	585,68	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F.7190 Carburanti OG22 Art1 a12
36	3105	01.09.2022	372,27	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F.7190 Carburanti OG22 Art1 a12
37	3106	01.09.2022	463,22	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F.7190 Carburanti OG22 Art1 a12
38	3107	01.09.2022	5.000,00	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF Dif.F.5007191 Prestari servicii OG22 Art1 a12
39	3108	01.09.2022	2.907,99	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F.5006885 Materiale OG22 Art1 a12
40	3110	01.09.2022	791,42	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F.5006883 Materiale OG22 Art1 a12
41	3112	01.09.2022	132,33	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F.5006884 Materiale OG22 Art1 a12
42	3113	01.09.2022	1.422,05	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F.141818 Imprimare OG22 Art1 a12
43	3114	01.09.2022	154,00	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F.5006880 Materiale OG22 Art1 a12
44	3115	01.09.2022	144,83	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F.28790 Prestari servicii OG22 Art1 A12
45	3116	01.09.2022	167,79	955687	VEGA SRL	RO12TREZ0625069XXX000608	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.9795 Monitorizare sistem alarmare OG22 Art1 a12
46	3117	01.09.2022	956,76	23398046	GARDEN HOUSE S.R.L.	RO66TREZ0625069XXX002352	4278620	RO82TREZ24A670306203030X	ORASUL TARGU OCNA	SF F.654 Aranjamente florale OG22 art.1alin.2
47	3118	01.09.2022	2.499,00	28421530	OVISTIL-FLOAR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO90TREZ24A670501200530X	ORASUL TARGU OCNA	SF F.725 Masina de gazon OG22 art.1alin.2
48	3119	01.09.2022	197,00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO92TREZ24A670502200200X	ORASUL TARGU OCNA	SF F.2802 Materiale OG22 art.1alin.2
49	3130	01.09.2022	40,65	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F.516218244 SERV.TELEF SI INTERNET OG22 art.1alin.2
50	3131	01.09.2022	238,11	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F.516218244 SERV.TELEF SI INTERNET OG22 Art1 a12
51	3132	01.09.2022	3.763,01	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F.516218244 SERV.TELEF SI INTERNET OG22 Art1 a12
52	3134	01.09.2022	7.637,90	39604720	OUTSIDE PRODUCTION SRL	RO56TREZ7015069XXX022763	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF Partial F.2020135 Prest.serv.promovare oras OG22 Art1 A12
53	3135	01.09.2022	422,91	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO82TREZ24A685050203030X	ORASUL TARGU OCNA	SF F.257 Produe OG22 Art1 a12
54	3121	01.09.2022	759,97	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO89TREZ24E700400200200X	ORASUL TARGU OCNA	SF F.2 Materiale OG22 art.1alin.2
55	3122	01.09.2022	1.349,46	12095888	PATRATTEL IMPEX S.R.L.	RO83TREZ0625069XXX000203	4278620	RO36TREZ24E700400200130X	ORASUL TARGU OCNA	SF F.1060 Materiale OG22 art.1alin.2
56	3123	01.09.2022	335,44	10663167	ELV-MAG SRL	RO85TREZ0625069XXX002495	4278620	RO89TREZ24E700400200200X	ORASUL TARGU OCNA	SF F.36558 Materiale OG22 art.1alin.2
57	3124	01.09.2022	885,98	10663167	ELV-MAG SRL	RO85TREZ0625069XXX002495	4278620	RO89TREZ24E700400200200X	ORASUL TARGU OCNA	SF F.2776 Materiale OG22 art.1alin.2
58	3125	01.09.2022	219,93	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO16TREZ24E7003030200200X	ORASUL TARGU OCNA	SF F.305 Materiale OG22 art.1alin.2
59	3128	01.09.2022	40,65	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F.516218244 SERV.TELEF SI INTERNET OG22 art.1alin.2
60	3120	02.09.2022	16.848,07	33133887	TAMINEA SYSTEMS SRL	RO79TREZ25465069XXX010134	4278620	RO78TREZ24A650402710101X	ORASUL TARGU OCNA	SD F.195-MODERNIZ, DOTARE COLEGIU C.NEGRI-MOBILER LABORAT OG22 ART1AL2
61	3126	02.09.2022	1.000,00	26399585	G&P NEWS&ADVERTISING SRL	RO43TREZ0615069XXX006223	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.2169-PROIECTARE RELEV COLEGIU STR-PROIECT CNI OG22 ART1 AL2
62	3127	02.09.2022	8.568,00	30533137	EUROCAD EXPERT SRL	RO84TREZ0625069XXX003871	4278620	RO67TREZ24A705000710130X	ORASUL TARGU OCNA	SD F.1484-DOCUMENTATII ACCESARE FONDURI NERAMBURSABILE OG22 ART1 AL2
63	3129	02.09.2022	40,65	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F.516218244 SERV.TELEF SI INTERNET OG22 art.1alin.2
64	3133	02.09.2022	7.000,00	39604720	OUTSIDE PRODUCTION SRL	RO56TREZ7015069XXX022763	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF Partial F.2020135 Prest. serv. promovare oras OG22 Art1 A12

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
65	3136	02.09.2022	1.171,62	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO62TREV24A510103200200X	ORASUL TARGU OCNA	SF F.9 Materiale OG22 Art1 aL2
66	3137	02.09.2022	34,99	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO50TREV24A840303200530X	ORASUL TARGU OCNA	SF F.9 Obiecte de inventar OG22 Art1 A12
67	3138	02.09.2022	150,01	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO09TREV24A510103200130X	ORASUL TARGU OCNA	SF F.9 Reincarcat butelii OG22 Art1 aL2
68	3139	02.09.2022	450,04	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO32TREV24A870400200103X	ORASUL TARGU OCNA	SF F.9 Reincarcat butelii OG22 Art1 A12
69	3140	02.09.2022	270,00	4278620	BUGETUL DE STAT	RO61TREV206220A470300XXXX	4278620	RO73TREV24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
70	3141	02.09.2022	1.441,95	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREV24E700330200103X	ORASUL TARGU OCNA	SF Energie electrica conform borderou OG22 art.1alin.2
71	3142	02.09.2022	243,28	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREV24E700330200103X	ORASUL TARGU OCNA	SF Gaze naturale conform borderou OG22 art.1alin.2
72	3143	05.09.2022	2,77	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO62TREV24A510103200103X	ORASUL TARGU OCNA	SF Achitat f.10525562635,cod incasare 2100396899 gaze OG22 Art1 aL2
73	3144	05.09.2022	35,34	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO85TREV24A665050200103X	ORASUL TARGU OCNA	SF Achitat f.10525562636,cod incasare 2100396907 gaze OG22 Art1 A12
74	3145	05.09.2022	0,01	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO62TREV24A510103200103X	ORASUL TARGU OCNA	SF Achitat dif.f.10226292477,cod incasare 2100396899 gazeOG22 Art1 aL2
75	3146	05.09.2022	0,01	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO85TREV24A665050200103X	ORASUL TARGU OCNA	SF Achit.dif.f.10226292479,cod incasare 2100396907 gaze OG22 Art1 A12
76	3147	05.09.2022	15.670,40	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREV24A700600200103X	ORASUL TARGU OCNA	SF Achitat f.810001497363,cod incasare 9900225738 en.el.OG22 Art1 aL2
77	3148	05.09.2022	1.494,76	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO62TREV24A510103200103X	ORASUL TARGU OCNA	SF Achitat f.160014153721,cod incasare 2201694457 en.el. OG22 Art1 aL2
