

## Centralizator plati luna iunie 2023

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
1	1571	06.06.2023	15,733.70	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 10328582254 GAZE CF BORD OG22 Art1 A12
2	1572	06.06.2023	2,293.11	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 10627097484 GAZE CF BORD OG22 Art1 A12
3	1581	07.06.2023	2,500.00	37092593	CIUBOTARU N. - PFA	RO79BTRLRNCRTO444498601	4278620	RO13TREZ24A670302200130X	ORASUL TARGU OCNA	SF F. 177/05.05.2023 Analiza risc securitate Muzeu OG22 Art1 a12
4	1583	07.06.2023	336,443.66	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO45TREZ24A640303710101X	ORASUL TARGU OCNA	SD F.5145-MODERNIZ.STR.CARAMIDARIEI, VIITOR, CIMITIR-CI OG22 ART1 A12
5	1584	07.06.2023	37,382.63	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO45TREZ24A640303710101X	ORASUL TARGU OCNA	SD F.5145-MODERNIZ.STR.CARAMIDARIEI, VIITOR, CIMITIR-BL OG22 ART1 A12
6	1585	07.06.2023	6,764.85	11783773	BANCA TRANSILVANIA EST	RO28TREZ7005069XXX001601	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF Comisoane tranzactii POS ian-iulie 2022 OG22 ART1 A12
7	5026	07.06.2023	378,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
8	74	07.06.2023	4,500.00	33053290	VELVET HOUSE B&B SRL	RO58TREZ24065069XXX021617	4278620	RO37TREZ24A650401580103X	ORASUL TARGU OCNA	SD F.437 CERTIF.ENERGETIC- DEZV.MODERNIZ.SI DOTARE SC.1 OG22 ART1 A12
9	1580	08.06.2023	13,286.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 A12
10	1582	08.06.2023	147.69	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat comisoane operatiuni Ghiseul.RO mai 2023 OG22 Art1 A12
11	1586	08.06.2023	37,960.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 A12
12	1587	08.06.2023	94,900.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 A12
13	1588	08.06.2023	34,164.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 A12
14	1589	08.06.2023	1,898.00		CIOBANU MARIA	RO48CECEB1108RON0543505	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 A12
15	1590	08.06.2023	1,898.00		STANESCU VERGINICA	RO16CECEB00008RON2692848	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 A12
16	1592	08.06.2023	281.31	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TRREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2301424 2301425 APA INDUSTRIALA OG22 Art1 a12
17	1593	08.06.2023	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
18	1594	08.06.2023	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
19	1595	08.06.2023	333.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
20	1596	08.06.2023	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE4505V23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
21	1597	08.06.2023	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
22	1598	08.06.2023	14.00	4591937	SOC.NAT. CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
23	1599	08.06.2023	49,523.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
24	1600	08.06.2023	19,721.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
25	1601	08.06.2023	63,514.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
26	1602	08.06.2023	65,788.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
27	1603	08.06.2023	733.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
28	1604	08.06.2023	4,203.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
29	1605	08.06.2023	184.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
30	1606	08.06.2023	1,381.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
31	1607	08.06.2023	992.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
32	1608	08.06.2023	2,646.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
33	1609	08.06.2023	2,427.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
34	1610	08.06.2023	6,052.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
35	1611	08.06.2023	807.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
36	1612	08.06.2023	2,421.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
37	1613	08.06.2023	2,017.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
38	1614	08.06.2023	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE4455V37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 A1.2
