Orasul Targu Ocna

Centralizator plati luna august 2023

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	2026	01.08.2023	2,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 10227 TIMBRE AR OG22 Art1 Al2
2	2027	01.08.2023	1,000.50	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 10227 TIMBRE OG22 Art1 Al2
3	2028	01.08.2023	254.49	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001591197 EN EL CF BORD OG22 Art1 aL2
4	2029	01.08.2023	28.83	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10726789050 GAZE CF BORD OG22 Art1 aL2
5	2030	01.08.2023	20.59	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 10826605870 10826605871 GAZE CF BORD OG22 Art1 aL2
6	2033	01.08.2023	6,700.89	24784274	EL-SYC SRL	RO02TREZ0625069XXX002728	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 623 MATERIALE OG22 Art1 Al2
7	2034	01.08.2023	5,280.00	33724352	TEOMAR SPEDITION SRL	RO07TREZ0615069XXX016086	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F TRANSPORT PERSOANE OG22 Art1 Al2
8	2031	01.08.2023	0.14	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 140016365629 EN EL CF BORD OG22 art.1alin.2
9	2032	02.08.2023	1,280.00	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO71TREZ24A675000200130X	ORASUL TARGU OCNA	SF F 315 MATERIALE OG22 Art1 Al2
10	2035	02.08.2023	11,700.00	17470732	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 8 LUCRARI REPARATII STRAZI OG22 Art1 Al2
11	2036	02.08.2023	2,915.00	13851653	ASOCIATIA JUDETEANA DE FOTBAL BACAU AFJ	RO89RNCB0026030894230001	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 1177 COTIZATIE FOTBALISTI OG22 Art1 aL2
12	2037	02.08.2023	7,329.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F EN EL CF BORD OG22 art.1alin.2
13	2038	02.08.2023	498.18	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO97TREZ24E700330200102X	ORASUL TARGU OCNA	SF F 23243883 MATERIALE CURATENIE OG22 art.1alin.2
14	2039	02.08.2023	2,337.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3106 MATERIALE REPARATII OG22 art.1alin.2
15	2040	02.08.2023	2,527.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3101 MATERIALE REPARATII OG22 art.1alin.2
16	2041	02.08.2023	2,561.50	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3102 MATERIALE REPARATII OG22 art.1alin.2
17	2042	04.08.2023	720.00	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 50100980 PRESTARI SERVICII OG22 Art1 Al2
18	2043	04.08.2023	1,777.75	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisioane imprumut BCR iulie OG22 Art1 Al2
19	2044	04.08.2023	17,609.39	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR iulie OG22 Art1 Al2
20	2045	04.08.2023	2,900.00	17896615	EURO SERVICE SSI SRL	RO90TREZ0625069XXX001338	4278620	RO53TREZ24A610500200200X	ORASUL TARGU OCNA	SF F 15201 REPARATII AUTO BC 07 PSI OG22 Art1 Al2
21	2046	04.08.2023	58.59	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat comision incasari Ghiseul.RO iunie OG22 Art1 Al2
22	2047	04.08.2023	921.25	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO85TREZ24A670306200102X	ORASUL TARGU OCNA	SF F 23244382 MATERIALE CURATENIE OG22 Art1 aL2
23	2048	04.08.2023	7,559.70	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 23242390 SACI MENAJERI OG22 Art1 Al2
24	2049	04.08.2023	219.08	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 23244409 MATERIALE OG22 Art1 Al2
25	2050	04.08.2023	63.95	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO16TREZ24A870400200102X	ORASUL TARGU OCNA	SF F 23244358 MATERIALE OG22 Art1 Al2
26	2051	04.08.2023	15,000.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 2796 MATERIALE REPARATII OG22 Art1 Al2
27	2052	04.08.2023	4,165.00	16561336	GEO POINT EXPERT SRL	RO47TREZ0615069XXX003338	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2576 MASURATORI TOPOGRAFICE OG22 Art1 Al2
28	5089	07.08.2023	5,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
29	2053	08.08.2023	5,000.00	41087170	HRISTIANA STANDARD S.R.L.	RO06TREZ0615069XXX017268	4278620	RO67TREZ24A705000710130X	ORASUL TARGU OCNA	SD F.124 -DOC. ACCESARE FONDURI NERAMB-P.GAL OG22 ART1 AL2
30	2054	08.08.2023	4,033.12	14277703	BANCA COMERCIALA ROMANA	RO19RNCB0318B00150676829	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat comision tranzactii SNEP mai 2022-iulie 2023 OG22 Art1 Al2
31	2055	08.08.2023	26.54	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 10130769786 GAZE CONT 1000379323 OG22 Art1 Al2
32	2056	08.08.2023	1,734.08	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 10826841643 GAZE - 1000379323 OG22 Art1 Al2
33	2057	08.08.2023	1,311.95	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 190013123054 EN EL - 1003293716 OG22 Art1 Al2
34	2058	08.08.2023	1,598.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 110018013543 EN EL - 1003293716 OG22 Art1 Al2
35	2059	08.08.2023	6.27	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001603808 EN EL - 1003293716 OG22 Art1 Al2
36	2060	08.08.2023	113.23	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 130016695327 EN EL - 1003293716 OG22 Art1 Al2
37	2061	08.08.2023	1,159.25	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 140016536153 EN EL - 1003293716 OG22 Art1 Al2
38	2062	08.08.2023	7.91	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 110018001937 EN EL - 1003293716 OG22 Art1 Al2
39	2063	08.08.2023	3,311.51	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001598973 EN EL - 1003293716 OG22 Art1 Al2
40	2064	08.08.2023	106.51	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 140016600819 EN EL - 1003293716 OG22 Art1 Al2