78	3149	05.09.2022	1.829,08	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO85TREV24A665050200103X	ORASUL TARGU OCNA	SF Achitat f.190011558527,cod incasare 2201714311 en.el.OG22 Art1 A12
79	3150	05.09.2022	583,69	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO17TREV24A700330200103X	ORASUL TARGU OCNA	SF Achitat f.810001497362,cod incasare 9900225737 en.el.OG22 Art1 aL2
80	3151	05.09.2022	843,75	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO07TREV24A740501200103X	ORASUL TARGU OCNA	SF Achitat f.810001497365,cod incasare 9900226092 en.el.OG22 Art1 A12
81	3152	05.09.2022	1.262,36	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREV24A700600200103X	ORASUL TARGU OCNA	SF Achitat f.170013732208,cod incasare 2203021626 en.el.OG22 Art1 aL2
82	3153	05.09.2022	31,29	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO53TREV24A610500200103X	ORASUL TARGU OCNA	SF Achitat f.120015020717,cod incasare 2202725570 en.el.OG22 Art1 aL2
83	3154	05.09.2022	2.550,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO33TREV24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap iulie OG22 Art1 aL2
84	3156	05.09.2022	153,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO46TREV24A541000594000X	ORASUL TARGU OCNA	SF Virat fond handicap iulie OG22 Art1 aL2
85	3158	05.09.2022	306,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREV24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap iulie OG22 Art1 aL2
86	3160	05.09.2022	306,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREV24A660800594000X	ORASUL TARGU OCNA	SF Virat fond handicap iulie OG22 Art1 A12
87	3162	05.09.2022	102,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO90TREV24A670302594000X	ORASUL TARGU OCNA	SF Virat fond handicap iulie OG22 Art1 aL2
88	3164	05.09.2022	51,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREV24A685050594000X	ORASUL TARGU OCNA	SF Virat fond handicap iulie OG22 Art1 A12
89	3166	05.09.2022	153,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO03TREV24A870400594000X	ORASUL TARGU OCNA	SF Virat fond handicap iulie OG22 Art1 A12
90	3155	06.09.2022	104,63	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREV24A510103203030X	ORASUL TARGU OCNA	SF Virat comision incasari Ghiseul.RO august OG22 Art1 aL2
91	3167	06.09.2022	2.497,00	4278620	ORASUL TARGU OCNA	RO29TREV206221A300530XXXX	4278620	RO98TREV206221E330800XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022(reglare comp.de apa
92	3168	06.09.2022	2.955,80	4278620	ORASUL TARGU OCNA	RO29TREV206221A300530XXXX	4278620	RO08TREV206221390201XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
93	3169	06.09.2022	551,00	4278620	ORASUL TARGU OCNA	RO38TREV20622107020202XXX	4278620	RO91TREV20622107020102XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
94	3170	06.09.2022	30,00	4278620	ORASUL TARGU OCNA	RO07TREV206221160250XXXX	4278620	RO91TREV20622107020102XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
95	3171	06.09.2022	18,00	4278620	ORASUL TARGU OCNA	RO13TREV20622116020202XXX	4278620	RO91TREV20622107020102XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
96	3172	06.09.2022	10,00	4278620	ORASUL TARGU OCNA	RO84TREV20625033XXX002470	4278620	RO91TREV20622107020102XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
97	3173	06.09.2022	62,00	4278620	ORASUL TARGU OCNA	RO29TREV206221360250XXXX	4278620	RO91TREV20622107020102XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
98	3174	06.09.2022	47,00	4278620	ORASUL TARGU OCNA	RO85TREV20622107020203XXX	4278620	RO75TREV206221350250XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
99	3175	06.09.2022	168,00	4278620	ORASUL TARGU OCNA	RO85TREV20622107020203XXX	4278620	RO44TREV20622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
100	3177	06.09.2022	400,00	4278620	ORASUL TARGU OCNA	RO29TREV206221A300530XXXX	4278620	RO44TREV20622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
101	3178	06.09.2022	216,00	4278620	ORASUL TARGU OCNA	RO29TREV206221A300530XXXX	4278620	RO88TREV20622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
102	3179	06.09.2022	935,00	4278620	ORASUL TARGU OCNA	RO55TREV206221A350102XXXX	4278620	RO88TREV20622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
103	3180	06.09.2022	1.114,00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO88TREV20622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
104	3181	06.09.2022	174,00	4278620	ORASUL TARGU OCNA	RO02TREV206221360250XXXX	4278620	RO88TREV20622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
105	3182	06.09.2022	1.537,00	4278620	ORASUL TARGU OCNA	RO63TREV20622116020201XXX	4278620	RO44TREV20622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
106	3157	07.09.2022	216,64	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO22TREV24A670302200103X	ORASUL TARGU OCNA	SF Achitat f.810001497361,cod incasare 9900225727 en.el.OG22 Art1 aL2
107	3159	07.09.2022	699,62	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO04TREV24A670306200103X	ORASUL TARGU OCNA	SF Achitat f.810001497361,cod incasare9900225727 en.el. OG22 art1 aL2
108	3161	07.09.2022	87,47	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO92TREV24A670502200103X	ORASUL TARGU OCNA	SF Achitat f.810001497361,cod incasare 9900225727 en.el. OG22 art1 aL2
109	3163	07.09.2022	31,55	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO04TREV24A670306200103X	ORASUL TARGU OCNA	SF Achitat f.10924208973,cod incasare 2102062957 gaze OG22 art.1alin.2
110	3165	07.09.2022	8,12	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO04TREV24A670306200103X	ORASUL TARGU OCNA	SF Achitat f.10924222913,cod incasare 2102062957 gaze OG22 art.1alin.2
111	3176	07.09.2022	129,31	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO92TREV24A670502200103X	ORASUL TARGU OCNA	SF Achitat f.10525562637,cod incasare 2100396920 gaze OG22 art.1alin.2
112	3193	07.09.2022	55,39	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO41TREV24A650402200103X	ORASUL TARGU OCNA	SF Achitat f.810001497360,cod incasare 99003037900 en.el.OG22 Art1 aL2
113	3189	08.09.2022	1.000,00		CIOBANU ANA MARIA	RO65BTRLRONCRT0500379001	4278620	RO75TREV206221350250XXXX	ORASUL TARGU OCNA	DECIZIE REST.11844/06.09.2022 CIOBANU ANA MARIA
114	3190	08.09.2022	1.000,00		CIOBANU ADRIAN TOADER	RO65BTRLRONCRT0500379001	4278620	RO75TREV206221350250XXXX	ORASUL TARGU OCNA	DECIZIE REST.11843/06.09.2022 CIOBANU ADRIAN TOADER
115	3191	08.09.2022	1.000,00		CRACIUN IULIANA	RO76BTRLO0401201G78608XX	4278620	RO75TREV206221350250XXXX	ORASUL TARGU OCNA	DECIZIE REST. 11842/06.09.2022 CRACIUN IULIANA
116	3192	08.09.2022	1.000,00		CRACIUN CRISTINEL	RO76BTRLO0401201G78608XX	4278620	RO75TREV206221350250XXXX	ORASUL TARGU OCNA	DECIZIE REST. 11841/06.09.2022 CRACIUN CRISTINEL
