

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
1	4226	05.12.2022	3,808.88	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F.532886420 Servicii telefonice si internet OG22 Art1 aL2
2	4228	05.12.2022	41.16	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F.532886420 Servicii telefonice si internet OG22 art.1alin.2
3	4227	05.12.2022	241.11	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F.532886420 Servicii telefonice si internet OG22 Art1 aL2
4	4225	05.12.2022	6,500.00	42726050	II GONDOS IUSTIN	RO58BUCU2481304258853RON	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F.84 Prestari servicii organizare spectacol OG22 Art1 aL2
5	4229	05.12.2022	41.16	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F.532886420 Servicii telefonice si internet OG22 art.1alin.2
6	4230	05.12.2022	41.16	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F.532886420 Servicii telefonice si internet OG22 art.1alin.2
7	147	05.12.2022	19,246.28	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.306-VALORIF.TURISTICA SI MODERNIZ. INFRASTR.-BL OG22 ART.1 AL.2
8	146	05.12.2022	798,016.45	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.306-VALORIF.TURISTICA SI MODERNIZ. INFRASTR.-FEDR OG22 ART1 AL2
9	145	05.12.2022	121,580.15	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.306-VALORIF.TURISTICA SI MODERNIZ. INFRASTR.-BS OG22 ART1 AL2
10	144	05.12.2022	471.77	19173045	PENCRAFT SRL	RO40TREZ406530101006026X	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD GBE F1272-VALORIF.TURISTICA SI MODER INFRASTR.-FEDR OG22 ART.1 AL.2
11	143	05.12.2022	121.14	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.1272-VALORIF. TURISTICA SI MODERNIZ INFRASTR.-BL OG22 ART.1 AL.2
12	142	05.12.2022	4,551.34	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.1272-VALORIF. TURISTICA SI MODERNIZ INFRASTR.-FEDR OG22 ART.1 AL.2
13	141	05.12.2022	765.29	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.1272-VALORIF. TURISTICA SI MODERNIZ INFRASTR.-BS OG22 ART.1 AL.2
14	4241	06.12.2022	9,424.17	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2097 COLECTAT DESEURI VEGETALE OG22 Art1 AI2
15	4240	06.12.2022	5,487.48	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2099 DESEURI REICLABLE OG22 Art1 AI2
16	4239	06.12.2022	13,114.13	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2098 COLECTAT REZIDURI MENAJERE OG22 Art1 AI2
17	4238	06.12.2022	20,943.34	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2096 COLECTAT DESEURI ABANDONATE OG22 Art1 AI2
18	4236	06.12.2022	29,946.23	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2094 COLECTAT REZIDURI MENAJERE OG22 Art1 AI2
19	4237	06.12.2022	24,209.57	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2095 SALUBRIZARE STRAZI OG22 Art1 AI2
20	4250	07.12.2022	1,097.93	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001524471 EN EL CF BORD OG22 Art1 AI2
21	4255	07.12.2022	9,667.23	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2071 LUCRARI REPARATII ASFALTICE OG22 Art1 AI2
22	4254	07.12.2022	13,373.01	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2073 LUCRARI REPARATII DRUM OG22 Art1 AI2
23	4253	07.12.2022	2,192.80	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 10725384035 GAZE CF BORD OG22 Art1 aL2
24	4245	07.12.2022	107.00	38484587	STEMPELCRIS S.R.L.	RO43TREZ0625069XXX004803	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2385 REPARAT STAMPILA OG22 Art1 aL2
25	4243	07.12.2022	98.12	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat comision incasari Ghiseul.RO nov.OG22 Art1 aL2
26	4256	07.12.2022	47,298.43	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 2037 BRANSAMENTE APA STR PINULUI OG22 Art1 aL2
27	4259	07.12.2022	11,282.01	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2058 SUPRAVEGHERE PARC MAGURA OG22 Art1 aL2
28	4258	07.12.2022	61,445.22	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2055 2056 LUCRARI SPATII VERZI OG22 Art1 aL2
29	4257	07.12.2022	2,721.99	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2057 IGIENIZARE SPATII VERZI OG22 Art1 aL2
30	4252	07.12.2022	16,521.44	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001524469 EN EL CF BORD OG22 Art1 aL2
31	4251	07.12.2022	116.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 160014741211 EN EL CF BORD OG22 Art1 aL2
32	4249	07.12.2022	645.55	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001519226 EN EL CF BORD OG22 Art1 aL2
33	4248	07.12.2022	2,666.61	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001520935 EN EL CF BORD OG22 Art1 aL2
34	4247	07.12.2022	3,346.23	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001523229 EN EL CF BORD OG22 Art1 aL2
35	4246	07.12.2022	1,054.17	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 110016356731 EN EL CF BORD OG22 Art1 aL2
36	4244	07.12.2022	7,215.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 2 TRANSPORT ELEVI OG22 Art1 aL2
37	4349	08.12.2022	62,484.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 11.22 OG22 Art1 aL2
38	4348	08.12.2022	21,336.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 11.22 OG22 Art1 aL2
39	4347	08.12.2022	10,668.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 11.22 OG22 Art1 aL2
40	4346	08.12.2022	24,384.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Indemnizatii insotitori 11.22 OG22 Art1 aL2
41	4328	08.12.2022	5,748.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
42	4327	08.12.2022	3,658.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	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
43	4326	08.12.2022	1,928.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
44	4325	08.12.2022	5,637.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
45	4350	08.12.2022	83,098.23	27273142	CUPT SA	RO86TREVZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2101 COLECTAT REZIDURI MENAJERE OG22 Art1 AI2
46	4306	08.12.2022	3,201.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
47	4305	08.12.2022	203.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
48	4304	08.12.2022	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
49	4324	08.12.2022	4,019.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
50	4323	08.12.2022	2,427.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
51	4322	08.12.2022	405.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
52	4321	08.12.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
53	4320	08.12.2022	29.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
54	4298	08.12.2022	6,114.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
55	4297	08.12.2022	8,751.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
56	4296	08.12.2022	404.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
57	4295	08.12.2022	404.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
58	4294	08.12.2022	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BREL0002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
59	4293	08.12.2022	800.00	43953205	SCEPJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri OG22 art1 alin2
60	4303	08.12.2022	2,541.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
61	4302	08.12.2022	1,798.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
62	4301	08.12.2022	184.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
63	4300	08.12.2022	173.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
