

Centralizator plati februarie 2023

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	300	01.02.2023	488.74	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF f 10626280807 GAZE CF BORD OG22 Art1 AI2
2	302	01.02.2023	22,964.92	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 10526586624 GAZE CF BORD OG22 Art1 AI2
3	304	01.02.2023	5,517.86	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 10925236136 10725319092 GAZE CF BORD OG22 Art1 AI2
4	306	01.02.2023	725.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001539646 EN EL CF BORD OG22 Art1 AI2
5	308	01.02.2023	2,631.21	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 130015659119 EN EL CF BORD OG22 Art1 AI2
6	309	01.02.2023	27.11	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 140015502764 EN EL CF BORD OG22 Art1 AI2
7	310	01.02.2023	2,733.11	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 160014983639 EN EL CF BORD OG22 Art1 AI2
8	311	01.02.2023	156.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810001539645 EN EL CF BORD OG22 Art1 AI2
9	312	01.02.2023	1,054.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001542063 EN EL CF BORD OG22 Art1 AI2
10	313	01.02.2023	10,799.50	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001539647 EN EL CF BORD OG22 Art1 AI2
11	314	01.02.2023	21,721.54	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001542061 EN EL CF BORD OG22 Art1 AI2
12	315	01.02.2023	976.94	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 160015035651 EN EL CF BORD OG22 Art1 AI2
13	316	01.02.2023	109.11	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 130015745219 EN EL CF BORD OG22 Art1 AI2
14	317	01.02.2023	134.05	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 120015885836 EN EL CF BORD OG22 Art1 AI2
15	295	02.02.2023	1.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
16	297	02.02.2023	2,601.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap decembrie OG22 Art1 AI2
17	303	02.02.2023	153.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SF Virat fond handicap decembrie OG22 Art1 AI2
18	307	02.02.2023	306.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap decembrie OG22 Art1 AI2
19	318	02.02.2023	1,500.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 1471 TIMBRE AR OG22 Art1 AI2
20	319	02.02.2023	1,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 1471 TIMBRE OG22 Art1 AI2
21	320	02.02.2023	479.02	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001539645 EN EL CF BORD OG22 Art1 aI2
22	321	02.02.2023	1,756.20	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001539645 EN EL CF BORD OG22 Art1 aI2
23	322	02.02.2023	306.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Virat fond handicap decembrie OG22 Art1 AI2
24	325	02.02.2023	51.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24A685050594000X	ORASUL TARGU OCNA	SF Virat fond handicap decembrie OG22 Art1 AI2
25	327	02.02.2023	153.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Virat fond handicap decembrie OG22 Art1 AI2
26	301	03.02.2023	7,140.00	15825324	GEO-LINE SRL	RO86TREZ3515069XXX002892	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1581084 PRESTARI SERVICII OG22 Art1 AI2
27	305	03.02.2023	3,414.98	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 10427318610 GAZE CF BORD OG22 Art1 AI2
28	323	03.02.2023	74.02	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001542059 EN EL CF BORD OG22 Art1 AI2
29	324	03.02.2023	3.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001539644 EN EL CF BORD OG22 Art1 AI2
30	4709	03.02.2023	1,499.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO

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31	4710	03.02.2021	737.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
32	4711	03.02.2021	2.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
33	4715	03.02.2021	283.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
34	4716	03.02.2021	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
35	4717	03.02.2021	1,248.38	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
36	4718	03.02.2021	180.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
37	4719	03.02.2021	288.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
38	4722	03.02.2021	85.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
39	326	06.02.2021	9,926.61	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 10626159772 10626159773 GAZE CF BORD OG22 Art1 aL2
40	328	06.02.2021	464.90	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10427323960 GAZE CF BORD OG22 Art1 aL2
41	373	06.02.2021	12,192.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemn. insotitori Sent.Civila 372 OG22 Art1 AI2
42	329	06.02.2021	6.10	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 160014983640 EN EL CF BORD OG22 art.1alin.2
43	330	06.02.2021	4,158.57	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001539533 EN EL CF BORD OG22 art.1alin.2
44	331	06.02.2021	3,691.07	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001540889 EN EL CF BORD OG22 art.1alin.2
45	332	06.02.2021	2,183.97	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001534643 810001539045 EN EL CF BORD OG22 art.1alin.2
46	333	07.02.2021	486.53	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 277 CARBURANTI OG22 Art1 AI2
47	334	07.02.2021	935.71	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 277 CARBURANTI OG22 Art1 AI2
48	335	07.02.2021	226.68	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 277 CARBURANTI OG22 Art1 AI2
49	336	07.02.2021	4,128.62	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 544406506 SERV TELEF SI INTERNET OG22 Art1 AI2
50	337	07.02.2021	240.52	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 544406506 SERV TELEF SI INTERNET OG22 Art1 AI2
51	338	07.02.2021	41.07	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 544406506 SERV TELEF SI INTERNET OG22 Art1 aL2