41	2065	08.08.2023	7,386.49	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001601104 EN EL - 1003293716 OG22 ART1 AL2
42	2066	08.08.2023	1,598.21	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001603807 EN EL - 1003293716 OG22 Art1 Al2
43	2067	08.08.2023	700.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001603135 EN EL - 1001687467 OG22 Art1 Al2
44	2068	08.08.2023	5.32	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 110018192723 EN EL - 1003293716 OG22 Art1 Al2
45	2069	08.08.2023	137.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810001598971 EN EL - 1003293716 OG22 Art1 Al2
46	2070	08.08.2023	758.70	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001598971 EN EL - 1003293716 OG22 Art1 aL2
47	2071	08.08.2023	45.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001598971 EN EL - 1003293716 OG22 Art1 aL2
48	2072	08.08.2023	2,042.17	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001601105 EN EL - 1003293716 OG22 Art1 Al2
49	2074	08.08.2023	48.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001598970 EN EL - 1003293716 OG22 Art1 Al2
50	2075	08.08.2023	125.77	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001603139 EN EL - 1001687467 OG22 Art1 Al2
51	2076	08.08.2023	549.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001598972 EN EL - 1003293716 OG22 Art1 Al2
52	2073	08.08.2023	3,063.26	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001601105 EN EL - 1003293716 OG22 art.1alin.2
53	2077	09.08.2023	721.00	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 5617 CARBURANTI OG22 Art1 Al2
54	2078	09.08.2023	907.75	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 5617 CARBURANTI OG22 Art1 Al2
55	2079	09.08.2023	480.66	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 5617 CARBURANTI OG22 Art1 Al2
56	2080	09.08.2023	267.24	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 5617 CARBURANTI OG22 Art1 Al2
57	2095	09.08.2023	127.98	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10926478629 CONSUM GAZE - 1000379321 OG22 Art1 aL2
58	2096	09.08.2023	59.14	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF EN EL - 1001687467 OG22 Art1 aL2
59	2097	09.08.2023	14.76	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 10229246547 10229246547 GAZE - 1000379323 OG22 Art1 aL2
60	2099	09.08.2023	1,562.64	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 1667 1654 1479 1674 PREST SERV OG22 Art1 Al2
61	2087	09.08.2023	3,324.92	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CONSUM GAZE - 1004138828 OG22 art.1alin.2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
62	2088	09.08.2023	3,002.18	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CONSUM GAZE - 1000379327 OG22 art.1alin.2
63	2089	09.08.2023	9,441.90	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CONSUM GAZE - 1000379325 OG22 art.1alin.2
64	2090	09.08.2023	178.89	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001598974 EN EL - 1003293716 OG22 art.1alin.2
65	2091	09.08.2023	1,886.29	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF EN EL - 1004138828 OG22 art.1alin.2
66	2092	09.08.2023	2,200.93	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF EN EL - 1001687467 OG22 art.1alin.2
67	2093	09.08.2023	1,368.57	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001603136 EN EL - 1001687467 OG22 art.1alin.2
68	2094	09.08.2023	25,142.01	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 18928 LUCRARI MONTAJ OG22 art.1alin.2
69	2098	09.08.2023	2,524.03	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 336521 REZIDURI MENAJERE OG22 art.1alin.2
70	5090	09.08.2023	5,600.00	27181987	ARLECHIN TOTAL DISTRIBUTION SRL	RO39BTRLRONCRT0CE5779601	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire garantie participare licitatie
71	2081	10.08.2023	34,164.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
72	2082	10.08.2023	102,492.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
73	2083	10.08.2023	39,858.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
74	2084	10.08.2023	1,898.00		CIOBANU MARIA	RO48CECEBC1108RON0543505	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
75	2085	10.08.2023	1,898.00		STANESCU VERGINICA	RO16CECEB00008RON2692848	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
76	2086	10.08.2023	13,286.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
77	2100	10.08.2023	506,282.21	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.5151-Moderniz.str.Caramidariei, Viitor, Cimitir -CJ-OG22 ART1AL2
78	2101	10.08.2023	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
79	2102	10.08.2023	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
80	2103	10.08.2023	333.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
81	2104	10.08.2023	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE450SV23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
82	2105	10.08.2023	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
83	2106	10.08.2023	14.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
84	2107	10.08.2023	14,097.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
85	2108	10.08.2023	4,201.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
86	2109	10.08.2023	43,925.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
87	2110	10.08.2023	61,093.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
88	2111	10.08.2023	65,353.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
