

Centralizator plati luna mai 2023

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
1	1291	02.05.2023	320.46	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREV7005069XXX000532	4278620	RO84TREV24A670306200108X	ORASUL TARGU OCNA	SF F 230303440531 SERV TELEF OG22 Art1 al.2
2	1292	03.05.2023	1.721.75	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO45TREV24A55000202402X	ORASUL TARGU OCNA	SF Virat comisionare imprumut BCR OG22 Art1 A12
3	1293	03.05.2023	102.12	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREV24A510103203030X	ORASUL TARGU OCNA	SF Virat comision incasari Ghiseul.RO aprilie OG22 Art1 A12
4	1294	03.05.2023	1.000.50	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREV4065069XXX018391	4278620	RO45TREV24A510103200108X	ORASUL TARGU OCNA	SF Timbre postale OG22 Art1 A12
5	1295	03.05.2023	3.000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREV4065069XXX018391	4278620	RO45TREV24A510103200108X	ORASUL TARGU OCNA	SF Timbre AR OG22 Art1 A12
6	1296	03.05.2023	4.815.94	27429315	CRAB SA	RO61TREV0615069XXX006578	4278620	RO53TREV24A700501203030X	ORASUL TARGU OCNA	SF Virat diferenta Sent.Civ.2383/22.12.2020-esalonare OG22 Art1 A12
7	1297	03.05.2023	1.785.00	21995544	TAVIS TEX SRL	RO47TREV0635069XXX001080	4278620	RO91TREV24A675000200107X	ORASUL TARGU OCNA	SF Achitiat F.206 Transport elevi OG22 Art1 A12
8	1298	03.05.2023	2.799.64	30943099	WENI RAZVAN CO SRL	RO84TREV0625069XXX004453	4278620	RO83TREV24A670503200130X	ORASUL TARGU OCNA	SF Achitiat F.520.522 Lucrari vandanjare OG22 Art1 A12
9	1299	03.05.2023	585.00	46651856	PELERINTRANS DIMA SRL	RO87TREV0625069XXX005660	4278620	RO91TREV24A675000200107X	ORASUL TARGU OCNA	SF Achitiat F.8 Transport elevi OG22 Art1 A12
10	1300	03.05.2023	5.390.00	46651856	PELERINTRANS DIMA SRL	RO87TREV0625069XXX005660	4278620	RO08TREV24A650402200107X	ORASUL TARGU OCNA	SF Achitiat F.5 Transport elevi OG22 Art1 A12
11	58	03.05.2023	261.80	10976687	DELGAZGRID SA	RO25TREV4765069XXX0003127	4278620	RO03TREV24A700600710101X	ORASUL TARGU OCNA	SD F.5901048004-Moderniz.sistem Ilum.public-et.II OG22 ART.1AL.2
12	1301	05.05.2023	1.131.05	10547022	LUKOIL ROMANIA SRL	RO28TREV7005069XXX0001019	4278620	RO94TREV24A510103200105X	ORASUL TARGU OCNA	SF F.2598.42 Carburanti OG22 Art1 A12
13	1302	05.05.2023	133.28	10547022	LUKOIL ROMANIA SRL	RO28TREV7005069XXX0001019	4278620	RO85TREV24A610500200105X	ORASUL TARGU OCNA	SF F.2598.42 Carburanti OG22 Art1 A12
14	1303	05.05.2023	846.75	10547022	LUKOIL ROMANIA SRL	RO28TREV7005069XXX0001019	4278620	RO73TREV24A650402200105X	ORASUL TARGU OCNA	SF F.2598.42 Carburanti OG22 Art1 A12
15	1304	05.05.2023	487.34	10547022	LUKOIL ROMANIA SRL	RO28TREV7005069XXX0001019	4278620	RO40TREV24A840303200105X	ORASUL TARGU OCNA	SF F.2598.42 Carburanti OG22 Art1 A12
16	1306	05.05.2023	622.31	22043010	E.ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO45TREV24A67030200103X	ORASUL TARGU OCNA	SF FACTURI GAZE NATURALE CF BORDEROU OG22 Art1 al.2
17	1307	05.05.2023	6.318.67	22043010	E.ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO92TREV24A670502200103X	ORASUL TARGU OCNA	SF FACTURI GAZE NATURALE CF BORDEROU OG22 Art1 al.2
18	1305	05.05.2023	10.965.80	22043010	E.ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO16TREV24E700330200103X	ORASUL TARGU OCNA	SF FACTURI ENERGIE ELECTRICA CF BORDEROU OG22 art.1alin.2
19	59	05.05.2023	3.570.00	24600940	AUDITEVAL CONSULTING S.R.L.	RO84TREV206154069XXX005679	4278620	RO65TREV24A650402580102X	ORASUL TARGU OCNA	SD F234-DOTAREA UNIT.DE INV.CU ECHIP.PROT MEDICALA OG22 ART1 A12
20	61	05.05.2023	1.856.40	21059760	M SERV SOLUTIONS S.R.L.	RO76TREV0625069XXX005470	4278620	RO65TREV24A650402580102X	ORASUL TARGU OCNA	SD F20230112-DOTAREA UNIT.DE INV.CU ECHIP.DE PROT MEDICALA OG22ART1AL2
21	1308	08.05.2023	135.71	42737734	AS GAZ SERVICII COMPLETE S.R.L.	RO72TREV0635069XXX005286	4278620	RO39TREV24A670502200130X	ORASUL TARGU OCNA	SF Achitiat F.471 Revizie IU 5 PDA Q OG22 Art1 al.2
22	1309	08.05.2023	3.771.78	22043010	E.ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO16TREV24E700330200103X	ORASUL TARGU OCNA	SF Achitiat F.810001566927 En.el.cf borderou OG22 art.1alin.2
23	1310	08.05.2023	3.085.92	22043010	E.ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO16TREV24E700330200103X	ORASUL TARGU OCNA	SF Achitiat F.810001568202 En.el.cf borderou OG22 art.1alin.2
24	62	08.05.2023	100.00	4278256	AGENTIA PENTRU PROTECTIA MEDIULUI BACAU	RO88TREV0615032XXX000376	4278620	RO05TREV24A650401580101X	ORASUL TARGU OCNA	SD AVIZ MEDIU-DEZV.MODERNIZ.SI DOTARE SC.2 OG22 ART1 A12
25	63	08.05.2023	160.15	10976687	DELGAZGRID SA	RO25TREV4765069XXX0003127	4278620	RO05TREV24A650401580101X	ORASUL TARGU OCNA	SD F.507159863 DEZV.MODERNIZ.SI DOTARE SC.2 OG22 ART1 A12
26	1311	09.05.2023	620.86	26784173	MISAVAN TRADING	RO77TREV4065069XXX015455	4278620	RO06TREV24A67030200102X	ORASUL TARGU OCNA	SF F.23241068 Materiale OG22 Art1 al.2
27	1312	09.05.2023	3.211.07	26784173	MISAVAN TRADING	RO77TREV4065069XXX015455	4278620	RO07TREV24A670502200102X	ORASUL TARGU OCNA	SF F.23240650 Materiale OG22 Art1 al.2
28	64	09.05.2023	113.05	10976687	DELGAZGRID SA	RO25TREV4765069XXX0003127	4278620	RO05TREV24A650401580101X	ORASUL TARGU OCNA	SD F.5901050903-DEZV.MODERNIZ.SI DOTARE SC.2 OG22 ART1 A12
29	1313	10.05.2023	93.002.00	9255474	BANCA TRANSILVANIA SA CLUJ NAPOCA SUCURSALA BACAU	RO45BTRL0040160100733804	4278620	RO12TREV24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 A12
30	1314	10.05.2023	36.062.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREV24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 A12
31	1315	10.05.2023	13.286.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREV24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 A12
32	1316	10.05.2023	1.898.00	361820	CIOBANU MARIA	RO48CECEB1108R0N0543505	4278620	RO12TREV24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 A12
33	1317	10.05.2023	30.368.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040S22239950400	4278620	RO12TREV24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 A12
34	1318	10.05.2023	18.278.79	22043010	E.ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO16TREV24A700600200103X	ORASUL TARGU OCNA	SF Facturi energie electrica cf borderou OG22 Art1 A12
35	1319	10.05.2023	3.01	22043010	E.ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO07TREV24A740501200103X	ORASUL TARGU OCNA	SF F.810001570844 Energie electrica cf borderou OG22 Art1 A12