52	341	07.02.2021	28.00	4192790	A.N.R.M.	RO62BRMA118000025256RO02	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF REF 1859 DIF GARANTIE REFACERE MEDIU OG22 ART1 AL2
53	342	07.02.2021	1,821.39	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F PROF 10 AUTORIZATIE DE GOSPODARIRE A APELOR OG22 Art1 AI2
54	343	07.02.2021	611.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001544534 EN EL CF BORD OG22 Art1 aL2
55	344	07.02.2021	56.71	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001544535 EN EL CF BORD OG22 Art1 AI2
56	345	07.02.2021	3,082.82	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001545128 EN EL CF BORD OG22 Art1 AI2
57	346	07.02.2021	315.21	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001544531 EN EL CF BORD OG22 Art1 AI2
58	340	07.02.2021	41.07	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 544406506 SERV TELEF SI INTERNET OG22 art.1alin.2
59	347	07.02.2021	2,718.74	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001544532 810001548796 EN EL CF BORD OG22 art.1alin.2
60	339	08.02.2021	41.07	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 544406506 SERV TELEF SI INTERNET OG22 Art1 aL2
61	348	09.02.2021	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
62	349	09.02.2021	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
63	350	09.02.2021	364.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2

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64	351	09.02.2024	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE450SV23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
65	352	09.02.2024	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
66	353	09.02.2024	15.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
67	354	09.02.2024	43,442.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
68	355	09.02.2024	56,556.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
69	356	09.02.2024	853.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
70	357	09.02.2024	203.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
71	358	09.02.2024	1,463.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
72	359	09.02.2024	983.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
73	360	09.02.2024	2,696.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
74	361	09.02.2024	2,340.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
75	362	09.02.2024	3,803.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
76	363	09.02.2024	16,814.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
77	364	09.02.2024	58,302.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
78	365	09.02.2024	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
79	366	09.02.2024	203.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
80	367	09.02.2024	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
81	368	09.02.2024	3,988.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
82	369	09.02.2024	3,244.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
83	370	09.02.2024	2,701.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
84	371	09.02.2024	151.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
85	372	09.02.2024	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
86	374	09.02.2024	132.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
87	375	09.02.2024	713.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
88	376	09.02.2024	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
89	377	09.02.2024	2,536.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
90	378	09.02.2024	13,159.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
91	379	09.02.2024	2,866.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
92	380	09.02.2024	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri pentru AMBRONO DELIA OG22 art1 alin2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
93	381	09.02.2024	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BRELO002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE PT AMBRONO DELIA OG22 art1 alin2
94	382	09.02.2024	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	383	09.02.2024	404.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
96	384	09.02.2024	6,495.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
97	385	09.02.2024	6,114.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
98	386	09.02.2024	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
99	387	09.02.2024	216.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
100	388	09.02.2024	203.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
101	389	09.02.2024	1,874.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
102	390	09.02.2024	2,549.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
103	391	09.02.2024	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
104	392	09.02.2024	203.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
105	393	09.02.2024	3,201.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
106	394	09.02.2024	203.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
107	395	09.02.2024	204.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
108	396	09.02.2024	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
109	397	09.02.2024	2,651.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
110	398	09.02.2024	2,316.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
111	399	09.02.2024	2,660.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
112	400	09.02.2024	2,858.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
113	401	09.02.2024	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
114	402	09.02.2024	154.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
115	403	09.02.2024	206.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
116	404	09.02.2024	2,343.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
117	405	09.02.2024	2,033.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
118	406	09.02.2024	29.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
119	407	09.02.2024	204.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
