Orasul Targu Ocna

Centralizator plati septembrie 2023

Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
2304	04.09.2023	964.86	4278620	ORASUL TARGU OCNA	RO09TREZ24A510103200130X	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF REGLARE OP. 2303/31.08.2023 OG22 ART1 AL2
2305	04.09.2023	976.69	4278620	ORASUL TARGU OCNA	RO09TREZ24A510103200130X	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF REGLARE OP.2303/31.08.2023 OG22 ART1 AL2
2306	04.09.2023	391.55	4278620	ORASUL TARGU OCNA	RO09TREZ24A510103200130X	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF REGLARE OP.2303/31.08.2023 OG22 ART1 AL2
2307	04.09.2023	204.31	4278620	ORASUL TARGU OCNA	RO09TREZ24A510103200130X	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF REGLARE OP.2303/31.08.2023 OG22 ART1 AL2
2308	04.09.2023	124.48	4278620	ORASUL TARGU OCNA	RO09TREZ24A510103200130X	4278620	RO80TREZ24A670501200105X	ORASUL TARGU OCNA	SF REGLARE OP.2303/31.08.2023 OG22 ART1 AL2
2313	04.09.2023	7,534.85	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001610271 En.electrica OG22 Art1 Al2
2314	04.09.2023	5,974.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII MAI OG.22 Art.1 Al.2
2315	04.09.2023	723.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII MAI OG22 art1 alin2
2316	04.09.2023	10,142.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII MAI OG22 ART1 AL2
2317	04.09.2023	3,755.76	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF SERVICII TELEFONICE SI INTERNET OG22 Art1 Al2
2318	04.09.2023	241.22	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF SERVICII TELEFONICE SI INTERNET OG22 Art1 Al2
2319	04.09.2023	41.19	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF SERVICII TELEFONICE SI INTERNET OG22 Art1 aL2
2320	04.09.2023	41.19	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF SERVICII TELEFONICE SI INTERNET OG22 Art1 aL2
2321	04.09.2023	41.19	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF SERVICII TELEFONICE SI INTERNET OG22 Art1 aL2
2323	04.09.2023	8,567.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM MAI OG22 ART1 AL2
5137	04.09.2023	100.00	10167490	PENITENCIAR SPITAL TARGU OCNA	RO83TREZ0625005XXX002433	4278620	RO86TREZ06221070203XXXXX	ORASUL TARGU OCNA	DECIZIE REST.11641/30.08.2023 TAXA JUD. DE TIMBRU
2322	04.09.2023	41.19	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF SERVICII TELEFONICE SI INTERNET OG22 art.1alin.2
139	04.09.2023	41,920.11	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO53TREZ24C650401580101X	ORASUL TARGU OCNA	SD F.5159-DEZV.MODERNIZ.DOTARE SC.NR.2-BL OG.22ART.1 AL.2
137	04.09.2023	270,916.52	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5159-DEZV.MODERNIZ.SI DOTARE SC.2-BS OG22 ART1 AL2
2325	05.09.2023	52.06	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF OG22 Art1 Al2
2324	05.09.2023	460,000.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221E401501XXXX	4278620	RO74TREZ06282E980000XXXX	ORASUL TARGU OCNA	Virari sume din excedentul anilor precedenti
138	05.09.2023	1,772,740.89	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.5159-DEZV.MODERNIZ.SI DOTARE SC.2-FEDR OG22 ART1 AL2
2332	07.09.2023	2,506.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
2333	07.09.2023	201.56	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 F.10229507772 GAZE OG22 Art1 Al2
2334	07.09.2023	973.82	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 F.10229507773 GAZE OG22 Art1 Al2
2335	07.09.2023	11,061.00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF DIF.F.201/31.03.2023 Transport elevi OG22 Art1 Al2
2326	08.09.2023	34,164.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
2327	08.09.2023	108,186.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
2328	08.09.2023	41,756.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
2329	08.09.2023	1,898.00		CIOBANU MARIA	RO48CECEBC1108RON0543505	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
2330	08.09.2023	1,898.00		STANESCU VERGINICA	RO16CECEB00008RON2692848	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
2331	08.09.2023	13,286.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
2336	08.09.2023	47,971.09	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF Achitat F.1016 Prest serv depozitat deseu OG22 Art1 Al2
2337	08.09.2023	43,566.32	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF Achitat F.1124 Prest.serv depozitat deseu OG22 Art1 Al2
2338	08.09.2023	9,000.00	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF Achitat partial F.1228 Prest serv depozitat deseu OG22 Art1 Al2
2339	08.09.2023	500.00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR	RO30BTRLRONCONS457734701	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere Paslaru Lidia dosar 779/2020 OG22 art1 alin2
