

Centralizator plati luna octombrie 2023

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
1	2589	02.10.2023	10.91	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF f 470817 apa OG22 Art1 A12
2	2590	02.10.2023	100.00	4278256	AGENTIA PT PROTECTIA MEDIULUI	RO88STREZ06150323XXX000376	4278620	RO677REZ24A705000710130X	ORASUL TARGU OCNA	SD AVIZ MEDIU PR GAL- DOC ACCESARE FOND.NERAMBURSABILE OG22 ART1A12
3	2591	02.10.2023	3.781.57	8971726	VODAFONE ROMANIA SA	RO29TREZ27005069XXX000710	4278620	RO457REZ24A510103200108X	ORASUL TARGU OCNA	SF F 591830466 SERVICII TELEFONICE SI INTERNET OG22 Art1 A12
4	2592	02.10.2023	242.43	8971726	VODAFONE ROMANIA SA	RO29TREZ27005069XXX000710	4278620	RO367REZ24A610500200108X	ORASUL TARGU OCNA	SF F 591830466 SERVICII TELEFONICE SI INTERNET OG22 Art1 A12
5	2593	02.10.2023	41.39	8971726	VODAFONE ROMANIA SA	RO29TREZ27005069XXX000710	4278620	RO497REZ24A670303200108X	ORASUL TARGU OCNA	SF F 591830466 SERVICII TELEFONICE SI INTERNET OG22 Art1 a12
6	2594	02.10.2023	41.39	8971726	VODAFONE ROMANIA SA	RO29TREZ27005069XXX000710	4278620	RO847REZ24A670306200108X	ORASUL TARGU OCNA	SF F 591830466 SERVICII TELEFONICE SI INTERNET OG22 Art1 a12
7	2595	02.10.2023	41.39	8971726	VODAFONE ROMANIA SA	RO29TREZ27005069XXX000710	4278620	RO317REZ24A670501200108X	ORASUL TARGU OCNA	SF F 591830466 SERVICII TELEFONICE SI INTERNET OG22 Art1 a12
8	2596	02.10.2023	41.39	8971726	VODAFONE ROMANIA SA	RO29TREZ27005069XXX000710	4278620	RO727REZ24E700400200108X	ORASUL TARGU OCNA	SF F 591830466 SERVICII TELEFONICE SI INTERNET OG22 art.1alin.2
9	161	02.10.2023	68.708.97	3590810	ALCONEP SRL	RO077TREZ0615069XXX001439	4278620	RO057REZ24A650401580101X	ORASUL TARGU OCNA	SD P.F.5124- DEZV.MODERNIZ.SI DOTARE SC.1-AJUST.BS OG22 ART1 A12
10	162	02.10.2023	44.032.65	3590810	ALCONEP SRL	RO077TREZ0615069XXX001439	4278620	RO057TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5121.5123- DEZV.MODERNIZ.SI DOTARE SC.1-AJUST.BS OG22 ART1 A12
11	163	02.10.2023	903.21	3590810	ALCONEP SRL	RO077TREZ0615069XXX001439	4278620	RO057TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5121.5123- DEZV.MODERNIZ.SI DOTARE SC.1-AJUST.BL OG22 ART1 A12
12	164	02.10.2023	133.924.08	3590810	ALCONEP SRL	RO077TREZ0615069XXX001439	4278620	RO057TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5122- DEZV.MODERNIZ.SI DOTARE SC.1-AJUST.BS- OG22 ART1 A12
13	165	02.10.2023	2.747.09	3590810	ALCONEP SRL	RO077TREZ0615069XXX001439	4278620	RO057TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5122- DEZV.MODERNIZ.SI DOTARE SC.1-AJUST.BL OG22 ART1 A12
14	2597	03.10.2023	179.00	48522513	TODY FOTOINFOSERV S.R.L.	RO644TREZ0625069XXX005783	4278620	RO307REZ24A510103200101X	ORASUL TARGU OCNA	SF F 6 MATERIALE OG22 Art1 A12
15	2598	03.10.2023	275.00	48522513	TODY FOTOINFOSERV S.R.L.	RO644TREZ0625069XXX005783	4278620	RO097REZ24A510103200130X	ORASUL TARGU OCNA	SF F 6 MATERIALE OG22 Art1 A12
16	2599	03.10.2023	558.00	48522513	TODY FOTOINFOSERV S.R.L.	RO644TREZ0625069XXX005783	4278620	RO307REZ24A510103200101X	ORASUL TARGU OCNA	SF F 5 MATERIALE OG22 Art1 A12
17	2600	03.10.2023	226.10	44457391	TEXER SERVICE COMPANY SRL	RO687TREZ0615069XXX001408	4278620	RO097REZ24A510103200130X	ORASUL TARGU OCNA	SF F 513 PREST SERV OG22 Art1 A12
18	2601	03.10.2023	1.444.66	44457391	TEXER SERVICE COMPANY SRL	RO687TREZ0615069XXX001408	4278620	RO627REZ24A510103200200X	ORASUL TARGU OCNA	SF F 534 INLOCUIT PIESE OG22 Art1 A12
19	2602	03.10.2023	2.683.95	34390765	TEX MARKETING & SALES SRL	RO557TREZ4765069XXX017040	4278620	RO307REZ24A510103200101X	ORASUL TARGU OCNA	SF F 30156 MATERIALE XEROX OG22 Art1 A12
20	2603	03.10.2023	20.036.40	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO616TREZ0615069XXX000625	4278620	RO057TREZ24A8303203030X	ORASUL TARGU OCNA	SF F 6213 PAZA PADURII TRIM 2 OG22 Art1 A12
21	2604	03.10.2023	10.000.00	27292514	PRO CEMEX SRL	RO887TREZ2315069XXX028823	4278620	RO277REZ24A675000200200X	ORASUL TARGU OCNA	SF F 2851 MATERIALE REPARATII OG22 Art1 A12
22	2605	03.10.2023	720.01	28421530	OVISTIL-FLOR S.R.L.	RO767TREZ0625069XXX003724	4278620	RO837REZ24A670503200130X	ORASUL TARGU OCNA	SF F 26 MATERIALE OG22 Art1 A12
23	2606	03.10.2023	250.02	28421530	OVISTIL-FLOR S.R.L.	RO767TREZ0625069XXX003724	4278620	RO407REZ24A840303200105X	ORASUL TARGU OCNA	SF F 26 MATERIALE OG22 Art1 A12
24	2607	03.10.2023	29.99	28421530	OVISTIL-FLOR S.R.L.	RO767TREZ0625069XXX003724	4278620	RO537REZ24A840303200130X	ORASUL TARGU OCNA	SF F 26 MATERIALE OG22 Art1 A12
25	2608	03.10.2023	2.269.98	28421530	OVISTIL-FLOR S.R.L.	RO767TREZ0625069XXX003724	4278620	RO087REZ24A840303200200X	ORASUL TARGU OCNA	SF F 26 PRESTARI SERVICII OG22 Art1 A12
26	2609	03.10.2023	1.049.58	10547022	LUKOIL ROMANIA SRL	RO287TREZ07005069XXX001019	4278620	RO947REZ24A510103200105X	ORASUL TARGU OCNA	SF F 7456 CARBURANTI OG22 Art1 A12
27	2610	03.10.2023	821.37	10547022	LUKOIL ROMANIA SRL	RO287TREZ07005069XXX001019	4278620	RO737REZ24A65040200105X	ORASUL TARGU OCNA	SF F 7456 CARBURANTI OG22 Art1 A12
28	2611	03.10.2023	490.92	10547022	LUKOIL ROMANIA SRL	RO287TREZ07005069XXX001019	4278620	RO407REZ24A840303200105X	ORASUL TARGU OCNA	SF F 7456 CARBURANTI OG22 Art1 A12
29	2612	03.10.2023	175.53	35534516	LA FANTANA SRL	RO247TREZ07005069XXX011858	4278620	RO097REZ24A510103200130X	ORASUL TARGU OCNA	SF F 15755360 PAHARE OG22 Art1 A12
30	2613	03.10.2023	87.76	35534516	LA FANTANA SRL	RO247TREZ07005069XXX011858	4278620	RO097REZ24A510103200130X	ORASUL TARGU OCNA	SF F 15789853 PAHARE OG22 Art1 A12
31	2614	03.10.2023	362.77	35534516	LA FANTANA SRL	RO247TREZ07005069XXX011858	4278620	RO097REZ24A510103200130X	ORASUL TARGU OCNA	SF F 15811557 SERVICII IGIENIZARE OG22 Art1 A12
32	2615	03.10.2023	1.003.18	35534516	LA FANTANA SRL	RO247TREZ07005069XXX011858	4278620	RO097REZ24A510103200130X	ORASUL TARGU OCNA	SF F 15757319 ABONAMENT OG22 Art1 A12
33	2616	03.10.2023	2.190.00	9165010	SOC.NAT.A SARI-SUC.SALINA TARGU OCNA	RO227TREZ0615069XXX011936	4278620	RO087REZ24A675000203030X	ORASUL TARGU OCNA	SF F 50101966 PREST SERV OG22 Art1 A12
34	2617	03.10.2023	205.06	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ4765069XXX007593	4278620	RO417REZ24A65040200103X	ORASUL TARGU OCNA	SF COD CILENT 1003293716 ENERGIE ELECTRICA OG22 Art1 A12
35	2618	03.10.2023	280.81	8979746	CROYDON SRL	RO267TREZ0635069XXX001458	4278620	RO077REZ24A510103200145X	ORASUL TARGU OCNA	SF F 25 MATERIALE OG22 Art1 A12
36	2619	03.10.2023	335.69	8979746	CROYDON SRL	RO267TREZ0635069XXX001458	4278620	RO277REZ24A675000200200X	ORASUL TARGU OCNA	SF F 25 MATERIALE OG22 Art1 A12