64	4299	08.12.2022	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art1 alin2
65	4339	08.12.2022	1,460.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
66	4338	08.12.2022	1,460.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
67	4337	08.12.2022	1,460.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
68	4336	08.12.2022	5,840.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
69	4278	08.12.2022	60,426.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
70	4277	08.12.2022	39,322.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
71	4276	08.12.2022	3,235.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou )G22 art1 alin2
72	4275	08.12.2022	2,656.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
73	4274	08.12.2022	2,732.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
74	4273	08.12.2022	970.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
75	4272	08.12.2022	1,349.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
76	4271	08.12.2022	193.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AI.2
77	4270	08.12.2022	143.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
78	4269	08.12.2022	1,655.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
79	4268	08.12.2022	575.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
80	4267	08.12.2022	59,684.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
81	4266	08.12.2022	16,266.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
82	4265	08.12.2022	15.00	4591937	SOC.NAT.CRUCETA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
83	4264	08.12.2022	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
84	4263	08.12.2022	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
85	4262	08.12.2022	364.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
86	4261	08.12.2022	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
87	4260	08.12.2022	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
88	4284	08.12.2022	2,701.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
89	4283	08.12.2022	3,244.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
90	4282	08.12.2022	3,979.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
91	4281	08.12.2022	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
92	4280	08.12.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
93	4279	08.12.2022	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
94	4314	08.12.2022	2,858.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
95	4313	08.12.2022	2,758.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
96	4312	08.12.2022	2,297.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
97	4311	08.12.2022	2,649.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
98	4310	08.12.2022	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
99	4309	08.12.2022	164.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
100	4308	08.12.2022	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
101	4307	08.12.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
102	4292	08.12.2022	2,730.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
103	4291	08.12.2022	13,151.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
104	4290	08.12.2022	2,566.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
105	4289	08.12.2022	135.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
106	4288	08.12.2022	812.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
107	4287	08.12.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
108	4286	08.12.2022	1.00	4591937	SOC.NAT.CRUCIA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
109	4285	08.12.2022	151.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
110	4335	08.12.2022	2,571.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
111	4334	08.12.2022	2,701.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
112	4333	08.12.2022	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
113	4332	08.12.2022	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
114	4331	08.12.2022	500.00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATOARESC	RO30BTRLRONSALONS457734701	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
115	4330	08.12.2022	2,544.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
116	4329	08.12.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A685050100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
117	4319	08.12.2022	2,000.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
118	4318	08.12.2022	2,322.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
119	4317	08.12.2022	87.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
120	4316	08.12.2022	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
121	4315	08.12.2022	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
122	4345	08.12.2022	2,542.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
123	4344	08.12.2022	203.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
124	4343	08.12.2022	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
125	4342	08.12.2022	2,000.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
126	4341	08.12.2022	155.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
127	4340	08.12.2022	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
128	154	08.12.2022	870.68	19173045	PENCRAFT SRL	RO40TREZ406530101006026X	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD GBE F.1294-VALORIE TURISTICA SI MODERNIZ.INFR-FEDR OG22 ART1 AL2
129	153	08.12.2022	223.58	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.1294-VALORIF. TURISTICA SI MODERNIZ.INFR-BL OG22 ART1 AL2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
130	152	08.12.2022	8,399.72	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.1294-VALORIF.TURISTICA SI MODERNIZ.INFR-FEDR OG22 ART1 AL2
131	151	08.12.2022	1,412.37	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.1294-VALORIF.TURISTICA SI MODERNIZ.INFR-BS OG22 ART1 AL2
132	150	08.12.2022	12,414.07	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.312-VALORIF.TURISTICA SI MODERNIZ.INFR.-BL OG22 ART1 AL2
133	149	08.12.2022	514,729.92	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.312-VALORIF.TURISTICA SI MODERNIZ.INFR.-FEDR OG22 ART1 AL2
134	148	08.12.2022	78,420.62	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.312-VALORIF.TURISTICA SI MODERNIZ.INFR.-BS OG22 ART1 AL2
135	4357	09.12.2022	210.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO92TREZ24A670502200200X	ORASUL TARGU OCNA	SF F 2893 MATERIALE REPARATII OG22 art.1alin.2
136	4353	09.12.2022	3,364.92	7890763	DOZATOX SRL	RO92TREZ0625069XXX000526	4278620	RO39TREZ24A670502200130X	ORASUL TARGU OCNA	SF F 935 DEZINFECTIE SI DEZINSECTIE SALI SPORT OG22 art.1alin.2
137	4355	09.12.2022	276.01	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO85TREZ24A670306200102X	ORASUL TARGU OCNA	SF F 22244378 MATERIALE DE CURATENIE OG22 art.1alin.2
138	4351	09.12.2022	664.36	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 442205 APA OG22 art.1alin.2
139	4370	09.12.2022	2,600.00	17470732	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 1 SORT OG22 Art1 aL2
140	4371	09.12.2022	1,120.00	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 194 MATERIALE PROMOVARE ORAS OG22 Art1 AL2
141	4354	09.12.2022	472.80	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO32TREZ24A670501200102X	ORASUL TARGU OCNA	SF F 22244200 MATERIALE CURATENIE OG22 art.1alin.2