2340	08.09.2023	3,006.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2341	08.09.2023	2,860.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2342	08.09.2023	175.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2343	08.09.2023	111.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2344	08.09.2023	5,713.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2345	08.09.2023	1,928.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2346	08.09.2023	3,770.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2347	08.09.2023	5,794.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2348	08.09.2023	606.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2349	08.09.2023	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2350	08.09.2023	404.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2351	08.09.2023	404.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2352	08.09.2023	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
2353	08.09.2023	1,959.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
2354	08.09.2023	2,813.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2355	08.09.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
2356	08.09.2023	120.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2357	08.09.2023	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri OG22 art1 alin2
2358	08.09.2023	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BREL0002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
2359	08.09.2023	6,282.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2360	08.09.2023	5,741.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2361	08.09.2023	304.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2362	08.09.2023	110.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2363	08.09.2023	151.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
2364	08.09.2023	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
2365	08.09.2023	14,608.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2366	08.09.2023	3,178.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2367	08.09.2023	736.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2368	08.09.2023	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2369	08.09.2023	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
2370	08.09.2023	4,409.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2371	08.09.2023	3,585.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2372	08.09.2023	2,985.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2373	08.09.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2374	08.09.2023	83.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2375	08.09.2023	6,456.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2376	08.09.2023	807.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2377	08.09.2023	2,421.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2378	08.09.2023	2,421.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2379	08.09.2023	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
2380	08.09.2023	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2

Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
2381	08.09.2023	333.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
2382	08.09.2023	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
2383	08.09.2023	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
2384	08.09.2023	14.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
2385	08.09.2023	42,987.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2386	08.09.2023	956.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2387	08.09.2023	893.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2388	08.09.2023	1,173.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2389	08.09.2023	2,064.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2390	08.09.2023	3,427.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2391	08.09.2023	13,324.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2392	08.09.2023	62,402.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2393	08.09.2023	65,704.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2394	08.09.2023	166.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2395	08.09.2023	932.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2396	08.09.2023	754.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2397	08.09.2023	1,989.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2398	08.09.2023	2,199.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2399	08.09.2023	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
