

## Centralizator plati luna ianuarie 2023

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
1	111	05.01.2023	65.00	3202624	BUGETUL DE STAT	RO62TREZ0622035010102XXX	4278620	RO75TREZ06221350250XXXX	ORASUL TARGU OCNA	Corectie plata eronata Sc Danprod Srl pv 0928120/12.12.2022
2	1	10.01.2023	2,735.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
3	10	10.01.2023	546.00	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
4	100	10.01.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin.2
5	101	10.01.2023	183.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
6	102	10.01.2023	1,737.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
7	103	10.01.2023	2,280.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
8	104	10.01.2023	131.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A685050100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
9	105	10.01.2023	2,544.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
10	106	10.01.2023	500.00	3962670	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATORESC	RO30BTRDLRONSALCONS457734701	4278620	RO15TREZ24A6870400100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
11	107	10.01.2023	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO77TREZ24A6870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
12	108	10.01.2023	121.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A6870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
13	109	10.01.2023	2,701.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15TREZ24A6870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
14	110	10.01.2023	2,571.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A6870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
15	18	10.01.2023	27,432.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
16	19	10.01.2023	65,532.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
17	2	10.01.2023	2,690.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
18	20	10.01.2023	10,668.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
19	21	10.01.2023	21,336.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
20	22	10.01.2023	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
21	23	10.01.2023	203.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
22	24	10.01.2023	3,201.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
23	25	10.01.2023	183.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
24	26	10.01.2023	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
25	27	10.01.2023	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
26	28	10.01.2023	183.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
27	29	10.01.2023	2,647.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
28	3	10.01.2023	190.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO15TREZ24A670306100117X	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
29	30	10.01.2023	2,297.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
30	31	10.01.2023	2,649.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
31	32	10.01.2023	2,856.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
32	33	10.01.2023	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
33	34	10.01.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
34	35	10.01.2023	173.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
35	36	10.01.2023	2,322.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
36	37	10.01.2023	2,000.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
37	38	10.01.2023	29.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
38	39	10.01.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
39	4	10.01.2023	2,491.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
40	40	10.01.2023	365.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
41	41	10.01.2023	2,427.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
42	42	10.01.2023	4,018.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
43	46	10.01.2023	875.10	15710286	MAXXY BROKER SRL	RO174TREZ5215069XXX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 157 RCA BC 71 APL OG22 Art1 Al2
44	49	10.01.2023	1,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO544TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 59 TIMBRE AR OG22 Art1 Al2
45	5	10.01.2023	3,564.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
46	50	10.01.2023	1,734.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF TAXA ACTIVITATI MINIERE OG22 Art1 Al2
47	51	10.01.2023	5,720.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
48	52	10.01.2023	1,928.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
49	53	10.01.2023	3,777.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
50	54	10.01.2023	5,784.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
51	55	10.01.2023	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
52	56	10.01.2023	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
53	57	10.01.2023	364.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
54	58	10.01.2023	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PEN	RO53BRDE4505V23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
55	59	10.01.2023	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
56	6	10.01.2023	384.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
57	60	10.01.2023	15.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