36	1320	10.05.2023	7.29	22043010	E.ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO53TREV24A610500200103X	ORASUL TARGU OCNA	SF F.810001570183 Energie electrica cf borderou OG22 Art1 A12
37	1321	10.05.2023	33.72	22043010	E.ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO53TREV24A610500200103X	ORASUL TARGU OCNA	SF F.170015056843 Energie electrica cf borderou OG22 Art1 A12
38	1322	10.05.2023	5.029.61	22043010	E.ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO22TREV24A67030200103X	ORASUL TARGU OCNA	SF F.10428015066 Gaze cf borderou OG22 Art1 A12
39	1325	10.05.2023	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450S18471794500	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
40	1326	10.05.2023	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450S18471794500	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
41	1327	10.05.2023	333.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
42	1328	10.05.2023	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE450S23245054500	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
43	1329	10.05.2023	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450S18471794500	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
44	1330	10.05.2023	14.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
45	1331	10.05.2023	4.202.00	Scutaru Madalina	Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
46	1332	10.05.2023	51.957.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSAL000786901	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
47	1333	10.05.2023	18.413.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
48	1334	10.05.2023	663.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040S22239950400	4278620	RO24TREV24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
49	1335	10.05.2023	61.086.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040S22239950400	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
50	1336	10.05.2023	69.663.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
51	1337	10.05.2023	135.00	Scutaru Madalina	Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO10TREV24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
52	1338	10.05.2023	1.418.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSAL000786901	4278620	RO10TREV24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
53	1339	10.05.2023	855.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREV24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
54	1340	10.05.2023	2.390.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040S22239950400	4278620	RO10TREV24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
55	1341	10.05.2023	2.474.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREV24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
56	1342	10.05.2023	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO04TREV24A670306100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
57	1343	10.05.2023	3.553.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSAL000786901	4278620	RO49TREV24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
58	1344	10.05.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSAL000786901	4278620	RO14TREV24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
59	1345	10.05.2023	807.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREV24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
60	1346	10.05.2023	2.421.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040S22239950400	4278620	RO27TREV24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
61	1347	10.05.2023	2.421.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREV24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
62	1348	10.05.2023	6.456.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSAL000786901	4278620	RO27TREV24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
63	1349	10.05.2023	2.928.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSAL000786901	4278620	RO15TREV24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
64	1350	10.05.2023	2.572.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREV24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
65	1351	10.05.2023	2.928.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040S22239950400	4278620	RO45TREV24		

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
67	1353	10.05.2023	180.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
68	1354	10.05.2023	202.00	361820	RAIFFEISEN BANK SA	RO07ZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
69	1355	10.05.2023	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
70	1356	10.05.2023	180.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
71	1357	10.05.2023	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREFZ24A67050100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
72	1358	10.05.2023	2.577.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREFZ24A67050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
73	1359	10.05.2023	2.239.00	361820	RAIFFEISEN BANK SA	RO07ZBR0000060010399249	4278620	RO31TREFZ24A67050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
74	1360	10.05.2023	147.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREFZ24A67050100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
75	1361	10.05.2023	169.00	361820	RAIFFEISEN BANK SA	RO07ZBR0000060010399249	4278620	RO93TREFZ24A67050100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
76	1362	10.05.2023	29.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREFZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
77	1363	10.05.2023	2.710.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREFZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
78	1364	10.05.2023	4.545.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREFZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
79	1365	10.05.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREFZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
80	1366	10.05.2023	404.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREFZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
81	1372	10.05.2023	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE4455V37474394450	4278620	RO58TREFZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
82	1373	10.05.2023	4.408.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREFZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