37	2620	03.10.2023	822.50	8979746	CROYDON SRL	RO267TREZ0635069XXX001458	4278620	RO277REZ24A675000200200X	ORASUL TARGU OCNA	SF F 22 MATERIALE OG22 Art1 A12
38	2621	03.10.2023	1.423.00	8979746	CROYDON SRL	RO267TREZ0635069XXX001458	4278620	RO637REZ24A700600200200X	ORASUL TARGU OCNA	SF F 24 MATERIALE OG22 Art1 A12
39	2622	04.10.2023	629.46	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO747REZ24A550003000101X	ORASUL TARGU OCNA	SF Virat dobanda inprmut BCR OG22 Art1 A12
40	2625	04.10.2023	2.499.00	18603730	IF GAMAN E. EMANOIL	RO137BTR10040120242976XX	4278620	RO417REZ24A65040200200X	ORASUL TARGU OCNA	SF F 168 REPARATII AUTO BC01MTE OG22 Art1 A12
41	2626	04.10.2023	4.200.00	6286654	INFOSYST SRL	RO067TREZ0625069XXX002661	4278620	RO097REZ24A510103200130X	ORASUL TARGU OCNA	SF F 104 INTRETINERE ECHIPAMENT. OG22 Art1 A12
42	2627	04.10.2023	671.06	9320807	IDEAL AUTO SERVICE SRL	RO417TREZ0625069XXX002608	4278620	RO417REZ24A65040200200X	ORASUL TARGU OCNA	SF F 5141 REP AUTO BC 72 APL OG22 Art1 A12
43	2628	04.10.2023	274.95	3590852	IONELA SRL	RO187TREZ0625069XXX002537	4278620	RO087REZ24A675000203030X	ORASUL TARGU OCNA	SF F 29 MATERIALE REPARATII OG22 Art1 A12
44	2629	04.10.2023	422.99	3590852	IONELA SRL	RO187TREZ0625069XXX002537	4278620	RO397REZ24A670503200200X	ORASUL TARGU OCNA	SF F 24 MATERIALE REPARATII OG22 Art1 A12
45	2630	04.10.2023	415.00	3590852	IONELA SRL	RO187TREZ0625069XXX002537	4278620	RO397REZ24A670503200200X	ORASUL TARGU OCNA	SF F 55 MATERIALE REPARATII OG22 Art1 A12
46	2631	04.10.2023	8.717.94	11363893	HELIOPOLIS PRESTSERV S.R.L.	RO447TREZ0615069XXX013577	4278620	RO277REZ24A675000200200X	ORASUL TARGU OCNA	SF F 586 BETON OG22 Art1 A12
47	2632	04.10.2023	2.985.30	4236838	GRUP SOFT SRL	RO037TREZ4915069XXX000944	4278620	RO097REZ24A510103200130X	ORASUL TARGU OCNA	SF F 230814 PROGRAM INFORMATIC OG22 Art1 A12
48	2633	04.10.2023	580.90	971348	GEORGE SRL	RO887TREZ0625069XXX002635	4278620	RO397REZ24A670503200200X	ORASUL TARGU OCNA	SF F 3103 MATERIALE REPARATII OG22 Art1 A12
49	2634	04.10.2023	3.200.00	15447997	GARDENIA SRL	RO187TREZ0625069XXX000306	4278620	RO837REZ24A670503200130X	ORASUL TARGU OCNA	SF F 1356 MATERIAL FLORICOL OG22 Art1 A12
50	2635	04.10.2023	770.00	41147522	EXCLUSIV HOLD PRESS SRL	RO497TREZ0625069XXX005083	4278620	RO437REZ24A510103203030X	ORASUL TARGU OCNA	SF F 1005 SERVICII FILMARE SEDINTA CL OG22 Art1 A12
51	2636	04.10.2023	226.10	39805456	ELECTROCENTRALE BORZESTI	RO257TREZ0715069XXX021672	4278620	RO837REZ24A670503200130X	ORASUL TARGU OCNA	SF F 23183 TRANSPORT APA TEHNOLOGICA OG22 Art1 A12
52	2637	04.10.2023	226.10	39805456	ELECTROCENTRALE BORZESTI	RO257TREZ0715069XXX021672	4278620	RO257TREZ0715069XXX021672	ORASUL TARGU OCNA	SF F 23183 TRANSPORT APA TEHNOLOGICA OG22 Art1 a12
53	2638	04.10.2023	1.800.00	29481425	CMI DR.VRINCEANU MARINELA	RO888BTR1050120260894XX	4278620	RO097REZ24A510103200130X	ORASUL TARGU OCNA	SF F 6081 SERVICII MEDICALE OG22 Art1 A12
54	2639	04.10.2023	467.00	37192959	CASTELLINO TRAVEL SRL	RO167TREZ0625069XXX005386	4278620	RO767REZ24A870400200130X	ORASUL TARGU OCNA	SF F 366 MATERIALE OG22 Art1 A12
55	2640	04.10.2023	538.00	37192959	CASTELLINO TRAVEL SRL	RO167TREZ0625069XXX005386	4278620	RO087REZ24A675000203030X	ORASUL TARGU OCNA	SF F 363 MATERIALE OG22 Art1 A12
56	2641	04.10.2023	500.00	37658120	BLACK FOX ART SRL	RO177TREZ0625069XXX004786	4278620	RO097REZ24A510103200130X	ORASUL TARGU OCNA	SF F 983 PREST SERV OG22 Art1 A12
57	2642	04.10.2023	190.00	37658120	BLACK FOX ART SRL	RO177TREZ0625069XXX004786	4278620	RO767REZ24A870400200130X	ORASUL TARGU OCNA	SF F 982 PREST SERV OG22 Art1 A12
58	2643	04.10.2023	483.12	14590416	AVANTGARDE SRL	RO517TREZ0615069XXX001714	4278620	RO437REZ24A510103203030X	ORASUL TARGU OCNA	SF F 374 CV PRODUSE OG22 Art1 A12
59	2644	04.10.2023	792.20	14590416	AVANTGARDE SRL	RO517TREZ0615069XXX001714	4278620	RO087REZ24A675000203030X	ORASUL TARGU OCNA	SF F 375 CV PRODUSE OG22 Art1 A12
60	2645	04.10.2023	250.00	18323853	AUTOINSPECT SRL	RO597TREZ0625069XXX001508	4278620	RO857REZ24A65040200130X	ORASUL TARGU OCNA	SF F 8228 ITP BC 01 MTE OG22 Art1 A12
61	2646	04.10.2023	460.00	17896658	AUTO PRO CONSULTING SRL	RO247TREZ0635069XXX001688	4278620	RO857REZ24A65040200130X	ORASUL TARGU OCNA	SF F 539 DESCARCARE TAHOGRAF OG22 Art1 A12
62	2647	04.10.2023	1.428.00	15388858	AEROKLIMA SRL	RO447TREZ4915069XXX015532	4278620	RO087REZ24A840303200200X	ORASUL TARGU OCNA	SF F 2019499 REPARAT SEMAFOR OG22 Art1 A12
63	2648	04.10.2023	1.200.00	36319389	ACUM TV	RO887TREZ0625069XXX004672	4278620	RO437REZ24A510103203030X	ORASUL TARGU OCNA	SF F 2680 PREST SERV OG22 Art1 A12
64	2649	04.10.2023	1.200.00	36319389	ACUM TV	RO887TREZ0625069XXX004672	4278620	RO437REZ24A510103203030X	ORASUL TARGU OCNA	SF F 2660 PREST SERV OG22 Art1 A12
65	2650	04.10.2023	125.00	14935787	A.N.R.S.C.	RO297TREZ070320F365000XXXX	4278620			

76	2661	04.10.2023	160.65	8403882	MAGIC PRINT SRL	RO80TRZD625069XXX000548	4278620	RO30TRZ24A510103200101X	ORASUL TARGU OCNA	SF F 15166 IMPRIMATE OG22 Art1 A12
77	2662	04.10.2023	3.071.08	8403882	MAGIC PRINT SRL	RO80TRZD625069XXX000548	4278620	RO30TRZ24A510103200101X	ORASUL TARGU OCNA	SF F 5007461 FURNITURI DE BIROU OG22 Art1 A12
78	2663	04.10.2023	10.000.00	17568243	OLEANDER GARDEN SRL	RO78TRZ24765069XXX006247	4278620	RO76TRZ24A670400200130X	ORASUL TARGU OCNA	SF DIF.F.5281 MATERIAL FLORICOL OG22 ART1 A12
79	2664	04.10.2023	44.500.00	972289	ROMELA S.R.L.	RO56TRZD615069XXX005989	4278620	RO24TRZ24A484030710130X	ORASUL TARGU OCNA	SD F.4002633-DOTARI OG22 ART1 A12
80	5165	04.10.2023	45.000.00	4278620	ORASUL TARGU OCNA	RO65TRZD6221370204XXXX	4278620	RO30TRZ246221370203XXXX	ORASUL TARGU OCNA	SF VENTURI SECTIUNEA DEZVOLTARE
81	2624	04.10.2023	25.039.86	11975581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TRZ700207390100XXXX	4278620	RO94TRZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperare investitii din chirii ANL OG22 art.1alin.2
82	166	04.10.2023	1.712.29	19173045	PENCRAFT SRL	RO25TRZ4065069XXX009504	4278620	RO21TRZ24A650401580101X	ORASUL TARGU OCNA	SD F.1282-DEZY.MODERNIZ.SI DOTARE SC.1-B5 OG22 ART1 A12
83	167	04.10.2023	11.204.39	19173045	PENCRAFT SRL	RO25TRZ4065069XXX009504	4278620	RO21TRZ24A650401580102X	ORASUL TARGU OCNA	SD F.1282-DEZY.MODERNIZ.SI DOTARE SC.1-FEDR OG22 ART1 A12
84	168	04.10.2023	264.95	19173045	PENCRAFT SRL	RO25TRZ4065069XXX009504	4278620	RO21TRZ24A650401580101X	ORASUL TARGU OCNA	SD F.1282- DEZY.MODERNIZ.SI DOTARE SC.1-BL-OG22 ART1 A12
85	2671	05.10.2023	169.56	22043010	E.ON ENERGIE ROMANIA SA	RO14TRZ4765069XXX007593	4278620	RO22TRZ24A670302200103X	ORASUL TARGU OCNA	SF cod client 1000379323 consue OG22 Art1 A12