2400	08.09.2023	3,553.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2401	08.09.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2402	08.09.2023	2,928.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2403	08.09.2023	2,572.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2404	08.09.2023	2,928.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2405	08.09.2023	3,159.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2406	08.09.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2407	08.09.2023	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2408	08.09.2023	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2409	08.09.2023	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2410	08.09.2023	900.00	44504433	BIROU EXECUTOR JUDECATORESC BÂRA J. DRAGOS	RO25BTRLRONCONS617622801	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
2411	08.09.2023	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
2412	08.09.2023	1,675.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2413	08.09.2023	2,238.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2414	08.09.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2415	08.09.2023	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2416	08.09.2023	29.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
2417	08.09.2023	2,710.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2418	08.09.2023	4,547.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2419	08.09.2023	166.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
2420	08.09.2023	368.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
5125	08.09.2023	65.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5126	08.09.2023	353.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5127	08.09.2023	903.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5128	08.09.2023	145.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5129	08.09.2023	836.75	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5130	08.09.2023	1,633.64	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5133	08.09.2023	995.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5134	08.09.2023	1,705.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5135	08.09.2023	100.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5136	08.09.2023	7.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5138	08.09.2023	12.52	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5139	08.09.2023	42.32	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO07TREZ06221160250XXXXX	ORASUL TARGU OCNA	SF REGLARE VIRARE ERONATA POS 04.09.2023
2421	08.09.2023	2,851.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
2422	08.09.2023	166.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
140	08.09.2023	21.09	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD F.10428601752-GAZE NATURALE- PROIECT CHILD FIN.NAT OG22 ART1 AL2
141	08.09.2023	119.51	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD F.10428601752-GAZE NATURALE- PROIECT CHILD FEN OG22 ART1 AL2
2423	11.09.2023	5.31	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 f.160015992501 En.electrica OG22 Art1 Al2
2424	11.09.2023	125.97	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 F.170015733511 En.electrica OG22 Art1 Al2
2425	11.09.2023	52.06	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 F.810001612103 En.electrica OG22 Art1 Al2
2426	11.09.2023	696.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 F.810001612099 En.electrica OG22 Art1 Al2
2427	11.09.2023	4.87	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.110018409013 En.electrica OG22 Art1 Al2
2428	11.09.2023	7.29	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001612762 En.electrica OG22 Art1 Al2
2429	11.09.2023	800.10	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F.6506 Carburanti OG22 Art1 Al2
2430	11.09.2023	1,203.69	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F.6506 Carburanti OG22 Art1 Al2
2431	11.09.2023	446.14	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F.6506 Carburanti OG22 Art1 Al2
2432	11.09.2023	667.10	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F.6506 Carburanti OG22 Art1 Al2
2433	11.09.2023	25,146.58	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperare investitie chirii ANL 08.2023 OG22 art.1alin.2
2434	12.09.2023	6,580.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF Achitat F.10 Transport elevi OG22 Art1 Al2
2435	12.09.2023	2,030.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF Achitat F.11 Transport elevi OG22 Art1 Al2
2436	12.09.2023	45,000.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF Dif.F.2151 Lucrari colectat reziduuri menajere OG22 Art1 Al2
2437	12.09.2023	59,625.76	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF Achitat F.2160 Lucrari demolare imobil str.Ferdinand OG22 Art1 Al2
2438	12.09.2023	1,197.90	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF Achitat F.336957 Reziduuri menajere OG22 Art1 Al2