83	1374	10.05.2023	3.585.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO58TREFZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
84	1375	10.05.2023	2.985.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREFZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
85	1376	10.05.2023	147.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO15BTRLRONSALA000786901	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
86	1377	10.05.2023	180.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREFZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
87	1378	10.05.2023	151.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREFZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
88	1379	10.05.2023	1.00	4591937	SOC.NAT.CRUCIIA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREFZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
89	1380	10.05.2023	2.853.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO36TREFZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
90	1381	10.05.2023	14.623.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO36TREFZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
91	1382	10.05.2023	3.104.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREFZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
92	1383	10.05.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO98TREFZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
93	1384	10.05.2023	808.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO98TREFZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
94	1385	10.05.2023	135.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREFZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
95	1386	10.05.2023	800.00	43953205	SCEPJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREFZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri OG22 art1 alin2
96	1387	10.05.2023	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BRELE0002000726710101	4278620	RO84TREFZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
97	1388	10.05.2023	6.495.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREFZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
98	1389	10.05.2023	6.200.00	361820	RAIFFEISEN BANK SA	RO07ZBR0000060010399249	4278620	RO84TREFZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
99	1390	10.05.2023	404.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
100	1391	10.05.2023	359.00	361820	RAIFFEISEN BANK SA	RO07ZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
101	1392	10.05.2023	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREFZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
102	1393	10.05.2023	1.959.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREFZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
103	1394	10.05.2023	2.813.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO05TREFZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
104	1395	10.05.2023	169.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO06TREFZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
105	1396	10.05.2023	180.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO06TREFZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
106	1397	10.05.2023	6.105.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREFZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
107	1398	10.05.2023	2.130.00	361820	RAIFFEISEN BANK SA	RO07ZBR0000060010399249	4278620	RO83TREFZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
108	1399	10.05.2023	4.067.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO83TREFZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
109	1400	10.05.2023	6.198.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREFZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
110	1401	10.05.2023	500.00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATORESC	RO30BTRLCRONSALCONS457734701	4278620	RO15TREFZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
111	1402	10.05.2023	3.005.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15TREFZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
112	1403	10.05.2023	2.860.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREFZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
113	1404	10.05.2023	102.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO77TREFZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
114	1405	10.05.2023	135.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREFZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
115	1367	10.05.2023	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREFZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
116	1368	10.05.2023	2.256.00	361820	RAIFFEISEN BANK SA	RO07ZBR0000060010399249	4278620	RO96TREFZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
117	1369	10.05.2023	147.00	361820	RAIFFEISEN BANK SA	RO07ZBR0000060010399249	4278620	RO61TREFZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
118	1370	10.05.2023	2.852.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO72TREFZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
119	1371	10.05.2023	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO37TREFZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
120	65	10.05.2023	372.59	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO821TREFZ7005069XXX000532	4278620	RO05TREFZ24A650401580101X	ORASUL TARGU OCNA	SD PROF.0126184-DEZV.MODERNIZ.SI DOTARE SC.2 OG22 ART1 AL2
121	1406	11.05.2023	35.488.41	27273142	CUPT SA	RO86TREFZ0625069XXX002671	4278620	RO85TREFZ24A740501203030X	ORASUL TARGU OCNA	SF F.2133 Desuiri reciclabile OG22 Art1 AI2
122	1407	11.05.2023	10.386.59	27273142	CUPT SA	RO86TREFZ0625069XXX002671	4278620	RO51TREFZ24A740501200130X	ORASUL TARGU OCNA	SF F.2125 Lucrari colectare desuiri OG22 Art1 AI2
123	1408	11.05.2023	15.084.36	27273142	CUPT SA	RO86TREFZ0625069XXX002671	4278620	RO51TREFZ24A740501200130X	ORASUL TARGU OCNA	SF F.2123 Lucrari colectare desuiri OG22 Art1 AI2
124	1409	11.05.2023	58.806.26	27273142	CUPT SA	RO86TREFZ0625069XXX002671	4278620	RO51TREFZ24A740501200130X	ORASUL TARGU OCNA	SF F.2121 Lucrari salubritate strazi OG22 Art1 AI2
125	1410	11.05.2023	43.150.44	27273142	CUPT SA	RO86TREFZ0625069XXX002671	4278620	RO61TREFZ24A700330200130X	ORASUL TARGU OCNA	SF F.2119 Lucrari demolare si eliminare desuiri OG22 Art1 AI2
126	1411	11.05.2023	1.429.43	38244550	UTIL CONSECA SRL	RO87TREFZ0625069XXX004787	4278620	RO92TREFZ24A670501200130X	ORASUL TARGU OCNA	SF F.Lucrari compactare teren fontal OG22 art1 aL2
