

## Centralizator plati luna noiembrie 2023

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	2882	01.11.2023	3,600.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2023535 REPARATII AUTO DACIA LOGAN OG22 Art1 A12
2	211	01.11.2023	36,581.91	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.1434-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-FEDR OG22 ART1 AL2
3	210	01.11.2023	5,573.36	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.1434-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-BS OG22 ART1 AL2
4	208	01.11.2023	639,144.90	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.386-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-BS AJUST OG22 ART1AL2
5	207	01.11.2023	1,071,807.98	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.386-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-FEDR OG22 ART1 AL2
6	206	01.11.2023	163,293.10	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.386-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-BS OG22 ART1 AL2
7	209	01.11.2023	293,934.56	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO42TREZ24C705000580103X	ORASUL TARGU OCNA	SD F.386-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-NEELIG. OG22 ART1 AL2
8	2856	02.11.2023	2,618.00	16200790	LORIFLOR TRANS SRL	RO60TREZ1375069XXX000526	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2016 TRANSPORT OG22 Art1 A12
9	2863	02.11.2023	3,773.90	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 597810353 SERVICII TELEFONICE SI INTERNET OG22 Art1 A12
10	2883	02.11.2023	242.57	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 597810353 SERVICII TELEFONICE SI INTERNET OG22 Art1 A12
11	2884	02.11.2023	41.41	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F 597810353 SERVICII TELEFONICE SI INTERNET OG22 Art1 AL2
12	2885	02.11.2023	41.41	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 597810353 SERVICII TELEFONICE SI INTERNET OG22 Art1 AL2
13	2886	02.11.2023	41.41	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO29TREZ7005069XXX000710	ORASUL TARGU OCNA	SF F 597810353 SERVICII TELEFONICE SI INTERNET OG22 Art1 AL2
14	2888	02.11.2023	1,071.00	31374129	ARIMIRTRANS SRL	RO82TREZ0615069XXX017646	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F PROF 2 TRANSPORT OG22 Art1 A12
15	2887	02.11.2023	41.41	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 597810353 SERVICII TELEFONICE SI INTERNET OG22 art.1alin.2
16	216	02.11.2023	7,329.59	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO10TREZ24C705000580101X	ORASUL TARGU OCNA	SD F.384-VALORIF.TURISTICA SI MODERN.INFR.-BL AJUST. OG22ART1AL2
17	215	02.11.2023	20,282.92	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO10TREZ24C705000580101X	ORASUL TARGU OCNA	SD F.384-VALORIF.TURISTICA SI MODERN.INFR.-BL OG22ART1AL2
18	214	02.11.2023	882.27	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO31TREZ24A70501200108X	ORASUL TARGU OCNA	SD F.1434-VALORIF.TURISTICA SI MODERN.INFR.-BL OG22ART1AL2
19	213	02.11.2023	13,376.69	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO10TREZ24C705000580101X	ORASUL TARGU OCNA	SD F.386-VALORIF.TURISTICA SI MODERN.INFR.-BL AJUST. OG22ART1AL2
20	212	02.11.2023	25,849.49	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO10TREZ24C705000580101X	ORASUL TARGU OCNA	SD F.386-VALORIF.TURISTICA SI MODERN.INFR.-BL OG22ART1AL2
21	2862	03.11.2023	588.00	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 230309249588 SERVICII TELEFONICE SI INTERNET OG22 Art1 A12
22	2890	03.11.2023	207.20	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 230309249618 SERVICII TELEFONICE SI INTERNET OG22 Art1 A12
23	2891	03.11.2023	1,245.68	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 230309249619 SERVICII TELEFONICE SI INTERNET OG22 Art1 A12
24	2892	03.11.2023	411.62	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 230309249619 SERVICII TELEFONICE SI INTERNET OG22 Art1 A12
25	2893	03.11.2023	1,479.00	8979746	CRYDON SRL	RO63TREZ0635069XXX001458	4278620	RO63TREZ0635069XXX001458	ORASUL TARGU OCNA	SF F 28 MATERIALE REPARATII OG22 Art1 A12
26	2894	06.11.2023	1,160.00	7019639	AFAL COM SRL	RO78TREZ4915069XXX000564	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD F.1414- EXECUTIE RACORDURI RETEA APA OG 22 ART1 AL2
27	2895	07.11.2023	6,580.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX000560	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 12 TRANSPORT ELEVI OG22 Art1 A12
28	2896	07.11.2023	590.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 7 FURNITURI DE BIROU OG22 Art1 A12
29	2897	07.11.2023	150.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 20230543 ITP BC24APL OG22 Art1 A12
30	2898	07.11.2023	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2565 PRESTARI SERVICII OG22 Art1 A12
31	2899	07.11.2023	1,386.25	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 231233 IMPLICATII SOFTWARE OG22 Art1 A12
32	2900	07.11.2023	5,712.00	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 231578 IMPLEMENTARE PROCEDURI SOFTWARE OG22 Art1 A12
33	2901	07.11.2023	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 15877446 ABONAMENT OG22 Art1 A12
34	2902	07.11.2023	1,044.38	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 8417 CARBURANTI OG22 Art1 A12
35	2903	07.11.2023	1,465.78	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 8417 CARBURANTI OG22 Art1 A12
36	2904	07.11.2023	374.51	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 8417 CARBURANTI OG22 Art1 A12
37	2905	07.11.2023	174.58	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 478286 APA OG22 Art1 A12
38	2906	07.11.2023	10.91	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO48TREZ24A870400200104X	ORASUL TARGU OCNA	SF F 478295 APA OG22 Art1 A12
39	2907	07.11.2023	296.03	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 478280 APA OG22 Art1 A12
40	2908	07.11.2023	68.82	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 478278 APA OG22 Art1 A12
41	2909	07.11.2023	118.88	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 478277 APA OG22 Art1 A12
42	2910	07.11.2023	78.77	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 478287 APA OG22 Art1 A12
43	2911	07.11.2023	669.46	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A70030200104X	ORASUL TARGU OCNA	SF F 478281 APA OG22 Art1 A12
44	2912	07.11.2023	5,000.00	17470732	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF PARTIAL F 10 PRESTARI SERVICII OG22 Art1 A12
45	2913	07.11.2023	2,380.00	30533137	EUROCAD EXPERT SRL	RO84TREZ0625069XXX003871	4278620	RO32TREZ24A665050200130X	ORASUL TARGU OCNA	SF F 2066 DOCUMENTATIE CADASTRALA OG22 Art1 A12
46	2914	07.11.2023	770.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX0005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1040 PRESTARI SERVICII OG22 Art1 A12