120	408	09.02.2024	344.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	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 Platitor	Iban Platitor	Platitor	Explicatii
121	409	09.02.2023	2,440.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
122	410	09.02.2023	4,267.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
123	411	09.02.2023	6,319.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
124	412	09.02.2023	2,130.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
125	413	09.02.2023	4,174.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
126	414	09.02.2023	6,390.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
127	415	09.02.2023	500.00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATORESC	RO30BTRLRCONCONS457734701	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
128	416	09.02.2023	155.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
129	417	09.02.2023	207.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
130	418	09.02.2023	2,750.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
131	419	09.02.2023	2,623.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
132	425	09.02.2023	5,840.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
133	426	09.02.2023	1,460.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
134	427	09.02.2023	1,825.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
135	428	09.02.2023	1,460.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
136	429	09.02.2023	79,716.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori 01.2023 OG22 Art1 Al2
137	430	09.02.2023	30,368.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori 01.2023 OG22 Art1 Al2
138	431	09.02.2023	13,286.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori 01.2023 OG22 Art1 Al2
139	432	09.02.2023	34,164.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori 01.2023 OG22 Art1 Al2
140	420	09.02.2023	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
141	421	09.02.2023	207.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
142	422	09.02.2023	2,047.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
143	423	09.02.2023	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
144	424	09.02.2023	2,577.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
145	4	09.02.2023	195.86	4278795	INSPECTORARUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO03TREZ24A700600710101X	ORASUL TARGU OCNA	D TAXA 0.1-MODERNIZARE ILUMINAT PUBLIC ET.I-OG22 ART1 AL2
146	5	09.02.2023	2,616.05	4278795	INSPECTORARUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO03TREZ24A700600710101X	ORASUL TARGU OCNA	SD TAXA 0.5%-MODERNIZARE ILUMINAT PUBLIC-- ET.I- OG22 ART 1 AL2
147	433	10.02.2023	50,272.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF - Indemnizatie dispozitiv - Transa IV OG.22 Art.1 Al.2
148	434	10.02.2023	33,579.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF - Indemnizatie dispozitiv - Transa IV OG.22 Art.1 Al.2
149	435	10.02.2023	6,888.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Indemnizatie dispozitiv Transa IV OG.22 Art.1 Al.2

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150	436	10.02.2021	21,005.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF - Indemnizatie dispozitiv Transa IV OG.22 Art.1 Al.2
151	445	10.02.2021	100.00	4278256	AGENTIA PT PROTECTIA MEDIULUI	RO88TREZ0615032XXX000376	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD AVIZ MEDIU-MODERNIZ.ALEE ACCES CENTRU EDUCATIV. OG22 ART1 AL2
152	4731	10.02.2021	3,145.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
153	4732	10.02.2021	2,007.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
154	4733	10.02.2021	2,652.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
155	4734	10.02.2021	1,851.04	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
156	4735	10.02.2021	413.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
157	4736	10.02.2021	500.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
158	4737	10.02.2021	629.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
159	4738	10.02.2021	106.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
160	4739	10.02.2021	240.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
161	4740	10.02.2021	46.44	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
162	4741	10.02.2021	421.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
163	4742	10.02.2021	762.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
164	4751	10.02.2021	260.00		PAPATRAIAN VIRGILIU	RO07UGBI0000152001683RON	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	DEC. REST.
165	437	13.02.2021	10.34	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2310055 PENALITATI INTARZIERE PLATA APA TEHNOLOGICA OG22 Art1 aL2
166	438	13.02.2021	45.18	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2209417 2209418 APA TH OG22 Art1 aL2
167	439	13.02.2021	32.16	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2300186 2300189 APA TH OG22 Art1 aL2
168	440	13.02.2021	501.63	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 453014 APA OG22 Art1 aL2
169	441	13.02.2021	248.39	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A67050200104X	ORASUL TARGU OCNA	SF F 453012 453011 APA OG22 Art1 aL2
170	444	13.02.2021	11.76	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 453013 APA OG22 Art1 aL2
171	446	13.02.2021	220.15	10976687	DELGAZ GRID SA	RO25TREZ24765069XXX003127	4278620	RO65TREZ24A681100710101X	ORASUL TARGU OCNA	SD F.5901031458 CONSTRUIRE CENTRU MULTIFUNC.TIP CRESA OG22 ART1 AL2
172	447	13.02.2021	89,473.82	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2107 COLECTAT REZIDURI MENAJERE OG22 Art1 AI2
173	448	13.02.2021	88,057.02	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2113 COLECTAT REZIDURI MENAJERE OG22 Art1 AI2
174	449	13.02.2021	12,504.40	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2117 COLECTAT SI ELIMINAT DESEURI VEGETALE OG22 Art1 AI2
175	450	13.02.2021	10,401.31	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2115 DESEURI ABNDONATE OG22 Art1 AI2