39	1615	08.06.2023	4,409.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
40	1616	08.06.2023	3,585.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
41	1617	08.06.2023	2,986.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
42	1618	08.06.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
43	1619	08.06.2023	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
44	1620	08.06.2023	151.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
45	1621	08.06.2023	1.00	4591937	SOC.NAT. CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
46	1622	08.06.2023	2,626.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
47	1623	08.06.2023	14,623.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
48	1624	08.06.2023	3,044.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
49	1625	08.06.2023	102.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
50	1626	08.06.2023	808.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
51	1627	08.06.2023	120.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
52	1628	08.06.2023	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retinere pentru AMBRONO DELIA OG22 art1 alin2
53	1629	08.06.2023	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BRELO002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE PT AMBRONO DELIA OG22 art1 alin2
54	1630	08.06.2023	6,495.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
55	1631	08.06.2023	6,270.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
56	1632	08.06.2023	404.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
57	1633	08.06.2023	395.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
58	1634	08.06.2023	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
59	1635	08.06.2023	1,963.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
60	1636	08.06.2023	2,814.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
61	1637	08.06.2023	120.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
62	1638	08.06.2023	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
63	1639	08.06.2023	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
64	1640	08.06.2023	3,553.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
65	1641	08.06.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO14TREZ24A6703		

66	1642	08.06.2023	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO777REZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
67	1643	08.06.2023	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO777REZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
68	1644	08.06.2023	500.00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATORESC	RO30BTRLRNC0N05457734701	4278620	RO151TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
69	1645	08.06.2023	2,862.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO151TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
70	1646	08.06.2023	3,006.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO151TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
71	1647	08.06.2023	2,927.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO847REZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
72	1648	08.06.2023	2,572.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO847REZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
73	1649	08.06.2023	2,928.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO847REZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
74	1650	08.06.2023	3,158.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO847REZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
75	1651	08.06.2023	166.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO497REZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
76	1652	08.06.2023	2,032.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO497REZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
77	1653	08.06.2023	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO497REZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
78	1654	08.06.2023	166.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO497REZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