58	61	10.01.2023	37,727.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
59	62	10.01.2023	15,475.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
60	63	10.01.2023	60,149.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
61	64	10.01.2023	59,834.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
62	65	10.01.2023	991.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
63	66	10.01.2023	645.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
64	67	10.01.2023	1,151.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
65	68	10.01.2023	172.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
66	69	10.01.2023	1,338.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
67	7	10.01.2023	946.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
68	70	10.01.2023	803.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
69	71	10.01.2023	2,671.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
70	72	10.01.2023	2,596.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
71	73	10.01.2023	3,235.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO54TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
72	74	10.01.2023	5,840.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
73	75	10.01.2023	1,460.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
74	76	10.01.2023	1,825.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
75	77	10.01.2023	1,460.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
76	78	10.01.2023	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG22 Art.1 Al.2
77	79	10.01.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
78	8	10.01.2023	65.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
79	80	10.01.2023	152.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
80	81	10.01.2023	4,129.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
81	82	10.01.2023	3,244.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
82	83	10.01.2023	2,700.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
83	84	10.01.2023	151.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
84	85	10.01.2023	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
85	86	10.01.2023	91.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
86	87	10.01.2023	792.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
87	88	10.01.2023	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
88	89	10.01.2023	2,463.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
89	9	10.01.2023	106.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
90	90	10.01.2023	13,205.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
91	91	10.01.2023	2,866.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
92	92	10.01.2023	800.00	43953205	SCEPEI PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri OG22 art1 alin2
93	93	10.01.2023	200.00	30025724	BIROU EXECUTOR JUDECATOARESC - MORARU SEBASTIAN	RO30BRELO002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
94	94	10.01.2023	404.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
95	95	10.01.2023	374.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
96	96	10.01.2023	6,495.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
97	97	10.01.2023	6,055.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
98	98	10.01.2023	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art1 alin2
99	99	10.01.2023	299.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO18TREZ24A670302100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
100	43	10.01.2023	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
101	44	10.01.2023	162.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO18TREZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
102	45	10.01.2023	2,001.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
103	47	10.01.2023	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
104	48	10.01.2023	2,571.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO72TREZ24A700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
105	112	11.01.2023	347.00	4192790	A.N.R.M.	RO62BRMA118000025256R002	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF Garantie refacere mediu 2023 OG22 Art1 Al2
106	113	11.01.2023	850.06	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 10874 CARBURANTI OG22 Art1 Al2
107	114	11.01.2023	593.94	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 10874 CARBURANTI OG22 Art1 Al2
108	115	11.01.2023	2,828.19	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 10874 CARBURANTI OG22 Art1 Al2
109	116	11.01.2023	295.60	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 10874 CARBURANTI OG22 Art1 Al2
110	118	11.01.2023	65,071.43	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2102 LUCRARI SALUBRIZARE STRAZI OG22 Art1 Al2
111	119	11.01.2023	25,856.56	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2104 COLECTAT SI ELIMINAT DESEURI VEGETALE OG22 Art1 Al2
112	120	11.01.2023	13,114.13	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2105 COLECTAT REZIDURI MENAJERE OG22 Art1 Al2
113	121	11.01.2023	44,689.52	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501200300X	ORASUL TARGU OCNA	SF F 2106 DESEURI RECIKLABILE OG22 Art1 Al2
114	122	11.01.2023	13,114.13	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2110 COLECTAT REZIDURI MENAJERE OG22 Art1 Al2
115	123	11.01.2023	21,780.81	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2109 DESEURI ABANDONATE OG22 Art1 Al2