142	4352	09.12.2022	3,390.00	13851653	ASOCIATIA JUDETEANA DE FOTBAL BACAU FAF	RO89RNCB0026030894230001	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 1122 CV COTIZATII , LEGITIMATII OG22 art.1alin.2
143	4356	09.12.2022	121.00		BARABASA SILVESTRU	RO82BTRLRNCRTO104861001	4278620	RO86TREZ06221070203XXXXX	ORASUL TARGU OCNA	RESTITUIRE TAXA JUDICIARA BARABASA SILVESTRU
144	4369	09.12.2022	3,710.38	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GAZE CF BORD OG22 art.1alin.2
145	4368	09.12.2022	90,261.70	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GZAE CF BORD OG22 art.1alin.2
146	4367	09.12.2022	64.97	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10725395058 GAZE CF BORD OG22 art.1alin.2
147	4366	09.12.2022	52.55	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 10129105468 GAZE CF BORD OG22 art.1alin.2
148	4365	09.12.2022	2,854.02	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001523282 EN EL CF BORD OG22 art.1alin.2
149	4364	09.12.2022	82.10	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 170014220856 EN EL CF BORD OG22 art.1alin.2
150	4363	09.12.2022	3,373.25	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001522663 EN EL CF BORD OG22 art.1alin.2
151	4361	09.12.2022	475.80	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO97TREZ24E700330200102X	ORASUL TARGU OCNA	SF F 22244197 MATERIALE DE CURATENIE OG22 art.1alin.2
152	4360	09.12.2022	2,700.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 2883 MATERIALE REPARATII OG22 art.1alin.2
153	4359	09.12.2022	2,674.50	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 2882 MATERIALE REPARATII OG22 art.1alin.2
154	4358	09.12.2022	2,361.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 2884 MATERIALE REPARATII OG22 art.1alin.2
155	4373	12.12.2022	1,001.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 17080 TIMBRE POSTALE OG22 Art1 aL2
156	4372	12.12.2022	1,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 17080 TIMBRE AR OG22 Art1 aL2
157	4362	12.12.2022	4,903.78	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001523230 810001524470 EN EL CF BORD OG22 art.1alin.2
158	155	12.12.2022	49,301.40	4278795	INSPECTORARUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD TAXA ISC-DEZV. MODERNIZ. REABILIT.DOTARE SC.NR.1 OG22 ARTI AL2
159	4382	13.12.2022	196.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO85TREZ24A665050200200X	ORASUL TARGU OCNA	SF F 2894 MATERIALE REPARATII OG22 Art1 AL2
160	4425	13.12.2022	332.01	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 22244198 MATERIALE OG22 Art1 AL2
161	4424	13.12.2022	1,289.37	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 22244376 MATERIALE OG22 Art1 AL2
162	4412	13.12.2022	85.68	18007931	ROYAL INTERCOM SRL	RO72TREZ4065069XXX007785	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 10876 IMPRIMATE OG22 Art1 AL2
163	4409	13.12.2022	260.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2470 MATERIALE OG22 Art1 AL2
164	4414	13.12.2022	51.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF Fond handicap 10.2022 OG22 art.1alin.2
165	4411	13.12.2022	51.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF Fond handicap 08.2022 OG22 art.1alin.2
166	4432	13.12.2022	153.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 08.202 OG22 art.1alin.2
167	4441	13.12.2022	13,400.00	17470732	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 3 PREST SERV OG22 Art1 AL2
168	4438	13.12.2022	4,400.00	17470732	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2 PRESTARI SERVICII OG22 Art1 AL2
169	4436	13.12.2022	7,400.00	17470732	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 3 PIATRA CONCASATA OG22 Art1 AL2
170	4401	13.12.2022	159.25	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 9969 CARBURANTI OG22 Art1 AL2
171	4397	13.12.2022	40.01	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 8087 LICHID PARBRIZ OG22 Art1 AL2
172	4431	13.12.2022	379.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO22TREZ24A670302200200X	ORASUL TARGU OCNA	SF F 2892 MATERIALE REPARATII OG22 Art1 aL2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
173	4447	13.12.2022	950.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 20220570 REP BC 07 APL OG22 Art1 aL2
174	4446	13.12.2022	62.00	38484587	STEMPELCRIS S.R.L.	RO43TREZ0625069XXX004803	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2382 PREST SERV OG22 Art1 aL2
175	4445	13.12.2022	536.62	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 298 CV PRODUSE OG22 Art1 aL2
176	4444	13.12.2022	702.10	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 172 TONER XEROX OG22 Art1 aL2
177	4443	13.12.2022	470.05	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 172 REVIZIE XEROX OG22 Art1 aL2
178	4434	13.12.2022	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 15209725 ABONAMENT OG22 Art1 aL2
179	4421	13.12.2022	490.00	40119176	SNG QUALITY LINES S.R.L.	RO29TREZ0625069XXX004958	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 214 DRAPELE OG22 Art1 aL2
180	4410	13.12.2022	350.00	39919353	CREATIV PRINTERO S.R.L.	RO03TREZ0625069XXX005038	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2010 IMPRIMATE OG22 Art1 aL2
181	4405	13.12.2022	319.99	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 239106463428 OB INV OG22 Art1 aL2
182	4404	13.12.2022	2,079.55	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 239201801885 OB INV OG22 Art1 aL2
183	4398	13.12.2022	917.72	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 9969 CARBURANTI OG22 Art1 aL2
184	4394	13.12.2022	120.02	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 8087 LICHID PARBRIZ OG22 Art1 aL2
185	4392	13.12.2022	172.07	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 15212352 PAHARE OG22 Art1 aL2
186	4389	13.12.2022	167.79	955687	VEGA SRL	RO12TREZ0625069XXX000608	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 10650 MONITORIZARE SISTEM ALARMARE OG22 Art1 aL2
187	4388	13.12.2022	4,200.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 188 INTRETINERE ECHIPAMENTE OG22 Art1 aL2
188	4386	13.12.2022	856.73	15710286	MAXYGO BROKER SRL	RO74TREZ25215069XXX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 16934 RCA BC 07 APL OG22 Art1 aL2
189	4384	13.12.2022	2,144.83	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 222605 SERV SOFTWARE OG22 Art1 aL2
190	4383	13.12.2022	1,386.25	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 222604 SERV SOFTWARE OG22 Art1 aL2
191	4380	13.12.2022	500.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 811 PREST SERV OG22 Art1 aL2
192	4379	13.12.2022	2,125.60	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 442200 APA OG22 Art1 aL2
193	4378	13.12.2022	748.14	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 333224 REZIDURI MENAJERE OG22 Art1 aL2
194	4377	13.12.2022	714.00	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 14914 IMPRIMATE OG22 Art1 aL2
195	4376	13.12.2022	2,975.00	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 14927 IMPRIMATE OG22 Art1 aL2
196	4375	13.12.2022	819.90	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5006891 FURNITURI DE BIROU OG22 Art1 aL2
197	4435	13.12.2022	17,837.27	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO05TREZ24A830330203030X	ORASUL TARGU OCNA	SF F 5595 PAZA PADURI TRIM IV 2022 OG22 Art1 Al2