176	451	13.02.2021	62,638.47	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2114 SALUBRIZARE STRAZI OG22 Art1 AI2
177	452	13.02.2021	13,114.13	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2116 COLECTAT REZIDURI MENAJERE OG22 Art1 AI2
178	453	13.02.2021	12,257.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 2118 CAPTURARE CAINI ABANDONATI OG22 Art1 AI2
179	454	13.02.2021	9,709.65	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2130 TAIERI CORECTE ARBORI OG22 Art1 AI2
180	456	13.02.2021	100,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO04TREZ24A670306200200X	ORASUL TARGU OCNA	SF F 2142 REPARATII CAMIN VILCELE OG22 Art1 aL2
181	457	13.02.2021	20,844.87	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF F 2135 DEMONTAT ILIMINAT FESTIV OG22 Art1 AI2
182	458	13.02.2021	19,155.91	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 2141 LUCR MENTENATA ILUMINAT PUBLIC OG22 Art1 AI2
183	459	13.02.2021	47,685.68	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO41TREZ24A65040200200X	ORASUL TARGU OCNA	SF F 2139 REPARATII LICEUL TEHNOLOGIC OG22 Art1 AI2
184	460	13.02.2021	7,805.98	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2132 IGIENIZARE SPATII VERZI OG22 Art1 AI2
185	461	13.02.2021	10,501.64	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2134 INTRETINERE SPATII VERZI OG22 Art1 AI2
186	462	13.02.2021	6,389.22	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 2140 REPARATII BANCII OG22 Art1 AI2
187	463	13.02.2021	11,282.01	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2133 SUPRAVEGHERE PARC MAGURA OG22 Art1 AI2
188	4754	13.02.2021	352,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
189	442	13.02.2021	467.23	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 453015 023 003 APA OG22 art.1alin.2
190	443	13.02.2021	15,691.72	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 453022 21 20 19 18 17 05 APA OG22 art.1alin.2
191	4753	13.02.2021	1,657.00	199150	FARMEC SA	RO65INGB0003008181698912	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire garantie participa licitatie

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
192	13	13.02.2021	30,357.60	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5117-DEZV.MODERNIZ.DOTARE SC.1 -BS OG22 ART1 AL2
193	14	13.02.2021	677.94	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5117-DEZV.MODERNIZ.DOTARE SC.1 -BL OG22 ART1 AL2
194	15	13.02.2021	2,692.58	3590810	ALCONEP SRL	RO30TREZ061530101006361X	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD GBE F.5117-DEZV.MODERNIZ.DOTARE SC.1 -BS OG22 ART1 AL2
195	16	13.02.2021	46,367.61	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5118-DEZV.MODERNIZ.DOTARE SC.1 -BS OG22 ART1 AL2
196	17	13.02.2021	1,035.46	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5118-DEZV.MODERNIZ.DOTARE SC.1 -BL OG22 ART1 AL2
197	18	13.02.2021	4,112.59	3590810	ALCONEP SRL	RO30TREZ061530101006361X	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD GBE F.5118-DEZV.MODERNIZ.DOTARE SC.1 -BS OG22 ART1 AL2
198	19	13.02.2021	13,473.95	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5119-DEZV.MODERNIZ.DOTARE SC.1 -BS OG22 ART1 AL2
199	20	13.02.2021	300.90	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5119-DEZV.MODERNIZ.DOTARE SC.1 -BL OG22 ART1 AL2
200	21	13.02.2021	1,195.08	3590810	ALCONEP SRL	RO30TREZ061530101006361X	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.GBE 5119-DEZV.MODERNIZ.DOTARE SC.1 -BS OG22 ART1 AL2
201	22	13.02.2021	9,179.74	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5120-DEZV.MODERNIZ.DOTARE SC.1 -BS OG22 ART1 AL2
202	23	13.02.2021	205.00	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5120-DEZV.MODERNIZ.DOTARE SC.1 -BL OG22 ART1 AL2
203	24	13.02.2021	814.20	3590810	ALCONEP SRL	RO30TREZ061530101006361X	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD GBE F.5120-DEZV.MODERNIZ.DOTARE SC.1 -BS OG22 ART1 AL2
204	6	13.02.2021	72,443.45	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD P.F.5109-DEZV.MODERNIZ.DOTARE SC.1- BS- OG22 ART1 AL2
205	7	13.02.2021	92,512.22	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD P.F.5109-DEZV.MODERNIZ.DOTARE SC.1 -FEDR OG22 ART1 AL2
206	8	13.02.2021	11,209.50	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD P.F.5109-DEZV.MODERNIZ.DOTARE SC.1 -BL OG22 ART1 AL2
207	9	13.02.2021	44,521.18	3590810	ALCONEP SRL	RO30TREZ061530101006361X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE F.5109-DEZV.MODERNIZ.DOTARE SC.1-FEDR OG22 ART1 AL2
208	455	14.02.2021	45,627.95	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F N2109 LUCRARI RETEA DISTRIBUTIE OG22 Art1 AI2
209	464	15.02.2021	137.28	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF REF 1483 ROVINIETA BC 07 APL OG22 Art1 AI2
210	466	15.02.2021	114.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A670306200200X	ORASUL TARGU OCNA	SF Montare apometru Camin cultural Vilcele OG22 Art1 aL2
211	10	15.02.2021	19,846.91	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5116-DEZV.MODERNIZ.DOTARE SC.1 -BS OG22 ART1 AL2
212	11	15.02.2021	443.21	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5116-DEZV.MODERNIZ.DOTARE SC.1 -BL OG22 ART1 AL2
213	12	15.02.2021	1,760.33	3590810	ALCONEP SRL	RO30TREZ061530101006361X	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD GBE F..5116-DEZV.MODERNIZ.DOTARE SC.1 -BS OG22 ART1 AL2
214	467	16.02.2021	160.15	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.507126731-MODERNIZ.ALEE ACCES CENTRU EDUCATIV OG22 ART1 AL2
215	468	16.02.2021	113.05	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.5901032066-MODERNIZ.ALEE ACCES CENTRU EDUCATIV OG22 ART1 AL2
216	469	16.02.2021	18,700.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF ACHITAT DOBANDA BCR OG22 Art1 AI2
217	471	16.02.2021	71.80	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF OG22 Art1 AI2