127	1412	11.05.2023	3.776.30	38244550	UTIL CONSECA SRL	RO87TREFZ0625069XXX004787	4278620	RO11TREFZ24A700330200200X	ORASUL TARGU OCNA	SF F.2194 Lucrari reparatii tratamente apa BI.CI OG22 Art1 AI2
128	1413	11.05.2023	2.347.17	38244550	UTIL CONSECA SRL	RO87TREFZ0625069XXX004787	4278620	RO83TREFZ24A670503200130X	ORASUL TARGU OCNA	SF F.2185 Lucrari taieri,corectie arbori OG22 Art1 AI2
129	1414	11.05.2023	22.869.52	38244550	UTIL CONSECA SRL	RO87TREFZ0625069XXX004787	4278620	RO64TREFZ24A745000203030X	ORASUL TARGU OCNA	SF F.2180 Lucrari capturare caini OG22 Art1 AI2
130	1415	11.05.2023	78.088.40	27273142	CUPT SA	RO86TREFZ0625069XXX002671	4278620	RO51TREFZ24A740501200130X	ORASUL TARGU OCNA	SF F.2137.2139.2140.2138 Lucrari salubritate OG22 Art1 AI2
131	1416	11.05.2023	120.308.29	38244550	UTIL CONSECA SRL	RO87TREFZ0625069XXX004787	4278620	RO83TREFZ24A670503200130X	ORASUL TARGU OCNA	SF F.2208.2209.2210.2211.2212.2213 Lucrari OG22 Art1 AI2
132	1417	11.05.2023	37.134.17	38244550	UTIL CONSECA SRL	RO87TREFZ0625069XXX004787	4278620	RO63TREFZ24A700600200200X	ORASUL TARGU OCNA	SF F.2215 Lucrari mentenanta iluminat public OG22 Art1 AI2
133	4976	11.05.2023	48.000.00	4278620	ORASUL TARGU OCNA	RO65TREFZ06221370204XXXXX	4278620	RO30TREFZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
134	66	11.05.2023	50.338.90	38244550	UTIL CONSECA SRL	RO87TREFZ0625069XXX004787	4278620	RO91TREFZ24A705000500103X	ORASUL TARGU OCNA	SD F.2214-VALORIF.TURISTICA SI MODERNIZ INFRASTR. OG22 ART1 AL2
135	1418	12.05.2023	20.000.00	28147606	SPES CONSULTING SRL	RO63TREFZ0625069XXX018520	4278620	RO40TREFZ24A705000600100X	ORASUL TARGU OCNA	SD P.F.1275-DEZV SIST.MNG LOCAL INFRASTR.INTELIG.- PNRR OG22 ART1 AL2

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
136	1419	12.05.2023	204.99	14399840	DANTE INTERNATIONAL	RO26TREV7005069XXX001637	4278620	RO09TREV24A510103200130X	ORASUL TARGU OCNA	SF F249100238051 BITDEFENDER OG22 Art1 A12
137	4959	12.05.2023	421.00	4278620	ORASUL TARGU OCNA	RO44TREV0622107020101XXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
138	4960	12.05.2023	725.00	4278620	ORASUL TARGU OCNA	RO55TREV06221A350102XXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
139	4961	12.05.2023	150.70	4278620	ORASUL TARGU OCNA	RO14TREV06221360206XXXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
140	4962	12.05.2023	56.00	4278620	ORASUL TARGU OCNA	RO02TREV06221360250XXXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
141	4963	12.05.2023	18.78	4278620	ORASUL TARGU OCNA	RO33TREV24A700330200104X	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
142	4964	12.05.2023	2,260.00	4278620	ORASUL TARGU OCNA	RO28TREV06221E300530XXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
143	4965	12.05.2023	498.00	4278620	ORASUL TARGU OCNA	RO98TREV06221E330800XXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
144	4966	12.05.2023	41.00	4278620	ORASUL TARGU OCNA	RO88TREV0622107020201XXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
145	4967	12.05.2023	20.00	4278620	ORASUL TARGU OCNA	RO85TREV062210702030XXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
146	4968	12.05.2023	558.00	4278620	ORASUL TARGU OCNA	RO63TREV0622116020201XXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
147	4980	15.05.2023	16,000.00	4278620	ORASUL TARGU OCNA	RO65TREV06221370204XXXXX	4278620	RO30TREV06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
148	67	15.05.2023	4,760.00	24600940	AUDITEVAL CONSULTING S.R.L.	RO84TREV0615069XXX005679	4278620	RO65TREV24A650402580102X	ORASUL TARGU OCNA	SD F.239-DOTAREA UNIT.DE INV.CU ECHIP.DE PROT.MEDICALA OG22 ART1 AL2
149	68	15.05.2023	11,900.00	21234764	SPES INVEST SRL	RO14TREV0765069XXX006688	4278620	RO65TREV24A650402580102X	ORASUL TARGU OCNA	SD F.1612-DOTAREA UNIT.DE INV.CU ECHIP.DE PROT.MEDICALA OG22 ART1 AL2
150	1420	16.05.2023	13,620.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREV24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG22 Art1 A12
151	1421	16.05.2023	46.98	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREV061501701X013965	4278620	RO61TREV24A700330200130X	ORASUL TARGU OCNA	SF Tx 0.1% desfiintare corp C1 si C2 imobil str.FerdinandOG22 Art1 A12
152	1422	16.05.2023	234.88	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREV061501701X013965	4278620	RO61TREV24A700330200130X	ORASUL TARGU OCNA	SF Tx 0.5% desfiintare corp C1 si C2 imobil str.FerdinandOG22 Art1 A12
153	1323	17.05.2023	13,447.00	13761321	ROUTE-CONSTRUCT SRL	RO49TREV0615069XXX001847	4278620	RO45TREV24A840303710101X	ORASUL TARGU OCNA	SD F.190-MODERNIZARE ALEE ACCES CENTRU EDUCATIV OG22 ART1 AL2
154	1324	17.05.2023	30,000.00	39612382	BETA R.G. TRUST S.R.L.	RO76TREV24075069XXX003286	4278620	RO45TREV24A840303710101X	ORASUL TARGU OCNA	SD P.F.177-Moderniz.infrastr.rutiera-Anghel Saliguy OG22 ART1 AL2
155	1423	17.05.2023	714.29	42737734	AS GAZ SERVICII COMPLETE S.R.L.	RO39TREV0635069XXX005286	4278620	RO39TREV24A670502200130X	ORASUL TARGU OCNA	SF Achitat dif.F.471 Revizie IU 5 PDA Q OG22 Art1 aL2
156	1424	17.05.2023	366.00	39919353	CREATIV PRINTERO S.R.L.	RO03TREV0625069XXX005038	4278620	RO08TREV24A675000203030X	ORASUL TARGU OCNA	SF Achitat F.1813 Materiale OG22 Art1 A12
157	1425	17.05.2023	379.38	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO63TREV24A700600200103X	ORASUL TARGU OCNA	SF F.110017527346.110017546395.110017564304.En.El.cf bordOG22 Art1 A12
158	4984	17.05.2023	45,000.00	4278620	ORASUL TARGU OCNA	RO65TREV06221370204XXXXX	4278620	RO61TREV06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
159	60	17.05.2023	1,428.00	12095888	PATRATEL IMPEX S.R.L.	RO83TREV0625069XXX000203	4278620	RO03TREV24A700600710101X	ORASUL TARGU OCNA	SD F.1358-MODERNIZ.ILUMINAT PUBLIC- ETAPA 1 OG22 ART1 AL2
160	69	17.05.2023	90.00	40381079	CABINET INDIVIDUAL DE PSIHOLOGIE MUNTEANU G. SILVIA	RO15BRDE0405V98569810400	4278620	RO69TREV24D685050583101X	ORASUL TARGU OCNA	SD F.661-SERV.PSIHOLOGICE PROIECT CHILD FN OG22 ART1 AL2
161	70	17.05.2023	510.00	40381079	CABINET INDIVIDUAL DE PSIHOLOGIE MUNTEANU G. SILVIA	RO15BRDE0405V98569810400	4278620	RO85TREV24D685050583102X	ORASUL TARGU OCNA	SD F.661-SERV.PSIHOLOGICE PROIECT CHILD FEN OG22 ART1 AL2
162	71	17.05.2023	67,149.10	4278620	ORASUL TARGU OCNA	RO75TREV06221D401502XXXX	4278620	RO50TREV06282D98000XXXX	ORASUL TARGU OCNA	SD TRANSFER EXCEDENT SURSA D OG22 ART1 AL2
163	1426	19.05.2023	1,000.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO32TREV24A870400200103X	ORASUL TARGU OCNA	SF F 10925867172 EN EL OG22 Art1 A12