117	3194	08.09.2022	45.000,00	5057580	CONSILIUL JUDETEAN BACAU	RO98TREV2061211430207XXXX	4278620	RO83TREV24A560700510115X	ORASUL TARGU OCNA	SF Stingere debit principal REST.Civ.262/2016 OG22 Art1 aL2
118	3195	08.09.2022	25.908,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREV24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemniz.insotitori cf borderou OG22 Art1 aL2
119	3196	08.09.2022	10.668,00	361820	RAIFFEISEN BANK SA	RO07R2BR0000060010399249	4278620	RO12TREV24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemniz.insotitori cf borderou OG22 Art1 aL2
120	3197	08.09.2022	65.532,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREV24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemniz.insotitori cf borderou OG22 Art1 aL2
121	3198	08.09.2022	19.812,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO12TREV24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemniz.insotitori cf borderou OG22 Art1 aL2
122	3204	08.09.2022	60,00	9100488	NN ASIGURARI DE VIATA S.A.	RO96B8RDE450SV18471794500	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
123	3205	08.09.2022	100,00	9100488	NN ASIGURARI DE VIATA S.A.	RO96B8RDE450SV18471794500	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
124	3206	08.09.2022	364,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
125	3207	08.09.2022	76,00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE	RO53BRDE450SV23245054500	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
126	3208	08.09.2022	60,00	9100488	NN ASIGURARI DE VIATA S.A.	RO96B8RDE450SV18471794500	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
127	3209	08.09.2022	15,00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
128	3210	08.09.2022	60.037,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
129	3211	08.09.2022	59.867,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
130	3212	08.09.2022	751,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO24TREV24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
131	3213	08.09.2022	1.261,00	361820	RAIFFEISEN BANK SA	RO07R2BR0000060010399249	4278620	RO24TREV24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
132	3214	08.09.2022	976,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO24TREV24A510103100130X	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 Plator	Iban Plator	Plator	Explicatii
133	3215	08.09.2022	202,00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
134	3216	08.09.2022	1.126,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
135	3217	08.09.2022	747,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
136	3218	08.09.2022	1.890,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
137	3219	08.09.2022	2.166,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
138	3220	08.09.2022	3.236,00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou JG22 art1 alin2
139	3221	08.09.2022	38.669,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
140	3222	08.09.2022	14.810,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
141	3223	08.09.2022	5.840,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
142	3224	08.09.2022	1.460,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
143	3225	08.09.2022	2.190,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
144	3226	08.09.2022	1.460,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
145	3227	08.09.2022	6,00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
146	3228	08.09.2022	202,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
147	3229	08.09.2022	92,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
148	3230	08.09.2022	3.979,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
149	3231	08.09.2022	3.244,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
150	3232	08.09.2022	2.701,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
151	3233	08.09.2022	151,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB3183ORON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
152	3234	08.09.2022	1,00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
153	3235	08.09.2022	202,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
154	3236	08.09.2022	720,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
155	3237	08.09.2022	202,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
156	3238	08.09.2022	2.571,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
157	3239	08.09.2022	12.935,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
158	3240	08.09.2022	2.869,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
159	3241	08.09.2022	800,00	43953205	SCPEI PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR000006002532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri OG22 art1 alin2
160	3242	08.09.2022	200,00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BRELO002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
161	3243	08.09.2022	129,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
162	3244	08.09.2022	266,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
163	3245	08.09.2022	9.459,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
164	3246	08.09.2022	5.853,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
165	3247	08.09.2022	31,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB3183ORON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art1 alin2
166	3248	08.09.2022	2.164,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
167	3249	08.09.2022	324,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO81TREZ24A670302100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
168	3250	08.09.2022	420,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO81TREZ24A670302100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
169	3251	08.09.2022	147,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
170	3252	08.09.2022	110,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
171	3253	08.09.2022	1.494,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
172	3254	08.09.2022	5.144,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
173	3255	08.09.2022	1.736,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
174	3256	08.09.2022	3.393,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
175	3257	08.09.2022	5.208,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
176	3258	08.09.2022	185,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A68050100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
177	3259	08.09.2022	2.542,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A68050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
178	3260	08.09.2022	500,00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATOR	RO30BTRLRONSALCONS457734701	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere P OG22 art1 alin2
179	3261	08.09.2022	157,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