116	124	11.01.2023	15,520.43	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2112 PRESTARI SERVICII CU MAT ANTIDERAPANT OG22 Art1 Al2
117	136	11.01.2023	1,734.00	4278620	ORASUL TARGU OCNA	RO63TREZ06220160104XXXX	4278620	RO63TREZ0622116020201XXX	ORASUL TARGU OCNA	SF TAXA ACTIVITATI MINIERE OG22 ART1 AL2
118	126	12.01.2023	13,478.51	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO53TREZ24A610500200200X	ORASUL TARGU OCNA	SF F 2085 REPARATII OG22 Art1 Al2
119	127	12.01.2023	67,692.98	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2104 2101 2102 2100 PREST SERV SPATII VERZI OG22 Art1 Al2
120	128	12.01.2023	4,113.03	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2103 IGIENIZARE LOCURI DE JOACA OG22 Art1 Al2
121	129	12.01.2023	10,937.18	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO95TREZ24A740600200200X	ORASUL TARGU OCNA	SF F 2084 LUCRARI EXECUTIE CAMIN CONDUCTA OG22 Art1 Al2
122	130	12.01.2023	3,774.09	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 2083 LUCRARI IZOLARE BRANSAMENT OG22 Art1 Al2
123	131	12.01.2023	5,367.50	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 2083 LUCRARI MENTENANTA ILLUMINAT OG22 Art1 Al2
124	132	12.01.2023	6,173.53	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 2075 LUCRARI PREGATIRE TEREN LC JOACA OG22 Art1 Al2
125	133	12.01.2023	9,805.60	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 2059 PREST SERV CAPTURARE CAINI OG22 Art1 Al2
126	134	12.01.2023	25,953.55	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 2072 LUCRARI REPARATII OG22 Art1 Al2
127	135	12.01.2023	3,064.25	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 2105 PREST SERV CAPTURARE CAINI OG22 Art1 Al2
128	137	12.01.2023	5,887.24	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ0615017010013965	4278620	RO65TREZ24A681100710101X	ORASUL TARGU OCNA	SD TAXA 0.25%-CONSTRUIRE CENTRU MULTIFUNCTIONAL TIP CRESA OG22 ART1 AL
129	138	12.01.2023	2,354.90	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ0615017010013965	4278620	RO65TREZ24A681100710101X	ORASUL TARGU OCNA	SD TAXA 0.1%-CONSTRUIRE CENTRU MULTIFUNCTIONAL TIP CRESA OG22 ART1 AL2
130	139	12.01.2023	39,797.46	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO04TREZ24A670306200200X	ORASUL TARGU OCNA	SF F 2089 TAMPLARIE PVC SI REPARATII INVELITOARE OG22 Art1 al2
131	140	12.01.2023	100.00	4278256	AGENTIA PT PROTECTIA MEDIULUI	RO88TREZ0615032XXX000376	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF REF 292 TAXA VIZA ANUALA AUTORIZATIE OG22 Art1 Al2
132	147	12.01.2023	41,246.40	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF F 2115 LUCRARI ILLUMINAT FESTIV OG22 Art1 Al2
133	148	12.01.2023	24,600.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 2117 LUCRARI MENTENANTA ILLUMINAT OG22 Art1 Al2
134	152	12.01.2023	10,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370203XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
135	149	12.01.2023	1,657.00	29246829	DANCRIOR IMPEX SRL	RO94TREZ5215069XXX011705	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire garantie participare licitatie
136	150	13.01.2023	652.50	4353250	MUNICIPIUL ONESTI	RO55TREZ06221A350102XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	CV AMENDA ACHIT TERMEN
137	11	16.01.2023	1,358.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
138	117	16.01.2023	216.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
139	12	16.01.2023	1,159.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
140	13	16.01.2023	208.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
141	14	16.01.2023</								

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
142	151	16.01.2023	1,866.29	30279200	MAILAT DISTRIBUTIE SRL	RO58TREZ0625069XXX003757	4278620	RO85TREZ224A650402200130X	ORASUL TARGU OCNA	SF F 3 LUCRARI ALIMENTARE EN EL POMPE OG22 Art1 AI2
143	153	16.01.2023	278.16	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO75TREZ06221350250XXXXX	ORASUL TARGU OCNA	SF REGLARI SUME VIRATE ERONAT POS 11.01.2023
144	154	16.01.2023	40.00	4278620	ORASUL TARGU OCNA	RO20TREZ06221360206XXXXX	4278620	RO14TREZ06221360206XXXXX	ORASUL TARGU OCNA	SF REGLARI SUME VIRATE ERONAT POS 11.01.2023
145	155	17.01.2023	6,199.97	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO34TREZ224A510103710103X	ORASUL TARGU OCNA	SD F 239202245974 239903045098 DOTARI OG22 ART1 AI2
146	156	17.01.2023	108.63	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ224A510103203030X	ORASUL TARGU OCNA	SF Virat comision incasari Ghiseul.RO OG22 Art1 AI2
147	158	17.01.2023	71.80	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ224A550000202402X	ORASUL TARGU OCNA	SF Virat comisoanea aferente imprumut CEC OG22 Art1 AI2
148	159	17.01.2023	1,444.91	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ224A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG22 Art1 AI2
149	160	17.01.2023	6,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
150	161	17.01.2023	4,760.00	12530922	RADIO M PLUS SRL	RO10TREZ4915069XXX001885	4278620	RO08TREZ224A675000203030X	ORASUL TARGU OCNA	SF F 20220046 PREST SERV OG22 Art1 AI2
151	162	17.01.2023	25,000.00	12095888	PATRATEL IMPEX S.R.L.	RO83TREZ0625069XXX002023	4278620	RO08TREZ224A675000203030X	ORASUL TARGU OCNA	SF F 1335 EXECUTARE FOC ARTIFICII OG22 Art1 AI2