164	1427	19.05.2023	68.73	4278620	ORASUL TARGU OCNA	RO97CECEB1C130R0N0985583	4278620	RO45TREV24A550000204020X	ORASUL TARGU OCNA	SF Virat comisioane imprumut CEC OG22 Art1 A12
165	1428	19.05.2023	1,409.77	4278620	ORASUL TARGU OCNA	RO97CECEB1C130R0N0985583	4278620	RO45TREV24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG22 Art1 A12
166	1429	19.05.2023	5,027.75	199931	NAPOCHIM SA	RO83TREV2165069XXX008697	4278620	RO49TREV24A740501200530X	ORASUL TARGU OCNA	SF F 16038547 PUBELE. OG22 Art1 A12
167	1430	19.05.2023	584.98	16111048	AQUILA-FASHION SRL	RO42TREV0615069XXX013516	4278620	RO80TREV24A68505020030X	ORASUL TARGU OCNA	SF F 10195 ALIMENTE OG22 Art1 A12
168	1431	19.05.2023	2,760.00	27925114	PRO CEMEX SRL	RO88TREV2315069XXX028823	4278620	RO95TREV24A610500200530X	ORASUL TARGU OCNA	SF F 2661 ECHIPAMENT OG22 Art1 A12
169	1432	19.05.2023	380.00	27925114	PRO CEMEX SRL	RO88TREV2315069XXX028823	4278620	RO97TREV24A610500200130X	ORASUL TARGU OCNA	SF F 2661 MATERIALE OG22 Art1 A12
170	1433	19.05.2023	1,386.25	4236838	GRUP SOFT SRL	RO03TREV4915069XXX000944	4278620	RO09TREV24A510103200130X	ORASUL TARGU OCNA	SF F 230952 SERV SOFTWARE OG22 Art1 A12
171	1434	19.05.2023	2,144.83	4236838	GRUP SOFT SRL	RO03TREV4915069XXX000944	4278620	RO09TREV24A510103200130X	ORASUL TARGU OCNA	SF F 230953 SERV SOFTWARE OG22 Art1 A12
172	1435	19.05.2023	4,200.00	6286654	INFOSYST SRL	RO65TREV0625069XXX002661	4278620	RO09TREV24A510103200130X	ORASUL TARGU OCNA	SF F 51 ASISTENTA TEHNICA OG22 Art1 A12
173	1436	19.05.2023	5,880.00	46651856	PELERINTRANS DIMA SRL	RO87TREV0625069XXX005660	4278620	RO08TREV24A650402200107X	ORASUL TARGU OCNA	SF F 6 TRANSPORT ELEVI OG22 Art1 A12
174	1437	19.05.2023	3,867.50	12095888	PATRATEL IMPEX S.R.L.	RO83TREV0625069XXX000203	4278620	RO83TREV24A8403020530X	ORASUL TARGU OCNA	SF F 1391 PANOU INFORMATIV OG22 Art1 A12
175	1438	19.05.2023	2,700.00	17470732	ALBER-MON SRL	RO57TREV0625069XXX003775	4278620	RO08TREV24A840303200200X	ORASUL TARGU OCNA	SF F 6 MATERIAL ADAOS OG22 Art1 A12
176	1439	19.05.2023	1,530.00	17470732	ALBER-MON SRL	RO57TREV0625069XXX003775	4278620	RO08TREV24A840303200200X	ORASUL TARGU OCNA	SF F 6 PREST SERV OG22 Art1 A12
177	1440	19.05.2023	7,651.94	27925114	PRO CEMEX SRL	RO88TREV2315069XXX028823	4278620	RO27TREV24A675000200200X	ORASUL TARGU OCNA	SF F 2666 MATERIALE REPARATII OG22 Art1 A12
178	1441	19.05.2023	653.00	17320344	MULTIHARD SOFT COMPUTERS SRL	RO15TREV0625069XXX002688	4278620	RO30TREV24A510103200101X	ORASUL TARGU OCNA	SF F 2023031 MATERIALE OG22 Art1 A12
179	1442	19.05.2023	134.00	17320344	MULTIHARD SOFT COMPUTERS SRL	RO15TREV0625069XXX002688	4278620	RO09TREV24A510103200130X	ORASUL TARGU OCNA	SF F 2023031 MATERIALE OG22 Art1 A12
180	1443	19.05.2023	700.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREV0625069XXX002516	4278620	RO08TREV24A840303200200X	ORASUL TARGU OCNA	SF F 20230222 REP AUTO BC 09 SPG OG22 Art1 A12
181	1444	19.05.2023	500.00	37658120	BLACK FOX ART SRL	RO17TREV0625069XXX004786	4278620	RO09TREV24A510103200130X	ORASUL TARGU OCNA	SF F 915 PREST SERV OG22 Art1 A12
182	1445	19.05.2023	190.00	37658120	BLACK FOX ART SRL	RO17TREV0625069XXX004786	4278620	RO76TREV24A870400200130X	ORASUL TARGU OCNA	SF F 916 PREST SERV OG22 Art1 A12
183	1446	19.05.2023	108.00	27429315	CRAB SA	RO61TREV0615069XXX006578	4278620	RO17TREV24A700330200200X	ORASUL TARGU OCNA	SF F 3457 PREST SERV OG22 Art1 A12
184	1447	19.05.2023	474.61	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREV4065069XXX018391	4278620	RO86TREV24A840303203030X	ORASUL TARGU OCNA	SF REF 7447 ROVINIETA BC 09 SPG OG22 Art1 A12
185	1452	19.05.2023	160.15	10976687	DELGAZ GRID SA	RO25TREV4765069XXX003127	4278620	RO45TREV24A840303710101X	ORASUL TARGU OCNA	SD F.507163264 REFACERE,REABILIT.DRUM.INUNDATH CNI OG22 ART1 AL2
186	1454	19.05.2023	11.96	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREV061502201X013928	4278620	RO64TREV24A670501200104X	ORASUL TARGU OCNA	SF F 2303061 2303062 APA INDUSTRIALA OG22 Art1 aL2
187	1455	19.05.2023	1,071.00	9234919	TERMA SRL	RO08TREV0615069XXX000839	4278620	RO04TREV24A670306200200X	ORASUL TARGU OCNA	SF F 18960 LUCRARI REPARATII OG22 Art1 aL2
188	1456	19.05.2023	322.14	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREV7005069XXX000532	4278620	RO84TREV24A670306200100X	ORASUL TARGU OCNA	SF F 230304461459 SERVICII TELECOMUNICATHI OG22 Art1 aL2
189	1457	19.05.2023	341.00	28421530	OVISTIL-FLOR S.R.L.	RO76TREV0625069XXX003724	4278620	RO92TREV24A670501200130X	ORASUL TARGU OCNA	SF F 1155 MATERIALE OG22 Art1 aL2
190	4969	19.05.2023	1,126.00	4278620	ORASUL TARGU OCNA	RO44TREV0622107020101XXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
191	4970	19.05.2023	451.00	4278620	ORASUL TARGU OCNA	RO88TREV0622107020201XXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
192	4971	19.05.2023	168.00	4278620	ORASUL TARGU OCNA	RO85TREV062210702030XXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
193	4972	19.05.2023	1,765.66	4278620	ORASUL TARGU OCNA	RO14TREV06221360206XXXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
194	4973	19.05.2023	184.00	4278620	ORASUL TARGU OCNA	RO02TREV06221360250XXXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
195	4974	19.05.2023	1,288.00	4278620	ORASUL TARGU OCNA	RO63TREV0622116020201XXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
196	4975	19.05.2023	890.00	4278620	ORASUL TARGU OCNA	RO28TREV06221E300530XXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
197	4977	19.05.2023	2,033.00	4278620	ORASUL TARGU OCNA	RO98TREV06221E330800XXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
198	4978	19.05.2023	1,297.50	4278620	ORASUL TARGU OCNA	RO55TREV06221A350102XXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
199	4979	19.05.2023	115.00	4278620	ORASUL TARGU OCNA	RO29TREV06221A300530XXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
200	4981	19.05.2023	275.00	4278620	ORASUL TARGU OCNA	RO75TREV06221350250XXXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
201	4982	19.05.2023	288.00	4278620	ORASUL TARGU OCNA	RO52TREV06221300250XXXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
202	4983	19.05.2023	20.00	4278620						

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
203	1448	19.05.2023	1,729.00	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 19086 MAT REP OG22 art.1alin.2