198	4430	13.12.2022	33.80	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 5006896 FURNITURI DE BIROU OG22 Art1 aL2
199	4429	13.12.2022	699.27	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 5006895 FURNITURI DE BIROU OG22 Art1 aL2
200	4427	13.12.2022	420.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 189 FURNITURI DE BIROU OG22 Art1 aL2
201	4453	13.12.2022	19,260.64	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 2088 BRANSAMENTE RETEA APA OG22 Art1 aL2
202	4452	13.12.2022	7,640.03	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 2087 BRANSAMENTE RETEA APA OG22 Art1 aL2
203	4433	13.12.2022	54,007.64	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 2036 LUCRARI RETEA APA OG22 Art1 aL2
204	4402	13.12.2022	35,000.00	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF COTIZATIE 2022 OG22 Art1 Al2
205	4420	13.12.2022	204.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 10.2022 OG22 art.1alin.2
206	4417	13.12.2022	204.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 08.2022 OG22 art.1alin.2
207	4449	13.12.2022	27.15	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 150014897047 EN EL CF BORD OG22 Art1 aL2
208	4395	13.12.2022	80.02	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 8087 LICHID PARBRIZ OG22 Art1 aL2
209	4450	13.12.2022	680.00	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 50096275 PREST SERV OG22 Art1 aL2
210	4422	13.12.2022	100.00	40119176	SNG QUALITY LINES S.R.L.	RO29TREZ0625069XXX004958	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 214 STEGULETE OG22 Art1 aL2
211	4419	13.12.2022	700.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1244 ARANJAMENTE FLORALE OG22 Art1 aL2
212	4418	13.12.2022	2,200.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1242 COROANE FLORI OG22 Art1 aL2
213	4416	13.12.2022	1,000.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1243 ARANJAMENTE FLORALE OG22 Art1 aL2
214	4415	13.12.2022	750.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SFF 1245 ARANJAMENTE FLORALE OG22 Art1 aL2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
215	4413	13.12.2022	310.36	18007931	ROYAL INTERCOM SRL	RO72TREZ4065069XXX007785	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 10876 IMPRIMATE OG22 Art1 aL2
216	4406	13.12.2022	1,071.00	21995544	TAVIS TEX SRL	RO47TREZ0635069XXX001080	4278620	RO91TREZ24A675000200107X	ORASUL TARGU OCNA	SF f 132 transport persoane OG22 ARTI AL2
217	4391	13.12.2022	375.67	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 296 CV PRODUSE OG22 Art1 aL2
218	4390	13.12.2022	390.70	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 294 CV PRODUSE OG22 Art1 aL2
219	4387	13.12.2022	761.02	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 2856 MATERIALE REPARATII OG22 Art1 aL2
220	4407	13.12.2022	978.04	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO32TREZ24A870400200200X	ORASUL TARGU OCNA	SF F 34 MATERIALE REPARATII OG22 Art1 AI2
221	4385	13.12.2022	5,016.00	14448765	TRIOPROD SRL	RO50TREZ0625069XXX002737	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 30 SERVICII PROMOVARE TURISM OG22 Art1 AI2
222	4374	13.12.2022	1,785.00	17460976	ENACHE R. RADU ÎNTREPRINDERE INDIVIDUALA	RO60TRLR0NCRTO44633601	4278620	RO32TREZ24A870400200200X	ORASUL TARGU OCNA	SF F 201 CHERESTEA BRAD OG22 Art1 AI2
223	4408	13.12.2022	839.66	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO82TREZ24A685050203030X	ORASUL TARGU OCNA	SF F 133 MATERIALE OG22 Art1 aL2
224	4454	13.12.2022	24,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 2083 MENTENANTA ILUMINAT PUBLIC OG22 Art1 aL2
225	4426	13.12.2022	102.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Fond handicap 10.2022 OG22 art.1alin.2
226	4423	13.12.2022	102.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Fond handicap 08.2022 OG22 art.1alin.2
227	4400	13.12.2022	130.38	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO80TREZ24A670501200105X	ORASUL TARGU OCNA	SF F 9969 CARBURANTI OG22 art.1alin.2
228	4403	13.12.2022	50.00	15710286	MXYGO BROKER SRL	RO74TREZ25215069XXX005372	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF REF 16941 POLITA ASIGURARE BC 01 MTE SI BC 72 APL OG22 Art1 aL2
229	4399	13.12.2022	2,795.47	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 9969 CARBURANTI OG22 Art1 aL2
230	4396	13.12.2022	120.02	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 8087 LICHID PARBRIZ OG22 Art1 aL2
231	4393	13.12.2022	1,114.01	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO89TREZ24A650402200106X	ORASUL TARGU OCNA	SF F 8088 ANVELOPE OG22 Art1 aL2
232	4442	13.12.2022	51.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Fond handicap 10.2022 OG22 art.1alin.2
233	4440	13.12.2022	51.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Fond handicap 08.2022 OG22 art.1alin.2
234	4448	13.12.2022	2,346.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 2891 MATERIALE REPARATII OG22 art.1alin.2
235	4439	13.12.2022	51.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF Fond handicap 10.2022 OG22 art.1alin.2
236	4437	13.12.2022	51.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF Fond handicap 08.2022 OG22 art.1alin.2
237	4466	14.12.2022	138.73	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 445936 935 APA OG22 art.1alin.2
238	4455	14.12.2022	4,814.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF Virat partial Sent.Civ.2383/22.12.2020-esalonare OG22 Art1 aL2
239	4468	14.12.2022	111.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF Virat impozit retinut la sursa OG22 Art1 AI2
240	4457	14.12.2022	21,273.87	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF Partial F.2042 Lucrari cositi si greblat spatii verzi OG22 Art1 aL2
241	4428	14.12.2022	1,323.00	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 14960 CARTI OG22 Art1 AI2
242	4381	14.12.2022	190.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 810 PREST SERV OG22 Art1 AI2
243	4467	14.12.2022	83.01	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 445937 APA OG22 art.1alin.2
244	4465	14.12.2022	440.00	13851653	ASOCIATIA JUDETEANA DE FOTBAL BACAU AFJ	RO89RNCB0026030894230001	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 1138 CV COTIZATIE OG22 art.1alin.2
245	4472	14.12.2022	21,300.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG22 Art1 aL2
246	4470	14.12.2022	470.53	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 445939 947 927 APA OG22 art.1alin.2
247	4456	14.12.2022	1,657.00	4057646	G & M 2000 SRL	RO57TREZ7005069XXX007772	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire garantie participare licitatie
248	4469	14.12.2022	11,440.87	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 445943 941 944 945 942 946 929 APA OG22 art.1alin.2
249	4460	15.12.2022	17,452.86	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut MF OG22 Art1 aL2
250	4459	15.12.2022	15,333.33	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut CEC OG22 Art1 aL2
251	4477	15.12.2022	1,450.15	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG22 Art1 aL2
252	4473	15.12.2022	6,824.08	4278620	ORASUL TARGU OCNA	RO57TREZ24A545000810205X	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Reglare OP 2267/28.06.2022 OG22 Art1 AI2
253	4462	15.12.2022	79.87	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisioane imprumut CEC OG22 Art1 aL2