2439	12.09.2023	295.31	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF Achitat F.336941 Reziduuri menajere OG22 Art1 Al2
2440	12.09.2023	875.84	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF Achitat F.336955 Reziduuri menajere OG22 Art1 Al2
2441	12.09.2023	1,009.61	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF Achitat F.336954 Reziduuri menajere OG22 Art1 Al2
2442	12.09.2023	62,858.20	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF Achitat F.2162 Lucrari salubrizare strazi OG22 Art1 Al2
2443	12.09.2023	26,929.19	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF Achitat F.2163 Lucrari colectare deseuri abandonate OG22 Art1 Al2
2444	12.09.2023	15,084.36	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF Achitat F.2164 Lucrari colectat rezid cosuri stradale OG22 Art1 Al2
2446	12.09.2023	504.80	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF Achitat F.336958.336959 Rezid menajere OG22 Art1 aL2
2450	12.09.2023	60,794.78	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF Achitat dif.F.2291 Lucrari cosit,greblat spatii verzi OG22 Art1 Al2

Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
2451	12.09.2023	465.00	17320344	MULTIHARD SOFT COMPUTERS SRL	RO15TREZ0625069XXX002688	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF Achitat F.2023061 Materiale OG22 Art1 Al2
2452	12.09.2023	178.56	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisioane CEC OG22 Art1 Al2
2453	12.09.2023	275.60	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF Achitat F.2 Materiale OG22 Art1 Al2
2454	12.09.2023	1,669.20	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF Achitat F.4 Materiale OG22 Art1 Al2
2455	12.09.2023	150.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF Achitat F.3 Materiale OG22 Art1 Al2
2456	12.09.2023	303.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF Achitat F.3 Obiecte de inventar OG22 Art1 Al2
2457	12.09.2023	20,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO04TREZ24A670306200200X	ORASUL TARGU OCNA	SF Achitat partial F.4001 Lucrari Camin Cultural Valcele OG22 Art1 aL2
2458	12.09.2023	64,492.97	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO04TREZ24A670306200200X	ORASUL TARGU OCNA	SF Achitat partial F.2268 Lucrari Camin Cultural Valcele OG22 Art1 aL2
142	12.09.2023	90.00	40381079	CABINET INDIVIDUAL DE PSIHOLOGIE MUNTEANU G. SILVIA	RO15BRDE040SV98569810400	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD F.685-SERVICII PSIHOLOGICE- PROIECT CHILD-FIN.NAT.OG22 ART.1 AL2
143	12.09.2023	510.00	40381079	CABINET INDIVIDUAL DE PSIHOLOGIE MUNTEANU G. SILVIA	RO15BRDE040SV98569810400	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD F.685-SERVICII PSIHOLOGICE- PROIECT CHILD-FEN OG22 ART1 AL2
2445	13.09.2023	1,313.88	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO46TREZ24A510103200102X	ORASUL TARGU OCNA	SF Achitat F.23246228 Materiale curatenie OG22 Art1 Al2
2447	13.09.2023	11,329.35	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Virare recuperare investitie din chirii ANL OG22 art.1alin.2
2448	14.09.2023	2,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF Referat 122222 Timbre AR OG22 Art1 Al2
2449	14.09.2023	1,000.50	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF Referat 12222 Timbre OG22 Art1 Al2
2459	14.09.2023	1,755.93	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001613697 En.electrica OG22 Art1 Al2
5151	14.09.2023	15,000.00	972289	ROMELA S.R.L.	RO56TREZ0615069XXX005989	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD P.F.4002633-DOTARI OG22 ART1 AL.2
2475	15.09.2023	67.20	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 F 130017031021 EN EL OG22 Art1 Al2
5152	15.09.2023	15,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
2460	15.09.2023	15,398.23	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 478290 288 291 292 289 293 275 APA OG22 art.1alin.2
2461	15.09.2023	791.57	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 478286 272 294 APA OG22 art.1alin.2
2462	15.09.2023	2,524.03	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF f 337371 reziduri menajere OG22 art.1alin.2
2463	15.09.2023	1,141.26	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 F 810001616470 EN EL OG22 art.1alin.2
2464	15.09.2023	2,588.23	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379327 GAZE OG22 art.1alin.2
2465	15.09.2023	2,978.69	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 GAZE OG22 art.1alin.2
2466	15.09.2023	5,221.09	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 F 810001616775 EN EL OG22 art.1alin.2
2467	15.09.2023	7,678.95	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379325 GAZE OG22 art.1alin.2
2468	15.09.2023	1,205.53	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 F 810001617980 EN EL OG22 art.1alin.2