204	1449	19.05.2023	1,296.30	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 18973 SERVICE CT F15 OG22 art.1alin.2
205	1450	19.05.2023	951.20	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 18947 SERVICE CT ANL A12 OG22 art.1alin.2
206	1451	19.05.2023	1,511.00	33464902	IAIA TECH S.R.L.	RO90TREZ0625069XXX0004151	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 80 REP INTERFON ANL F17 OG22 art.1alin.2
207	1453	19.05.2023	1,479.08	35899431	ELIPLAST PRODUCT SRL	RO34TREZ0625069XXX0004771	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 1367 REPARATII TAMPLARIE ANL F17 OG22 art.1alin.2
208	1458	22.05.2023	20,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX0004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 2216 CAPTURARE CAINI OG22 Art1 A12
209	1459	22.05.2023	50,000.00	36319389	ACUM TV	RO88TREZ0625069XXX0004672	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2644 PREST SERV ORGANIZARE EVENIMENT ISTORIC OG22 Art1 A12
210	1460	22.05.2023	216.00	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 50099637 PREST SERV OG22 Art1 A12
211	1467	23.05.2023	371.42	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX0003127	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.5071653385-REFACERE REABILIT.DRUM.INUNDATII-CNI OG22 ART1 AL2
212	72	23.05.2023	79.79	22124891	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	RO12TREZ5765069XXX007055	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD F.10826263805-GAZE NATURALE- PROIECT CHILD OG22 ART1 AL2
213	73	23.05.2023	452.14	22124891	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	RO12TREZ5765069XXX007055	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD F.10826263805-GAZE NATURALE- PROIECT CHILD OG22 ART1 AL2
214	1462	24.05.2023	274.22	27429315	CRAB SA	RO61TREZ0615069XXX0006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 463708 APA OG22 Art1 aL2
215	1463	24.05.2023	121.32	27429315	CRAB SA	RO61TREZ0615069XXX0006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 463705 463706 APA OG22 Art1 aL2
216	1464	24.05.2023	81.34	27429315	CRAB SA	RO61TREZ0615069XXX0006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 463707 APA OG22 Art1 aL2
217	1465	24.05.2023	504.80	27273142	CUPT SA	RO86TREZ0625069XXX0002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 335686 335687 REZIDURI MENAJERIE OG22 Art1 aL2
218	1468	24.05.2023	588.94	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 230304467925 SERV TELEF SI INTERNET OG22 Art1 A12
219	1469	24.05.2023	1,247.67	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 230304467924 SERV TELEF SI INTERNET OG22 Art1 A12
220	1470	24.05.2023	460.85	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 230304467924 SERV TELEF SI INTERNET OG22 Art1 A12
221	1471	24.05.2023	207.63	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 230304467923 SERV TELEF SI INTERNET OG22 Art1 A12
222	1472	24.05.2023	4,236.38	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX0007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 10926012069 GAZE CF BORD OG22 Art1 A12
223	1478	24.05.2023	788.26	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 3289 CARBURANTI OG22 Art1 A12
224	1479	24.05.2023	1,337.09	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO37TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 3289 CARBURANTI OG22 Art1 A12
225	1480	24.05.2023	135.18	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO80TREZ24A670501200105X	ORASUL TARGU OCNA	SF F 3289 CARBURANTI OG22 Art1 aL2
226	1481	24.05.2023	213.16	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 3289 CARBURANTI OG22 Art1 A12
227	1482	24.05.2023	108.00	27429315	CRAB SA	RO61TREZ0615069XXX0006578	4278620	RO65TREZ24A681100710101X	ORASUL TARGU OCNA	SD F.3460-CONSTR.SI DOTARE CENTRU MULTIFUNCT.TIP CRESA OG22 ART1 AL2
228	1461	24.05.2023	1,285.89	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX0004787	4278620	RO89TREZ24E700400200200X	ORASUL TARGU OCNA	SF F 2111 LUCRARI EXECUTIE PERETE DESP PIATA OG22 art.1alin.2
229	1483	25.05.2023	7,989.13	27429315	CRAB SA	RO61TREZ0615069XXX0006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 460150 APA OG22 Art1 A12
230	1484	25.05.2023	2,998.86	27429315	CRAB SA	RO61TREZ0615069XXX0006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 460147 APE PLUVIALE OG22 Art1 A12
231	1485	25.05.2023	13,816.12	27429315	CRAB SA	RO61TREZ0615069XXX0006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 456604 APE PLUVIALE OG22 Art1 A12
232	1486	25.05.2023	5,774.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTII SALARII - OG.22 Art.1 A1.2
233	1487	25.05.2023	100,722.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
234	1488	25.05.2023	357.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 art1 alin2
235	1489	25.05.2023	8,752.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
236	1490	25.05.2023	9,168.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI OG22 art1 alin2
237	1491	25.05.2023	497.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
238	1492	25.05.2023	821.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
239	1493	25.05.2023	14,670.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
240	1494	25.05.2023	841.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
241	1495	25.05.2023	25.03	27429315	CRAB SA	RO61TREZ0615069XXX0006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 463701 APA OG22 Art1 A12
242	1496	25.05.2023	93.85	27429315	CRAB SA	RO61TREZ0615069XXX0006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 463702 APA OG22 Art1 A12
243	1497	25.05.2023	232.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 aL2
244	1498	25.05.2023	7,775.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 aL2
245	1499	25.05.2023	435.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
246	1503	25.05.2023	248.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 A1.2
247	1504	25.05.2023	3,331.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
248	1505	25.05.2023	196.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
249	1506	25.05.2023	187.38	27429315	CRAB SA	RO61TREZ0615069XXX0006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 463703 APA OG22 Art1 A12
250	1507	25.05.2023	12,392.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
251	1508	25.05.2023	695.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
252	1509	25.05.2023	288.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 A1.2