79	1655	08.06.2023	1,928.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO837REZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
80	1656	08.06.2023	3,780.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO837REZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
81	1657	08.06.2023	5,786.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO837REZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
82	1658	08.06.2023	404.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO487REZ24A680502100117X	ORASUL TARGU OCNA	SF Alimentare card salarii cf borderou OG22 ART1 AL2
83	1659	08.06.2023	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO487REZ24A680502100117X	ORASUL TARGU OCNA	SF Alimentare card salarii cf borderou OG22 ART1 AL2
84	1660	08.06.2023	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO487REZ24A680502100117X	ORASUL TARGU OCNA	SF Alimentare card salarii cf borderou OG22 ART1 AL2
85	1661	08.06.2023	543.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO487REZ24A680502100117X	ORASUL TARGU OCNA	SF Alimentare card salarii OG22 ART1 AL2
86	1662	08.06.2023	5,723.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO837REZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
87	1663	08.06.2023	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO317REZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
88	1664	08.06.2023	2,575.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO317REZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
89	1665	08.06.2023	2,238.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO317REZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
90	1666	08.06.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO937REZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
91	1667	08.06.2023	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO937REZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
92	1668	08.06.2023	29.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO757REZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
93	1669	08.06.2023	2,710.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO757REZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
94	1670	08.06.2023	4,545.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO757REZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
95	1671	08.06.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRNSALA000786901	4278620	RO407REZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
96	1672	08.06.2023	404.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO407REZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
97	5025	08.06.2023	435.00	4353250	MUNICIPIUL ONESTI	RO55TREZ06221A350102XXXX	4278620	RO757REZ06221A350102XXXX	ORASUL TARGU OCNA	Virare amend.ach.termin
98	5027	08.06.2023	1,200,000.00	4278620	ORASUL TARGU OCNA	RO027TREZ06221A400214XXXX	4278620	RO757REZ06221A400214XXXX	ORASUL TARGU OCNA	UTILIZARE EXCEDENT AN 2022
99	5028	08.06.2023	1,000.00	4278620	ORASUL TARGU OCNA	RO657TREZ06221370204XXXX	4278620	RO307REZ06221370204XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
100	1591	08.06.2023	25,297.11	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO187TREZ70020F390100XXXX	4278620	RO947REZ24E700330203030X	ORASUL TARGU OCNA	SF Virare recuperare investitii din chirie 04.2023 OG22 art.1alin.2
101	1673	08.06.2023	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO967REZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
102	1674	08.06.2023	2,253.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO967REZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
103	1675	08.06.2023	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO617REZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
104	1676	08.06.2023	2,852.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO727REZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
105	1677	08.06.2023	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO377REZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