254	4461	15.12.2022	6,352.84	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut MF OG22 Art1 aL2
255	4451	15.12.2022	15.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
256	4242	15.12.2022	45.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	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
257	4235	15.12.2022	672.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEULRO
258	4234	15.12.2022	375.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEULRO
259	4233	15.12.2022	1,208.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEULRO
260	4232	15.12.2022	471.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEULRO
261	4231	15.12.2022	1,178.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEULRO
262	4224	15.12.2022	725.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEULRO
263	4210	15.12.2022	353.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEULRO
264	4207	15.12.2022	4,042.16	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEULRO
265	4206	15.12.2022	2,685.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEULRO
266	4205	15.12.2022	1,633.01	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEULRO
267	4474	15.12.2022	7,170.00	21693430	EURODIDACTICA SRL	RO72RNCB0072150885110001	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire garantie participare licitatiei
268	4464	15.12.2022	24,347.00	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ7002F090100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperarea investitiei din chirii ANL 11.2022 OG.22 art.1 al.2
269	4479	16.12.2022	4.93	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001528032 EN EL CF BORD OG22 Art1 al.2
270	4463	16.12.2022	2,713.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF f 810001529719 EN EL CF BORD OG22 Art1 al.2
271	4489	19.12.2022	2,745.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 170014388645 EN EL CF BORD OG22 Art1 AI2
272	4488	19.12.2022	596.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001530497 EN EL CF BORD OG22 Art1 al.2
273	4495	19.12.2022	27,000.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2097 CPLECTAT DESEURI VEGETALE OG22 Art1 AI2
274	4492	19.12.2022	350.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001530496 EN EL CF BORD OG22 art.1alin.2
275	4482	19.12.2022	217.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810001530496 EN EL CF BORD OG22 Art1 al.2
276	4483	19.12.2022	3,117.79	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 120015709766 EN EL CF BORD OG22 Art1 al.2
277	4498	19.12.2022	476.00	42821702	FOLLOW ART DISTRIBUTION S.R.L.	RO28TREZ7005069XXX0111767	4278620	RO82TREZ24A670306203030X	ORASUL TARGU OCNA	SF PROIECTIE FILM CASA DE CULTURA OG22 art.1alin.2
278	4494	19.12.2022	1,190.00	28093301	ECART CONCEPT SRL	RO09TREZ7025069XXX021413	4278620	RO82TREZ24A670306203030X	ORASUL TARGU OCNA	SF F 130 PROIECTIE FILM CASA DE CULTURA OG22 art.1alin.2
279	4493	19.12.2022	3,500.00	20909740	ASOCIATIA CULTURALA KITARODIA	RO84BRMA0700000288800000	4278620	RO82TREZ24A670306203030X	ORASUL TARGU OCNA	SF F 11 PROIECTIE FILM CASA DE CULTURA OG22 art.1alin.2
280	4491	19.12.2022	1,082.41	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001530496 EN EL CF BORD OG22 art.1alin.2
281	4480	19.12.2022	60,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO04TREZ24A670306200200X	ORASUL TARGU OCNA	SF Reparatii Camin Vilece OG22 art.1alin.2
282	4487	19.12.2022	27.49	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 110016533724 EN EL CF BORD OG22 Art1 al.2
283	4481	19.12.2022	947.09	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 10327397156 GAZE CF BORD OG22 Art1 AI2
284	4486	19.12.2022	858.82	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 190012112563 EN EL CF BORD OG22 Art1 al.2
285	4485	19.12.2022	6,179.32	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001530498 EN EL CF BORD OG22 Art1 al.2
286	4484	19.12.2022	139.04	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 180013664576 EN EL CF BORD OG22 Art1 al.2
287	4490	19.12.2022	98.65	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001530495 EN EL CF BORD OG22 Art1 al.2
288	4514	20.12.2022	13,000.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2097 COLECTAT DESEURI VEGETALE OG22 Art1 AI2
289	4458	20.12.2022	25,351.17	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2103 DESEURI ABANDONATE OG22 Art1 AI2
290	4513	20.12.2022	459.78	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 10493 CARBURANTI OG22 Art1 AI2
291	4509	20.12.2022	1,561.57	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 10493 CARBURANTI OG22 Art1 al.2
292	4501	20.12.2022	318.33	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 220315051688 SERVICII TELEFONICE SI INTERNET OG22 art.1alin.2
293	4510	20.12.2022	166.12	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 10493 CARBURANTI OG22 Art1 al.2
294	4500	20.12.2022	2,000.00	37288680	ASOCIATIA CULTURAL FOLCLORISTICA "DATINI TROTUSENE"	RO35BRDE0405V86265930400	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 9 PROGRAM ARTISTIC TARGUL DE CRACIUN OG22 Art1 al.2
295	4512	20.12.2022	153.99	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO80TREZ24A670501200105X	ORASUL TARGU OCNA	SF F 10493 CARBURANTI OG22 art.1alin.2
296	4511	20.12.2022	2,052.96	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 10493 CARBURANTI OG22 Art1 al.2
297	4508	20.12.2022	1,800.00	4278620	ORASUL TARGU OCNA	RO45TREZ24A550000202402X	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Reglare OP.4027/15.11.2022 OG22 Art1 AI2
298	4502	20.12.2022	4,352.90	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001530499 EN EL CF BORD OG22 art.1alin.2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
299	4507	20.12.2022	3,429.97	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001531787 EN EL CF BORD OG22 art.1alin.2
300	4506	20.12.2022	3,832.29	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001530380 EN EL CF BORD OG22 art.1alin.2
301	4505	20.12.2022	0.33	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 17001438864 EN EL CF BORD OG22 art.1alin.2
302	4504	20.12.2022	482.34	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001529866 EN EL CF BORD OG22 art.1alin.2
303	4503	20.12.2022	754.02	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001528030 EN EL CF BORD OG22 art.1alin.2
304	493	20.12.2022	11,847.25	4266324	ANP BUCURESTI	RO09TREZ700500531X013397	4278620	RO66TREZ06221D427500XXXX	ORASUL TARGU OCNA	SD RESTITUIT COFIN NEUTILIZATA PROIECT CHILD OG22 ARTI AL2
305	4529	21.12.2022	6,730.25	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 10825359506 GAZE CF BORD OG22 Art1 AI2
306	4528	21.12.2022	432.20	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 3 MATERIALE REPARATII OG22 Art1 AI2
307	4527	21.12.2022	415.00	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO50TREZ24A840303200530X	ORASUL TARGU OCNA	SF F 3 OB INV OG22 Art1 AI2
308	4519	21.12.2022	1,756.15	40378030	LED TECHNO FUSION S.R.L.	RO70TREZ4065069XXX026445	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 605 SERVICE PANOU VIDEO OG22 Art1 AI2
309	4499	21.12.2022	5,000.00	36992872	GRADINITA ANNA MARIA	RO51BTRLNCRNCTOPB7320501	4278620	RO45TREZ24A650301550163X	ORASUL TARGU OCNA	SF Finantare invatamant privat prescolar OG22 Art1 aL2