152	163	17.01.2023	20,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ224A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG22 Art1 AI2
153	157	18.01.2023	1,015.80	25260766	BNI UMBRADESCU CATALINA	RO84BRDE0405V45460930400	4278620	RO84BRDE0405V45460930400	ORASUL TARGU OCNA	SF F 3860 LEGALIZARE ACTE OG22 Art1 AI2
154	164	18.01.2023	21,116.03	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ224A670503200130X	ORASUL TARGU OCNA	SF F 2112 2113 PREST SERV SPATI VERZI OG22 Art1 AI2
155	165	18.01.2023	20,920.63	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ224A700600200200X	ORASUL TARGU OCNA	SF F 2116 INLOCUIRE STALPI STRA POIENI OG22 Art1 AI2
156	166	18.01.2023	64,257.30	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ224A740501200130X	ORASUL TARGU OCNA	SF F 2108 SALUBRIZARE STRAZI OG22 Art1 AI2
157	167	18.01.2023	11,437.58	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ224A740501203030X	ORASUL TARGU OCNA	SF F 2111 DESEURI RECLICABILE OG22 Art1 AI2
158	168	18.01.2023	748.14	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ224A510103200104X	ORASUL TARGU OCNA	SF F 334066 REZIDURI MENAJERE OG22 Art1 AI2
159	169	18.01.2023	252.26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ224A670302200104X	ORASUL TARGU OCNA	SF F 334067 REZIDURI MENAJERE OG22 Art1 AI2
160	170	18.01.2023	862.42	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ224A670503200104X	ORASUL TARGU OCNA	SF F 334069 REZIDURI MENAJERE OG22 Art1 AI2
161	171	18.01.2023	1,023.26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ224A7003200104X	ORASUL TARGU OCNA	SF F 334070 REZIDURI MENAJERE OG22 Art1 AI2
162	172	18.01.2023	6,234.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO10TREZ224A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTII SALARII - OG.22 art.1 al.2
163	173	18.01.2023	133,979.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ224A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIILE SALARII OG22 Art1 AI2
164	174	18.01.2023	1,099.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ224A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTIILE SALARII OG22 art1 alin2
165	175	18.01.2023	7,648.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ224A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 Art1 AI2
166	125	19.01.2023	431.20	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ224A670502200104X	ORASUL TARGU OCNA	SF F 334072 334071 REZIDURI MENAJERE OG22 Art1 aI2
167	141	19.01.2023	77.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221A300501XXXX	4278620	RO83TREZ224A670503200130X	ORASUL TARGU OCNA	SF VIRAT REDEVENTA EXPLOATARE APE MINERALE TRIM.IV 2022 OG22 Art1 AI2
168	142	19.01.2023	60.00	5057580	CONSILIUL JUDETEAN BACAU	RO89TREZ06121A300501XXXX	4278620	RO83TREZ224A670503200130X	ORASUL TARGU OCNA	SF VIRAT REDEVENTA EXPLOATARE APE MINERALE TR.IV 2022 OG22 Art1 AI2
169	143	19.01.2023	34.00	4278620	ORASUL TARGU OCNA	RO54TREZ0622030010501XXX	4278620	RO83TREZ224A670503200130X	ORASUL TARGU OCNA	SF VIRAT REDEVENTA EXPLOATARE APE MINERALE TR.IV 2022 OG22 Art1 AI2
170	144	19.01.2023	238.00	12095888	PATRATEL IMPEX S.R.L.	RO83TREZ0625069XXX002023	4278620	RO76TREZ224A870400200130X	ORASUL TARGU OCNA	SF F 1321 MATERIALE OG22 Art1 AI2
171	145	19.01.2023	1,832.60	12095888	PATRATEL IMPEX S.R.L.	RO83TREZ0625069XXX002023	4278620	RO74TREZ224A870400200530X	ORASUL TARGU OCNA	SF F 1321 OB INV OG22 Art1 AI2
172	146	19.01.2023	334.39	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO08TREZ224A675000203030X	ORASUL TARGU OCNA	SF F 5750 POM DE CRACIUN OG22 Art1 AI2
173	176	19.01.2023	1,046.74	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO62TREZ224A510103200200X	ORASUL TARGU OCNA	SF F 39 MAT REP OG22 Art1 AI2
174	177	19.01.2023	97.98	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO39TREZ224A670503200200X	ORASUL TARGU OCNA	SF F 39 MAT REP OG22 Art1 AI2
175	178	19.01.2023	864.80	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO41TREZ224A650402200200X	ORASUL TARGU OCNA	SF F 41 MAT REP OG22 Art1 AI2
176	179	19.01.2023	520.02	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO39TREZ224A670503200200X	ORASUL TARGU OCNA	SF F 142 MAT REP OG22 Art1 AI2
177	180	19.01.2023	384.99	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO48TREZ224A670501200200X	ORASUL TARGU OCNA	SF F 143 MAT REP OG22 Art1 AI2
178	183	19.01.2023	135.54	3534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO43TREZ224A510103203030X	ORASUL TARGU OCNA	SF F 15259269 PAHARE OG22 Art1 AI2
179	184	19.01.2023	250.00	16234067	MEDIA CLASS SRL	RO09TREZ0625069XXX004154	4278620	RO08TREZ224A675000203030X	ORASUL TARGU OCNA	SF F 3304 MATERIALE OG22 Art1 AI2
180	185	19.01.2023	4,424.96	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO46TREZ224A510103200102X	ORASUL TARGU OCNA	SF F 22245184 MATERIALE CURATENIE OG22 Art1 AI2
181	188	19.01.2023	2,352.23	8403882	MAGIC PRINT SRL	RO87TREZ0625069XXX000548	4278620	RO30TREZ224A510103200101X	ORASUL TARGU OCNA	SF F 5006897 FURNITURI DE BIROU OG22 Art1 AI2
182	189	19.01.2023	7,650.00	17470732	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO08TREZ224A840303200200X	ORASUL TARGU OCNA	SF F 4 PREST SERV OG22 Art1 AI2
183	190	19.01.2023	280.00	39919353	CREATIV PRINTERO S.R.L.	RO03TREZ0625069XXX005038	4278620	RO09TREZ224A510103200130X	ORASUL TARGU OCNA	SF F 2038 PREST SERV OG22 Art1 AI2