106	75	08.06.2023	155,536.24	17559415	CADVYLL CONST SRL	RO697TREZ0615069XXX003718	4278620	RO597REZ24A705000580101X	ORASUL TARGU OCNA	SD F.345-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-BS OG22 ART1 AL2
107	76	08.06.2023	1,020,894.22	17559415	CADVYLL CONST SRL	RO697TREZ0615069XXX003718	4278620	RO757REZ24A705000580102X	ORASUL TARGU OCNA	SD F.345-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-FEDR OG22 ART1 AL2
108	77	08.06.2023	24,621.57	17559415	CADVYLL CONST SRL	RO697TREZ0615069XXX003718	4278620	RO597REZ24A705000580101X	ORASUL TARGU OCNA	SD F.345-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-BL OG22 ART1 AL2
109	1678	12.06.2023	125.04	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ24765069XXX007593	4278620	RO537REZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001583054 EN EL CF BORD OG22 Art1 AI2
110	1679	12.06.2023	4.31	22043010	E-ON ENERGIE ROMANIA SA	RO077TREZ24A740501200103X	4278620	RO077TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001583753 EN EL CF BORD OG22 Art1 AI2
111	1680	12.06.2023	702.29	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ24765069XXX007593	4278620	RO637REZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001583050 EN EL CF BORD OG22 Art1 AI2
112	1681	12.06.2023	119.21	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ24765069XXX007593	4278620	RO637REZ24A700600200103X	ORASUL TARGU OCNA	SF F 110017648124 EN EL CF BORD OG22 Art1 AI2
113	1682	12.06.2023	2,099.06	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ24765069XXX007593	4278620	RO637REZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001583752 EN EL CF BORD OG22 Art1 AI2
114	1462	13.06.2023	274.22	27429315	CRAB SA	RO617TREZ0615069XXX006578	4278620	RO207REZ24A670306200104X	ORASUL TARGU OCNA	SF F 463708 APA OG22 Art1 a2
115	1463	13.06.2023	121.32	27429315	CRAB SA	RO617TREZ0615069XXX006578	4278620	RO117REZ24A670502200104X	ORASUL TARGU OCNA	SF F 463705 463706 APA OG22 Art1 a2
116	1464	13.06.2023	81.34	27429315	CRAB SA	RO617TREZ0615069XXX006578	4278620	RO647REZ24A670501200104X	ORASUL TARGU OCNA	SF F 463707 APA OG22 Art1 a2
117	1465	13.06.2023	504.80	27273142	CUPT SA	RO867TREZ0625069XXX002671	4278620	RO117REZ24A670502200104X	ORASUL TARGU OCNA	SF F 335686 335687 REZIDURI MENAJERE OG22 Art1 a2
118	1683	13.06.2023	12,920.72	27273142	CUPT SA	RO867TREZ0625069XXX002671	4278620	RO517REZ24A740501200130X	ORASUL TARGU OCNA	SF F 2142 LUCRARI COLECTARE DESEURI OG22 Art1 AI2
119	1684	13.06.2023	92,088.80	27273142	CUPT SA	RO867TREZ0625069XXX002671	4278620	RO857REZ24A740501203030X	ORASUL TARGU OCNA	SF F 2135 LUCRARI COLECTARE REZIDURI MENAJERE OG22 Art1 AI2
120	1685	13.06.2023	62,225.71	27273142	CUPT SA	RO867TREZ0625069XXX002671	4278620	RO517REZ24A740501200130X	ORASUL TARGU OCNA	SF F 2136 LUCRARI SALUBRIZARE STRAZI OG22 Art1 AI2
121	1686	13.06.2023	11,134.49	27273142	CUPT SA	RO867TREZ0625069XXX002671	4278620	RO857REZ24A740501203030X	ORASUL TARGU OCNA	SF F 2141 DESEURI RECICLABILE OG22 Art1 AI2
122	1687	13.06.2023	32,000.00	27273142	CUPT SA	RO867TREZ0625069XXX002671	4278620	RO517REZ24A740501200130X	ORASUL TARGU OCNA	SF F 2145 LUCRARI SALUBRIZARE STRAZI OG22 Art1 AI2
123	1688	13.06.2023	1,079.17	10547022	LUKOIL ROMANIA SRL	RO287TREZ7005069XXX001019	4278620	RO947REZ24A510103200105X	ORASUL TARGU OCNA	SF F 3824 CARBURANTI OG22 Art1 AI2
124	1689	13.06.2023	847.02	10547022	LUKOIL ROMANIA SRL	RO287TREZ7005069XXX001019	4278620	RO857REZ24A610500200105X	ORASUL TARGU OCNA	SF F 3824 CARBURANTI OG22 Art1 AI2
125	1690	13.06.2023	1,152.12	10547022	LUKOIL ROMANIA SRL	RO287TREZ7005069XXX001019	4278620	RO737REZ24A650402200105X	ORASUL TARGU OCNA	SF F 3824 CARBURANTI OG22 Art1 AI2
126	1691	13.06.2023	128.28	10547022	LUKOIL ROMANIA SRL	RO287TREZ7005069XXX001019	4278620	RO807REZ24A670501200105X	ORASUL TARGU OCNA	SF F 3824 CARBURANTI OG22 Art1 a2
127	1692	13.06.2023	347.00	10547022	LUKOIL ROMANIA SRL	RO287TREZ7005069XXX001019	4278620	RO407REZ24A840303200105X	ORASUL TARGU OCNA	SF F 3824 CARBURANTI OG22 Art1 AI2
128	1693	13.06.2023	136,817.98	38244550	UTIL CONSECA SRL	RO877TREZ0625069XXX004787	4278620	RO837REZ24A670503200130X	ORASUL TARGU OCNA	SF F 2233 2237 2232 2234 2236 2235 PRESTARI SERVICII OG22 Art1 AI2