253	1510	25.05.2023	5,818.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO17TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
254	1511	25.05.2023	334.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
255	1512	25.05.2023	196.40	27429315	CRAB SA	RO61TREZ0615069XXX0006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 463700 APA OG22 Art1 A12
256	1513	25.05.2023	68.82	27429315	CRAB SA	RO61TREZ0615069XXX0006578	4278620	RO57TREZ24A650402200104X	ORASUL TARGU OCNA	SF 463698 APA OG 22 ART1 AL2
257	1514	25.05.2023	295.31	27273142	CUPT SA	RO86TREZ0625069XXX0002671	4278620	RO83TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 335682 REZIDURI MENAJERIE OG22 Art1 A12
258	1515	25.05.2023	1,009.61	27273142	CUPT SA	RO86TREZ0625069XXX0002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 335684 REZIDURI MENAJERIE OG22 Art1 A12
259	1516	25.05.2023	1,197.90	27273142	CUPT SA	RO86TREZ0625069XXX0002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 335685 REZIDURI MENAJERIE OG22 Art1 A12
260	1517	25.05.2023	875.84	27273142	CUPT SA	RO86TREZ0625069XXX0002671	4278620	RO17TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 335681 REZIDURI MENAJERIE OG22 Art1 A12
261	1518	25.05.2023	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
262	1519	25.05.2023	2,522.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
263	1520	25.05.2023	145.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
264	1521	25.05.2023	546.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
265	1522	25.05.2023	8,159.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
266	1523	25.05.2023	474.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
267	1524	25.05.2023	224.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
268	1525	25.05.2023	3,369.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
269	1526	25.05.2023	197.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
270	1527	25.05.2023	435.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
271	1528	25.05.2023	4,943.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
272	1529	25.05.2023	299.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
273	1536	25.05.2023	240.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF Fond handicap 01-04.2023 OG22 Art1 aL2
274	1537	25.05.2023	960.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 01-04.2023 OG22 Art1 aL2
275	1538	25.05.2023	480.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Fond handicap 01-04.2023 OG22 Art1 aL2
276	1539	25.05.2023	720.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 01-04.2023 OG22 Art1 aL2
277	1530	25.05.2023	104.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
278	1531	25.05.2023	1,541.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
279	1532	25.05.2023	92.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
280	1533	25.05.2023	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
281	1534	25.05.2023	2,004.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
282	1535	25.05.2023	117.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXXX	4278620	RO16TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
283	1540	25.05.2023	240.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF Fond handicap 01-04.2023 OG22 art.1alin.2
284	1541	25.05.2023	240.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Fond handicap 01-04.2023 OG22 art.1alin.2
285	1500	26.05.2023	636.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
286	1501	26.05.2023	11,129.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A660800100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
287	1502	26.05.2023	641.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXXX	4278620	RO28TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
288	1547	26.05.2023	85.00	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO68TREZ24A830330200130X	ORASUL TARGU OCNA	SF F.6019 Tarif punere in valoare OG22 Art1 A12
289	1542	26.05.2023	620.73	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001574024 EN EL CF BORD OG22 art.1alin.2
290	1543	26.05.2023	41.22	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001569178 EN EL CF BORD OG22 art.1alin.2
291	1544	26.05.2023	2,524.03	27273142	CUPT SA	RO86TREZ0625069XXX0002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 335683 REZIDURI MENAJERE OG22 art.1alin.2
292	1545	26.05.2023	15,758.99	27429315	CRAB SA	RO61TREZ0615069XXX0006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 463713 711 714 715 712 716 699 APA OG22 art.1alin.2
293	1546	26.05.2023	458.92	27429315	CRAB SA	RO61TREZ0615069XXX0006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 463696 709 717 APA OG22 art.1alin.2
294	1466	29.05.2023	6,764.85	5022670	BANCA TRANSILVANIA SA	RO28TREZ7005069XXX0001601	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF Comisioane tranzactii POS ian-iulie 2022
295	1473	29.05.2023	1,089.22	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 10130355899 GAZE CF BORD OG22 Art1 A12
296	1474	29.05.2023	128.00	427282	RA MONITORUL OFICIAL	RO12TREZ7005069XXX0000531	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 14564 ANUNT PUBLICITAR OG22 Art1 A12
297	1475	29.05.2023	299.00	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 46494 PRELUCRARE ANUNT OG22 Art1 A12
298	1476	29.05.2023	384.00	427282	RA MONITORUL OFICIAL	RO12TREZ7005069XXX0000531	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 14477 ANUNT PUBLICITAR OG22 Art1 A12
299	1477	29.05.2023	998.00	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 46413 46414 PREST SERV OG22 Art1 A12
300	1548	30.05.2023	5,940.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO37TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap martie-aprilie OG22 Art1 A12
301	1549	30.05.2023	13,754.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
302	1550	30.05.2023	180.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SF Virat fond handicap aprilie OG22 Art1 A12
303	1552	30.05.2023	360.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap aprilie OG22 Art1 A12
304	1553	30.05.2023	3,903.95	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX0000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 568195170 SERV TELEF SI INTERNET OG22 Art1 A12
305	1554	30.05.2023	300.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Virat fond handicap aprilie OG22 Art1 A12
306	1555	30.05.2023	242.90	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX0000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 568195170 SERV TELEF SI INTERNET OG22 Art1 A12