310	4525	21.12.2022	418.00	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2 MATERIALE REPARATII OG22 Art1 aL2
311	4524	21.12.2022	13,568.28	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 10427088879 GAZE CF BORD OG22 Art1 aL2
312	4520	21.12.2022	1,238.87	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 220315056541 SERVICII TELEFONICE SI INTERNET OG22 Art1 aL2
313	4518	21.12.2022	7,159.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ARTI AL2
314	4517	21.12.2022	750.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 art1 alin2
315	4516	21.12.2022	130,919.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ARTI AL2
316	4515	21.12.2022	1,344.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTII SALARII - OG.22 Art.1 AI.2
317	4523	21.12.2022	584.78	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 220315056542 SERVICII TELEFONICE SI INTERNET OG22 Art1 aL2
318	4521	21.12.2022	492.56	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 220315056541 SERVICII TELEFONICE SI INTERNET OG22 Art1 aL2
319	4522	21.12.2022	252.88	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 220315057391 SERVICII TELEFONICE OG22 Art1 aL2
320	4526	21.12.2022	1,483.00	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 4 MATERIALE REPARATII OG22 Art1 aL2
321	4530	21.12.2022	1,108.00	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 1 MATERIALE REPARATII OG22 art.1alin.2
322	4533	22.12.2022	12,000.00	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF Partial F.88 Pachete de Craciun OG22 Art1 aL2
323	158	22.12.2022	189.62	17398866	MOBICONST S.R.L.	RO97TREZ0625069XXX001600	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.89-VALORIF.TURISTICA SI MODERNIZ.INFRASTR.-BL OG22 ARTI AL2
324	157	22.12.2022	7,862.50	17398866	MOBICONST S.R.L.	RO97TREZ0625069XXX001600	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.89-VALORIF.TURISTICA SI MODERNIZ.INFRASTR.-FEDR OG22 ARTI AL2
325	156	22.12.2022	1,197.88	17398866	MOBICONST S.R.L.	RO97TREZ0625069XXX001600	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.89-VALORIF.TURISTICA SI MODERNIZ.INFRASTR.-BS OG22 ARTI AL2
326	4534	23.12.2022	800.00	46118080	CAPATA F. STEFANA - LUCRARI CADASTRU GEODEZIE SI CARTOGRAFIE	RO87BTRLNCRNCTOCH8381601	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.9 Cadastru-Modernizare alee acces Centru Educativ OG22 ARTI AL2
327	161	23.12.2022	152.60	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.92-DEZV.MODERNIZ.DOTAREA SCOLII NR.1-BL OH22 ARTI AL2
328	160	23.12.2022	6,453.37	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.92-DEZV.MODERNIZ.DOTAREA SCOLII NR.1-FEDR OH22 ARTI AL2
329	159	23.12.2022	986.23	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.92-DEZV.MODERNIZ.DOTAREA SCOLII NR.1-BS OH22 ARTI AL2
330	4543	27.12.2022	1,000.00	46118080	CAPATA F. STEFANA - LUCRARI CADASTRU GEODEZIE SI CARTOGRAFIE	RO87BTRLNCRNCTOCH8381601	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F.0012 Servicii actualizare geometrie teren OG22 Art1 aL2
331	4545	27.12.2022	3,173.73	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F.10626015979 Gaze cf borderou OG22 Art1 aL2
332	4546	27.12.2022	1,932.00	4159026	DSPI BACAU	RO46TREZ23A665050203300X	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Virat concedii medicale recuperate OG22 Art1 AI2
333	4544	27.12.2022	366.00	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F.50097431 Prestari servicii OG22 Art1 aL2
334	4568	28.12.2022	648.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
335	4567	28.12.2022	11,823.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ARTI AL2
336	4644	28.12.2022	262.36	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 445930 APA OG22 Art1 AI2
337	4642	28.12.2022	197.16	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 445934 APA OG22 Art1 aL2
338	4639	28.12.2022	6,454.37	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 445928 APA OG22 Art1 aL2
339	4625	28.12.2022	36,530.02	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 392 DEPOZITAT DESEURI OG22 Art1 AI2
340	4577	28.12.2022	132.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2



Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
341	4576	28.12.2022	2,291.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
342	4575	28.12.2022	144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
343	4596	28.12.2022	153.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 10.2022 OG22 art.1alin.2
344	4586	28.12.2022	272.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
345	4585	28.12.2022	4,586.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
346	4584	28.12.2022	434.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
347	4550	28.12.2022	2,246.68	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF Gaze naturale 11.2022 conf. borderou OG22 art.1alin.2
348	4621	28.12.2022	443.60	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 30934 PREST SERV OG22 Art1 Al2
349	4607	28.12.2022	306.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Virat fond handicap nov.OG22 Art1 Al2
350	4560	28.12.2022	650.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
351	4559	28.12.2022	12,007.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
352	4558	28.12.2022	725.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
353	4636	28.12.2022	51.88	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 445932 APA OG22 Art1 Al2
354	4624	28.12.2022	120.00	42497232	4A SOLUTIONS SRL	RO13TREZ0625069XXX005440	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 643 ITP BC 09 SPG OG22 Art1 Al2
355	4609	28.12.2022	102.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Virat fond handicap nov.OG22 Art1 aL2
356	4563	28.12.2022	180.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
357	4562	28.12.2022	3,025.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
358	4561	28.12.2022	254.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
359	4532	28.12.2022	37.09	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 445940 APA OG22 Art1 aL2
360	4574	28.12.2022	1,500.00	46118080	CAPATA F. STEFANA - LUCRARI CADASTRU GEODEZIE SI CARTOGRAFIE	RO87BTRLRNCRTOCH8381601	4278620	RO65TREZ24A681100710101X	ORASUL TARGU OCNA	SD F.8-CONSTRUIRE CENTRU MULTIFUNCT.TIP CRESA-OG22 ART1 AL2
361	4643	28.12.2022	191.16	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 445933 APA OG22 Art1 aL2
362	4628	28.12.2022	1,675.79	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 2900404622 OB INV OG22 Art1 aL2
363	4627	28.12.2022	369.12	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2900404622 MATERIALE OG22 Art1 aL2
364	4626	28.12.2022	1,126.00	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 2900404622 OB INV OG22 Art1 aL2
365	4622	28.12.2022	2,999.95	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 239202287441 OB INV OG22 Art1 aL2
366	4620	28.12.2022	770.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 755 SERVICII MEDIA OG22 Art1 aL2
367	4618	28.12.2022	335.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 443 PREST SERV OG22 Art1 aL2
368	4617	28.12.2022	440.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 190 MATERIALE OG22 Art1 aL2
369	4616	28.12.2022	1,110.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 190 MATERIALE OG22 Art1 aL2
370	4615	28.12.2022	1,246.30	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2895 MATERIALE REPARATII OG22 Art1 aL2