218	472	16.02.2021	1,612.72	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF F 6 MATERIALE OG22 Art1 AI2
219	473	16.02.2021	504.96	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 9 MAT REP OG22 Art1 AI2
220	474	16.02.2021	4,392.78	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 445949 APE PLUVIALE OG22 Art1 AI2
221	475	16.02.2021	17,869.31	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 442265 APE PLUVIALE OG22 Art1 AI2
222	4757	16.02.2021	300,000.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221400214XXXXX	4278620	RO75TREZ06282A980000XXXX	ORASUL TARGU OCNA	UTILIZARE EXCEDENT AN 2022
223	476	16.02.2021	499.98	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 7 MATERIALE OG22 Art1 aL2
224	478	16.02.2021	1,220.00	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 244 MATERIALE OG22 Art1 AI2
225	479	16.02.2021	809.46	1962437	ROPHARMA SA	RO89TREZ1315069XXX008815	4278620	RO19TREZ24A660800200401X	ORASUL TARGU OCNA	SF F 232310101 MEDICAMENTE OG22 Art1 AI2
226	483	16.02.2021	1,338.60	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut cecOG22 Art1 AI2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
227	477	16.02.2021	380.96	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 8 MATERIALE REPARATII OG22 art.1alin.2
228	480	16.02.2021	1,542.97	33464902	IAIA TECH S.R.L.	RO90TREZ0625069XXX004151	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 47 REPARATII INTERFON OG22 art.1alin.2
229	25	16.02.2021	300,000.00	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD P.F.306-VALORIF.TURISTICA SI MODERNIZ.INFRASTR.-BS OG64 ART1 AL2
230	465	17.02.2021	1,145.69	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO75TREZ24A650402203003X	ORASUL TARGU OCNA	SF ref 1498 RCA BC 72 APL OG22 Art1 A12
231	4743	17.02.2021	3,866.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
232	4744	17.02.2021	1,858.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
233	4745	17.02.2021	169.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
234	4746	17.02.2021	6,998.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
235	4747	17.02.2021	4,517.83	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
236	4748	17.02.2021	448.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
237	4749	17.02.2021	931.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
238	4750	17.02.2021	405.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
239	4755	17.02.2021	114.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
240	4756	17.02.2021	145.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
241	26	20.02.2021	23,580.00	34802742	MOD TRADITIONAL ART SRL	RO53TREZ0615069XXX014773	4278620	RO46TREZ24A670306200530X	ORASUL TARGU OCNA	SF F.1343-Costume populare traditionale-C.C.I.Talianu-GAL OG22 ART1AL2
242	4752	21.02.2021	2,365.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
243	4758	21.02.2021	1,646.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
244	4759	21.02.2021	870.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
245	4760	21.02.2021	70.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
246	4761	21.02.2021	160.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
247	4762	21.02.2021	1,065.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
248	4763	21.02.2021	128.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
249	4764	21.02.2021	435.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
250	4765	21.02.2021	1,926.58	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
251	4766	21.02.2021	211.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
252	4767	21.02.2021	528.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
253	4768	21.02.2021	179.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
254	4776	21.02.2021	82.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO63TREZ0622116020201XXX	ORASUL TARGU OCNA	SF REGLARI PLATI VIRATE ERONAT (POS 17.02.2023)
255	4777	21.02.2021	221.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO02TREZ06221360250XXXX	ORASUL TARGU OCNA	SF REGLARI PLATI VIRATE ERONAT (POS 17.02.2023)
256	4778	21.02.2021	59,647.00	4278620	ORASUL TARGU OCNA	RO67TREZ06221A426600XXXX	4278620	RO12TREZ06221330208XXXX	ORASUL TARGU OCNA	SF REGLARE SUME DSP
257	481	21.02.2021	25,000.00	25404764	ADIB BACAU	RO89RZBR0000060011550909	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF Virat cotizatie 2022 OG22 Art1 A12
258	299	22.02.2021	4,814.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF Virat partial Sent.Civ.2383/22.12.2020-esalonare OG22 Art1 A12
259	470	22.02.2021	40,888.35	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2118 LUCR PREVENIRE SI COMBATERE POLEI OG22 Art1 A12
260	482	22.02.2021	2,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 2880 TIMBRE OG22 Art1 A12
261	485	22.02.2021	12,983.99	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 2114 REFACECE BRANSAMENT OG22 Art1 A12
262	486	22.02.2021	3,337.83	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2110 LUCRARI REPARATII OG22 Art1 A12
263	487	22.02.2021	322.13	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 230301192594 SERVICII TELEFONICE OG22 Art1 aL2
264	4780	23.02.2021	476.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO91TREZ0622107020102XXX	ORASUL TARGU OCNA	SF REGLARI SUME VIRATE ERONAT (POS 21.02.2023)
265	488	23.02.2021	1,052.73	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 793 CARBURANTI OG22 Art1 A12
266	489	23.02.2021	1,391.56	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 793 CARBURANTI OG22 Art1 A12
267	490	23.02.2021	510.39	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 793 CARBURANTI OG22 Art1 A12
268	491	23.02.2021	47.09	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 453008 APA OG22 Art1 A12
269	492	23.02.2021	11.76	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 453007 APA OG22 Art1 A12
270	493	23.02.2021	194.57	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 453009 APA OG22 Art1 A12