129	1694	13.06.2023	25,665.33	38244550	UTIL CONSECA SRL	RO877TREZ0625069XXX004787	4278620	RO637REZ24A700600200200X	ORASUL TARGU OCNA	SF F 2247 MENTENANTA ILLUMINAT OG22 Art1 AI2
130	1695	13.06.2023	10,838.34	38244550	UTIL CONSECA SRL	RO877TREZ0625069XXX004787	4278620	RO647REZ24A745000203030X	ORASUL TARGU OCNA	SF F 2248 CAPTURARE CAINI OG22 Art1 AI2
131	1696	13.06.2023	226.10	39805456	ELECTROCENTRALE BORZESTI	RO257TREZ7015069XXX021672	4278620	RO837REZ24A670503200130X	ORASUL TARGU OCNA	SF F 23112 TRANSPORT APA INDUSTRIALA OG22 Art1 AI2
132	1697	13.06.2023	226.10	39805456	ELECTROCENTRALE BORZESTI	RO257TREZ7015069XXX021672	4278620	RO927REZ24A670501200130X	ORASUL TARGU OCNA	SF F 23112 TRANSPORT APA INDUSTRIALA OG22 Art1 AI2
133	1698	13.06.2023	15,000.00	27273142	CUPT SA	RO867TREZ0625069XXX002671	4278620	RO517REZ24A740501200130X	ORASUL TARGU OCNA	SF F 2145 LUCRARI SALUBRIZARE STRAZI OG22 Art1 AI2
134	1699	13.06.2023	358.50	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO827TREZ7005069XXX00532	4278620	RO847REZ24A670306200108X	ORASUL TARGU OCNA	SF F 230305475007 SERVICII TELECOMUNICATII OG22 Art1 a2
135	1700	13.06.2023	2,840.13	22043010	E.ON ENERGIE ROMANIA SA	RO147TREZ24765069XXX007593	4278620	RO927REZ24A670502200103X	ORASUL TARGU OCNA	SF F 10726560661 10726560662 GAZE CF BORD OG22 Art1 a2
136										

138	1704	14.06.2023	13,615.17	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F.2241 Lucrari reparatii foisor Parc Magura OG22 Art1 A12
139	1705	14.06.2023	30,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF Partial F.2239 Lucrari reparatii drumuri OG22 Art1 A12
140	5033	14.06.2023	22,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
141	1461	14.06.2023	1,285.89	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO89TREZ24E700400200200X	ORASUL TARGU OCNA	SF F 2111 LUCRARI EXECUTIE PERETE DESP PIATA OG22 art.1alin.2
142	1703	14.06.2023	25,295.59	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXXX	4278620	RO94TREZ24E70030203030X	ORASUL TARGU OCNA	SF Recuperare investitie din chiri ANL 05.2023 OG22 art.1alin.2
143	5031	14.06.2023	10.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXXX	4278620	RO98TREZ06221E330800XXXXX	ORASUL TARGU OCNA	Reglare depunere taxa de timbru ANL
144	78	14.06.2023	21,114.30	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO91TREZ24A705000580103X	ORASUL TARGU OCNA	SD F.2238- VALORIF.TURISTICA SI MODERNIZ INFRASTR. OG22 ART1 A12
145	1706	15.06.2023	146,000.00	36992872	GRADINITA ANNA MARIA	RO51BTRLRNCRTO9B7320501	4278620	RO45TREZ24A650301550106X	ORASUL TARGU OCNA	SF Finantare invatamant privat prescolar OG22 Art1 A12
146	1707	15.06.2023	14,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG22 Art1 A12
147	5034	15.06.2023	2,100.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO45TREZ24A55000020402X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG22 Art1 A12
148	1708	16.06.2023	499.00	34336600	OFICIAL PRESS SRL	RO09TREZ062215069XXX001571	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 46728 PUBLICARE ANUNT OG22 Art1 A12
149	1709	16.06.2023	240.52	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001581596 EN EL CF BORD OG22 Art1 a12
150	1710	16.06.2023	875.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001581596 EN EL CF BORD OG22 Art1 a2
151	1721	16.06.2023	295.13	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 467256 467257 APA OG22 Art1 a12
152	1722	16.06.2023	56.31	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 467258 APA OG22 Art1 a12
153	1723	16.06.2023	379.89	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 467259 APA OG22 Art1 a12
154	1725	16.06.2023	3,008.00	4278620	ORASUL TARGU OCNA	RO20TREZ24A660800850101X	4278620	RO78TREZ24A510103850101X	ORASUL TARGU OCNA	SF Recuperat concedii medicale sanatate noiembrie 2022 OG22 ART1 A12
155	4999	16.06.2023	348.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
156	5000	16.06.2023	200.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
157	5001	16.06.2023	672.85	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