89	2112	10.08.2023	177.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
90	2113	10.08.2023	3,274.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
91	2114	10.08.2023	165.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
92	2115	10.08.2023	1,053.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
93	2116	10.08.2023	635.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
94	2117	10.08.2023	2,376.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
95	2118	10.08.2023	2,343.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
96	2119	10.08.2023	6,052.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
97	2120	10.08.2023	807.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
98	2121	10.08.2023	2,421.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
99	2122	10.08.2023	2,421.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
100	2123	10.08.2023	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
101	2124	10.08.2023	4,409.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
102	2125	10.08.2023	3,585.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
103	2126	10.08.2023	2,985.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
104	2127	10.08.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
105	2128	10.08.2023	174.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
106	2129	10.08.2023	151.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
107	2130	10.08.2023	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
108	2131	10.08.2023	14,673.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
109	2132	10.08.2023	3,191.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
110	2133	10.08.2023	665.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
111	2134	10.08.2023	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
112	2135	10.08.2023	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri OG22 art1 alin2
113	2136	10.08.2023	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BREL0002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE A OG22 art1 alin2
114	2137	10.08.2023	6,089.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
115	2138	10.08.2023	6,268.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
116	2139	10.08.2023	212.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
117	2140	10.08.2023	395.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
118	2141	10.08.2023	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
119	2142	10.08.2023	1,959.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
120	2143	10.08.2023	2,812.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
121	2144	10.08.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
122	2145	10.08.2023	184.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
123	2146	10.08.2023	5,713.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
124	2147	10.08.2023	1,930.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
125	2148	10.08.2023	3,770.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
126	2149	10.08.2023	5,786.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
127	2150	10.08.2023	606.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
128	2151	10.08.2023	145.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
129	2152	10.08.2023	404.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
130	2153	10.08.2023	549.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
131	2154	10.08.2023	500.00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATORESC	RO30BTRLRONCONS457734701	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
132	2155	10.08.2023	3,005.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
133	2156	10.08.2023	2,862.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
134	2157	10.08.2023	106.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
135	2158	10.08.2023	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
136	2175	10.08.2023	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
137	2176	10.08.2023	3,553.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
138	2177	10.08.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
139	2178	10.08.2023	2,927.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
140	2179	10.08.2023	2,575.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
141	2180	10.08.2023	2,927.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
142	2181	10.08.2023	3,157.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
143	2182	10.08.2023	155.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
144	2183	10.08.2023	135.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
145	2184	10.08.2023	155.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
146	2185	10.08.2023	155.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
147	2186	10.08.2023	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
148	2187	10.08.2023	2,575.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
149	2188	10.08.2023	2,243.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
150	2189	10.08.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
151	2190	10.08.2023	106.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
152	2191	10.08.2023	29.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
153	2192	10.08.2023	2,719.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
154	2193	10.08.2023	4,547.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
155	2194	10.08.2023	347.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
156	2197	10.08.2023	991.56	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001598975 EN EL - 1003293716 OG22 Art1 Al2