180	3262	08.09.2022	157,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
181	3263	08.09.2022	2.700,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
182	3264	08.09.2022	2.570,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
183	3265	08.09.2022	38,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB3183ORON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
184	3266	08.09.2022	576,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO28TREZ24A670303100130X	ORASUL TARGU OCNA	SF Alimentare carduri salarii CM Unitate OG.22 art1 alin2
185	3267	08.09.2022	175,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
186	3268	08.09.2022	2.752,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
187	3269	08.09.2022	193,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
188	3270	08.09.2022	157,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
189	3271	08.09.2022	193,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
190	3272	08.09.2022	2.648,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
191	3273	08.09.2022	1.095,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
192	3274	08.09.2022	2.647,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
193	3275	08.09.2022	2.857,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
194	3276	08.09.2022	24,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB3183ORON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
195	3277	08.09.2022	1.631,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
196	3278	08.09.2022	371,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A670501100130X	ORASUL TARGU OCNA	SF Alim carduri salarii din CM Unitate OG22 art1 alin2
197	3279	08.09.2022	202,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
198	3280	08.09.2022	129,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
199	3281	08.09.2022	2.322,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
200	3282	08.09.2022	29,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB3183ORON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
201	3283	08.09.2022	167,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREV224A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
202	3284	08.09.2022	360,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREV224A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
203	3285	08.09.2022	2.426,00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREV224A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
204	3286	08.09.2022	4.018,00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREV224A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
205	3199	08.09.2022	7.953,15	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREV224E700330200103X	ORASUL TARGU OCNA	SF Energie electrica conform borderou OG22 art.1alin.2
206	3200	08.09.2022	32.102,02	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREV224E700330200103X	ORASUL TARGU OCNA	SF Gaze naturale 07.2022 ANL OG22 art.1alin.2
207	3287	08.09.2022	24,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	R035CECEB3183ORON3118343	4278620	RO96TREV224E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
208	3288	08.09.2022	203,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO61TREV224E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
209	3289	08.09.2022	2.001,00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREV224E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
210	3290	08.09.2022	31,00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	R035CECEB3183ORON3118343	4278620	RO72TREV224E700400100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
211	3291	08.09.2022	203,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO37TREV224E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
212	3292	08.09.2022	2.542,00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO72TREV224E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
213	102	08.09.2022	30.733,35	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREV224A650401580101X	ORASUL TARGU OCNA	SD F.5106-DEZV.MODERNIZ.DOTARE SC.NR.1-BL OG22 ART1 AL2
214	103	08.09.2022	123.468,54	3590810	ALCONEP SRL	RO30TREV2061530010006361X	4278620	RO21TREV224A650401580102X	ORASUL TARGU OCNA	SD GBE F.5106-DEZV.MODERNIZ.DOTARE SC.NR.1-FEN OG22 ART1 AL2
215	104	08.09.2022	198.619,97	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREV224A650401580101X	ORASUL TARGU OCNA	SD F.5106-DEZV.MODERNIZ.DOTARE SC.NR.1-BS OG22 ART1 AL2
216	105	08.09.2022	1.176.200,27	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO21TREV224A650401580102X	ORASUL TARGU OCNA	SD F.5106-DEZV.MODERNIZ.DOTARE SC.NR.1-FEN OG22 ART1 AL2
217	3060	09.09.2022	1.542,00	4278620	ORASUL TARGU OCNA	RO28TREV206221E300530XXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
218	3061	09.09.2022	1.088,00	4278620	ORASUL TARGU OCNA	RO98TREV206221E330800XXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
219	3109	09.09.2022	652,50	4278620	ORASUL TARGU OCNA	RO55TREV206221A350102XXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
220	3111	09.09.2022	8,00	4278620	ORASUL TARGU OCNA	RO02TREV206221360250XXXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
221	3183	09.09.2022	261,00	4278620	ORASUL TARGU OCNA	RO63TREV20622116020010XXX	4278620	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO	
222	3184	09.09.2022	168,00	4278620	ORASUL TARGU OCNA	RO44TREV20622107020101XXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
223	3185	09.09.2022	20,00	4278620	ORASUL TARGU OCNA	RO02TREV206221360250XXXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
224	3186	09.09.2022	449,82	4278620	ORASUL TARGU OCNA	RO14TREV206221360206XXXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
225	3187	09.09.2022	14,00	4278620	ORASUL TARGU OCNA	RO88TREV20622107020201XXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
226	3293	09.09.2022	23.313,29	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO51TREV224A740501200130X	ORASUL TARGU OCNA	SF F.2060 Colectat deseuri abandonate OG22 Art1 AI2
227	3294	09.09.2022	14.281,43	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO51TREV224A740501200130X	ORASUL TARGU OCNA	SF F.2061 Lucrari salubrizare,transport,eliminaredeseuri OG22 Art1 AI2
228	3295	09.09.2022	13.114,13	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO51TREV224A740501200130X	ORASUL TARGU OCNA	SF F.2062 Colectat reziduuri cosuri stradale OG22 Art1 AI2
229	3296	09.09.2022	2.000,00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREV24065069XXX018391	4278620	RO45TREV224A510103200108X	ORASUL TARGU OCNA	SF Timbre AR OG22 Art1 al2
230	3297	09.09.2022	1.001,00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREV24065069XXX018391	4278620	RO45TREV224A510103200108X	ORASUL TARGU OCNA	SF Timbre postale OG22 Art1 al2