307	1556	30.05.2023	120.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Virat fond handicap aprilie OG22 Art1 A12
308	1557	30.05.2023	41.47	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX0000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F 568195170 SERV TELEF SI INTERNET OG22 Art1 aL2
309	1558	30.05.2023	42.89	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX0000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 568195170 SERV TELEF SI INTERNET OG22 Art1 aL2
310	1559	30.05.2023	180.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO37TREZ24A870400594000X	ORASUL TARGU OCNA	SF Virat fond handicap aprilie OG22 Art1 A12
311	1560	30.05.2023	41.47	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX0000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 568195170 SERV TELEF SI INTERNET OG22 Art1 aL2
312	5003	30.05.2023	122.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI 2023
313	5004	30.05.2023	398.03	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI 2023
314	5005	30.05.2023	448.56	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI 2023
315	5006	30.05.2023	38.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI 2023
316	5007	30.05.2023	157.57	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI 2023
317	5008	30.05.2023	180.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI 2023
318	5009	30.05.2023	707.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI 2023
319	5010	30.05.2023	137.59	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO86TREZ06221070203XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI 2023
320	5011	30.05.2023	148.01	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO63TREZ0622116020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI 2023
321	5012	30.05.2023	2.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO52TREZ06221300250XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI 2023
322	5013	30.05.2023	15.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXXX	4278620	RO38TREZ0622107020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI 2023
323	5014	30.05.2023	43.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO38TREZ0622107020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI 2023
324	5015	30.05.2023	766.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO13TREZ0622116020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI 2023
325	5016	30.05.2023	8.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO29TREZ06221A300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI 2023
326	1551	30.05.2023	41.47	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX0000710	4278620	RO77TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 568195170 SERV TELEF SI INTERNET OG22 art.1alin.2
327	1561	31.05.2023	3,570.00	47842315	MSC FIRST TRANS SRL	RO83TREZ0625069XXX0005732	4278620	RO91TREZ24A675000200107X	ORASUL TARGU OCNA	SF F 13 TRANSPORT ELEVI OG22 Art1 A12
328	1562	31.05.2023	56.41	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 170015275402 EN EL CF BORD OG22 Art1 A12
329	1563	31.05.2023	2,028.18	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 140016232846 EN EL CF BORD OG22 Art1 A12
330	1564	31.05.2023	65.14	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 150015953977 EN EL CF BORD OG22 Art1 A12
331	1565	31.05.2023	925.03	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001581600 EN EL CF BORD OG22 Art1 A12
332	1566	31.05.2023	654.17	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001581597 EN EL CF BORD OG22 Art1 A12
333	1567	31.05.2023	2,148.55	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 130016438840 EN EL CF BORD OG22 Art1 A12
334	1568	31.05.2023	2,455.44	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 110017695777 EN EL CF BORD OG22 Art1 A12
335	1569	31.05.2023	15,064.89	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001581598 EN EL CF BORD OG22 Art1 A12
336	1570	31.05.2023	182.42	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810001581596 EN EL CF BORD OG22 Art1 A12
337	1573	31.05.2023	94.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO44TREZ24A65040200103X	ORASUL TARGU OCNA	SF F 810001581595 en el cf bord OG22 Art1 A12
338	1574	31.05.2023	175.18	27429315	CRAB SA	RO61TREZ0615069XXX0006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 463704 APA OG22 Art1 A12
339	1575	31.05.2023	37.16	27429315	CRAB SA	RO61TREZ0615069XXX0006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 463710 APA OG22 Art1 A12
340	1576	31.05.2023	3,140.00	15825324	GEO-LINE SRL	RO86TREZ3515069XXX0002892	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1581127 PREST SERV OG22 Art1 A12
341	1577	31.05.2023	1,000.00	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO46TREZ24A510103200102X	ORASUL TARGU OCNA	SF F 23239805 MATERIALE DE CURATENIE OG22 Art1 A12
342	1578	31.05.2023	821.10	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455				

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
344	4985	31.05.2023	532.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
345	4986	31.05.2023	528.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
346	4987	31.05.2023	47.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
347	4988	31.05.2023	375.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
348	4989	31.05.2023	50.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
349	4990	31.05.2023	9.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
350	4991	31.05.2023	604.55	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
351	4992	31.05.2023	1,740.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
352	4994	31.05.2023	5.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
353	4995	31.05.2023	348.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
354	4996	31.05.2023	1,562.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
355	4997	31.05.2023	47.37	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
356	4998	31.05.2023	786.00	4278620	ORASUL TARGU OCNA	RO84TREZ0625033XXX002470	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
357	5022	31.05.2023	24,402.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA MAI 2023
358	5023	31.05.2023	12,222.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA MAI 2023
359	74	07.06.2023	4,500.00	33053290	VELVET HOUSE B&B SRL	RO58TREZ4065069XXX021617	4278620	RO37TREZ24A650401580103X	ORASUL TARGU OCNA	SD F.437 CERTIF.ENERGETIC- DEZV.MODERNIZ.SI DOTARE SC.1 OG22 ART1 AL2