86	2623	05.10.2023	80.08	4278620	ORASUL TARGU OCNA	RO95RNCB031014192480050	4278620	RO43TRZ24A510103203030X	ORASUL TARGU OCNA	SF Virat comision incasari Ghiseu RO sept. OG22 Art1 A12
87	2672	06.10.2023	8.960.68	22043010	E.ON ENERGIE ROMANIA SA	RO14TRZ4765069XXX007593	4278620	RO63TRZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001619203 EN EL OG22 Art1 A12
88	2673	06.10.2023	1.054.66	18007931	ROYAL INTERCOM SRL	RO72TRZ4065069XXX007785	4278620	RO08TRZ24A67000203030X	ORASUL TARGU OCNA	SF F 11463 MATERIALE OG22 Art1 A12
89	169	09.10.2023	1.699.73	26784173	MISAVAN TRADING SRL	RO77TRZ4065069XXX015455	4278620	RO85TRZ24D685050583102X	ORASUL TARGU OCNA	SD F.23248032-PROIECT CHILD-MAT.CURATENIE-FEN OG22 ART1 A12
90	170	09.10.2023	300.12	26784173	MISAVAN TRADING SRL	RO77TRZ4065069XXX015455	4278620	RO69TRZ24D685050583101X	ORASUL TARGU OCNA	SD F.23248032-PROIECT CHILD-MAT.CURATENIE-FIN.NAT. OG22 ART1 A12
91	171	09.10.2023	3.84	26784173	MISAVAN TRADING SRL	RO77TRZ4065069XXX015455	4278620	RO85TRZ24D685050583102X	ORASUL TARGU OCNA	SD F.23248383-PROIECT CHILD-MAT.CURATENIE-FEN OG22 ART1 A12
92	172	09.10.2023	0.68	26784173	MISAVAN TRADING SRL	RO77TRZ4065069XXX015455	4278620	RO69TRZ24D685050583101X	ORASUL TARGU OCNA	SD F.23248383-PROIECT CHILD-MAT.CURATENIE-FIN.NAT. OG22 ART1 A12
93	2665	10.10.2023	36.062.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO12TRZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insolitiori OG22 Art1 A12
94	2666	10.10.2023	108.186.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TRZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insolitiori OG22 Art1 A12
95	2667	10.10.2023	45.552.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB031014192480050	4278620	RO12TRZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insolitiori OG22 Art1 A12
96	2668	10.10.2023	13.286.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TRZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insolitiori OG22 Art1 A12
97	2669	10.10.2023	1.898.00		CIOBANU MARIA	RO48CEBEC1108R0N0543505	4278620	RO12TRZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insolitiori OG22 Art1 A12
98	2670	10.10.2023	1.898.00		STANESCU VERGINICA	RO16CEBEB00008R0N2692848	4278620	RO12TRZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insolitiori OG22 Art1 A12
99	2675	10.10.2023	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TRZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
100	2676	10.10.2023	3.553.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TRZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
101	2677	10.10.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TRZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
102	2678	10.10.2023	2.928.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TRZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
103	2679	10.10.2023	2.572.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TRZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
104	2680	10.10.2023	2.927.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO84TRZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
105	2681	10.10.2023	3.159.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB031014192480050	4278620	RO84TRZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
106	2682	10.10.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO15BTRLRONSALA000786901	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
107	2683	10.10.2023	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TRZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
108	2684	10.10.2023	155.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO49TRZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
109	2685	10.10.2023	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB031014192480050	4278620	RO49TRZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
110	2686	10.10.2023	900.00	44504433	BIROU EXECUTOR JUDECATORESC BĂRA J. DRAGOS	RO25BTRLRONCON5617622801	4278620	RO31TRZ24A670501100101X	ORASUL TARGU OCNA	SF Retinere OG22 art.1 alin2
111	2687	10.10.2023	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TRZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
112	2688	10.10.2023	1.675.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TRZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
113	2689	10.10.2023	2.238.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TRZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
114	2690	10.10.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TRZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
115	2691	10.10.2023	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TRZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
116	2692	10.10.2023	29.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TRZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
117	2693	10.10.2023	2.710.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TRZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
118	2694	10.10.2023	4.545.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB031014192480050	4278620	RO75TRZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
119	2695	10.10.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TRZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
120	2696	10.10.2023	404.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB031014192480050	4278620	RO40TRZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
121	2697	10.10.2023	7.29	22043010	E-ON ENERGIE ROMANIA SA	RO14TRZ4765069XXX007593	4278620	RO07TRZ24A740501200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.81000161744 EN.EL OG22 Art1 A12
122	2698	10.10.2023	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO05TRZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
123	2699	10.10.2023	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
124	2700	10.10.2023	333.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
125	2701	10.10.2023	76.00	22028584	BCR PENSII SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE4505V23245054500	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
126	2702	10.10.2023	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
127	2703	10.10.2023	14.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB026030909190001	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
128	2704	10.10.2023	4.203.00		Scutaru Madalina	RO72CEBEB00008R0N1653358	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
129	2705	10.10.2023	43.932.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
130	2706	10.10.2023	14.308.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
131	2707	10.10.2023	63.287.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