157	2198	10.08.2023	29,000.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2151 PRES SERV OG22 Art1 Al2
158	2199	10.08.2023	66,494.26	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2152 LUCRARI SALUBRIZARE STRAZI OG22 Art1 Al2
159	2200	10.08.2023	23,309.27	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2153 DESEURI ABANDONATE OG22 Art1 Al2
160	2201	10.08.2023	15,084.36	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2154 COLECTAT REZIDURI MENAJERE OG22 Art1 Al2
161	2202	10.08.2023	4,487.20	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2155 DESEURI RECICLABILE OG22 Art1 Al2
162	2203	10.08.2023	14,760.02	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2157 LUCRARI MATURAT MECANIZAT OG22 Art1 Al2
163	2204	10.08.2023	8,751.41	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2158 LUCRARI SALUBRIZARE OG22 Art1 Al2
164	2205	10.08.2023	17,788.92	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2165 LUCRARI COLECTARE DESEURI OG22 Art1 Al2
165	2206	10.08.2023	504.80	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 336525 336524 REZIDURI MENAJERE OG22 Art1 aL2
166	2207	10.08.2023	33,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO04TREZ24A670306200200X	ORASUL TARGU OCNA	SF F 2268 REP CAMIN CULTURAL VILCELE OG22 Art1 aL2
167	2208	10.08.2023	65,665.06	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2264 COSIT SI GREBLAT SP VERZI OG22 Art1 Al2
168	2209	10.08.2023	13,376.10	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 2267 LUCRARI REPARATII ARANJAMENTE FLORALE OG22 Art1 Al2
169	2210	10.08.2023	11,282.01	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2286 SUPRAVEGHERE PARC MAGURA OG22 Art1 Al2
170	2211	10.08.2023	15,679.15	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2287 INTRETINERE SPATII VERZI OG22 Art1 Al2
171	2212	10.08.2023	5,823.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2288 TAIERI CORECTIE ARBORI OG22 Art1 Al2
172	2213	10.08.2023	10,198.06	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2289 TUNS GARD VIU OG22 Art1 Al2
173	2214	10.08.2023	31,445.40	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 2292 SERVICII INTRETINERE ILUMINAT PUBLIC OG22 Art1 Al2
174	2215	10.08.2023	4,062.35	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 2216 CAPTURARE CAINI OG22 Art1 Al2
175	5073	10.08.2023	1,121.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
176	5074	10.08.2023	1,775.77	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
177	5075	10.08.2023	365.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
178	5076	10.08.2023	987.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
179	5077	10.08.2023	388.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
180	5078	10.08.2023	3,000.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
181	5079	10.08.2023	1,512.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
182	5080	10.08.2023	1,867.17	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
183	5081	10.08.2023	253.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
184	5082	10.08.2023	37.56	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
185	5083	10.08.2023	5,522.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
186	5084	10.08.2023	5,796.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
187	5088	10.08.2023	219.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
188	5098	10.08.2023	13.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO98TREZ06221E330800XXXX	ORASUL TARGU OCNA	SF REGLARI SUME VIRATE ERONAT POS DIN 09.08.2023
189	2162	10.08.2023	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
190	2163	10.08.2023	2,004.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
191	2164	10.08.2023	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
192	2165	10.08.2023	2,253.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
193	2166	10.08.2023	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
194	2167	10.08.2023	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
195	2168	10.08.2023	1,544.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
196	2169	10.08.2023	94.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
197	2170	10.08.2023	2,851.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
198	2171	10.08.2023	145.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
199	2172	10.08.2023	103.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
200	2173	10.08.2023	2,005.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
201	2174	10.08.2023	115.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
202	2195	10.08.2023	25,393.70	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Virare recuperare investitie din chirie 06.2023 OG22 art.1alin.2
203	2196	10.08.2023	25,258.18	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Virare recuperare investitie din chirie 07.2023 OG22 art.1alin.2
204	2216	11.08.2023	21.84	17617060	DIR.JUD.DE EVIDENTA A PERSOANELOR	RO41TREZ24G541000850101X	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF ADR 4486 IMPRIMATE OG22 Art1 Al2
205	93	11.08.2023	45.00	40381079	CABINET INDIVIDUAL DE PSIHOLOGIE MUNTEANU G. SILVIA	RO15BRDE040SV98569810400	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD F.680-SERVICII PSIHOLOGICE- PROIECT CHILD OG22 ART1 AL2
206	94	11.08.2023	255.00	40381079	CABINET INDIVIDUAL DE PSIHOLOGIE MUNTEANU G. SILVIA	RO15BRDE040SV98569810400	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD F.680-SERVICII PSIHOLOGICE-PROIECT CHILD OG22 ART1 AL2