231	3302	09.09.2022	9.651,38	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO52TREV224A840303200130X	ORASUL TARGU OCNA	SF F.2067 lucrari salubrizare canale pluviale OG22 Art1 AI2
232	3303	09.09.2022	95.295,01	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO85TREV224A740501203030X	ORASUL TARGU OCNA	SF F.2064 Lucrari colectat rezid.menajere PF OG22 Art1 AI2
233	3304	09.09.2022	67.400,48	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO51TREV224A740501200130X	ORASUL TARGU OCNA	SF F.2065 Lucrari salubrizare strazi asfaltate OG22 Art1 AI2
234	3298	12.09.2022	34.187,18	38244550	UTIL CONSECA SRL	RO87TREV20625069XXX004787	4278620	RO85TREV224A665050200200X	ORASUL TARGU OCNA	SF Dif.f.2011 Lucrari reparatii imobil Raducanu 2 OG22 Art1 AI2
235	3299	12.09.2022	7.852,98	38244550	UTIL CONSECA SRL	RO87TREV20625069XXX004787	4278620	RO72TREV224A700501200200X	ORASUL TARGU OCNA	SF F.2013 Lucrari bransamente retea apa str.Oituz OG22 Art1 al2
236	3300	12.09.2022	34.086,09	38244550	UTIL CONSECA SRL	RO87TREV20625069XXX004787	4278620	RO72TREV224A700501200200X	ORASUL TARGU OCNA	SF F.2014 Lucrari bransam. retea apa str.T.Vladimirescu OG22 Art1 al2
237	3301	12.09.2022	6.087,60	38244550	UTIL CONSECA SRL	RO87TREV20625069XXX004787	4278620	RO72TREV224A700501200200X	ORASUL TARGU OCNA	SF F.2015 Lucrari bransamente retea apa str.1 Mai OG22 Art1 al2
238	3306	12.09.2022	33.597,52	38244550	UTIL CONSECA SRL	RO87TREV20625069XXX004787	4278620	RO63TREV224A700600200200X	ORASUL TARGU OCNA	SF F.2024 Lucrari intretinere iluminat public OG22 Art1 al2
239	3307	12.09.2022	7.304,71	38244550	UTIL CONSECA SRL	RO87TREV20625069XXX004787	4278620	RO41TREV224A650402200200X	ORASUL TARGU OCNA	SF F.2028 Reparatii alei pietonale Gradi.Floare de Colt OG22 Art1 al2
240	3308	12.09.2022	6.600,24	38244550	UTIL CONSECA SRL	RO87TREV20625069XXX004787	4278620	RO95TREV224A740600200200X	ORASUL TARGU OCNA	SF F.2026 Bransament canaliz,apa imobil str.P.I.Gramada OG22 Art1 AI2
241	3309	12.09.2022	11.648,67	38244550	UTIL CONSECA SRL	RO87TREV20625069XXX004787	4278620	RO83TREV224A670503200130X	ORASUL TARGU OCNA	SF F.2021 intretinere spatii verzi OG22 Art1 al2
242	3310	12.09.2022	14.272,68	38244550	UTIL CONSECA SRL	RO87TREV20625069XXX004787	4278620	RO83TREV224A670503200130X	ORASUL TARGU OCNA	SF F.2018 Lucrari tuns gard viu OG22 Art1 al2
243	3311	12.09.2022	65.641,00	38244550	UTIL CONSECA SRL	RO87TREV20625069XXX004787	4278620	RO83TREV224A670503200130X	ORASUL TARGU OCNA	SF F.2017 Lucrari cosit spatii verzi OG22 Art1 al2
244	3312	12.09.2022	11.282,01	38244550	UTIL CONSECA SRL	RO87TREV20625069XXX004787	4278620	RO83TREV224A670503200130X	ORASUL TARGU OCNA	SF F.2016 Servicii de intretinere parcuri OG22 Art1 al2
245	3315	12.09.2022	204,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV20625503XXXXXXX	4278620	RO72TREV224A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 07.2022 OG22 art.1alin.2
246	3316	12.09.2022	51,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV20625503XXXXXXX	4278620	RO37TREV224A670303594000X	ORASUL TARGU OCNA	SF Fond handicap 07.2022 OG22 art.1alin.2
247	3317	12.09.2022	102,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV20625503XXXXXXX	4278620	RO19TREV224A670501594000X	ORASUL TARGU OCNA	SF Fond handicap 07.2022 OG22 art.1alin.2
248	3318	12.09.2022	153,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV20625503XXXXXXX	4278620	RO63TREV224A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 07.2022 OG22 art.1alin.2
249	3313	12.09.2022	51,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV20625503XXXXXXX	4278620	RO84TREV224E700330594000X	ORASUL TARGU OCNA	SF Fond handicap 07.2022 OG22 art.1alin.2
250	3314	12.09.2022	51,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV20625503XXXXXXX	4278620	RO60TREV224E700400594000X	ORASUL TARGU OCNA	SF Fond handicap 07.2022 OG22 art.1alin.2
251	3188	13.09.2022	528,00	4278620	ORASUL TARGU OCNA	RO85TREV206221A300530XXXX	4278620	RO29TREV206221A300530XXXX	ORASUL TARGU OCNA	COMP. GARAN.CONTR.CONC.CARDIOMED D.R.11845/06.09.2022
252	3324	13.09.2022	467,06	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREV24065069XXX018391	4278620	RO43TREV224A510103203030X	ORASUL TARGU OCNA	SF REF 11559 ROVINIETA BC 71 APL OG22 Art1 al2
253	3325	13.09.2022	5,29	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO14TREZ24765069XXX007593	ORASUL TARGU OCNA	SF F 1625182283 GAZE CF BORD OG22 Art1 al2
254	3328	13.09.2022	10.385,01	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO51TREV224A740501200130X	ORASUL TARGU OCNA	SF F 2068 LUCRARI SALUBRIZARE OG22 Art1 AI2
255	3329	13.09.2022	252,26	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO38TREV224A670302200104X	ORASUL TARGU OCNA	SF F 332378 REZIDURI MENAJERE OG22 Art1 al2
256	3330	13.09.2022	862,42	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO55TREV224A670503200104X	ORASUL TARGU OCNA	SF F 332380 REZIDURI MENAJERE OG22 Art1 al2
257	3331	13.09.2022	748,14	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO78TREV224A510103200104X	ORASUL TARGU OCNA	SF F 332377 REZIDURI MENAJERE OG22 Art1 al2
258	3332	13.09.2022	1.023,26	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO33TREV224A700330200104X	ORASUL TARGU OCNA	SF F 332381 REZIDURI MENAJERE OG22 Art1 al2
259	3326	14.09.2022	7,98	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO85TREV224A665050200103X	ORASUL TARGU OCNA	SF F 10625182284 GAZE CF BORD OG22 Art1 AI2
260	3327	14.09.2022	4.814,00	27429315	CRAB SA	RO61TREV20615069XXX006578	4278620	RO53TREV224A700501203030X	ORASUL TARGU OCNA	SF Virat partial Sent.Civila 2383/22.12.2020-esalonare OG22 Art1 al2
261	3333	14.09.2022	1.527,23	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO04TREV224A670306200103X	ORASUL TARGU OCNA	SF Energie electrica cf. borderou OG22 art.1alin.2
262	3334	14.09.2022	618,71	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO92TREV224A670502200103X	ORASUL TARGU OCNA	SF Energie electrica cf.borderou OG22 art.1alin.2
263	3335	14.09.2022	5.891,11	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO89TREV224E700400200103X	ORASUL TARGU OCNA	SF Energie electrica cf. borderou OG22 art.1alin.2
264	3339	15.09.2022	1.163,82	4457391	TEXER SERVICE COMPANY SRL	RO68TREV20615069XXX001408	4278620	RO62TREV224A510103200200X	ORASUL TARGU OCNA	SF F 41 CILINDRU XEROX OG22 Art1 al2
265	3341	15.09.2022	392,70	4457391	TEXER SERVICE COMPANY SRL	RO68TREV20615069XXX001408	4278620	RO09TREV224A510103200130X	ORASUL TARGU OCNA	SF F 37 SERVICE XEROX OG22 Art1 al2
266	3342	15.09.2022	147,98	8979746	CROYDON SRL	RO26TREV20635069XXX001458	4278620	RO08TREV224A840303200200X	ORASUL TARGU OCNA	SF F 323 MAT REP OG22 Art1 AI2
267	3343	15.09.2022	941,90	8979746	CROYDON SRL	RO26TREV20635069XXX001458	4278620	RO63TREV224A700600200200X	ORASUL TARGU OCNA	SF F 324 MATERIALE REPARATII OG22 Art1 al2