158	5002	16.06.2023	107.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
159	5017	16.06.2023	1,141.12	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
160	5018	16.06.2023	2,280.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
161	5019	16.06.2023	3,623.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
162	5020	16.06.2023	20.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
163	5021	16.06.2023	1,008.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
164	5024	16.06.2023	31.30	4278620	ORASUL TARGU OCNA	RO33TREZ24A70030200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
165	5029	16.06.2023	1,577.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
166	5030	16.06.2023	326.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
167	1717	16.06.2023	3,507.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001581599 EN EL CF BORD OG22 art.1alin.2
168	1718	16.06.2023	2,524.03	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 336104 REZIDURI MENAJERE OG22 art.1alin.2
169	1719	16.06.2023	967.07	27429315	CRAB SA	RO08TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 467260 467246 467268 APA OG22 art.1alin.2
170	1720	16.06.2023	15,399.03	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E70030200104X	ORASUL TARGU OCNA	SF F 467264 262 265 266 267 249 APA OG22 art.1alin.2
171	5032	16.06.2023	8,400.00		Popa Vlad Ionut	RO57BTRLRNCRTO830220201	4278620	RO66TREZ0625010005545	ORASUL TARGU OCNA	SF DECONTARE CHELTUIELI CETATENI UCRAINIENI OG22 ART1 A12
172	79	16.06.2023	45.00	40381079	CABINET INDIVIDUAL DE PSIHLOGIE MUNTEANU G. SILVIA	RO15BRDE0405V98569810400	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD F.670- SERVICII PSIHLOGICE PROIECT CHILD-FN OG.22 ART.1 A1.2
173	80	16.06.2023	255.00	40381079	CABINET INDIVIDUAL DE PSIHLOGIE MUNTEANU G. SILVIA	RO15BRDE0405V98569810400	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD F.670- SERVICII PSIHLOGICE PROIECT CHILD-FEN OG22 ART.1 A1.2
174	1711	19.06.2023	15,333.33	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO57TREZ24A455000812025X	ORASUL TARGU OCNA	SF Virat rata imprumut CEC OG22 Art1 A12
175	1712	19.06.2023	17,452.86	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXX	4278620	RO57TREZ24A455000812025X	ORASUL TARGU OCNA	SF Virat rata imprumut MF OG22 Art1 A12
176	1713	19.06.2023	73.73	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisioane aferente imprumut CEC OG22 Art1 A12
177	1714	19.06.2023	1,409.78	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG22 Art1 A12
178	1715	19.06.2023	6,021.25	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut MF OG22 Art1 A12
179	1716	19.06.2023	0,200.00	4278620	ORASUL TARGU OCNA	RO45TREZ24A550000202402X	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Reglare OP 5034/15.06.2023 OG22 Art1 A12
180	1724	19.06.2023	749.70	40182840	AFACEREA TA PE NET S.R.L.	RO07TREZ23685069XXX011214	4278620	RO34TREZ24A510103710103X	ORASUL TARGU OCNA	SD F.8838-DOTARI SPECIFICE ACTIVIT.ADM.-LICENTEA OG22 ART1 A12
181	1726	19.06.2023	3,008.00	4159026	DSPJ BACAU	RO61TREZ23A66550850103X	4278620	RO84TREZ24A660801001010X	ORASUL TARGU OCNA	SF Virat concedii medicale noiembrie 2022 OG22 ART1 A12
182	1727	20.06.2023	384.00	427282	RA MONITORUL OFICIAL	RO12TREZ700569XXX000531	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 17704 ANUNT LICITATIE OG22 Art1 A12
183	1728	20.06.2023	499.00	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 76729 ANUNT LICITATIE OG22 Art1 A12
184	1738	21.06.2023	218.22	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665005200104X	ORASUL TARGU OCNA	SF F 467250 APA OG22 Art1 A12
185	1739	21.06.2023	7,531.94	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 2244 MONTARE APOMETRU OG22 Art1 A12
186	1740	21.06.2023	20,347.45	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2240 LUCRARI REPARATII OG22 Art1 A12
187	1741	21.06.2023	21,852.34	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2145 LUCRARI SLUBRIZARE OG22 Art1 A12
188	1742	21.06.2023	875.84	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 336102 REZIDURI MENAJERE OG22 Art1 A12