132	2708	10.10.2023	65.697.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB031014192480050	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
133	2709	10.10.2023	234.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO24TRZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
134	2710	10.10.2023	733.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO24TRZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
135	2711	10.10.2023	202.00		Scutaru Madalina	RO72CEBEB00008R0N1653358	4278620	RO10TRZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
136	2712	10.10.2023	1.311.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TRZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
137	2713	10.10.2023	617.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TRZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
138	2714	10.10.2023	2.483.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO10TRZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
139	2715	10.10.2023	2.379.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB031014192480050	4278620	RO10TRZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
140	2716	10.10.2023	6.052.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TRZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
141	2717	10.10.2023	807.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TRZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
142	2718	10.10.2023	2.421.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO27TRZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
143	2719	10.10.2023	1.613.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB031014192480050	4278620	RO27TRZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
144	2720	10.10.2023	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE4455V3744394450	4278620	RO58TRZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 A1.2
145	2721	10.10.2023	4.407.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TRZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
146	2722	10.10.2023	3.585.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO		

151	2727	10.10.2023	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
152	2728	10.10.2023	529.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15TREZ24A610500100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
153	2729	10.10.2023	14.096.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
154	2730	10.10.2023	3.260.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
155	2731	10.10.2023	626.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
156	2732	10.10.2023	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
157	2733	10.10.2023	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri OG22 art1 alin2
158	2734	10.10.2023	200.00	30025274	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BRELO002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
159	2735	10.10.2023	6.495.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
160	2736	10.10.2023	6.289.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
161	2737	10.10.2023	404.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
162	2738	10.10.2023	404.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
163	2739	10.10.2023	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
164	2740	10.10.2023	1.959.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
165	2741	10.10.2023	2.812.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
166	2742	10.10.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
167	2743	10.10.2023	193.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
168	2744	10.10.2023	5.713.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
169	2745	10.10.2023	1928.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
170	2746	10.10.2023	3.770.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
171	2747	10.10.2023	5.785.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
172	2748	10.10.2023	606.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
173	2749	10.10.2023	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
174	2750	10.10.2023	404.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
175	2751	10.10.2023	578.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
176	2752	10.10.2023	500.00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATORESC	RO30BTRLRONSALAS457734701	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
177	2753	10.10.2023	2.362.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
178	2754	10.10.2023	525.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO91TREZ24A870400100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
179	2755	10.10.2023	2.862.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
180	2756	10.10.2023	87.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
181	2757	10.10.2023	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
182	2762	10.10.2023	5.000.00	17568243	OLEANDER GARDEN SRL	RO78TREZ24A670502200130X	4278620	RO78TREZ24A670502200130X	ORASUL TARGU OCNA	SF Achitiat dif.F.5281 Material floriceu OG22 Art1 A1.2
183	2763	10.10.2023	100.77	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 F.810001621168 EN.EL.OG22 Art1 A1.2
184	2764	10.10.2023	694.20	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 F.810001621164 OG22 Art1 A1.2
185	2765	10.10.2023	3.69	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.110018569290 EN.EL.OG22 Art1 A1.2
186	2758	10.10.2023	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
187	2759	10.10.2023	2.102.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
188	2760	10.10.2023	2.852.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
189	2761	10.10.2023	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
190	2774	11.10.2023	15.90	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XX007593	4278620	RO14TREZ24765069XX007593	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 F.810001621167 EN.EL.OG22 Art1 a1.2
191	2775	11.10.2023	34.13	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379321 F.10627933244 GAZE OG22 Art1 a1.2
192	5167	11.10.2023	435.00	4508835	PRIMARIA COMUNEI PARDINA	RO86TREZ264121A1350102XXXX	4278620	RO05TREZ06221A350102XXXX	ORASUL TARGU OCNA	AMEND. ACH.TERMEN BIRI IOAN. CNP 1590607040737, PV10928916.07.2023
193	2766	11.10.2023	1.057.91	7890763	DOZATOX SRL	RO92TREZ0625069XX000526	4278620	RO36TREZ24E700400200130X	ORASUL TARGU OCNA	SF F.1075 DERATIZARE.DEZINSECTIE PIATA OG22 art.1alin.2
194	2767	11.10.2023	1.167.39	27429315	CRAB SA	RO61TREZ0615069XX0006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F.482003.482011.481989 APA SEPT. OG22 art.1alin.2