268	3346	15.09.2022	340,10	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREV224A670306200108X	4278620	RO84TREV224A670306200108X	ORASUL TARGU OCNA	SF F 220310915896 SERV TELEF SI INTERNET OG22 art.1alin.2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
269	3351	15.09.2022	2.556,11	4278620	ORASUL TARGU OCNA	RO07TREV224A740501200103X	4278620	RO23TREV224A740501850101X	ORASUL TARGU OCNA	SF SUMA INCASATA ERONAT CU OP 379/14.09.2022 OG22 ART1 A12
270	3359	15.09.2022	22.700,00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO57TREV224A545000810205X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG22 Art1 a12
271	3337	15.09.2022	43,80	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREV224E700330200103X	ORASUL TARGU OCNA	SF Gaze naturale cf. borderou OG22 art.1alin.2
272	3340	15.09.2022	25.707,00	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperarea investitiei din chirie ANL 08.2022 OG.22 art.1 a.12
273	3345	15.09.2022	1.147,70	8979746	CROYDON SRL	RO26TREV20635069XXX001458	4278620	RO16TREV24E700330200200X	ORASUL TARGU OCNA	SF F 119 MATERIALE REPARATII OG22 art.1alin.2
274	3201	16.09.2022	538,00	4278620	ORASUL TARGU OCNA	RO63TREV20622116020201XXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
275	3202	16.09.2022	534,00	4278620	ORASUL TARGU OCNA	RO28TREV206221E300530XXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
276	3203	16.09.2022	1.726,00	4278620	ORASUL TARGU OCNA	RO98TREV206221E330800XXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
277	3305	16.09.2022	652,50	4278620	ORASUL TARGU OCNA	RO55TREV206221A350102XXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
278	3319	16.09.2022	308,00	4278620	ORASUL TARGU OCNA	RO44TREV20622107020101XXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
279	3320	16.09.2022	276,00	4278620	ORASUL TARGU OCNA	RO88TREV20622107020201XXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
280	3321	16.09.2022	499,82	4278620	ORASUL TARGU OCNA	RO14TREV206221360206XXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
281	3322	16.09.2022	20,00	4278620	ORASUL TARGU OCNA	RO22TREV206221360250XXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
282	3323	16.09.2022	100,00	4278620	ORASUL TARGU OCNA	RO86TREV206221070203XXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
283	3350	16.09.2022	7,01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO07TREV224A740501200103X	ORASUL TARGU OCNA	SF F 810001504548 EN EL CF BORD OG22 Art1 A12
284	3352	16.09.2022	124,93	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO92TREV224A670502200103X	ORASUL TARGU OCNA	SF F 810001502734 EN EL CF BORD OG22 art.1alin.2
285	3353	16.09.2022	217,01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREV224A700600200103X	ORASUL TARGU OCNA	SF F 180013108064 EN EL CF BORD OG22 Art1 a12
286	3354	16.09.2022	62,03	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO53TREV224A610500200103X	ORASUL TARGU OCNA	SF F 810001502735 EN EL CF BORD OG22 Art1 a12
287	3355	16.09.2022	431,20	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO11TREV224A670502200104X	ORASUL TARGU OCNA	SF F 332382 383 REZIDURI MENAJERE OG22 art.1alin.2
288	3360	16.09.2022	431,20	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO11TREV224A670502200104X	ORASUL TARGU OCNA	SF F 331521 522 REZIDURI MENAJERE OG22 art.1alin.2
289	3362	16.09.2022	431,20	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO11TREV224A670502200104X	ORASUL TARGU OCNA	SF F 331950 951 REZIDURI MENAJERE OG22 art.1alin.2
290	3363	16.09.2022	42.700,00	38244550	UTIL CONSECA SRL	RO87TREV20625069XXX004787	4278620	RO41TREV224A650402200200X	ORASUL TARGU OCNA	SF F 2023 LUCRARI REPARATII LICEUL TEHNOLOGIC OG22 Art1 a12
291	3364	16.09.2022	8.878,11	38244550	UTIL CONSECA SRL	RO87TREV20625069XXX004787	4278620	RO08TREV224A840303200200X	ORASUL TARGU OCNA	SF F 2027 REPARATII MOBILIER STRADAL OG22 Art1 A12
292	3356	16.09.2022	2.156,04	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO08TREV224E700400200104X	ORASUL TARGU OCNA	SF F 332379 REZIDURI MENAJERE OG22 art.1alin.2
293	3357	16.09.2022	623,90	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREV224E700330200103X	ORASUL TARGU OCNA	SF F 810001502732 EN EL CF BORD OG22 art.1alin.2
294	3358	16.09.2022	344,24	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO08TREV224E700400200104X	ORASUL TARGU OCNA	SF F 331947 REZIDURI MENAJERE OG22 art.1alin.2
295	3344	19.09.2022	1.666,00	9473975	COMSTING S.R.L.	RO02TREV224A615069XXX00753	4278620	RO95TREV224E700500200530X	ORASUL TARGU OCNA	SF F 1 HIDRANT OG22 Art1 a12
296	3365	19.09.2022	306,78	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREV2005069XXX000532	4278620	RO05TREV224A670302200108X	ORASUL TARGU OCNA	SF F 220310922347 SERV TELEF SI INTERNET OG22 Art1 a12
297	3366	19.09.2022	1.432,06	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREV2005069XXX000532	4278620	RO45TREV224A510103200108X	ORASUL TARGU OCNA	SF F 220310922347 SERV TELEF SI INTERNET OG22 Art1 a12
298	3367	19.09.2022	253,96	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREV2005069XXX000532	4278620	RO36TREV224A610500200108X	ORASUL TARGU OCNA	SF F 220310922346 SERV TELEF SI INTERNET OG22 Art1 a12
299	3368	19.09.2022	587,28	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREV2005069XXX000532	4278620	RO58TREV224A541000200108X	ORASUL TARGU OCNA	SF F 220310922348 SERV TELEF SI INTERNET OG22 Art1 a12
300	3369	19.09.2022	611,99	91650101	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREV20615069XXX011936	4278620	RO08TREV224A675000203030X	ORASUL TARGU OCNA	SF F 50094964 PREST SERV OG22 Art1 a12
301	3370	19.09.2022	1.808,63	10547022	LUKOIL ROMANIA SRL	RO28TREV2005069XXX001019	4278620	RO94TREV224A6510103200105X	ORASUL TARGU OCNA	SF F 7714 CARBURANTI OG22 Art1 a12
302	3371	19.09.2022	1.205,37	10547022	LUKOIL ROMANIA SRL	RO28TREV2005069XXX001019	4278620	RO85TREV224A610500200105X	ORASUL TARGU OCNA	SF F 7714 CARBURANTI OG22 Art1 a12
303	3372	19.09.2022	1.069,74	10547022	LUKOIL ROMANIA SRL	RO28TREV2005069XXX001019	4278620	RO73TREV224A650402200105X	ORASUL TARGU OCNA	SF F 7714 CARBURANTI OG22 Art1 a12
304	3373	19.09.2022	508,11	10547022	LUKOIL ROMANIA SRL	RO28TREV2005069XXX001019	4278620	RO40TREV224A840303200105X	ORASUL TARGU OCNA	SF F 7714 CARBURANTI OG22 Art1 A12
305	3374	19.09.2022	15.333,33	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO57TREV224A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut CEC OG22 Art1 a12
306	3376	19.09.2022	82,93	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREV224A550000202402X	ORASUL TARGU OCNA	SF Virat comisoane imprumut CEC OG22 Art1 a12
307	3377	19.09.2022	1.561,70	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREV224A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG22 Art1 A12