189	1743	21.06.2023	1,009.61	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 336105 REZIDURI MENAJERE OG22 Art1 A12
190	1744	21.06.2023	295.31	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 336103 REZIDURI MENAJERE OG22 Art1 A12
191	1745	21.06.2023	1,197.90	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A70030200104X	ORASUL TARGU OCNA	SF F 336106 REZIDURI MENAJERE OG22 Art1 A12
192	5044	21.06.2023	44,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
193	81	21.06.2023	12,505.21	4278795	INSPECTORARUL DE STAT IN CONSTRUCTII	RO59TREZ061501701013965	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD TAXA O.1%- DEZV.MODERNIZ.SI DOTARE SC.2 OG22 ART1 A12
194	82	21.06.2023	31,263.03	4278795	INSPECTORARUL DE STAT IN CONSTRUCTII	RO59TREZ061501701013965	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD TAXA O.25%-DEZV.MODERNIZ.SI DOTARE SC.2 OG22 ART1 A12
195	1732	22.06.2023	234.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO92TREZ24A510103100304X	ORASUL TARGU OCNA	SF Virat ACC angajator drept.salariatale sent.civila OG22 ART1 A12
196	1734	22.06.2023	16,356.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Virat Cas salariati drept.salariatale sent.civila OG22 ART1 A12
197	1735	22.06.2023	8,568.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Virat Cass salariati drept.salariatale sent.civila OG22 ART1 A12
198	1736	22.06.2023	13,006.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Virat Impozit salariati drept.salariatale sent.civila OG22 ART1 A12
199	1737	22.06.2023	780.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Virat Somaj salariati drept.salariatale sent.civila OG22 ART1 A12
200	1746	22.06.2023	15,000.00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 201 TRANSPORT ELEVI OG22 Art1 A12
201	1747	22.06.2023	5,880.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 9 TRANSPORT ELEVI OG22 Art1 A12
202	1748	22.06.2023	1,000.50	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ24065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF RF 8917 TIMBRE OG22 Art1 A12
203	1749	22.06.2023	1,256.45	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ700569XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 230305491515 SERV TELEF SI INTERNET OG22 Art1 A12
204	1750	22.06.2023	200.29	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ700569XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 230305491515 SERV TELEF SI INTERNET OG22 Art1 A12
205	1751	22.06.2023	202.65	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ700569XXX000532	4278620	RO36TREZ24A61000200108X	ORASUL TARGU OCNA	SF F 230305491514 SERV TELEF SI INTERNET OG22 Art1 A12
206	1752	22.06.2023	587.30	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ700569XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 230305491516 SERV TELEF SI INTERNET OG22 Art1 A12
207	1754	22.06.2023	6,072.19	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 463718 APE PLUVIALE OG22 Art1 A12
208	1755	22.06.2023	5,328.62	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 467251 467252 467280 APA OG22 Art1 A1

210	1757	22.06.2023	412.25	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 467254 APA OG22 Art1 AI2
211	1758	22.06.2023	200.21	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 467255 APA OG22 Art1 AI2
212	1759	22.06.2023	107.83	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 467261 APA OG22 Art1 AI2
213	1760	22.06.2023	18.77	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO57TREZ24A650402200104X	ORASUL TARGU OCNA	sf f 467248 APA OG22 ART1 AL2
214	1730	23.06.2023	779.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO60TREZ24A510103100302X	ORASUL TARGU OCNA	SF Virat Somaj angajator drept.salariale sent.civila OG22 ART1 AL2
215	1731	23.06.2023	8,100.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO76TREZ24A510103100303X	ORASUL TARGU OCNA	SF Virat CAS5 angajator drept.salariale sent.civila OG22 ART1 AL2
216	1733	23.06.2023	1,324.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO27TREZ24A510103100306X	ORASUL TARGU OCNA	SF Virat CCI angajator drept.salariale sent.civila OG22 ART1 AL2