271	494	23.02.2021	92.36	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 453006 APA OG22 Art1 A12
272	495	23.02.2021	74.14	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 453016 APA OG22 Art1 A12
273	496	23.02.2021	153.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 453010 APA OG22 Art1 A12
274	497	23.02.2021	862.42	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 334472 REZIDURI MENAJERE OG22 Art1 A12
275	498	23.02.2021	748.14	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 334469 REZIDURI MENAJERE OG22 Art1 A12
276	499	23.02.2021	252.26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 334470 REZIDURI MENAJERE OG22 Art1 A12

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
277	500	23.02.2024	1,023.26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 334473 REZIDURI MENAJERE OG22 Art1 AI2
278	501	23.02.2024	215.60	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 334474 REZIDURI MENAJERE OG22 Art1 aL2
279	502	23.02.2024	215.60	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 334475 REZIDURI MENAJERE OG22 Art1 aL2
280	504	23.02.2024	9,899.97	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO34TREZ24A510103710103X	ORASUL TARGU OCNA	SD F 239202737554 DOTARI CALCULATORI OG22 ART1 AL2
281	505	23.02.2024	1,129.90	2864518	ALTEX ROMANIA SRL	RO67TREZ7005069XXX008077	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 81712875 MULTIFUNCTIONAL LASER OG22 Art1 AI2
282	503	23.02.2024	2,156.04	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 334471 REZIDURI MENAJERE OG22 art.1alin.2
283	506	24.02.2024	7,961.63	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001549470 120016054802 110016956241 en el OG22 Art1 AI2
284	507	24.02.2024	2,607.19	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 130015826299 EN EL CF BORD OG22 Art1 AI2
285	508	24.02.2024	2,797.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 160015149390 EN EL CF BORD OG22 Art1 AI2
286	510	24.02.2024	173.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810001549468 EN EL CF BORD OG22 Art1 AI2
287	511	24.02.2024	1,281.39	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001549468 EN EL CF BORD OG22 Art1 aL2
288	512	24.02.2024	512.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001549468 EN EL CF BORD OG22 Art1 aL2
289	513	24.02.2024	900.00		DODITA PETRICA	RO65INGB0000999911862356	4278620	RO82TREZ24A670306203030X	ORASUL TARGU OCNA	SF Alimentare card prestatii artistice OG22 Art1 AI2
290	514	24.02.2024	700.00		RACU DELIA-ANDREEA	RO70BTRLRONCRT0598840701	4278620	RO82TREZ24A670306203030X	ORASUL TARGU OCNA	SF Alimentare card prestatii artistice OG22 Art1 AI2
291	515	24.02.2024	700.00		BOLOG IULIAN	RO98RZBR0000060010838767	4278620	RO82TREZ24A670306203030X	ORASUL TARGU OCNA	SF Alimentare card prestatii artistice OG22 Art1 AI2
292	509	24.02.2024	2,093.10	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001549313 EN EL CF BORD OG22 art.1alin.2
293	4781	27.02.2024	2,473.65	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO28TREZ06221E330530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2023
294	4782	27.02.2024	500.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO86TREZ06221070203XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2023
295	4783	27.02.2024	473.21	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2023
296	4784	27.02.2024	771.51	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2023
297	4785	27.02.2024	146.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2023
298	4786	27.02.2024	307.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2023
299	4787	27.02.2024	1,316.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2023
300	4788	27.02.2024	180.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2023
301	4789	27.02.2024	151.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO38TREZ0622107020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2023
302	4790	27.02.2024	70.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO02TREZ06221360250XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2023
303	4791	27.02.2024	46.44	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO02TREZ06221360250XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2023
304	4792	27.02.2024	4,337.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO02TREZ06221360250XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2023
305	4793	27.02.2024	414.56	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXX	4278620	RO02TREZ06221360250XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2023
306	4794	27.02.2024	2,026.58	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO02TREZ06221360250XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE 2023
307	484	27.02.2024	1,346.79	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 10526875717 GAZE CF BORD OG22 Art1 AI2
308	516	27.02.2024	3.89	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 10427464832 GAZE CF BORD OG22 Art1 AI2
309	517	27.02.2024	199.33	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dif.dobanda imprumut CEC OG22 Art1 AI2
310	518	27.02.2024	6,860.83	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 10228167214 10228167215 GAZE CF BORD OG22 Art1 aL2
311	519	27.02.2024	3,895.64	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 10526875718 GAZE CF BORD OG22 Art1 AI2
312	520	27.02.2024	139.97	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 810001549467 EN EL CF BORD OG22 Art1 AI2
313	521	27.02.2024	45.25	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001549467 EN EL CF BORD OG22 Art1 AI2
314	522	27.02.2024	691.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001549469 EN EL CF BORD OG22 Art1 AI2
315	523	27.02.2024	1,247.21	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 2303011974546 SERV TELEF SI INTERNET OG22 Art1 AI2
316	524	27.02.2024	495.91	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 2303011974546 SERV TELEF SI INTERNET OG22 Art1 AI2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