2469	15.09.2023	6,493.12	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F 810001616961 EN EL OG22 art.1alin.2
2470	15.09.2023	1,157.02	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 F 810001612100 EN EL OG22 art.1alin.2
2471	18.09.2023	3.72	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG22 Art1 aL2
2472	18.09.2023	37.07	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 F 810001612102 EN EL OG22 Art1 aL2
2473	18.09.2023	33.61	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379321 F 10229473535 GAZE OG22 Art1 aL2
2481	18.09.2023	748.13	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F 810001616959 EN EL OG22 Art1 aL2
2482	18.09.2023	40.67	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F 810001616959 EN ELOG22 Art1 aL2
2483	18.09.2023	1,550.00	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 50101693 PREST SERV OG22 Art1 Al2
2474	19.09.2023	9,320.93	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG22 Art1 Al2
2476	19.09.2023	1,429.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F 110018444049 EN EL OG22 Art1 Al2
2477	19.09.2023	1,683.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F 150016604175 EN EL OG22 Art1 Al2
2478	19.09.2023	552.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F 810001616960 EN EL OG22 Art1 Al2
2479	19.09.2023	983.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F 810001616962 EN EL OG22 Art1 Al2
2480	19.09.2023	62.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F 810001616959 EN EL OG22 Art1 Al2
2484	19.09.2023	12,900.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG22 Art1 Al2
2485	19.09.2023	15,333.33	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut CEC OG22 Art1 Al2
2486	19.09.2023	474.47	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF REF 12035 TARIF UTILIZATE DRUMURI BC 71 APL OG22 Art1 Al2
2487	19.09.2023	70.67	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisioane aferente imprumut CEC OG22 Art1 Al2
2488	19.09.2023	1,128.28	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG22 Art1 Al2
2489	19.09.2023	1,849.00	4278620	ORASUL TARGU OCNA	RO64TREZ24A670302200530X	4278620	RO11TREZ24A670303200530X	ORASUL TARGU OCNA	SF Reglare OP 793/20.03.2023 OG22 Art1 Al2
2490	19.09.2023	1,245.00	17896615	EURO SERVICE SSI SRL	RO90TREZ0625069XXX001338	4278620	RO53TREZ24A610500200200X	ORASUL TARGU OCNA	SF F 15201 REP AUTO BC 07 PSI OG22 Art1 Al2
2491	19.09.2023	3,000.00	15825324	GEO-LINE SRL	RO86TREZ3515069XXX002892	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF PARTIAL F 1581182 PREST SERV OG22 Art1 Al2
2492	19.09.2023	4,126.94	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO85TREZ24A665050200200X	ORASUL TARGU OCNA	SF F 52 MATERIALE REPARATII OG22 Art1 Al2
2493	19.09.2023	170.00	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 20 PREST SERV OG22 Art1 Al2
2494	19.09.2023	1,200.00	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 2631 PREST SERV OG22 Art1 Al2
2495	19.09.2023	292.00	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 21 MATERIALE OG22 Art1 Al2
2496	19.09.2023	255.01	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 20 PREST SERV OG22 Art1 Al2
2497	19.09.2023	452.20	5891142	VESTA INVESTMENT SRL	RO81TREZ4215069XXX001358	4278620	RO50TREZ24A840303200530X	ORASUL TARGU OCNA	SF F 2230815 INDICATOARE RUTIERE OG22 Art1 Al2
2498	19.09.2023	386.75	12095888	PATRATEL IMPEX S.R.L.	RO83TREZ0625069XXX000203	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1420 MATERIALE OG22 Art1 Al2
2499	19.09.2023	250.00	18323853	AUTOINSPECT SRL	RO59TREZ0625069XXX001508	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 8201 ITP BC 72 APL OG22 Art1 Al2
2500	19.09.2023	13,718.95	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 4004 LUCRARI STATIE POMPE VILCELE OG22 Art1 Al2
2501	19.09.2023	2,276.05	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 4002 LUCRARI REPARATII INSTALATIE ELECTRICA OG22 Art1 Al2
2502	19.09.2023	20,000.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2161 COLECTAT REZIDURI MENAJERE OG22 Art1 Al2
2503	19.09.2023	15,724.42	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2166 LUCRARI MATURAT MECANIZAT OG22 Art1 Al2
5154	19.09.2023	32,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
146	19.09.2023	20,327.44	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO91TREZ24A705000580103X	ORASUL TARGU OCNA	SD F.2265-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-ACCESE OG22 ART1 AL2
144	19.09.2023	5,291.73	30279200	MAILAT DISTRIBUTIE SRL	RO58TREZ0625069XXX003757	4278620	RO37TREZ24A650401580103X	ORASUL TARGU OCNA	SD F.8-DEZV.MODERNIZ.SI DOTARE SC.1-LUCR.ELECTRICE OG22 ART1 AL2