47	2915	07.11.2023	2,299.90	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1406 PRESTARI SERVICII OG22 Art1 A12
48	2916	07.11.2023	3,200.10	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1406 PRESTARI SERVICII OG22 Art1 A12
49	2917	07.11.2023	1,502.97	18603730	IF GAMAN E. EMANUIL	RO13BTRLRO0401201242976XX	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 169 REPARAT AUTO BC24APL OG22 Art1 A12
50	2918	07.11.2023	464.47	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 478285 APA OG22 Art1 AL2
51	2919	07.11.2023	325.35	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 478282 478283 APA OG22 Art1 AL2
52	2920	08.11.2023	2,999.88	2864518	ALTEX ROMANIA SRL	RO67TREZ7005069XXX008077	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F PROF 129808910 CV PRODUSE OG22 Art1 A12
53	2921	08.11.2023	10,501.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD INCASARE 1003293716 EN EL OG22 Art1 A12
54	2922	08.11.2023	2,410.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 20230520 REP AUTO BC72APL OG22 Art1 A12
55	2923	09.11.2023	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100110X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
56	2924	09.11.2023	3,552.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100110X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
57	2925	09.11.2023	64.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
58	2926	09.11.2023	2,927.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
59	2927	09.11.2023	2,585.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
60	2928	09.11.2023	2,928.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
61	2929	09.11.2023	3,159.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
62	2930	09.11.2023	184.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
63	2931	09.11.2023	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
64	2932	09.11.2023	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
65	2933	09.11.2023	184.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 A1.2
66	2934	09.11.2023	900.00	44504433	BIROU EXECUTOR JUDECATORESC BĂRA J. DRAGOS	RO25BTRLRONCON3E517622801	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Retinere OG22 art.1 alin2
67	2935	09.11.2023	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
68	2936	09.11.2023	1,685.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
69	2937	09.11.2023	2,251.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
70	2938	09.11.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONS				

73	2941	09.11.2023	2,721.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TRZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
74	2942	09.11.2023	4,790.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TRZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
75	2943	09.11.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TRZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
76	2944	09.11.2023	404.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TRZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
77	2945	09.11.2023	3,426.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
78	2946	09.11.2023	45,937.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
79	2947	09.11.2023	17,122.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
80	2948	09.11.2023	63,307.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
81	2949	09.11.2023	65,171.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
82	2950	09.11.2023	989.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO24TRZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
83	2951	09.11.2023	165.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO24TRZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
84	2952	09.11.2023	733.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO24TRZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
85	2953	09.11.2023	580.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO24TRZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
86	2954	09.11.2023	2,515.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO10TRZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
87	2955	09.11.2023	2,437.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TRZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
88	2956	09.11.2023	157.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO10TRZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
89	2957	09.11.2023	1,369.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TRZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
90	2958	09.11.2023	655.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TRZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
91	2959	09.11.2023	14.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
92	2960	09.11.2023	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
93	2961	09.11.2023	333.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
94	2962	09.11.2023	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII art1 alin2
95	2963	09.11.2023	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
96	2964	09.11.2023	76.00	2028584	BCR PENSIU, SOCIETATE DE ADMINISTRARE A FONDU	RO53BRDE0405V23245054500	4278620	RO45TRZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
97	2965	09.11.2023	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TRZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
98	2966	09.11.2023	4,408.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TRZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
99	2967	09.11.2023	3,585.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO58TRZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
100	2968	09.11.2023	2,986.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TRZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
101	2969	09.11.2023	175.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TRZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
102	2970	09.11.2023	193.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TRZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
103	2971	09.11.2023	151.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TRZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
104	2972	09.11.2023	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TRZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
105	2973	09.11.2023	14,740.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO36TRZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
106	2974	09.11.2023	3,044.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TRZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
107	2975	09.11.2023	745.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO98TRZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