317	525	27.02.2021	588.74	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 230301197457 SERV TELEF SI INTERNET OG22 Art1 AI2
318	526	27.02.2021	254.66	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 230301198414 SERV TELEF SI INTERNET OG22 Art1 AI2
319	527	27.02.2021	21,474.08	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 10228167213 GAZE CF BORD OG22 Art1 AI2
320	4769	28.02.2021	1,368.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
321	4770	28.02.2021	810.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
322	4771	28.02.2021	679.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
323	4772	28.02.2021	1,567.60	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
324	4773	28.02.2021	138.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
325	4774	28.02.2021	1,544.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
326	4775	28.02.2021	2,121.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
327	4779	28.02.2021	188.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
328	4803	28.02.2021	15,989.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA FEBRUARIE 2023
329	4804	28.02.2021	11,892.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA FEBRUARIE 2023
330	528	28.02.2021	6,100.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTII SALARII - OG.22 Art.1 AI.2
331	529	28.02.2021	132,843.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
332	530	28.02.2021	693.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 art1 alin2
333	531	28.02.2021	7,462.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
334	532	28.02.2021	289.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
335	533	28.02.2021	7,031.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
336	534	28.02.2021	398.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
337	535	28.02.2021	741.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
338	536	28.02.2021	13,195.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
339	537	28.02.2021	758.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
340	538	28.02.2021	723.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 AI.2
341	539	28.02.2021	11,237.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
342	540	28.02.2021	650.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
343	541	28.02.2021	275.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 AI.2
344	542	28.02.2021	2,939.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
345	543	28.02.2021	182.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
346	544	28.02.2021	144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
347	545	28.02.2021	2,291.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
348	546	28.02.2021	132.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
349	547	28.02.2021	432.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
350	548	28.02.2021	7,377.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
351	549	28.02.2021	425.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
352	550	28.02.2021	247.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
353	551	28.02.2021	3,026.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
354	552	28.02.2024	181.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
355	553	28.02.2024	372.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
356	554	28.02.2024	4,560.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
357	555	28.02.2024	275.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
358	556	28.02.2024	12,805.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
359	557	28.02.2024	716.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
360	558	28.02.2024	388.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
361	559	28.02.2024	5,265.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
362	560	28.02.2024	313.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
363	561	28.02.2024	8,029.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI OG22 art1 alin2
364	562	28.02.2024	435.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
365	569	28.02.2024	5,915.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF f 3 TRANSPORT ELEVI OG22 Art1 Al2
366	570	28.02.2024	40.50	27929019	META RING SRL	RO70TREZ7005069XXX007926	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 300285 PREST SERV OG22 Art1 Al2
367	571	28.02.2024	310.59	27189522	MEDIAFAX GROUP SA	RO63TREZ7005069XXX007858	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 39262 SERVICIU PUBLICITAR OG22 Art1 Al2
368	572	28.02.2024	847.16	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10129668378 GAZE CF BORD OG22 Art1 aL2
369	573	28.02.2024	285.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1 PREST SERV OG22 Art1 Al2
370	574	28.02.2024	320.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 1 PREST SERV OG22 Art1 Al2
371	575	28.02.2024	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX0021672	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 23014 TRANSP APA TEHNOLOGICA OG22 Art1 aL2
372	576	28.02.2024	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX0021672	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 23014 TRANSP APA TEHNOLOGICA OG22 Art1 Al2
373	577	28.02.2024	190.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 852 ACTUALIZARE SI GAZDUIRE PG WEB OG22 Art1 Al2
374	578	28.02.2024	200.00	18323853	AUTOINSPECT SRL	RO59TREZ0625069XXX001508	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 7927 ITP BC 72 APL OG22 Art1 Al2
375	579	28.02.2024	340.16	9320807	IDEAL AUTO SERVICE SRL	RO41TREZ0625069XXX002608	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF f 1818 rep auto bc 09 spg OG22 Art1 Al2
376	580	28.02.2024	500.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 853 PREST SERV OG22 Art1 Al2
377	581	28.02.2024	434.35	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 8183 PREST SERV OG22 Art1 Al2
378	582	28.02.2024	273.70	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 8183 PREST SERV OG22 Art1 Al2