145	19.09.2023	1,785.00	30279200	MAILAT DISTRIBUTIE SRL	RO58TREZ0625069XXX003757	4278620	RO37TREZ24A650401580103X	ORASUL TARGU OCNA	SD F.9-DEZV.MODERNIZ.SI DOTARE SC.1-LUCR.ELECTRICE OG22 ART1 AL2
147	19.09.2023	4,403.00	341040	TITAN TRACO SA	RO89TREZ7005069XXX002443	4278620	RO37TREZ24A650401580103X	ORASUL TARGU OCNA	SD F.8884- DEZVOLTARE MODERNIZARE SI DOTARE SC.1 OG22 ART1 AL2
2505	20.09.2023	4,407.77	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5007458 FURNITURI DE BIROU OG22 Art1 Al2
2506	20.09.2023	4,200.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 92 INTRETINERE ECHIPAMENTE OG22 Art1 Al2
2504	21.09.2023	17,452.86	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut MF OG22 Art1 Al2
2507	21.09.2023	5,820.54	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut MF OG22 Art1 Al2
2508	21.09.2023	102.12	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat comision incasari Ghiseul.RO august OG22 Art1 Al2
2520	21.09.2023	4,630.01	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1354 MATERIALE OG22 Art1 Al2
2521	21.09.2023	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 15653231 ABONAMENT OG22 Art1 Al2
2522	21.09.2023	175.53	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 15652058 PAHARE OG22 Art1 Al2
2523	21.09.2023	67.77	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 15717522 PAHARE OG22 Art1 Al2
2524	21.09.2023	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 15718777 ABONAMENT OG22 Art1 Al2
5142	21.09.2023	1,597.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5143	21.09.2023	1,533.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5145	21.09.2023	55.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5146	21.09.2023	121.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO

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5147	21.09.2023	781.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5148	21.09.2023	741.74	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5149	21.09.2023	100.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5150	21.09.2023	412.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
5153	21.09.2023	992.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
2509	22.09.2023	350.82	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 470828 APA OG22 Art1 aL2
2510	22.09.2023	476.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 474502 APA OG22 Art1 aL2
2511	22.09.2023	75.08	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 474501 APA OG22 Art1 aL2
2512	22.09.2023	331.23	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 474499 474500 APA OG22 Art1 aL2
2513	22.09.2023	240.04	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 474493 APA OG22 Art1 Al2
2514	22.09.2023	62.57	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 474494 APA OG22 Art1 Al2
2515	22.09.2023	18.77	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 474495 APA OG22 Art1 Al2
2516	22.09.2023	206.47	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 474496 APA OG22 Art1 Al2
2517	22.09.2023	580.65	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 474497 APA OG22 Art1 Al2
2518	22.09.2023	437.96	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 474498 APA OG22 Art1 Al2
2519	22.09.2023	136.86	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 474504 APA OG22 Art1 Al2
2525	22.09.2023	4,000.00	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 230814 PROGRAM INFORMATIC OG22 Art1 Al2
2526	22.09.2023	1,860.62	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5007460 FURNITURI DE BIROU OG22 Art1 Al2
2527	22.09.2023	10,000.00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF PARTIAL F 208 TRANSPORT ELEVI OG22 Art1 Al2
2528	22.09.2023	770.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 970 SERVICII FILMARE SEDINTA CL OG22 Art1 Al2
2529	22.09.2023	500.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 961 PREST SERV OG22 Art1 Al2
2530	22.09.2023	190.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 962 PREST SERV OG22 Art1 Al2
2531	22.09.2023	13,855.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 2796 MATERIALE OG22 Art1 Al2
2532	22.09.2023	472.30	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 35730 PREST SERV OG22 Art1 Al2
2533	22.09.2023	467.67	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 466 PREST SERV OG22 Art1 Al2
2534	22.09.2023	276.53	7424364	TRITON SRL	RO28TREZ2315069XXX003616	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 12070592 MATERIALE OG22 Art1 Al2
2535	22.09.2023	688.01	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2896 MATERIALE REPARATII OG22 Art1 Al2
2536	22.09.2023	284.50	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 2870 MATERIALE OG22 Art1 Al2