184	191	19.01.2023	2,000.00	39919353	CREATIV PRINTERO S.R.L.	RO03TREZ0625069XXX005038	4278620	RO07TREZ224A510103200530X	ORASUL TARGU OCNA	SF F 2038 OB INV OG22 Art1 AI2
185	192	19.01.2023	144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO14TREZ224A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
186	193	19.01.2023	2,291.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ224A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
187	194	19.01.2023	132.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ224A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
188	195	19.01.2023	2,977.18	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO62TREZ224A510103200200X	ORASUL TARGU OCNA	SF F 631 LUCRARI REPARATII OG22 Art1 AI2
189	196	19.01.2023	548.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ224A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
190	197	19.01.2023	7,413.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ224A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
191	198	19.01.2023	432.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ224A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
192	199	19.01.2023	267.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO93TREZ224A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
193	200	19.01.2023	3,080.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO31TREZ224A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
194	201	19.01.2023	182.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ224A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
195	202	19.01.2023	405.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO40TREZ224A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
196	203	19.01.2023	4,587.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO75TREZ224A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
197	204	19.01.2023	271.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ224A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
198	205	19.01.2023	190.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ224A510103200130X	ORASUL TARGU OCNA	SF F 460 PREST SERV OG22 Art1 AI2
199	206	19.01.2023	200.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO97TREZ224A610500200130X	ORASUL TARGU OCNA	SF F 460 PREST SERV OG22 Art1 AI2
200	207	19.01.2023	70.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ224A650402200130X	ORASUL TARGU OCNA	SF F 460 PREST SERV OG22 Art1 AI2
201	214	19.01.2023	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO92TREZ224A670501200130X	ORASUL TARGU OCNA	SF F 22244 TRANSPORT APA TEHNOLOGICA OG22 Art1 aI2
202	215	19.01.2023	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO83TREZ224A670503200130X	ORASUL TARGU OCNA	SF F 22244 TRANSPORT APA TEHNOLOGICA OG22 Art1 AI2
203	216	19.01.2023	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO92TREZ224A670501200130X	ORASUL TARGU OCNA	SF F 22267 TRANSPORT APA TEHNOLOGICA OG22 Art1 aI2
204	217	19.01.2023	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO83TREZ224A670503200130X	ORASUL TARGU OCNA	SF F 22267 TRANSPORT APA TEHNOLOGICA OG22 Art1 AI2
205	218	19.01.2023	4,586.29	9320807	IDEAL AUTO SERVICE SRL	RO41TREZ0625069XXX002608	4278620	RO62TREZ224A510103200200X	ORASUL TARGU OCNA	SF F 24366 923 REPARATII OG22 Art1 AI2
206	219	19.01.2023	4,060.41	8403882	MAGIC PRINT SRL	RO87TREZ0625069XXX000548	4278620	RO30TREZ224A510103200101X	ORASUL TARGU OCNA	SF F 14933 14959 5006894 IMPRIMATE OG22 Art1 AI2
207	220	19.01.2023	1,200.00	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ224A510103203030X	ORASUL TARGU OCNA	SF F 2492 PREST SERV OG22 Art1 AI2
208	221	19.01.2023	5,712.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO51TREZ224A740501200130X	ORASUL TARGU OCNA	SF F 2256 SERV SOFTWARE OG22 Art1 AI2
209	222	19.01.2023	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO97TREZ224A510103200130X	ORASUL TARGU OCNA	SF F 2232 PREST SERV OG22 Art1 AI2
210	223	19.01.2023	92.88	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ224A670302200104X	ORASUL TARGU OCNA	SF F 447213 APA OG22 Art1 AI2
211	224	19.01.2023	103.77	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ224A670503200104X	ORASUL TARGU OCNA	SF F 447205 APA OG22 Art1 AI2
212	225	19.01.2023	271.41	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ224A665050200104X	ORASUL TARGU OCNA	SF F 447204 APA OG22 Art1 AI2
213	226	19.01.2023	398.82	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ224A510103200104X		

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
214	227	19.01.2023	207.54	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 447207 APA OG22 Art1 Ai2
215	228	19.01.2023	25.94	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 447210 APA OG22 Art1 aL2
216	229	19.01.2023	4,200.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 196 INTRETINERE ECHPAMENTE OG22 Art1 Ai2
217	230	19.01.2023	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 15258681 ABONAMENT OG22 Art1 Ai2
218	231	19.01.2023	770.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 777 PREST SERV OG22 Art1 Ai2
219	232	19.01.2023	14,994.00	44681966	REGISTA DIGITAL SA	RO81TREZ7035069XXX022189	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 342 REGISTRATURA ELECTRONICA OG22 Art1 Ai2