195	2768	11.10.2023	16.749.78	27429315	CRAB SA	RO61TREZ0615069XX0006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F.481992.482005.006.007.008.009.010 APA SEPT OG22 art.1alin.2
196	2769	11.10.2023	2.524.03	27273142	CUPT SA	RO86TREZ0625069XX0002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F.337810 APA SEPT. OG22 art.1alin.2
197	2770	11.10.2023	699.62	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 F.810001625169 EN. OG22 art.1alin.2
198	2771	11.10.2023	41.51	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379321 F.10827320473 GAZE OG22 art.1alin.2
199	2772	11.10.2023	42.71	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379327 F.10229798404.329374447 GAZ OG22 art.1alin.2
200	2773	11.10.2023	77.87	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN.EL.OG22 art1 alin.2
201	175	11.10.2023	35.042.62	3590810	ALCONEP SRL	RO07TREZ0615069XX001439	4278620	RO53TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5161-DEZV.MODERNIZ.DOTARE SC.2-BL.SMIS123834 OG22ART1A1.2
202	173	11.10.2023	226.469.49	3590810	ALCONEP SRL	RO07TREZ0615069XX001439	4278620	RO07TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5161-DEZV.MODERNIZ.SI DOTARE SC.2-BL.SMIS123834 OG22 ART1 A1.2
203	174	11.10.2023	1.481.901.96	3590810	ALCONEP SRL	RO07TREZ0615069XX001439	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.5161-DEZV.MODERNIZ.SI DOTARE SC.2-FEDR SMIS 123834 OG22 ART1 A1.2
204	2674	11.10.2023	65.71	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.130017129641 EN.EL.OG22 Art1 A1.2
205	2776	12.10.2023	76.894.55	27273142	CUPT SA	RO86TREZ0625069XX0002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF DIF.F.2161 COLECTAT REZID.MENAJERE OG22 Art1 A1.2
206	2777	12.10.2023	50.000.00	27273142	CUPT SA	RO86TREZ0625069XX0002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF Partial F.2168 COLECTAT REZIDUIURI MENAJERE OG22 Art1 A1.2
207	2778	12.10.2023	504.80	27273142	CUPT SA	RO86TREZ0625069XX0002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F.337374.337375 REZID.MENAJERE OG22 Art1 a1.2
208	2779	12.10.2023	20.954.44	27273142	CUPT SA	RO86TREZ0625069XX0002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F.2173 COLECTAT DESEURI RECICLABLE OG22 Art1 A1.2
209	2780	12.10.2023	1.197.90	27273142	CUPT SA	RO86TREZ0625069XX0002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F.337373 COLECTAT REZIDUIURI MENAJERE OG22 Art1 A1.2
210	2781	12.10.2023	1.009.61	27273142	CUPT SA	RO86TREZ0625069XX0002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F.337372 COLECTAT REZIDUIURI MENAJERE OG22 Art1 A1.2
211	2782	12.10.2023	295.31	27273142	CUPT SA	RO86TREZ0625069XX0002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F.337370 COLECTAT REZIDUIURI MENAJERE OG22 Art1 A1.2
212	2783	12.10.2023	875.84	27273142	CUPT SA	RO86TREZ0625069XX0002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F.337369 COLECTAT REZIDUIURI MENAJERE OG22 Art1 A1.2
213	2784	12.10.2023	139.30	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ24065069XX018391	4278620	RO43TREZ24A510103200303X	ORASUL TARGU OCNA	SF Ref.13798 Rovinieta BC 24 APL OG22 Art1 A1.2
214	2785	12.10.2023	520.00	23826193	AGENTIA ARR BACAU	RO32TREZ061501701X013675	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF Copii conforme certif.transp.BC 72 APL BC 01 MTE OG22 Art1 A1.2
215	2787	12.10.2023	39.004.89	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF Achitiat F.2310 Lucrari iluminat public OG22 Art1 A1.2
216	2788	12.10.2023	11.282.01	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF Achitiat F.2312 Prestari servicii OG22 Art1 A1.2
217	2789	12.10.2023	8.000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF Partial F.2328 Prestari servicii OG22 Art1 A1.2
218	2790	12.10.2023	10.965.22	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF Achitiat F.2336 Lucrari iluminat public OG22 Art1 A1.2
219	2791	12.10.2023	2.630.78	38244550	UTIL CONSECA SRL	RO				

228	2798	13.10.2023	1,844.50	6873586	DUMITON SERVICE SRL	RO40TREZ0625069XXX000492	4278620	RO097TREZ24A510103200130X	ORASUL TARGU OCNA	SF Achitat F.159 Servicii transp.auto platforma OG22 Art1 A12
229	2799	13.10.2023	807.00	4278620	ORASUL TARGU OCNA	RO10ITREZ24A510103100117X	4278620	RO277TREZ24A510103100112X	ORASUL TARGU OCNA	SF REGLARE CEC NR.57/11.10.2023 OG22 ART1 A12
230	2806	13.10.2023	30,000.00	27273142	CUPT SA	RO866TREZ0625069XXX002671	4278620	RO857TREZ24A740501203030X	ORASUL TARGU OCNA	SF Partial F.2168 Colectat reziduiuri menajere G22 Art1 A12
231	2807	13.10.2023	6,786.46	38244550	UTIL CONSECA SRL	RO877TREZ0625069XXX004787	4278620	RO647TREZ24A745000203030X	ORASUL TARGU OCNA	SF Dif.F.2293 Lucrari capturare,intretinere caini OG22 Art1 A12
232	2808	13.10.2023	18,063.90	38244550	UTIL CONSECA SRL	RO877TREZ0625069XXX004787	4278620	RO647TREZ24A745000203030X	ORASUL TARGU OCNA	SF F.2311 Lucrari capturare caini OG22 Art1 A12
233	2809	13.10.2023	5,200.00	38244550	UTIL CONSECA SRL	RO877TREZ0625069XXX004787	4278620	RO647TREZ24A745000203030X	ORASUL TARGU OCNA	SF Partial F.2319 Lucrari capturare caini OG22 Art1 A12
234	179	13.10.2023	328.65	41141139	A&D URBAN CONSULT SRL	RO877TREZ0615069XXX016392	4278620	RO0537TREZ24A6C50401580101X	ORASUL TARGU OCNA	SD F.186-DEZV.MODERNIZ.SI DOTARE SC.2-BL SMIS 123834 OG22 ART1 A12
235	177	13.10.2023	2,123.94	41141139	A&D URBAN CONSULT SRL	RO877TREZ0615069XXX016392	4278620	RO057TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.186- DEZV.MODERNIZ.SI DOTARE SC.2-BL SMIS 123834 OG22 ART1 A12
236	178	13.10.2023	13,998.01	41141139	A&D URBAN CONSULT SRL	RO877TREZ0615069XXX016392	4278620	RO217TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.186-DEZV.MODERNIZ.SI DOTARE SC.2-FEDR SMIS 123834 OG22 ART1 A12
237	2786	16.10.2023	2,979.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO437TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat penalitati de intarziere si de declarare OG22 Art1 A12
238	2800	16.10.2023	116,966.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO457TREZ24A510103100101X	ORASUL TARGU OCNA	SF Contributii salarii-Dezicie esalonare nr.114706 OG22 ART1 A12
239	2801	16.10.2023	6,381.00	4278620	BUGETUL DE STAT	RO617TREZ06220A470300XXXX	4278620	RO437TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM -Dezicie esalonare nr.114706 OG22 ART1 A12
240	2802	16.10.2023	1,200.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO727TREZ24A66008594000X	ORASUL TARGU OCNA	SF Virat fond handicap-Dezicie esalonare 114706 OG22 Art1 A12
241	2803	16.10.2023	480.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO907TREZ24A670302594000X	ORASUL TARGU OCNA	SF Virat fond handicap-Dezicie esalonare nr.114706 OG22 Art1 A12