207	2159	17.08.2023	137.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
208	2160	17.08.2023	1,544.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
209	2161	17.08.2023	93.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
210	100	18.08.2023	392,078.99	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.5124-DEZV.MODERNIZ.SI DOTARE SC.1-FEDR OG22 ART1 AL2
211	101	18.08.2023	10,232.56	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5124- DEZV.MODERNIZ.SI DOTARE SC.1-BL OG22 ART1 AL2
212	99	18.08.2023	66,129.80	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5124- DEZV.MODERNIZ.SI DOTARE SC.1-BS OG22 ART1 AL2
213	95	18.08.2023	75,033.62	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1397- DEZV.MODERNIZ.SI DOTARE SC.2 -BS OG22 ART1 AL2
214	96	18.08.2023	442,442.10	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.1397- DEZV.MODERNIZ.SI DOTARE SC.2 -FEDR OG22 ART1 AL2
215	98	18.08.2023	48,540.00	19173045	PENCRAFT SRL	RO18TREZ406530101012075X	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE F.1397- DEZV.MODERNIZ.SI DOTARE SC.2-FEDR OG22 ART1 AL2
216	2218	21.08.2023	65.67	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisioane imprumut CEC OG22 Art1 Al2
217	2219	21.08.2023	1,128.28	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG22 Art1 Al2
218	97	21.08.2023	40,641.03	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.5124-DEZV.MODERNIZ.SI DOTARE SC.1-FEDR OG22 ART1 AL2
219	2217	23.08.2023	12,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG22 Art1 Al2
220	2220	23.08.2023	20,555.47	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF Virat partial F.2151 Colectat reziduuri menajere OG22 Art1 Al2
221	2221	23.08.2023	6,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF Achitat partial F.4002 Lucrari reparatii OG22 ART1 AL2
222	2222	23.08.2023	7,899.98	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF Achitat F.4003 Lucrari reparatii mobilier stradal OG22 Art1 Al2
223	2223	23.08.2023	4,127.52	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF Achitat F.2290 Lucrari ierbicidat OG22 Art1 Al2
224	2224	23.08.2023	2,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF Achitat partial F.2291 Lucrari cosit OG22 Art1 Al2
225	5103	23.08.2023	833,261.69	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO42TREZ24C705000580103X	ORASUL TARGU OCNA	SD P.F.362-VALORIF.TURISTICA SI MODERNIZ.INFR.-NEELIGIBIL OG22 ART1AL2
226	5103	23.08.2023	833,261.69	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO42TREZ24C705000580103X	ORASUL TARGU OCNA	SD P.F.362-VALORIF.TURISTICA SI MODERNIZ.INFR.-NEELIGIBIL OG22 ART1AL2
227	2225	24.08.2023	335.10	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 230307365385 SERV TELEF OG22 Art1 aL2
228	2226	24.08.2023	4,200.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 81 INTRETINERE ECHIPAMENTE OG22 Art1 Al2
229	2227	24.08.2023	2,500.00	44739162	HANNA & MARKO SRL	RO71TREZ0625069XXX005754	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1, 2 INCHIRIERE TRENULET OG22 Art1 Al2
230	2228	24.08.2023	3,400.00	4245291	DIRECTIA DE SANATATE PUBLICA MIERCUREA CIUC	RO21TREZ35120E365000XXXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 16124 ANALIZA BACTERIOLOGICA APA OG22 Art1 Al2
231	2232	25.08.2023	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii mai OG22 art.1 al.2
232	2233	25.08.2023	7,773.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii mai OG22 art.1 al.2
233	2234	25.08.2023	438.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM mai OG22 art1 alin2
234	2235	25.08.2023	737.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii mai OG22 art1 alin2
235	2236	25.08.2023	14,453.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii mai OG22 art1 alin2
236	2237	25.08.2023	825.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM mai OG22 art1 alin2
237	2238	25.08.2023	718.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Contributii salarii mai OG.22 Art.1 Al.2
238	2239	25.08.2023	11,296.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii mai OG22 art.1 al.2
239	2240	25.08.2023	654.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM mai OG22 art1 alin2
240	2241	25.08.2023	230.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii mai OG.22 Art.1 Al.2
241	2242	25.08.2023	3,326.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii mai OG22 art1 alin2
242	2243	25.08.2023	195.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM mai OG22 art1 alin2
243	2244	25.08.2023	526.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii mai OG22 art1 alin2
244	2245	25.08.2023	8,159.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii mai OG22 art1 alin2
245	2246	25.08.2023	473.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM mai OG22 art1 alin2
246	2250	25.08.2023	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii mai OG22 art1 alin2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
247	2251	25.08.2023	2,522.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii mai OG22 art1 alin2
248	2252	25.08.2023	145.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM mai OG22 art1 alin2
249	2253	25.08.2023	968.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII MAI OG22 ART1 AL2
250	2254	25.08.2023	11,478.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII MAI OG22 ART1 AL2
251	2255	25.08.2023	698.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM MAI OG22 art1 alin2