220	233	19.01.2023	3,531.08	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 223782 223783 SERV SOFTWARE OG22 Art1 Ai2
221	234	19.01.2023	439.36	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 31452 PREST SERV OG22 Art1 Ai2
222	235	19.01.2023	167.79	955687	VEGA SRL	RO12TREZ0625069XXX000608	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 10865 MONITORIZARE SISTEM ALARMARE OG22 Art1 Ai2
223	236	19.01.2023	500.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 826 PREST SERV OG22 Art1 Ai2
224	237	19.01.2023	190.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 825 PREST SERV OG22 Art1 Ai2
225	238	19.01.2023	10,000.00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 165 TRANSPORT ELEVI OG22 Art1 Ai2
226	239	19.01.2023	1,675.00	29481425	CMI DR.VRINCEANU MARINELA	RO88BTRL0501202608694XX	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 6063 SERVICII MEDICALE OG22 Art1 Ai2
227	240	19.01.2023	6,695.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 2 TRANSPORT ELEVI OG22 Art1 Ai2
228	241	19.01.2023	51.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24A670305594000X	ORASUL TARGU OCNA	SF Fond handicap 11.2022 OG22 Art1 aL2
229	242	19.01.2023	204.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 11.2022 OG22 Art1 aL2
230	243	19.01.2023	102.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Fond handicap 11.2022 OG22 Art1 aL2
231	263	19.01.2023	153.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 11.2022 OG22 Art1 aL2
232	208	19.01.2023	116.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
233	209	19.01.2023	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
234	210	19.01.2023	84.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
235	211	19.01.2023	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO03TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
236	212	19.01.2023	1,822.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
237	213	19.01.2023	107.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
238	244	19.01.2023	51.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF Fond handicap 11.2022 OG22 art.1alin.2
239	245	19.01.2023	51.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Fond handicap 11.2022 OG22 art.1alin.2
240	17	20.01.2023	415.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO29TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
241	246	20.01.2023	700.00	40147583	WORD PRESS DESIGN SRL	RO79TREZ5915069XXX010545	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 583 PREST SERV OG22 Art1 Ai2
242	247	20.01.2023	815.00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 995 REPARATII OG22 Art1 Ai2
243	248	20.01.2023	643.00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 996 REPARATII OG22 Art1 aL2
244	249	20.01.2023	150.00	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 135 INCARCAT BUTELII OG22 Art1 Ai2
245	250	20.01.2023	300.03	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 135 INCARCAT BUTELII OG22 Art1 Ai2
246	251	20.01.2023	565.89	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 18945 LUCRARI SERVICE OG22 Art1 Ai2
247	252	20.01.2023	1,570.80	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 18857 LUCRARI SERVICE OG22 Art1 aL2
248	253	20.01.2023	575.70	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 447211 APA OG22 Art1 aL2
249	254	20.01.2023	300.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2470 MATERIALE OG22 Art1 Ai2
250	255	20.01.2023	4,131.68	3268360	ECOIND	RO87TREZ7005069XXX002770	4278620	RO87TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 19321 RAPORT REZULTAT ANALIZE APE OG22 Art1 Ai2
251	258	20.01.2023	823.46	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 11376 CARBURANTI OG22 Art1 Ai2
252	259	20.01.2023	404.50	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 11376 CARBURANTI OG22 Art1 Ai2
253	260	20.01.2023	135.17	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 11376 CARBURANTI OG22 Art1 Ai2
254	261	20.01.2023	250.00	40119176	SNG QUALITY LINES S.R.L.	RO29TREZ0625069XXX004958	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 219 CV DRAPELE OG22 Art1 Ai2
255	262	20.01.2023	320.07	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 230300077829 SERV TELEF OG22 Art1 aL2
256	268	20.01.2023	1,285.53	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO92TREZ24A670502200200X	ORASUL TARGU OCNA	SF F 16658 REPARATII OG22 Art1 aL2
257	269	20.01.2023	12,799.68	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 88 PACHETE CRACIUN OG22 Art1 Ai2
258	270	20.01.2023	253.53	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 447208 447209 APA OG22 Art1 aL2
259	4683	20.01.2023	9,521.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
260	4684	20.01.2023	4,729.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
261	4685	20.01.2023	1,457.04	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
262	4686	20.01.2023	2,761.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
263	4687	20.01.2023	725.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
264	4688	20.01.2023	130.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
265	4689	20.01.2023	5,847.20	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
266	4690	20.01.2023	961.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
267	4691	20.01.2023	217.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