242	2804	16.10.2023	720.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO777TREZ24A670302594000X	ORASUL TARGU OCNA	SF Virat fond handicap-Dezicie esalonare nr.114706 OG22 Art1 A12
243	2805	16.10.2023	323.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO337TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap-Dezicie esalonare nr.114706 OG22 Art1 A12
244	2810	16.10.2023	1,203.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO777TREZ24A510103203030X	ORASUL TARGU OCNA	SF Dezicie esalonare nr.114706-Dobanda si accesorii OG22 ART1 A12
245	2811	16.10.2023	89.00	4278620	BUGETUL DE STAT	RO617TREZ06220A470300XXXX	4278620	RO437TREZ24A510103203030X	ORASUL TARGU OCNA	SF Dezicie esalonare nr.114706-Dobanzi si accesorii OG22 ART1 A12
246	2812	16.10.2023	7.00	4278620	BUGETUL DE STAT	RO637TREZ06220160104XXXXX	4278620	RO837TREZ24A670503200130X	ORASUL TARGU OCNA	SF Decizia 114706-Accesorii taxa prospectiung OG22 ART1 A12
247	2813	16.10.2023	1,970.88	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ4765069XXX007593	4278620	RO637TREZ24A70060200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN E OG22 Art1 A12
248	2816	18.10.2023	40.00	10663167	ELV-MAG SRL	RO0857TREZ0625069XXX002495	4278620	RO097TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 43163 MATERIALE OG22 Art1 A12
249	2817	18.10.2023	105.00	14448765	TRIOPROD SRL	RO0597TREZ0625069XXX002737	4278620	RO097TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 314 PRESTARI SERVICII OG22 Art1 A12
250	2818	18.10.2023	572.00	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ4765069XXX007593	4278620	RO177TREZ24A700330200103X	ORASUL TARGU OCNA	SF COD INCASARE 1003293716 EN EL OG22 Art1 A12
251	2819	18.10.2023	1,302.34	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ4765069XXX007593	4278620	RO627TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD INCASARE 1003293716 EN EL OG22 Art1 A12
252	2820	18.10.2023	1,754.00	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ4765069XXX007593	4278620	RO857TREZ24A665050200103X	ORASUL TARGU OCNA	SF COD INCASARE 1003293716 EN EL OG22 Art1 A12
253	2821	18.10.2023	80.00	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ4765069XXX007593	4278620	RO227TREZ24A67030200103X	ORASUL TARGU OCNA	SF COD INCASARE 1003293716 EN EL OG22 Art1 A12
254	2822	18.10.2023	215.98	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ4765069XXX007593	4278620	RO047TREZ24A670306200103X	ORASUL TARGU OCNA	SF COD INCASARE 1003293716 EN EL OG22 Art1 A12
255	2823	18.10.2023	76.99	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ4765069XXX007593	4278620	RO277TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD INCASARE 1003293716 EN EL OG22 Art1 A12
256	2824	18.10.2023	21,253.74	27273142	CUPT SA	RO866TREZ0625069XXX002671	4278620	RO857TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2168 COLECTAT REZIDURI MENAJERE OG22 Art1 A12
257	2825	18.10.2023	13,000.00	27273142	CUPT SA	RO866TREZ0625069XXX002671	4278620	RO857TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2172 COLECTAT REZIDURI MENAJERE OG22 Art1 A12
258	180	18.10.2023	3,277.12	19173045	PENCRAFT SRL	RO0257TREZ4065069XXX009504	4278620	RO057TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1306-DEZV.MODERNIZ.SI DOTARE SC.1-BL SMIS122685 OG22 ART1 A12
259	181	18.10.2023	21,443.80	19173045	PENCRAFT SRL	RO0257TREZ4065069XXX009504	4278620	RO217TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.1306-DEZV.MODERNIZ.SI DOTARE SC.1-FEDR SMIS122685 OG22 ART1 A12
260	182	18.10.2023	507.08	19173045	PENCRAFT SRL	RO0257TREZ4065069XXX009504	4278620	RO057TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1306-DEZV.MODERNIZ.SI DOTARE SC.1-BL SMIS122685 OG22 ART1 A12
261	183	18.10.2023	1,132.46	19173045	PENCRAFT SRL	RO0257TREZ4065069XXX009504	4278620	RO057TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1317- DEZV.MODERNIZ.SI DOTARE SC.1-BL SMIS122685 OG22 ART1 A12
262	184	18.10.2023	7,410.25	19173045	PENCRAFT SRL	RO0257TREZ4065069XXX009504	4278620	RO217TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.1317- DEZV.MODERNIZ.SI DOTARE SC.1-FEDR SMIS122685 OG22 ART1 A12
263	185	18.10.2023	175.23	19173045	PENCRAFT SRL	RO0257TREZ4065069XXX009504	4278620	RO057TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1317- DEZV.MODERNIZ.SI DOTARE SC.1-BL SMIS122685 OG22 ART1 A12
264	2814	19.10.2023	62.60	4278620	ORASUL TARGU OCNA	RO977CECEB1130RON0985583	4278620	RO457TREZ24A550000220402X	ORASUL TARGU OCNA	SF Virat comisiunea imprumut CEC OG22 Art1 A12
265	2815	19.10.2023	1,015.45	4278620	ORASUL TARGU OCNA	RO977CECEB1130RON0985583	4278620	RO747TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG22 Art1 A12
266	2832	19.10.2023	64.99	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ4765069XXX007593	4278620	RO417TREZ24A650402000103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG22 Art1 A12
267	2826	19.10.2023	7,724.99	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ4765069XXX007593	4278620	RO167TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379325 GAZE OG22 art.lain.2
268	2827	19.10.2023	2,622.70	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ4765069XXX007593	4278620	RO167TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 GAZE OG22 art.lain.2
269	2828	19.10.2023	2,812.42	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ4765069XXX007593	4278620	RO167TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379327 GAZE OG22 art.lain.2
270	2829	19.10.2023	5,274.87	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ4765069XXX007593	4278620	RO897TREZ24E700400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG22 art.lain.2
271	2830	19.10.2023	1,020.81	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ4765069XXX007593	4278620	RO167TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG22 art.lain.2
272	2831	19.10.2023	1,293.99	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ4765069XXX007593	4278620	RO167TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG22 art.lain.2
273	186	19.10.2023	8,578.78	21693430	EURODIDACTICA SRL	RO807TREZ421530101006976X	4278620	RO057TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.11.2023- DEZV.MODERNIZ.SI DOTARE SC.1-BL SMIS122685 OG22ART1A12
274	187	19.10.2023	50,863.22	21693430	EURODIDACTICA SRL	RO807TREZ421530101006976X	4278620	RO217TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.11.2023- DEZV.MODERNIZ.SI DOTARE SC.1-FEDR SMIS122685 OG22ART1A12
275	188	19.10.2023	1,327.43	21693430	EURODIDACTICA SRL	RO807TREZ421530101006976X	4278620	RO057TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.11.2023-DEZV.MODERNIZ.SI DOTARE SC.1-BL-SMIS122685 OG22 ART1 A12