371	4614	28.12.2022	338.00	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 5 MATERIALE REPARATII OG22 Art1 aL2
372	4610	28.12.2022	1,436.40	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 2900208369 MOCHETA OG22 Art1 aL2
373	4601	28.12.2022	2,601.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap nov.OG22 Art1 aL2
374	4600	28.12.2022	4,281.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTII SALARII - OG.22 Art.1 Al.2
375	4599	28.12.2022	2,144.83	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 222945 SERVICII SOFTWARE OG22 Art1 aL2
376	4597	28.12.2022	1,386.25	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 222944 SERVICII SOFTWARE OG22 Art1 aL2
377	4573	28.12.2022	421.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
378	4572	28.12.2022	7,770.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI OG22 art1 alin2
379	4603	28.12.2022	153.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SF Virat fond handicap nov.OG22 Art1 aL2
380	4554	28.12.2022	398.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
381	4553	28.12.2022	7,040.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
382	4552	28.12.2022	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
383	4580	28.12.2022	433.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art 1 alin2
384	4579	28.12.2022	7,349.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art 1 alin2
385	4578	28.12.2022	552.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art 1 alin2
386	4551	28.12.2022	1,460.42	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF Gaze naturale 11.2022 conform. borderou OG22 art.1alin.2
387	4605	28.12.2022	306.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap nov.OG22 Art 1 aL2
388	4557	28.12.2022	759.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art 1 alin2
389	4556	28.12.2022	13,169.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art 1 alin2
390	4555	28.12.2022	817.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art 1 alin2
391	4612	28.12.2022	979.58	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 301 CV PRODUSE OG22 Art 1 aL2
392	4637	28.12.2022	778.26	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 445931 APA OG22 Art 1 aL2
393	4598	28.12.2022	242,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut BCR OG22 Art 1 aL2
394	4641	28.12.2022	9.05	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO48TREZ24A870400200104X	ORASUL TARGU OCNA	SF F 445948 APA OG22 Art 1 AL2
395	4613	28.12.2022	153.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Virat fond handicap nov. OG22 Art 1 AL2
396	4571	28.12.2022	315.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art 1 alin2
397	4570	28.12.2022	5,384.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art 1 alin2
398	4569	28.12.2022	427.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 AL.2
399	4611	28.12.2022	51.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24A685050594000X	ORASUL TARGU OCNA	SF Virat fond handicap nov.OG22 ART 1 AL2
400	4566	28.12.2022	106.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A685050100307X	ORASUL TARGU OCNA	SF CAM OG22 art 1 alin2
401	4565	28.12.2022	1,802.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art 1 alin2
402	4564	28.12.2022	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A685050100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art 1 alin2
403	4583	28.12.2022	178.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art 1 alin2
404	4582	28.12.2022	3,080.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art 1 alin2
405	4581	28.12.2022	207.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art 1 alin2
406	4619	28.12.2022	140.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 443 PREST SERV OG22 Art 1 aL2
407	4608	28.12.2022	35,700.00	19173045	PENCRAFT SRL	RO25TREZ0625069XXX009504	4278620	RO78TREZ24A650402710101X	ORASUL TARGU OCNA	SD F.910-MODERNIZ.SI DOTARE COLEGIU C.NEGRI OG22 ART 1 AL2
408	4606	28.12.2022	150.00	17896658	AUTO PRO CONSULTING SRL	RO24TREZ0635069XXX001688	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 697 DESCARCARE CARD OG22 Art 1 aL2
409	4604	28.12.2022	29,988.00	19173045	PENCRAFT SRL	RO25TREZ0625069XXX009504	4278620	RO78TREZ24A650402710101X	ORASUL TARGU OCNA	SD F.1046-MODERNIZ SI DOTARE COLEGIU C.NEGRI OG22 ART 1 AL2
410	4602	28.12.2022	16,422.00	19173045	PENCRAFT SRL	RO25TREZ0625069XXX009504	4278620	RO78TREZ24A650402710101X	ORASUL TARGU OCNA	SD F.1082-MODERNIZ.SI DOTARE COLEGIU C.NEGRI -OG22 ART 1 AL.2
411	4595	28.12.2022	19,535.80	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 165 TRANSPORT ELEVI OG22 Art 1 aL2
412	4594	28.12.2022	11,375.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 1 TRANSPORT ELEVI OG22 Art 1 aL2
413	4593	28.12.2022	1,685.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 20220615 REPARATII AUTO BC72APL OG22 Art 1 aL2
414	4646	28.12.2022	540.00	24703687	ALPIS BACAU	RO07TREZ23A6815011510137X	4278620	RO71TREZ06221420234XXXXX	ORASUL TARGU OCNA	SF RESTITUIRE SUPLIMENT LEMNE NECUVENT
415	4497	28.12.2022	393.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
416	4496	28.12.2022	266.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
417	4478	28.12.2022	105.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
418	4476	28.12.2022	120.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
419	4475	28.12.2022	322.64	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
420	4471	28.12.2022	435.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
421	4629	28.12.2022	815.94	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 447201 212 220 APA OG22 art.1alin.2
422	4592	28.12.2022	107.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art 1 alin2
423	4591	28.12.2022	1,820.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art 1 alin2
424	4590	28.12.2022	144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art 1 alin2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
425	4589	28.12.2022	84.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
426	4588	28.12.2022	1,433.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
427	4587	28.12.2022	109.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
428	4549	28.12.2022	83.01	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF Gaze naturale 11.2022 conf. borderou OG22 art.1alin.2
429	4548	28.12.2022	10,208.12	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF Gaze naturale 11.2022 conf. borderou OG22 art.1alin.2
430	4547	28.12.2022	44,380.00	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF Gaze naturale 11.2022 conf. borderou OG22 art.1alin.2
431	4640	28.12.2022	290.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO98TREZ06221E330800XXXX	ORASUL TARGU OCNA	Reglare depunere eronata chirii taraba piata
432	4631	29.12.2022	1,023.26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 333650 REZIDURI MENAJERE OG22 Art1 aL2
433	4648	29.12.2022	1,366.16	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F.810001533052 EN ELECTRICA CF BORDEROU OG22 Art1 AI2
434	4671	29.12.2022	431.20	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 333652 333651 REZIDURI MENAJERE OG22 art.1alin.2
435	4633	29.12.2022	67,782.40	13761321	ROUTE-CONSTRUCT SRL	RO49TREZ0615069XXX001847	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.189-DOCUM.TEHNICA-COVOR BITUMINOS DJ116-OG22 ART1 AL2