268	4692	20.01.2023	240.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
269	4693	20.01.2023	321.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
270	4702	20.01.2023	46,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
271	264	20.01.2023	1,811.80	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO86TREZ24A700400200104X	ORASUL TARGU OCNA	SF F 331947 PREST SERV OG22 art.1alin.2
272	265	20.01.2023	459.82	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO89TREZ24E700400200200X	ORASUL TARGU OCNA	SF F 14 MATERIALE REPARATII OG22 art.1alin.2
273	266	20.01.2023	12,584.44	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 447216 14 17 18 15 19 03 APA OG22 art.1alin.2
274	267	20.01.2023	2,156.04	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 334068 REZIDURI MENAJERE OG22 art.1alin.2
275	271	20.01.2023	9,626.42	35899431	ELIPLAST PRODUCT SRL	RO34TREZ0625069XXX004771	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 1247 1246 1202 REPARATII OG22 art.1alin.2
276	2	20.01.2023	6,307.00	30533137	EUROCAD EXPERT SRL	RO84TREZ0625069XXX003871	4278620	RO91TREZ24A705000280103X	ORASUL TARGU OCNA	SD F.1528-VALORIFICARE TURIAITICA SI MODERNIZ.INFRASTR. OG22 ART1 AL2
277	3	20.01.2023	46,177.44	4278795	INSPECTORARUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO37TREZ24A650401580103X	ORASUL TARGU OCNA	SD TAXA ISC-DEZV.MODERNIZ.SI DOAREA SC.NR.1 OG22 ART1 AL2
278	181	25.01.2023	429.92	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 305 PRODUSE OG22 Art1 Ai2
279	182	25.01.2023	959.20	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 304 PRODUSE OG22 Art1 Ai2
280	186	25.01.2023	900.00	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 217 MATERIALE OG22 Art1 Ai2
281	187	25.01.2023	1,169.73	957998	PANIMON S.A.	RO08TREZ0615069XXX004137	4278620	RO08TREZ24A675000203030X		

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
286	272	26.01.2023	41,529.66	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 494 PREST SERV DEPOZITAT DESEURI OG22 Art1 A12
287	275	26.01.2023	924.00	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO227REZ06150699XX0011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 50098115 PREST SERV OG22 Art1 A12
288	276	26.01.2023	1.00	22043010	E-ON ENERGIE ROMANIA SA	RO141TREZ47650699XX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001535194 EN EL CF BORD OG22 Art1 A12
289	277	26.01.2023	2,503.89	22043010	E-ON ENERGIE ROMANIA SA	RO141TREZ47650699XX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001535193 EN EL CF BORD OG22 Art1 A12
290	278	26.01.2023	308.00	22043010	E-ON ENERGIE ROMANIA SA	RO141TREZ47650699XX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001534642 EN EL CF BORD OG22 Art1 A12
291	279	26.01.2023	338.82	22043010	E-ON ENERGIE ROMANIA SA	RO141TREZ47650699XX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001534645 EN EL CF BORD OG22 Art1 A12
292	280	26.01.2023	114.20	22043010	E-ON ENERGIE ROMANIA SA	RO141TREZ47650699XX007593	4278620	RO141TREZ47650699XX007593	ORASUL TARGU OCNA	SF F 810001534646 EN EL CF BORD OG22 Art1 A12
293	281	27.01.2023	4,814.00	27429315	CRAB SA	RO611TREZ06150699XX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF Virat partial Sent.Civ.2383/22.12.2020-esalonare OG22 Art1 A12
294	282	27.01.2023	1,239.93	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ70050699XX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 230300085837 SERV TELEF SI INTERNET OG22 Art1 A12
295	283	27.01.2023	493.04	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ70050699XX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 230300085837 SERV TELEF SI INTERNET OG22 Art1 A12
296	284	27.01.2023	585.29	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ70050699XX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 230300085838 SERV TELEF SI INTERNET OG22 Art1 A12
297	285	27.01.2023	253.07	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ70050699XX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 230300085836 SERV TELEF SI INTERNET OG22 Art1 A12
298	286	27.01.2023	3,097.47	27429315	CRAB SA	RO611TREZ06150699XX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 447202 APA OG22 Art1 A12
299	287	27.01.2023	28,776.37	27429315	CRAB SA	RO611TREZ06150699XX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 438762 APA OG22 Art1 A12
300	288	27.01.2023	273.70	10976687	DELGAZ GRID SA	RO257REZ47650699XX003127	4278620	RO95TREZ24A740600200200X	ORASUL TARGU OCNA	SF F 5901026762 TARIF BMP OG22 Art1 A12
301	4667	30.01.2023	333.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO777TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 A1.2
302	4668	30.01.2023	5,384.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
303	4669	30.01.2023	310.00	4278620	BUGETUL DE STAT	RO611TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
304	4670	30.01.2023	95.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO49TREZ24A685050100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
305	4671	30.01.2023	1,802.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
306	4672	30.01.2023	103.00	4278620	BUGETUL DE STAT	RO611TREZ06220A470300XXXX	4278620	RO82TREZ24A685050100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
307	4673	30.01.2023	12,015.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTIILE SALARIILOR OG22 ART1 A1.2