379	583	28.02.2024	683.06	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 8183 PREST SERV OG22 Art1 Al2
380	584	28.02.2024	136.85	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 8183 PREST SERV OG22 Art1 Al2
381	585	28.02.2024	448.28	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 32227 PREST SERV OG22 Art1 Al2
382	586	28.02.2024	4,200.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 16 INTRETINERE ECHIPAMENTE OG22 Art1 Al2
383	587	28.02.2024	500.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 20230039 REP AUTO BC 72 APL OG22 Art1 Al2
384	588	28.02.2024	1,200.00	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 2546 PREST SERV OG22 Art1 Al2
385	589	28.02.2024	2,144.83	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 230020 SERV SOFTWARE OG22 Art1 Al2
386	590	28.02.2024	1,386.25	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 230019 SERV SOFTWARE OG22 Art1 Al2
387	591	28.02.2024	125.00	14935787	A.N.R.S.C.	RO29TREZ70320F365000XXXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1069755 MONITORIZARE AUTORIZATIE TRANSP OG22 Art1 Al2
388	592	28.02.2024	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 15324438 ABONAMENT OG22 Art1 Al2
389	593	28.02.2024	900.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 20230005 REP BC 01 MTE OG22 Art1 Al2
390	594	28.02.2024	1,323.88	8451308	WOLTERS KLUWER ROMANIA SRL	RO17TREZ7005069XXX002866	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF 214184 PACHET SINTACT OG22 Art1 Al2
391	595	28.02.2024	770.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 813 PREST SERV OG22 Art1 Al2
392	596	28.02.2024	167.79	955687	VEGA SRL	RO12TREZ0625069XXX000608	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 11086 MONITORIZARE SISTEM ALARMARE OG22 Art1 Al2
393	597	28.02.2024	3,204.38	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5007451 FURNITURI DE BIROU OG22 Art1 Al2
394	598	28.02.2024	2,915.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 1 FURNITURI DE BIROU OG22 Art1 Al2
395	599	28.02.2024	1,617.53	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 5004872 ZIAR SARE PAMANTULUI OG22 Art1 Al2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
396	600	28.02.2024	194.97	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO04TREZ24A670306200200X	ORASUL TARGU OCNA	SF F 139 MAT REP OG22 Art1 aL2
397	601	28.02.2024	317.00	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 40 MAT REP OG22 Art1 A12
398	602	28.02.2024	144.99	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 140 MAT REP OG22 Art1 A12
399	603	28.02.2024	459.99	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 138 MAT REP OG22 Art1 A12
400	604	28.02.2024	72.59	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5004870 IMPRIMATE OG22 Art1 A12
401	605	28.02.2024	166.60	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 5004870 IMPRIMATE OG22 Art1 A12
402	606	28.02.2024	309.40	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 14992 IMPRIMATE OG22 Art1 A12
403	607	28.02.2024	285.60	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 14992 IMPRIMATE OG22 Art1 A12
404	608	28.02.2024	3,045.32	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5007312 FURNITURI DE BIROU OG22 Art1 A12
405	609	28.02.2024	104.96	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 5007312 FURNITURI DE BIROU OG22 Art1 A12
406	610	28.02.2024	225.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 477 PREST SERV OG22 Art1 A12
407	611	28.02.2024	280.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 477 PREST SERV OG22 Art1 A12
408	612	28.02.2024	110.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 477 PREST SERV OG22 Art1 A12
409	613	28.02.2024	1,200.00	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 2519 PREST SERV OG22 Art1 A12
410	614	28.02.2024	92,728.05	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 18768 LUCRARI MONTAJ OG22 Art1 A12
411	615	28.02.2024	1,904.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2363 SERV SOFTWARE OG22 Art1 A12
412	616	28.02.2024	1,904.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2363 SERV SOFTWARE OG22 Art1 A12
413	617	28.02.2024	1,904.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2363 SERV SOFTWARE OG22 Art1 A12
414	618	28.02.2024	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2338 PREST SERV OG22 Art1 A12
415	619	28.02.2024	1,904.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2316 SERV SOFTWARE OG22 Art1 A12
416	620	28.02.2024	1,904.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2316 SERV SOFTWARE OG22 Art1 A12
417	621	28.02.2024	1,904.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2316 SERV SOFTWARE OG22 Art1 A12
418	622	28.02.2024	1,904.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2282 SERV SOFTWARE OG22 Art1 A12
419	623	28.02.2024	1,904.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2282 SERV SOFTWARE OG22 Art1 A12
420	624	28.02.2024	1,904.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2282 SERV SOFTWARE OG22 Art1 A12
421	625	28.02.2024	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2268 PREST SERV OG22 Art1 A12
422	626	28.02.2024	36,769.83	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 698 PREST SERV OG22 Art1 A12
423	627	28.02.2024	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2296 PREST SERV OG22 Art1 A12
424	628	28.02.2024	35,000.00	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 18768 LUCRARI MONTAJ OG22 Art1 A12
425	563	28.02.2024	140.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
426	564	28.02.2024	1,386.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
427	565	28.02.2024	86.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
428	566	28.02.2024	144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
429	567	28.02.2024	1,816.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
430	568	28.02.2024	107.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2