276	189	19.10.2023	5,272.00	21693430	EURODIDACTICA SRL	RO807TREZ421530101006976X	4278620	RO217TREZ24A650401580102X	ORASUL TARGU OCNA	SD GBE.F.11.2023-DEZV.MODERN.MODERN.DOTARE SC.1-FEDR SMIS122685 OG22 ART1 A12
277	190	19.10.2023	472.66	28126646	EUROSTING AAW INDUSTRY SRL	RO157TREZ1665069XXX008947	4278620	RO057TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.78847-DEZV.MODERNIZ.SI DOTARE SC.1-BL SMIS122685 OG22 ART1 A12
278	191	19.10.2023	3,092.84	28126646	EUROSTING AAW INDUSTRY SRL	RO157TREZ1665069XXX008947	4278620	RO217TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.78847- DEZV.MODERNIZ.SI DOTARE SC.1-FEDR SMIS122685 OG22 ART1 A12
279	192	19.10.2023	73.14	28126646	EUROSTING AAW INDUSTRY SRL	RO157TREZ1665069XXX008947	4278620	RO057TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.78847-DEZV.MODERNIZ.SI DOTARE SC.1-BL SMIS 122685 OG22 ART1 A12
280	193	19.10.2023	100,000.00	3590810	ALCONEP SRL	RO0077TREZ0615069XXX001439	4278620	RO057TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5124-DEZV.MODERNIZ.SI DOTARE SC.1-BL SMIS122685 OG22 ART1 A12
281	2833	20.10.2023	499.00	34336600	OFICIAL PRESS SRL	RO0997TREZ2215069XXX001571	4278620	RO437TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 47596 PRESTARI SERVICII OG22 Art1 A12
282	2834	20.10.2023	192.00	427282	RA MONITORUL OFICIAL	RO127TREZ07005069XXX000531	4278620	RO127TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 27144 ANUNT PUBLICITAR OG22 Art1 A12
283	2835	20.10.2023	89.00	4278620	ORASUL TARGU OCNA	RO147TREZ06221A300501XXXX	4278620	RO837TREZ24A670503200130X	ORASUL TARGU OCNA	SF Virat redevenia exploatare ape minerale trim.III 2023 OG22 Art1 A12
284	2836	20.10.2023	69.00	5057580	CONSILIUL JUDETEAN BACAU	RO897TREZ06121A300501XXXX	4278620	RO837TREZ24A670503200130X	ORASUL TARGU OCNA	SF Virat redevenia exploatare ape minerale trim.III 2023 OG22 Art1 A12
285	2837	20.10.2023	39.00	4278620	BUGETUL DE STAT	RO0547TREZ0622030010501XXX	4278620	RO837TREZ24A670503200130X	ORASUL TARGU OCNA	SF Virat redevenia exploatare ape minerale trim.III 2023OG22 Art1 A12
286	2839	20.10.2023	100,000.00	4278620	ORASUL TARGU OCNA	RO959RNCB0031014192480001	4278620	RO057TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut BCR OG22 Art1 A12
287	194	20.10.2023	2,283.16	46787760	TECNOLIFT SERVICE GRUP S.R.L.	RO217TREZ0615069XXX0017871	4278620	RO057TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.29-DEZV.MODERNIZ.SI DOTARE SC.1-BL SMIS122685 OG22 ART1 A12
288	195	20.10.2023	14,939.86	46787760	TECNOLIFT SERVICE GRUP S.R.L.	RO217TREZ0615069XXX0017871	4278620	RO217TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.29- DEZV.MODERNIZ.SI DOTARE SC.1-FEDR SMIS122685 OG22 ART1 A12
289	196	20.10.2023	353.28	46787760	TECNOLIFT SERVICE GRUP S.R.L.	RO217TREZ0615069XXX0017871	4278620	RO057TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.29- DEZV.MODERNIZ.SI DOTARE SC.1-BL SMIS122685 OG22 ART1 A12
290	2840	23.10.2023	725.78	10547022	LUKOIL ROMANIA SRL	RO0287TREZ07005069XXX001019	4278620	RO947TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 7857 CARBURANTI OG22 Art1 A12
291	2841	23.10.2023	1,566.16	10547022	LUKOIL ROMANIA SRL	RO0287TREZ07005069XXX001019	4278620	RO857TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 7857 CARBURANTI OG22 Art1 A12
292	2842	23.10.2023	1,800.47	10547022	LUKOIL ROMANIA SRL	RO0287TREZ07005069XXX001019	4278620	RO737TREZ24A65040200105X	ORASUL TARGU OCNA	SF F 7857 CARBURANTI OG22 Art1 A12
293	2843	23.10.2023	224.55	10547022	LUKOIL ROMANIA SRL	RO0287TREZ07005069XXX001019	4278620	RO437TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 7857 CARBURANTI OG22 Art1 A12
294	2838	24.10.2023	10,516.78	22043010	E-ON ENERGIE ROMANIA SA	RO147TREZ4765069XXX007593	4278620	RO637TREZ24A70060200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG22 Art1 A12
295	2847</									

309	202	25.10.2023	840.999.00	17559415	CADVYLL CONST SRL	RO699TREZ0615069XXX003718	4278620	RO757TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.384-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-FEDR OG22 ART1AL2
310	203	25.10.2023	350.211.36	17559415	CADVYLL CONST SRL	RO699TREZ0615069XXX003718	4278620	RO597TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.384-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-BS AJUST OG22ART1AL2
311	204	25.10.2023	188.950.39	17559415	CADVYLL CONST SRL	RO699TREZ0615069XXX003718	4278620	RO427TREZ24C705000580103X	ORASUL TARGU OCNA	SD F.384-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-NEEL.BL.OG22 ART1 AL2
312	205	25.10.2023	8.310.42	17559415	CADVYLL CONST SRL	RO699TREZ0615069XXX003718	4278620	RO427TREZ24C705000580103X	ORASUL TARGU OCNA	SD F.384-VALORIF.TURISTICA SI MODERN.INFR.BL-NEEL.AJUST.OG22 ART1 AL2
313	2851	26.10.2023	999.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO544TREZ4065069XXX018391	4278620	RO457TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 14818 TIMBRE OG22 Art1
314	2852	26.10.2023	2.000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO544TREZ4065069XXX018391	4278620	RO457TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 14818 TIMBRE AR OG22 Art1
315	2845	27.10.2023	41.093.34	4278620	Ministerul Finantelor Publice	RO888TREZ999650136XXXXXXX	4278620	RO747TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut MF OG24/2023 Conv.380785 OG22 Art1 Al2
316	2846	27.10.2023	99.999.99	4278620	Ministerul Finantelor Publice	RO888TREZ999650136XXXXXXX	4278620	RO577TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut MF Conv.380785 OG22 Art1 Al2
317	2844	30.10.2023	15.335.00	27429315	CRAB SA	RO611TREZ0615069XXX006578	4278620	RO537TREZ24A705001203030X	ORASUL TARGU OCNA	SF Virat partial Decizia 881/18.05.2023-esalonare OG22 Art1 Al2
318	2853	30.10.2023	2.000.00	7861962	TEATRUL GEORGE CIPRIAN	RO066TREZ16621G331900XXXX	4278620	RO827TREZ24A670306203030X	ORASUL TARGU OCNA	SF F 2390977 PRESTARI SERVICII ORGANIZARE SPECTACOL OG22 Art1 aL2
319	5179	30.10.2023	1.034.00	4278620	ORASUL TARGU OCNA	RO987TREZ06221E330800XXXX	4278620	RO987TREZ06221E330800XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE
320	5180	30.10.2023	573.46	4278620	ORASUL TARGU OCNA	RO757TREZ06221350250XXXXX	4278620	RO287TREZ06221E300530XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE
321	5181	30.10.2023	78.69	4278620	ORASUL TARGU OCNA	RO857TREZ062210702030XXXX	4278620	RO447TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE
322	5182	30.10.2023	52.67	4278620	ORASUL TARGU OCNA	RO857TREZ062210702030XXXX	4278620	RO887TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE
323	5183	30.10.2023	43.22	4278620	ORASUL TARGU OCNA	RO637TREZ0622116020201XXX	4278620	RO887TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE
324	5184	30.10.2023	88.00	4278620	ORASUL TARGU OCNA	RO297TREZ06221A300530XXXX	4278620	RO887TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE
325	5185	30.10.2023	355.27	4278620	ORASUL TARGU OCNA	RO147TREZ06221360206XXXXX	4278620	RO147TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE
326	5186	30.10.2023	172.84	4278620	ORASUL TARGU OCNA	RO757TREZ06221350250XXXXX	4278620	RO887TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE
327	5187	30.10.2023	274.00	4278620	ORASUL TARGU OCNA	RO557TREZ06221A350102XXXX	4278620	RO887TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE
328	5188	30.10.2023	1.305.00	4278620	ORASUL TARGU OCNA	RO557TREZ06221A350102XXXX	4278620	RO557TREZ06221180250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE
329	5189	30.10.2023	2.61	4278620	ORASUL TARGU OCNA	RO147TREZ06221360206XXXXX	4278620	RO027TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE
330	5190	30.10.2023	72.78	4278620	ORASUL TARGU OCNA	RO077TREZ06221160250XXXXX	4278620	RO387TREZ0622107020202XXXX	ORASUL TARGU OCNA	F COMPENSARI PLATI LUNA OCTOMBRIE
331	5191	30.10.2023	182.00	4278620	ORASUL TARGU OCNA	RO297TREZ06221A300530XXXX	4278620	RO117TREZ06221160203XXXXX	ORASUL TARGU OCNA	F COMPENSARI PLATI LUNA OCTOMBRIE
332	5192	30.10.2023	55.00	4278620	ORASUL TARGU OCNA	RO297TREZ06221A300530XXXX	4278620	RO297TREZ06221360250XXXXX	ORASUL TARGU OCNA	F COMPENSARI PLATI LUNA OCTOMBRIE
333	5193	30.10.2023	72.44	4278620	ORASUL TARGU OCNA	RO917TREZ0622107020102XXXX	4278620	RO027TREZ06221360250XXXXX	ORASUL TARGU OCNA	F COMPENSARI PLATI LUNA OCTOMBRIE
334	5194	30.10.2023	170.29	4278620	ORASUL TARGU OCNA	RO077TREZ06221160250XXXXX	4278620	RO077TREZ06221360250XXXXX	ORASUL TARGU OCNA	F COMPENSARI PLATI LUNA OCTOMBRIE
335	5202	30.10.2023	11.000.00	4278620	ORASUL TARGU OCNA	RO307TREZ06221370203XXXXX	4278620	RO657TREZ06221370204XXXXX	ORASUL TARGU OCNA	SF VENTURI SECTIUNEA FUNCTIONARE
336	5178	30.10.2023	187.085.11	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO187TREZ07002F390100XXXX	4278620	RO947TREZ0622170030203030X	ORASUL TARGU OCNA	SF recuperare investitii din chirii ANL OG.22 art.1 alin.2
337	2854	31.10.2023	246.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO237TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
338	2855	31.10.2023	7.776.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO587TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
339	2857	31.10.2023	593.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO987TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
340	2858	31.10.2023	244.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO157TREZ24A610500100130X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
341	2859	31.10.2023	12.400.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO367TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
342	2860	31.10.2023	722.00	4278620	BUGETUL DE STAT	RO617TREZ06220A470300XXXX	4278620	RO347TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
343	2861	31.10.2023	11.309.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO847TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
344	2864	31.10.2023	1.283.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO487TREZ24A680502100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ARTI AL2
345	2865	31.10.2023	11.499.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO837TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ARTI AL2
346	2866	31.10.2023	715.00	4278620	BUGETUL DE STAT	RO617TREZ06220A470300XXXX	4278620	RO817TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
347	2867	31.10.2023	282.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO677TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG 22 Art.1 Al.2
348	2868	31.10.2023	3.332.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO057TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
349	2869	31.10.2023	198.00	4278620	BUGETUL DE STAT	RO617TREZ06220A470300XXXX	4278620	RO037TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
350	2870	31.10.2023	352.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO777TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG 22 Art.1 Al.2
351	2871	31.10.2023	5.112.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO157TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
352	2872	31.10.2023	233.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO917TREZ24A870400100130X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
353	2873	31.10.2023	294.00	4278620	BUGETUL DE STAT	RO617TREZ06220A470300XXXX	4278620	RO137TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
354	2879	31.10.2023	544.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO497TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
355	2880	31.10.2023	8.158.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO847TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
356	2881	31.10.2023	474.00	4278620	BUGETUL DE STAT	RO617TREZ06220A470300XXXX	4278620	RO827TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
357	2889	31.10.2023	655.00	4278620	BUGETUL DE STAT	RO617TREZ06220A470300XXXX	4278620	RO827TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
358	5203	31.10.2023	8.685.50	4278620	ORASUL TARGU OCNA	RO757TREZ06221350250XXXXX	4278620	RO717TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA OCTOMBRIE 2023
359	5204	31.10.2023	15.569.50	4278620	ORASUL TARGU OCNA	RO557TREZ06221A350102XXXX	4278620	RO717TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA OCTOMBRIE 2023
360	5206	31.10.2023	70.000.00	4278620	ORASUL TARGU OCNA	RO307TREZ06221370203XXXX	4278620	RO657TREZ06221370204XXXX	ORASUL TARGU OCNA	SF VENTURI SECTIUNEA FUNCTIONARE
361	2874	31.10.2023	17.00	361820	RAIFFEISEN BANK SA	RO077RB0000060010399249	4278620	RO967TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii ef borderou OG22 art1 alin2
362	2875	31.10.2023	921.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO967TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG 22 art1 alin2
363	2876	31.10.2023	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO377TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
364	2877	31.10.2023	2.004.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO727TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
365	2878	31.10.2023	117.00	4278620	BUGETUL DE STAT	RO617TREZ06220A470300XXXX	4278620	RO707TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2