308	4674	30.01.2023	658.00	4278620	BUGETUL DE STAT	RO611TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
309	4675	30.01.2023	274.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 A1.2
310	4676	30.01.2023	2,872.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
311	4677	30.01.2023	138.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO81TREZ24A670302100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
312	4678	30.01.2023	180.00	4278620	BUGETUL DE STAT	RO611TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
313	4679	30.01.2023	703.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO49TREZ24A66800100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 A1.2
314	4680	30.01.2023	11,216.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO84TREZ24A66800100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 a1.2
315	4681	30.01.2023	646.00	4278620	BUGETUL DE STAT	RO611TREZ06220A470300XXXX	4278620	RO81TREZ24A66800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
316	4682	30.01.2023	771.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
317	4707	30.01.2023	13,234.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
318	4708	30.01.2023	760.00	4278620	BUGETUL DE STAT	RO611TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
319	4712	30.01.2023	401.00	4278620	BUGETUL DE STAT	RO611TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
320	4713	30.01.2023	7,146.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 a1.2
321	4714	30.01.2023	253.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 a1.2
322	4720	30.01.2023	8,029.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTIILE INDEMNIZ CONSIILIERI OG22 art1 alin2
323	4721	30.01.2023	435.00	4278620	BUGETUL DE STAT	RO611TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 A1.2
324	4723	30.01.2023	84,978.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIILE SALARIILOR OG22 ART1 A1.2
325	4724	30.01.2023	1,445.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTIILE SALARIILOR OG22 art1 alin2
326	4725	30.01.2023	6,029.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTIILE SALARIILOR - OG.22 Art.1 A1.2
327	291	31.01.2023	51.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF Fond handicap 12.2022 OG22 Art1 a1.2
328	292	31.01.2023	204.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 12.2022 OG22 Art1 a1.2
329	293	31.01.2023	102.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Fond handicap 12.2022 OG22 Art1 a1.2
330	294	31.01.2023	153.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 12.2022 OG22 Art1 a1.2
331	296	31.01.2023	888.00	15710286	MXYGO BROKER SRL	RO747REZ52150699XX005372	4278620	RO42TREZ24A840303203003X	ORASUL TARGU OCNA	SF ref 1115 RCA BC 09 SPG OG22 Art1 A12
332	298	31.01.2023	535.46	15710286	MXYGO BROKER SRL	RO747REZ52150699XX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 1116 RCA BC 24 APL OG22 Art1 A12
333	299	31.01.2023	306.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap decembrie OG22 Art1 A12
334	4694	31.01.2023	2,597.00	4278620	ORASUL TARGU OCNA	RO447TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
335	4695	31.01.2023	3,335.00	4278620	ORASUL TARGU OCNA	RO887TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
336	4696	31.01.2023	3,197.00	4278620	ORASUL TARGU OCNA	RO637TREZ0622116020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
337	4697	31.01.2023	3,663.43	4278620	ORASUL TARGU OCNA	RO141TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
338	4698	31.01.2023	456.00	4278620	ORASUL TARGU OCNA	RO021TREZ06221360205XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
339	4699	31.01.2023	108.00	4278620	ORASUL TARGU OCNA	RO857TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
340	4700	31.01.2023	3,429.00	4278620	ORASUL TARGU OCNA	RO287TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
341	4701	31.01.2023	1,760.00	4278620	ORASUL TARGU OCNA	RO987TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
342	4703	31.01.2023	1,768.00	4278620	ORASUL TARGU OCNA	RO557TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
343	4704	31.01.2023	7.00	4278620	ORASUL TARGU OCNA	RO121TREZ06221360208XXXXX	4278620	RO141TREZ06221A350102XXXX	ORASUL TARGU OCNA	SF REGLARI SUME VIRATE ERONAT POS 19.01.2023
344	4705	31.01.2023	476.00	4278620	ORASUL TARGU OCNA	RO387TREZ0622107020202XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
345	4706	31.01.2023	240.00	4278620	ORASUL TARGU OCNA	RO637TREZ0622116020101XXX	4278620	RO141TREZ06221360206XXXXX	ORASUL TARGU OCNA	SF REGLARI SUME VIRATE ERONAT( POS 25.01.2023)
346	4726	31.01.2023	7,546.00	4278620	BUGETUL DE STAT	RO611TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 A1.2
347	4727	31.01.2023	47,471.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIILE SALARIILOR OG22 ART1 A1.2
348	4729	31.01.2023	13,815.00	4278620	ORASUL TARGU OCNA	RO557TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA IANUARIE 2023
349	4730	31.01.2023	14,750.50	4278620	ORASUL TARGU OCNA	RO757TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA IANUARIE 2023
350	289	31.01.2023	51.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF Fond handicap 12.2022 OG22 art.1alin.2
351	290	31.01.2023	51.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Fond handicap 12.2022 OG22 art.1alin.2