308	106	19.09.2022	76.284,21	17559415	CADVYLL CONST SRL	RO69TREV20615069XXX003718	4278620	RO59TREV224A705000580101X	ORASUL TARGU OCNA	SD F.275-VALORIF.TURISTICA SI MODERNIZ.IFRASTR. BS-OG22 ART1 A12
309	107	19.09.2022	500.707,18	17559415	CADVYLL CONST SRL	RO69TREV20615069XXX003718	4278620	RO75TREV224A705000580102X	ORASUL TARGU OCNA	SD F.275-VALORIF.TURISTICA SI MODERNIZ.IFRASTR.- FEDR-OG22 ART1 A12
310	108	19.09.2022	12.075,88	17559415	CADVYLL CONST SRL	RO69TREV20615069XXX003718	4278620	RO59TREV224A705000580101X	ORASUL TARGU OCNA	SD F.275-VALORIF.TURISTICA SI MODERNIZ.IFRASTR. BL-OG22 ART1 A12
311	109	19.09.2022	92.649,05	17559415	CADVYLL CONST SRL	RO69TREV20615069XXX003718	4278620	RO59TREV224A705000580101X	ORASUL TARGU OCNA	SD F.275-VALORIF.TURISTICA SI MODERNIZ.IFRASTR.AJUST.BS-OG22 ART1 A12
312	110	19.09.2022	1.939,06	17559415	CADVYLL CONST SRL	RO69TREV20615069XXX003718	4278620	RO59TREV224A705000580101X	ORASUL TARGU OCNA	SD F.275-VALORIF.TURISTICA SI MODERNIZ.IFRASTR.AJUST.BL-OG22 ART1 A12
313	3375	20.09.2022	2.475,00	16234067	MEDIA CLASS SRL	RO99TREV20625069XXX004154	4278620	RO74TREV224A870400200530X	ORASUL TARGU OCNA	SD F 3214 PANOURI INFORMATIVE OG22 Art1 A12
314	111	20.09.2022	1.054,24	19173045	PENCRAFT SRL	RO25TREV24065069XXX009504	4278620	RO05TREV224A650401580101X	ORASUL TARGU OCNA	SD F.1273-DEZV.MODERNIZ DOTARE SC.1-B5 OG22 ART1 A12
315	112	20.09.2022	6.250,53	19173045	PENCRAFT SRL	RO25TREV24065069XXX009504	4278620	RO21TREV224A650401580102X	ORASUL TARGU OCNA	SD F.1273-DEZV.MODERNIZ DOTARE SC.1-FEDR OG22 ART1 A12
316	113	20.09.2022	163,13	19173045	PENCRAFT SRL	RO25TREV24065069XXX009504	4278620	RO05TREV224A650401580101X	ORASUL TARGU OCNA	SD F.1273-DEZV.MODERNIZ DOTARE SC.1-BL OG22 ART1 A12
317	3338	21.09.2022	6.623,37	4278620	Ministerul Finantelor Publice	RO68TREV2999650119XXXXXXX	4278620	RO74TREV224A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut MF OG22 Art1 a12
318	3379	21.09.2022	54.000,00	36992872	GRADINITA ANNA MARIA	RO51BTRLRNCRTP087320501	4278620	RO45TREV224A650301550163X	ORASUL TARGU OCNA	SF Finantare invatamnt prescolar privat OG22 Art1 a12
319	3380	21.09.2022	17.452,86	4278620	Ministerul Finantelor Publice	RO68TREV2999650119XXXXXXX	4278620	RO57TREV224A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut MF OG22 Art1 a12
320	3381	21.09.2022	22.700,00	4278620	ORASUL TARGU OCNA	RO57TREV224A545000810205X	4278620	RO74TREV224A550000300101X	ORASUL TARGU OCNA	SF Reglare plata OP 3359/15.09.2022 OG22 ART1 A12
321	3382	21.09.2022	1.017,45	12095888	PATRATEL IMPEX S.R.L.	RO83TREV224065069XXX002003	4278620	RO05TREV224A840303200530X	ORASUL TARGU OCNA	SF F 1198 PLACI INFORMATIVE OG22 Art1 A12
322	3383	21.09.2022	240,00	24703687	AJPIS BACAU	RO07TREV223A681501510137X	4278620	RO71TREV206221420234XXXXX	ORASUL TARGU OCNA	SF RESTITUIRE SUPLIMENT LEMNE NECUVENIT
323	3384	21.09.2022	62,26	27429315	CRAB SA	RO61TREV20615069XXX006578	4278620	RO64TREV224A670501200104X	ORASUL TARGU OCNA	SF F 434783 APA OG22 art.1alin.2
324	3385	21.09.2022	123,97	27429315	CRAB SA	RO61TREV20615069XXX006578	4278620	RO20TREV224A670306200104X	ORASUL TARGU OCNA	SF F 434784 APA OG22 art.1alin.2
325	3386	21.09.2022	156,84	27429315	CRAB SA	RO61TREV20615069XXX006578	4278620	RO11TREV224A670502200104X	ORASUL TARGU OCNA	SF F 434781 782 APA OG22 art.1alin.2
326	3389	21.09.2022	15.517,60	26784173	MISAVAN TRADING	RO77TREV24065069XXX015455	4278620	RO51TREV224A740501200130X	ORASUL TARGU OCNA	SF F 22240039 SACI MANAJ OG22 Art1 A12
327	3390	21.09.2022	1.509,88	26784173	MISAVAN TRADING	RO77TREV24065069XXX015455	4278620	RO76TREV224A670502200102X	ORASUL TARGU OCNA	SF F 22240037 MATERIALE CURATENIE OG22 art.1alin.2
328	3391	21.09.2022	17.000,00	17470732	ALBER-MON SRL	RO57TREV20625069XXX003775	4278620	RO27TREV224A675000200200X	ORASUL TARGU OCNA	SF F 1505 PRESTARI SERVICII OG22 Art1 a12
329	3336	22.09.2022	375,00	4278620	ORASUL TARGU OCNA	RO75TREV206221350250XXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
330	3347	22.09.2022	586,29	4278620	ORASUL TARGU OCNA	RO14TREV206221360206XXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
331	3348	22.09.2022	941,00	4278620	ORASUL TARGU OCNA	RO28TREV206221E300530XXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
332	3349	22.09.2022	607,00	4278620	ORASUL TARGU OCNA	RO98TREV206221E330800XXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
333	3378	22.09.2022	219,00	4278620	ORASUL TARGU OCNA	RO88TREV20622107020201XXX	4278620	RO60TREV20625012XXX005213	ORAS	

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
337	114	23.09.2022	647,90	19173045	PENCRAFT SRL	RO461TREZ2406530101009288X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE F.1273-DEZV.MODERNIZ DOTARE SC.1-FEDR OG22 ART1 AL2
338	3361	26.09.2022	24,90	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
339	3393	26.09.2022	1.000,00	41244592	BOTEZATU GH. VASILE PERSOANA FIZICA AUTORIZATA	RO32BTRLRONCRT0509031801	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD F.5-EXECUTIE RACORDURI APA-DIRIG.SANT.APA VALCELE OG22 ART1 AL2
340	3394	26.09.2022	2.000,00	41244592	BOTEZATU GH. VASILE PERSOANA FIZICA AUTORIZATA	RO32BTRLRONCRT0509031801	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF F 04 DIRIGENTIE SANTIER ALIMINTARE APA VALCELE OG22 Art1 aL2
341	3399	26.09.2022	142,80	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO95TREZ24A740600200200X	ORASUL TARGU OCNA	SF F 5900998973 TARIF RACORDARE OG22 Art1 AL2
342	3400	26.09.2022	1.627,92	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ0615022101X013928	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SD F 36 ANALIZE INDICATORI APA OG22 Art1 AI2
343	115	26.09.2022	809,28	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.57-DEZV.MODERNIZ.DOTARE SCOALA NR.1-BS OG22 ART1 AL2
344	116	26.09.2022	5.295,50	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.57-DEZV.MODERNIZ.DOTARE SCOALA NR.1-FEDR OG22 ART1 AL2
345	117	26.09.2022	125,22	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.57-DEZV.MODERNIZ.DOTARE SCOALA NR.1-BL OG22 ART1 AL2
346	3404	28.09.2022	211,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 aL2
347	3405	28.09.2022	7.040,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 aL2
348	3406	28.09.2022	393,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
349	3407	28.09.2022	800,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
350	3408	28.09.2022	13.115,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
351	3409	28.09.2022	755,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
352	3410	28.09.2022	399,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 AL2
353	3411	28.09.2022	11.793,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 aL2