2537	22.09.2023	107.50	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO95TREZ24A610500200530X	ORASUL TARGU OCNA	SF F 2870 CASTI PROTECTIE OG22 Art1 Al2
2538	22.09.2023	394.01	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2841 MATERIALE REPARATII OG22 Art1 Al2
2539	22.09.2023	2,265.00	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 336 PRODUSE SUVENIR OG22 Art1 Al2
2540	22.09.2023	62.13	957998	PANIMON S.A.	RO08TREZ0615069XXX004137	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 202300371 PRODUSE PANIFICATIE OG22 Art1 Al2
2541	22.09.2023	424.97	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 34941 PRESTARI SERVICII OG22 Art1 Al2
2543	22.09.2023	20.20	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 18968 AUTORIZARE CENTRALE TERMICE OG22 Art1 Al2
2544	22.09.2023	1,071.00	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO32TREZ24A665050200130X	ORASUL TARGU OCNA	SF F 18968 AUTORIZARE CENTRALE TERMICE OG22 Art1 Al2
2545	22.09.2023	357.00	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO66TREZ24A670302200130X	ORASUL TARGU OCNA	SF F 18968 AUTORIZARE CENTRALE TERMICE OG22 Art1 Al2
2546	22.09.2023	1,356.60	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 18968 AUTORIZARE CENTRALE TERMICE OG22 Art1 Al2
2547	22.09.2023	8,979.80	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 18968 AUTORIZARE CENTRALE TERMICE OG22 Art1 Al2
2542	25.09.2023	1,071.00	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO04TREZ24A670306200200X	ORASUL TARGU OCNA	SF F 18946 LUCRARI SERVICE OG22 Art1 aL2
2548	25.09.2023	350.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 20230321 REP AUTO BC 01 MTE OG22 Art1 Al2
2549	25.09.2023	850.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 20230333 REP AUTO BC 07 APL OG22 Art1 Al2
2550	25.09.2023	2,315.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 20230367 REP AUTO BC 07 APL OG22 Art1 Al2
2551	25.09.2023	1,000.00	24176544	EVALUARI IMOBILIARE SOLUTION SRL	RO71TREZ0625069XXX001971	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 99 RAPORT EVALUARE TEREN OG22 Art1 Al2
2552	25.09.2023	789.00	958519	COLD SRL	RO02TREZ0625069XXX002049	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 8674 8680 CHELTUIELI OG22 Art1 Al2
2553	25.09.2023	1,221.37	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 6912 CARBURANTI OG22 Art1 Al2
2554	25.09.2023	1,751.41	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 6912 CARBURANTI OG22 Art1 Al2
2555	25.09.2023	145.82	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 6912 CARBURANTI OG22 Art1 Al2
2556	25.09.2023	95.00	37815011	SLANIC MOLDOVA BUCURIA VACANTEI SRL	RO72TREZ0625069XXX005542	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 1676 PREST SERV OG22 Art1 Al2
2557	25.09.2023	280.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 108 REPARAT ELECTOMOTOR OG22 Art1 Al2
2559	25.09.2023	599.46	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 363 CV PRODUSE OG22 Art1 Al2
2560	25.09.2023	624.49	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 367 CV PRODUSE OG22 Art1 Al2
2561	25.09.2023	1,374.78	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 360 CV PRODUSE OG22 ART1 AL2
2558	26.09.2023	697.41	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 365 CV PRODUSE OG22 Art1 Al2
2562	26.09.2023	2,905.98	11363893	HELIOPOLIS PRESTSERV S.R.L.	RO44TREZ0615069XXX013577	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 480 BETON OG22 Art1 Al2
2563	26.09.2023	474.81	39449804	SNG SOLUTIONS S.R.L.	RO86TREZ0625069XXX004902	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1685 MATERIALE OG22 Art1 Al2
2564	26.09.2023	121.99	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2304419 2304420 2310470 APA TEHNOLOGICA OG22 Art1 aL2
2565	26.09.2023	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 23159 TRANSP APA TEHNOLOGICA OG22 Art1 Al2
2566	26.09.2023	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 23159 TRANSP APA TEHNOLOGICA OG22 Art1 aL2
2567	26.09.2023	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 23138 TRANSP APA TEHNOLOGICA OG22 Art1 Al2
2568	26.09.2023	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 23138 TRANSP APA TEHNOLOGICA OG22 Art1 aL2
2569	26.09.2023	372.01	35899431	ELIPLAST PRODUCT SRL	RO34TREZ0625069XXX004771	4278620	RO04TREZ24A670306200200X	ORASUL TARGU OCNA	SF F 1468 GEAM OG22 Art1 aL2
2570	26.09.2023	1,020.02	14345417	PRO-GREEN SRL	RO20TREZ0625069XXX000270	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 60743 INGRASAMANT GAZON OG22 Art1 aL2
2571	26.09.2023	218.40	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 23 MATERIALE REPARATII OG22 Art1 Al2
2573	26.09.2023	343.35	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 230308339760 SERVICII TELEFONICE OG22 Art1 aL2