252	2256	25.08.2023	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii mai OG22 art1 alin2
253	2257	25.08.2023	3,372.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii mai OG22 art1 alin2
254	2258	25.08.2023	200.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM mai OG22 art1 alin2
255	2259	25.08.2023	435.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii mai OG22 art1 alin2
256	2260	25.08.2023	4,943.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii mai OG.22 art1 alin2
257	2261	25.08.2023	299.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM mai OG22 art1 alin2
258	2270	25.08.2023	240.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 05.2023 OG22 Art1 aL2
259	2272	25.08.2023	60.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF Fond handicap 05.2023 OG22 Art1 aL2
260	2273	25.08.2023	120.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Fond handicap 05.2023 OG22 Art1 aL2
261	2275	25.08.2023	180.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 05.2023 OG22 Art1 aL2
262	2278	25.08.2023	11.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF Accesorii taxa activitati miniere OG22 Art1 Al2
263	5091	25.08.2023	444.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
264	5092	25.08.2023	570.01	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
265	5093	25.08.2023	515.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
266	5094	25.08.2023	325.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
267	5095	25.08.2023	1,041.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
268	5096	25.08.2023	170.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
269	5097	25.08.2023	125.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
270	5099	25.08.2023	797.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
271	5106	25.08.2023	106,279.55	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO42TREZ24C705000580103X	ORASUL TARGU OCNA	SD PF.363-VALORIF.TURISTICA SI MODERNIZ INFR.-NEEL.AJUST. OG22ART1AL2
272	2276	25.08.2023	60.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF Fond handicap 05.2023 OG22 art.1alin.2
273	2277	25.08.2023	60.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Fond handicap 05.2023 OG22 art.1alin.2
274	5106	25.08.2023	106,279.55	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO42TREZ24C705000580103X	ORASUL TARGU OCNA	SD PF.363-VALORIF.TURISTICA SI MODERNIZ INFR.-NEEL.AJUST OG22ART1AL2
275	2262	28.08.2023	1,251.26	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 230307371528 SERV TELEFONICE SI INTERNET OG22 Art1 Al2
276	2264	28.08.2023	48.97	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 230307371528 SERV TELEFONICE SI INTERNET OG22 Art1 Al2
277	2266	28.08.2023	200.48	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 230307371527 SERV TELEFONICE SI INTERNETOG22 Art1 Al2
278	2268	28.08.2023	590.64	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 230307371529 SERV TELEFONICE SI INTERNETOG22 Art1 Al2
279	2283	28.08.2023	256.00	427282	RA MONITORUL OFICIAL	RO12TREZ7005069XXX000531	4278620	RO43TREZ24A51010320030X	ORASUL TARGU OCNA	SF F 21841 CV PUBLICARI OG22 Art1 Al2
280	2284	28.08.2023	598.00	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO43TREZ24A51010320030X	ORASUL TARGU OCNA	SF F 47038 47037 ANUNT OG22 Art1 Al2
281	5114	28.08.2023	11,610.28	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO53TREZ24C650401580101X	ORASUL TARGU OCNA	SD F.1397-DEZV.MODERNIZ.SI DOTARE SC.2-BL OG22 ART1 AL2
282	2279	28.08.2023	1,386.42	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 474503 490 511 APA OG22 art.1alin.2
283	2280	28.08.2023	27.91	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 470837 APA OG22 art.1alin.2
284	2281	28.08.2023	2,524.03	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 336956 REZIDURI MENAJERE OG22 art.1alin.2
285	2282	28.08.2023	14,910.08	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 474507 505 508 509 506 510 492 OG22 art.1alin.2
286	5114	28.08.2023	11,610.28	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO53TREZ24C650401580101X	ORASUL TARGU OCNA	SD F.1397-DEZV.MODERNIZ.SI DOTARE SC.2-BL OG22 ART1 AL2
287	102	28.08.2023	2,511.94	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.232- DEZV.MODERNIZ.SI DOTARE SC.2-BS OG22 ART1 AL2
288	103	28.08.2023	32,873.75	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.216- DEZV.MODERNIZ.SI DOTARE SC.2-FEDR OG22 ART1 AL2
289	104	28.08.2023	5,023.88	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.216-DEZV.MODERNIZ.SI DOTARE SC.2-BS OG22 ART1 AL2
290	105	28.08.2023	16,436.88	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.232- DEZV.MODERNIZ.SI DOTARE SC.2-FEDR OG22 ART1 AL2
291	106	28.08.2023	777.37	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.216-DEZV.MODERNIZ.SI DOTARE SC.2-BL OG22 ART1 AL2
292	107	28.08.2023	388.68	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.232-DEZV.MODERNIZ.SI DOTARE SC.2-BL OG22 ART1 AL2
293	108	28.08.2023	2,511.94	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.222-DEZV.MODERNIZ.SI DOTARE SC.2-BS OG22 ART1 AL2
294	109	28.08.2023	16,436.88	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.222- DEZV.MODERNIZ.SI DOTARE SC.2-FEDR OG22 ART1 AL2
295	110	28.08.2023	388.68	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.222- DEZV.MODERNIZ.SI DOTARE SC.2-BL OG22 ART1 AL2
296	111	28.08.2023	3,400.78	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.244- DEZV.MODERNIZ.SI DOTARE SC.2-BS OG22 ART1 AL2