354	3412	28.09.2022	597,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
355	3413	28.09.2022	184,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 AL2
356	3414	28.09.2022	2.445,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
357	3415	28.09.2022	345,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO81TREZ24A670302100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
358	3416	28.09.2022	146,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
359	3417	28.09.2022	10.620,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARIU OG22 ART1 AL2
360	3418	28.09.2022	587,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
361	3419	28.09.2022	130,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A68050100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
362	3420	28.09.2022	1.804,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A68050100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
363	3421	28.09.2022	105,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A68050100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
364	3422	28.09.2022	347,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 AL2
365	3423	28.09.2022	5.386,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
366	3424	28.09.2022	311,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
367	3425	28.09.2022	125,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
368	3426	28.09.2022	1.986,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
369	3427	28.09.2022	266,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO28TREZ24A670303100130X	ORASUL TARGU OCNA	SF Contributii salarii CM Unitate OG.22 art1 alin2
370	3428	28.09.2022	133,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
371	3429	28.09.2022	387,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
372	3430	28.09.2022	6.474,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
373	3431	28.09.2022	375,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
374	3432	28.09.2022	237,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
375	3433	28.09.2022	2.757,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
376	3435	28.09.2022	167,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
377	3436	28.09.2022	372,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
378	3437	28.09.2022	4.588,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
379	3438	28.09.2022	269,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
380	3445	28.09.2022	33.255,54	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 289 DEPOZITAT DESEURI OG22 Art1 AL2
381	3446	28.09.2022	1.572,58	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A6510103200104X	ORASUL TARGU OCNA	SF F 434779 APA OG22 Art1 aL2
382	3447	28.09.2022	135,71	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 434775 APA OG22 Art1 AL2
383	3448	28.09.2022	67,16	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 434786 APA OG22 Art1 aL2
384	3449	28.09.2022	399,51	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 434777 APA OG22 Art1 aL2
385	3450	28.09.2022	41,51	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 434776 APA OG22 Art1 aL2
386	3451	28.09.2022	451,39	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 434780 APA OG22 Art1 aL2
387	3452	28.09.2022	1.815,94	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 434778 APA OG22 Art1 AL2
388	3453	28.09.2022	9,05	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO48TREZ24A870400200104X	ORASUL TARGU OCNA	SF F 434794 APA OG22 Art1 AL2
389	3454	28.09.2022	4.387,73	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 435000 APA OG22 Art1 AL2
390	3455	28.09.2022	10.000,00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF PARTIAL F 431172 APE PLUVIALE OG22 Art1 AL2
391	3456	28.09.2022	3.000,00	37092593	CIUBOTARU N. - PFA	RO79BTRLRONCRT044498601	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 158 RAPORT DE EVALUARE SI TRATARE RISCURI OG22 Art1 aL2
392	3457	28.09.2022	1.359,00	30486655	II DIMA ST.VIOAREL	RO94BRDE0A05V60509310400	4278620	RO91TREZ24A675000200107X	ORASUL TARGU OCNA	SF F 32 TRANSPORT ELIVI OG22 ART1 AL2
393	3439	28.09.2022	144,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
394	3440	28.09.2022	1.432,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
395	3441	28.09.2022	86,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
396	3442	28.09.2022	144,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
397	3443	28.09.2022	1.820,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
398	3458	29.09.2022	1.692,00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO28TREZ06221E3300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
399	3459	29.09.2022	15,00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO75TREZ06221350250XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
400	3460	29.09.2022	737,00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
401	3461	29.09.2022	783,00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
402	3462	29.09.2022	581,00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
403	3463	29.09.2022	780,00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTEMBRIE 2022
404	3464	29.09.2022	66,00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO88TREZ0622107020201XXX		

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
405	3465	29.09.2022	34,00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO38TREZ0622107020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTembrie 2022
406	3466	29.09.2022	27,75	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO07TREZ06221160250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA SEPTembrie 2022
407	3467	29.09.2022	1.299,99	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 239201342258 IMPRIMANTA OG22 Art1 aL2
408	3434	30.09.2022	17.837,27	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO05TREZ24A830330203030X	ORASUL TARGU OCNA	SF F 5384 PAZA PADURI TRIM 3 OG22 Art1 AL2
409	3468	30.09.2022	8.288,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI OG22 art1 alin2
410	3469	30.09.2022	449,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
411	3470	30.09.2022	4.887,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTII SALARII - OG.22 Art.1 Al.2
412	3471	30.09.2022	129.335,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
413	3472	30.09.2022	1.399,00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 art1 alin2
414	3473	30.09.2022	7.068,00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
415	3475	30.09.2022	15.258,00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA SEPTembrie 2022
416	3476	30.09.2022	12.612,31	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA SEPTembrie 2022
417	3478	30.09.2022	50.000,00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut BCR OG22 Art1 aL2