436	4630	29.12.2022	116,545.36	15388858	AEROKLIMA SRL	RO44TREZ4915069XXX015532	4278620	RO24TREZ24A840303710130X	ORASUL TARGU OCNA	SD F.2019106-SEMAFORIZARE ZONA CENTRALA OG22 ART1 AL2
437	4634	29.12.2022	252.26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 333647 REZIDURI MENAJERE OG22 Art1 aL2
438	4661	29.12.2022	3,779.34	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 538717517 SERV TELEF SI INTERNET OG22 Art1 aL2
439	4647	29.12.2022	2,144.83	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.223281 SERVICII SOFTWARE OG22 Art1 aL2
440	4645	29.12.2022	1,386.25	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 223280 SERVICII SOFTWARE OG22 Art1 aL2
441	4632	29.12.2022	748.14	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 333646 REZIDURI MENAJERE OG22 Art1 aL2
442	4623	29.12.2022	3,099.98	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO34TREZ24A510103710103X	ORASUL TARGU OCNA	SD F.239202287441-DOTARI SPECIFICE ACTIV.ADMINISTR. OG22 ART1 AL2
443	4670	29.12.2022	538.08	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF f 445938 apa OG22 art.1alin.2
444	4664	29.12.2022	2,000.00	37288680	ASOCIATIA CULTURAL FOLCLORISTICA "DATINI TROTUSENE"	RO35BRDE040SV86265930400	4278620	RO82TREZ24A670306203030X	ORASUL TARGU OCNA	SF F 10 PROGRAM DE DATINI SI OBICEIURI OG22 art.1alin.2
445	4656	29.12.2022	41.16	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 538717517 SERV TELEF SI INTERNET OG22 art.1alin.2
446	4662	29.12.2022	241.11	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 538717517 SERV TELEF SI INTERNET OG22 Art1 aL2
447	4635	29.12.2022	862.42	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 333649 REZIDURI MENAJERE OG22 Art1 aL2
448	4651	29.12.2022	2,386.89	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F.810001533050 EN ELECTRICA CF BORDEROU OG22 Art1 AI2
449	4650	29.12.2022	17,035.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F.810001533050 EN ELECTRICA CF BORDEROU OG22 Art1 aL2
450	4649	29.12.2022	109.80	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F.160014876472 EN ELECTRICA CF BORDEROU OG22 Art1 aL2
451	4660	29.12.2022	41.16	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 538717517 SERV TELEF SI INTERNET OG22 art.1alin.2
452	4672	29.12.2022	15,681.00	4278620	ORASUL TARGU OCNA	RO67TREZ06220110102XXXX	4278620	RO50TREZ06221110202XXXX	ORASUL TARGU OCNA	SF RESTITUIRE SUME DEFALCATE BURSE
453	4659	29.12.2022	1,456.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO29TREZ06221A300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE 2022
454	4658	29.12.2022	163.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE 2022
455	4657	29.12.2022	323.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE 2022
456	4655	29.12.2022	149.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE 2022
457	4654	29.12.2022	79.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE 2022
458	4653	29.12.2022	121.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE 2022
459	4652	29.12.2022	28.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE 2022
460	4665	29.12.2022	2,156.04	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 333648 REZIDURI MENAJERE OG22 art.1alin.2
461	4663	29.12.2022	41.16	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 538717517 SERV TELEF SI INTERNET OG22 art.1alin.2
462	4638	29.12.2022	235,000.00	4278620	ORASUL TARGU OCNA	RO74TREZ06282E980000XXXX	4278620	RO55TREZ06221E401501XXXX	ORASUL TARGU OCNA	Reintregire excedent sursa E
463	4669	29.12.2022	7,601.79	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 18714 REPARATI CT OG22 art.1alin.2
464	4666	29.12.2022	2,700.00	42737734	AS GAZ SERVICII COMPLETE S.R.L.	RO72TREZ0635069XXX005286	4278620	RO60TREZ24E700330200130X	ORASUL TARGU OCNA	SF F 61 VERIFICARE INSTALATIE GAZE OG22 art.1alin.2
465	494	29.12.2022	90,755.88	4278620	ORASUL TARGU OCNA	RO50TREZ06282D980000XXXX	4278620	RO75TREZ06221D401502XXXX	ORASUL TARGU OCNA	SD REINTREGIRE EXCEDENT SURSA D OG22 ART1 AL2
466	168	29.12.2022	1,855.75	341040	TITAN TRACO SA	RO89TREZ7005069XXX002443	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.8759-DEZV.MODERNIZ SI DOTARE SC.NR.1-BL OG22 ART1 AL2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
467	167	29.12.2022	78,477.23	341040	TITAN TRACO SA	RO89TREZ7005069XXX002443	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.8759-DEZV.MODERNIZ SI DOTARE SC.NR.1-FEDR OG22 ARTI AL2
468	166	29.12.2022	11,993.17	341040	TITAN TRACO SA	RO89TREZ7005069XXX002443	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.8759-DEZV.MODERNIZ SI DOTARE SC.NR.1-BS OG22 ARTI AL2
469	165	29.12.2022	11,047.73	2386812	ALFA VEGA SRL	RO45TREZ546530101003749X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE F.1076-DEZV.MODERIZ SI DOTARE SC.NR.1- FEDR OG22 ARTI AL2
470	164	29.12.2022	5,872.23	2386812	ALFA VEGA SRL	RO10TREZ5465069XXX001579	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1076-DEZV.MODERIZ SI DOTARE SC.NR.1- BL OG22 ARTI AL2
471	163	29.12.2022	237,280.58	2386812	ALFA VEGA SRL	RO10TREZ5465069XXX001579	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.1076-DEZV.MODERIZ SI DOTARE SC.NR.1- FEDR OG22 ARTI AL2
472	162	29.12.2022	37,950.41	2386812	ALFA VEGA SRL	RO10TREZ5465069XXX001579	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1076-DEZV.MODERIZ SI DOTARE SC.NR.1- BS OG22 ARTI AL2
473	4679	30.12.2022	38,856.75	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENTURI SECTIUNEA DEZVOLTARE
474	4678	30.12.2022	1,555.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA DECEMBRIE 2022
475	4677	30.12.2022	435.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA DECEMBRIE 2022
476	4676	30.12.2022	96,532.74	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENTURI SECTIUNEA DEZVOLTARE
477	4675	30.12.2022	27,760.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA DECEMBRIE 2022
478	4674	30.12.2022	22,881.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA DECEMBRIE 2022
479	4673	30.12.2022	28.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF REGLARE VIRARE PLATA ERONATA POS (20.12.2022)
480	4541	30.12.2022	515.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEULRO
481	4540	30.12.2022	676.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEULRO
482	4539	30.12.2022	62.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEULRO
483	4538	30.12.2022	560.88	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEULRO
484	4537	30.12.2022	1,015.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEULRO
485	4536	30.12.2022	674.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEULRO
486	4535	30.12.2022	260.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEULRO
487	4531	30.12.2022	125.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEULRO
488	4680	30.12.2022	189,541.46	4278620	ORASUL TARGU OCNA	RO47TREZ06282E999600XXXX	4278620	RO74TREZ06282E980000XXXX	ORASUL TARGU OCNA	Acoperire deficit din excedentul anilor precedenti sursa E
489	495	30.12.2022	23,606.78	4278620	ORASUL TARGU OCNA	RO58TREZ06282D999700XXXX	4278620	RO50TREZ06282D980000XXXX	ORASUL TARGU OCNA	ACOPERIRE DEFICIT DIN EXCEDENTUL ANILOR PRECEDENTI
490	169	30.12.2022	137,000.00	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD P.F.5109-DEZV.MODERNIZ SI DOTARE SC.NR.1-FEDR OG22 ARTI AL2