217	1753	23.06.2023	3,927.00	8642901	GEO MYKE SRL	RO26TREZ24065069XXX011620	4278620	RO52TREZ24A84030200130X	ORASUL TARGU OCNA	SF F 2263 ASIST TEHN CONSULT OG22 Art1 AI2
218	5045	23.06.2023	227.20	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO86TREZ06221070203XXXX	ORASUL TARGU OCNA	DECIZIE RESTIT. PRIN COMPENSARE
219	5046	23.06.2023	1,210.80	34058783	CABINET AVOCAT DANAILA MIRELA	RO32BTRLRONCRTO502329101	4278620	RO86TREZ06221070203XXXX	ORASUL TARGU OCNA	DECIZIE RESTIT
220	83	23.06.2023	3.15	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD F.810001583052 EN.ELECTRICA-PROIECT CHLD FN OG22 ART1 AL2
221	84	23.06.2023	17.85	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD F.810001583052 EN.ELECTRICA-PROIECT CHLD FEN OG22 ART1 AL2
222	1761	27.06.2023	15,000.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 463697 APA OG22 Art1 AI2
223	1762	27.06.2023	1,473.38	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 4222 CARBURANTI OG22 Art1 AI2
224	1763	27.06.2023	869.12	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 4222 CARBURANTI OG22 Art1 AI2
225	1764	27.06.2023	1,423.86	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 4222 CARBURANTI OG22 Art1 AI2
226	1765	27.06.2023	642.40	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A84030200105X	ORASUL TARGU OCNA	SF F 4222 CARBURANTI OG22 Art1 AI2
227	1766	28.06.2023	952.00	33489680	ADMINISTER PLUS	RO79TREZ7055069XXX009103	4278620	RO08TREZ24A510103201300X	ORASUL TARGU OCNA	SF F 2372 CURS URBANISM OG22 Art1 AI2
228	1767	29.06.2023	746.65	17568243	OLEANDER GARDEN SRL	RO78TREZ4765069XXX006247	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 5281 CV TRANSPORT OG22 Art1 AI2
229	1768	29.06.2023	29,254.00	17568243	OLEANDER GARDEN SRL	RO78TREZ4765069XXX006247	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 5281 MATERIALE FLORICOLE OG22 Art1 AI2
230	1769	29.06.2023	5,450.00	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 2900503355 OBIECTE INVENTAR OG22 Art1 AI2
231	1770	29.06.2023	299.00	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 46809 ANUNT OG22 Art1 AI2
232	1771	29.06.2023	128.00	427282	RA MONITORUL OFICIAL	RO12TREZ7005069XXX000531	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 18702 ANUNT OG22 Art1 AI2
233	5048	29.06.2023	380.00	35670747	PRIDVORUL HAIDUCILOR SRL	RO24BRDE0405V80813780400	4278620	RO14TREZ06221360206XXXX	ORASUL TARGU OCNA	SF REGLARE SUMA VIRATA ERONAT PRIDVORUL HAIDUCILOR SRL
234	1729	30.06.2023	24,612.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO44TREZ24A510103100301X	ORASUL TARGU OCNA	SF Virat CAS angajator drept.salariale sent.civila OG22 ART1 AL2
235	1772	30.06.2023	40,000.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
236	1773	30.06.2023	900.77	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001588054 EN EL CF BORD OG22 Art1 aL2
237	1774	30.06.2023	98.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001588054 EN EL CF BORD OG22 Art1 aL2
238	1775	30.06.2023	198.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810001588054 EN EL CF BORD OG22 Art1 AI2
239	1776	30.06.2023	1,705.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001588057 EN EL CF BORD OG22 Art1 AI2
240	5049	30.06.2023	12,520.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA IUNIE 2023
241	5050	30.06.2023	7,993.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA IUNIE 2023
242	1777	30.06.2023	2,557.51	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001588057 EN EL CF BORD OG22 art.1alin.2
243	1778	30.06.2023	10,841.28	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F EN EL CF BORD OG22 art.1alin.2
244	1779	30.06.2023	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
245	1780	30.06.2023	1,544.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
246	1781	30.06.2023	94.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
247	1782	30.06.2023	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
248	1783	30.06.2023	2,004.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
249	1784	30.06.2023	117.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2