297	112	28.08.2023	22,253.00	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.244- DEZV.MODERNIZ.SI DOTARE SC.2-FEDR OG22 ART1 AL2
298	113	28.08.2023	526.22	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.244- DEZV.MODERNIZ.SI DOTARE SC.2-BL OG22 ART1 AL2
299	114	28.08.2023	2,511.94	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.253- DEZV.MODERNIZ.SI DOTARE SC.2-BS OG22 ART1 AL2
300	115	28.08.2023	16,436.88	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.253- DEZV.MODERNIZ.SI DOTARE SC.2-FEDR OG22 ART1 AL2
301	116	28.08.2023	388.68	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.253- DEZV.MODERNIZ.SI DOTARE SC.2-BL OG22 ART1 AL2
302	117	28.08.2023	772.90	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.248- DEZV.MODERNIZ.SI DOTARE SC.2-BS OG22 ART1 AL2
303	118	28.08.2023	5,057.50	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.248- DEZV.MODERNIZ.SI DOTARE SC.2-FEDR OG22 ART1 AL2
304	119	28.08.2023	119.60	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.248- DEZV.MODERNIZ.SI DOTARE SC.2-BL OG22 ART1 AL2
305	2230	29.08.2023	8,443.83	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF Facturi gaze naturale COD CLIENT 1000379325 OG22 art.1alin.2
306	2231	29.08.2023	48.52	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF Factura gaze naturale COD CLIENT 1000379325 OG22 art.1alin.2
307	120	29.08.2023	193,049.51	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.362-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-BS OG22 ART1 AL2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
308	121	29.08.2023	1,267,120.33	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.362-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-FEDR OG22 ART1 AL2
309	122	29.08.2023	30,559.96	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.362-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-BL OG22 ART1 AL2
310	123	29.08.2023	490,479.57	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.363-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-BS OG22 ART1 AL2
311	124	29.08.2023	10,265.27	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.363-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-BL OG22 ART1 AL2
312	2229	30.08.2023	15,335.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF Virat partial Decizia 881/18.05.2023-esalonare OG22 Art1 Al2
313	2265	30.08.2023	746.19	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F.810001608036 en.electrica COD CLIENT 1003293716 OG22 Art1 aL2
314	2267	30.08.2023	41.75	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F.810001608036 en.electrica COD CLIENT 1003293716 OG22 Art1 aL2
315	2269	30.08.2023	131.05	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F.810001608036 en.electrica COD CLIENT 1003293716 OG22 Art1 Al2
316	2271	30.08.2023	134.43	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F.10229468642 gaze COD CLIENT 1000379323 OG22 Art1 Al2
317	2274	30.08.2023	255.45	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F.810001608035 en.electrica COD CLIENT 1003293716 OG22 Art1 Al2
318	2285	30.08.2023	495.78	39501040	SITAEL TEAM SRL	RO45TREZ0615069XXX018215	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F.148 Prestari servicii cf contract OG22 Art1 Al2
319	2286	30.08.2023	20.00	4278620	ORASUL TARGU OCNA	RO60TREZ0625012XXX005213	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat comision administrare cont Ghiseul.RO OG22 Art1 Al2
320	2287	30.08.2023	9,996.00	40455141	SALONUL DE FOLK SI BLUES SRL	RO24TREZ0615069XXX016847	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F.1 Servicii artistice eveniment OG22 Art1 Al2
321	2288	30.08.2023	2,200.00	40455141	SALONUL DE FOLK SI BLUES SRL	RO24TREZ0615069XXX016847	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF P.F.2 Servicii sonorizare eveniment Nunta de Aur OG22 Art1 Al2
322	5116	30.08.2023	676.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA AUGUST
323	5117	30.08.2023	2,468.15	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA AUGUST
324	5118	30.08.2023	6.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA AUGUST
325	5119	30.08.2023	5.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA AUGUST
326	5120	30.08.2023	25.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA AUGUST
327	5121	30.08.2023	185.98	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA AUGUST
328	5122	30.08.2023	95.02	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA AUGUST
329	5123	30.08.2023	11.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221A300501XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA AUGUST
330	5124	30.08.2023	821.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA AUGUST
331	2247	30.08.2023	2,428.44	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.810001607812 en.electrica COD CLIENT 1001687467 OG22 art.1alin.2
332	2248	30.08.2023	1,222.02	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F.810001609087 en.electrica COD CLIENT 1004138828 OG22 art1 al2
333	2249	30.08.2023	2,666.49	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF Facturi gaze COD CLIENT 1000379327 OG22 art.1alin.2
334	2263	30.08.2023	3,138.79	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF Facturi gaze COD CLIENT 1004138828 OG22 art.1alin.2
335	125	30.08.2023	95,793.97	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.330/02.03.2023-VALORIF.TURISTICA SI MODER.INFR.-BS OG22 ART1 AL2
336	126	30.08.2023	18,200.85	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD TVAF.330/02.03.2023-VALORIF.TURISTICA SI MODER.INFR.-BS OG22ART1AL2