2572	26.09.2023	74,665.73	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperare investitie din chirii ANL OG22 art.1alin.2
148	26.09.2023	4,403.00	341040	TITAN TRACO SA	RO18TREZ7035069XXX002177	4278620	RO37TREZ24A650401580103X	ORASUL TARGU OCNA	SD F.8884- DEZVOLTARE MODERNIZARE SI DOTARE SC.1 OG22 ART1 AL2
150	27.09.2023	3,496.50	17398866	MOBICONST S.R.L.	RO97TREZ0625069XXX001600	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.97-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-BS OG22 ART1 AL2
151	27.09.2023	22,950.00	17398866	MOBICONST S.R.L.	RO97TREZ0625069XXX001600	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.97-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-FEDR OG22 ART1 AL2
152	27.09.2023	553.50	17398866	MOBICONST S.R.L.	RO97TREZ0625069XXX001600	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.97-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-BL OG22 ART1 AL2
153	27.09.2023	7,714.20	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.331-VALORIF.TURISTICA SI MODERNIZ INFR.-AJUST.BS OG22 ART1 AL2
154	27.09.2023	161.45	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.331-VALORIF.TURISTICA SI MODERNIZ INFR.-AJUST.BL OG22 ART1 AL2
149	27.09.2023	142.80	10976687	DELGAZGRID SA	RO25TREZ4765069XXX003127	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5901080934-DEZV.MODERNIZ.SI DOTARE SC.2-ATR OG22 ART1 AL2
2574	28.09.2023	15,335.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF Virat partial Decizia 881/18.05.2023-esalonare OG22 Art1 Al2
2575	28.09.2023	1,244.04	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 230308335138 SERV TELEF SI INTERNET OG22 Art1 Al2
2576	28.09.2023	337.90	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 230308335138 SERV TELEF SI INTERNET OG22 Art1 Al2
2577	28.09.2023	206.98	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 230308335137 SERV TELEF SI INTERNET OG22 Art1 Al2
2578	28.09.2023	34,000.00	36992872	GRADINITA ANNA MARIA	RO51BTRLRONCRT0PB7320501	4278620	RO45TREZ24A650301550163X	ORASUL TARGU OCNA	SF Finantare invatamant privat prescolar OG22 Art1 Al2
2579	28.09.2023	587.22	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 230308335139 SERV TELEF SI INTERNET OG22 Art1 Al2
2580	28.09.2023	1,323.89	8451308	WOLTERS KLUWER ROMANIA SRL	RO17TREZ7005069XXX002866	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 226068 PACHET SINTACT OG22 Art1 Al2
2581	28.09.2023	1,214.90	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 12952 RCA DACIA LOGAN OG22 Art1 Al2

Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
2582	28.09.2023	527.80	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 12951 CASCO DACIA LOGAN OG22 Art1 Al2
2583	28.09.2023	742.16	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 5328 CASCO BC 07 APL OG22 Art1 Al2
155	28.09.2023	824,277.67	4278620	ORASUL TARGU OCNA	RO18TREZ06221A480101XXXX	4278620	RO72TREZ06221400216XXXXX	ORASUL TARGU OCNA	SD REGULARIZ.SUME CP 3-FEDR PROIECT VALORIF.SMIS 115717 OG22 ART1 AL2
156	28.09.2023	125,581.13	4278620	ORASUL TARGU OCNA	RO75TREZ06221A426900XXXX	4278620	RO72TREZ06221400216XXXXX	ORASUL TARGU OCNA	SD REGULARIZ.SUME CP 3-BS PROIECT VALORIF.SMIS 115717 OG22 ART1 AL2
2584	29.09.2023	0.01	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF DIF F 585691984 SERV TELEF SI INTERNET OG22 Art1 Al2
2585	29.09.2023	611.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF Virat impozit retinut la sursa OG22 ART1 AL2
2586	29.09.2023	123.61	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 CONSUM GAZE OG22 Art1 Al2
2587	29.09.2023	658.75	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 CONSUM GAZE OG22 Art1 Al2
2588	29.09.2023	43.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 ENERGIE ELECTRICA OG22 Art1 Al2
5160	29.09.2023	17,199.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA SEPTEMBRIE 2023
5161	29.09.2023	12,648.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA SEPTEMBRIE 2023
5162	29.09.2023	151.72	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO14TREZ06221360206XXXXX	ORASUL TARGU OCNA	SF REGLARI VIRATE ERONAT POS 28.09.2023
157	29.09.2023	175.07	16310679	DNS BIROTICA SRL	RO15TREZ7005069XXX002708	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD F.2312559- PROIECT CHILD-PROD.BIROTICA-FIN NAT OG22 ART1 AL2
158	29.09.2023	992.09	16310679	DNS BIROTICA SRL	RO15TREZ7005069XXX002708	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD F.2312559- PROIECT CHILD-PROD.BIROTICA-FEN OG22 ART1 AL2
159	29.09.2023	41,388.08	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5111- DEZV.MODERNIZ.SI DOTARE SC.1-AJUST.BS.OG22 ART1 AL2
160	29.09.2023	2,818.15	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5111-DEZV.MODERNIZ.SI DOTARE SC.1-AJUST.BL OG22 ART1 AL2