337	127	30.08.2023	2,004.88	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.330/02.03.2023-VALORIF.TURISTICA SI MODER.INFR.-BL OG22 ART1 AL2
338	128	30.08.2023	380.93	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD TVAF.330/02.03.2023-VALORIF.TURISTICA SI MODER.INFR.-BL OG22ART1AL2
339	129	30.08.2023	323,461.52	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.345/23.05.2023-VALORIF.TURISTICA SI MODER. INFR. BS-OG22 ART1 AL2
340	130	30.08.2023	61,457.69	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD TVAF.345/23.05.2023-VALORIF.TURISTICA SI MODER.INFR. BS-OG22ART1AL2
341	131	30.08.2023	6,769.74	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.345/23.05.2023-VALORIF.TURISTICA SI MODER. INFR. BL-OG22 ART1 AL2
342	132	30.08.2023	1,286.25	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD TVAF.345/23.05.2023-VALORIF.TURISTICA SI MODER. INFR.BL-OG22ART1AL2
343	133	30.08.2023	378,945.18	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.351/30.06.2023-VALORIF.TURISTICA SI MODER.INFR.BS OG22 ART1 AL2
344	134	30.08.2023	71,999.59	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD TVAF.351/30.06.2023-VALORIF.TURISTICA SI MODER.INFR.-BS OG22ART1AL2
345	135	30.08.2023	7,930.96	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.351/30.06.2023-VALORIF.TURISTICA SI MODER.INFR.BL OG22 ART1 AL2
346	136	30.08.2023	1,506.88	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD TVF.351/30.06.2023-VALORIF.TURISTICA SI MODER.INFR.BL OG22 ART1 AL2
347	2289	31.08.2023	2,143.50	40455141	SALONUL DE FOLK SI BLUES SRL	RO24TREZ0615069XXX016847	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF Dif.F.2 Servicii sonorizare eveniment OG22 Art1 Al2
348	2290	31.08.2023	167.79	955687	VEGA SRL	RO12TREZ0625069XXX000608	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.12171 Prestari servicii OG22 Art1 Al2
349	2291	31.08.2023	3,584.37	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F.810001608039 en.electrica COD CLIENT 1003293716 OG22 Art1 Al2
350	2292	31.08.2023	1,661.31	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F.140016685400 en.electrica COD CLIENT 1003293716 OG22 Art1 Al2
351	2293	31.08.2023	1,484.31	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F.130016843070 En.electrica COD CLIENT 1003293716 OG22 Art1 Al2
352	2294	31.08.2023	549.90	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F.810001608037 En.electrica COD CLIENT 1003293716 OG22 Art1 Al2
353	2295	31.08.2023	6,235.59	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F.810001608038 En.electrica COD CLIENT 1003293716 OG22 Art1 Al2
354	2296	31.08.2023	65.09	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F.140016708454 En.electrica COD CLIENT 1003293716 OG22 Art1 Al2
355	2297	31.08.2023	130.53	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F.190013285976 En.electrica COD CLIENT 1003293716 OG22 Art1 Al2
356	2298	31.08.2023	1,326.14	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F.170015735727 En.electrica COD CLIENT 1003293716 OG22 Art1 Al2
357	2299	31.08.2023	435.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii mai - OG.22 Art.1 Al.2
358	2301	31.08.2023	44.00	4245291	DIRECTIA DE SANATATE PUBLICA MIERCUREA CIUC	RO21TREZ35120E365000XXXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF Dif.F.16124 ANALIZA BACTERIOLOGICA APA OG22 Art1 Al2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
359	2302	31.08.2023	1,046.38	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F.810001608040 COD CLIENT 1003293716 OG22 Art1 Al2
360	2303	31.08.2023	2,661.89	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.6017 CARBURANTI OG22 ART1 AL2
361	2309	31.08.2023	5,815.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii mai OG22 art1 alin2
362	2310	31.08.2023	342.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM mai OG22 art1 alin2
363	2311	31.08.2023	8,596.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI MAI OG22 art1 alin2
364	2312	31.08.2023	466.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM MAI OG22 ART1 AL2
365	5100	31.08.2023	25.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
366	5101	31.08.2023	1,877.16	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
367	5102	31.08.2023	117.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
368	5104	31.08.2023	846.78	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
369	5105	31.08.2023	1,818.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
370	5107	31.08.2023	198.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
371	5108	31.08.2023	120.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
372	5109	31.08.2023	151.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
373	5110	31.08.2023	19.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
374	5111	31.08.2023	390.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
375	5112	31.08.2023	21.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
376	5113	31.08.2023	321.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
377	5115	31.08.2023	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
378	5131	31.08.2023	16,240.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA AUGUST 2023
379	5132	31.08.2023	15,623.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA AUGUST 2023
380	2300	31.08.2023	2,389.58	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F.810001608039 En.electrica COD CLIENT 100329371 OG22 art.1alin.2