108	2976	09.11.2023	111.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TRZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
109	2977	09.11.2023	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TRZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art1 alin.2
110	2978	09.11.2023	2,068.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TRZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin.2
111	2979	09.11.2023	2,815.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO05TRZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
112	2980	09.11.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TRZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin.2
113	2981	09.11.2023	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO67TRZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
114	2982	09.11.2023	6,221.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TRZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
115	2983	09.11.2023	2,068.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TRZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
116	2984	09.11.2023	4,136.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO83TRZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
117	2985	09.11.2023	6,204.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TRZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
118	2986	09.11.2023	606.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TRZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
119	2987	09.11.2023	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO48TRZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
120	2988	09.11.2023	404.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO48TRZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
121	2989	09.11.2023	606.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TRZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
122	2993	09.11.2023	347.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO91TRZ24A870400100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
123	2994	09.11.2023	3,006.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO15TRZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
124	2995	09.11.2023	2,628.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TRZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
125	2996	09.11.2023	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO77TRZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
126	2997	09.11.2023	184.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TRZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
127	2998	09.11.2023	500.00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JU	RO30BTRLRONCON5457734701	4278620	RO15TRZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
128	3004	09.11.2023	807.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TRZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
129	3005	09.11.2023	4,211.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO27TRZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
130	3006	09.11.2023	2,421.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TRZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
131	3007	09.11.2023	6,052.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TRZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
132	3008	09.11.2023	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060025325731	4278620	RO84TRZ24A668000100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
133	3009	09.11.2023	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBAS	RO30BRELE000200726710101	4278620	RO84TRZ24A668000100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
134	3010	09.11.2023	8,251.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TRZ24A668000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
135	3011	09.11.2023	8,045.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TRZ24A668000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
136	3012	09.11.2023	404.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TRZ24A668000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
137	3013	09.11.2023	404.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TRZ24A668000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
138	3003	09.11.2023	116.00	4278620	BUGUETUL DE STAT	RO611TREZ06220A470300XXXXX	4278620	RO70TRZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
139	3002	09.11.2023	1,985.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TRZ0625503XXXXXX	4278620	RO72TRZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
140	3001	09.11.2023	125.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TRZ0625503XXXXXX	4278620	RO37TRZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
141	3000	09.11.2023	175.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO37TRZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
142	2999	09.11.2023	2,871.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO72TRZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
143	2992	09.11.2023	959.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TRZ0625503XXXXXX	4278620	RO96TRZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
144	2991	09.11.2023	2,227.00	361820	RAIFFEISEN BANK SA					

153	3047	10.11.2023	672.00	4278620	ORASUL TARGU OCNA	RO45TREZ24A510103100101X	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
154	3048	10.11.2023	12.521.00	4278620	ORASUL TARGU OCNA	RO45TREZ24A510103100101X	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
155	3015	13.11.2023	699.91	30943099	WENI RAZVAN CO SRL	RO84TREZ06250699XXXX04453	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 548 PRESTARII SERVICII OG22 Art1 al.2
156	3016	13.11.2023	1,785.00	37150600	MILLENIUM MANAGEMENT SISTEM SRL	RO86TREZ47650699XXXX016676	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 11303 APARITIA GHIDUL PRIMARILOR OG22 Art1 Al2
157	3024	13.11.2023	59.45	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003193716 EN EL OG22 Art1 Al2
158	3025	13.11.2023	66.29	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG22 Art1 Al2
159	3026	13.11.2023	1,001.91	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG22 Art1 Al2
160	3027	13.11.2023	2,393.90	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG22 Art1 Al2
161	3028	13.11.2023	321.80	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG22 Art1 Al2
162	3029	13.11.2023	2.82	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF CONT CLIENT 1003293716 EN EL OG22 Art1 Al2
163	3030	13.11.2023	63.70	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG22 Art1 Al2
164	3031	13.11.2023	905.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG22 Art1 Al2
165	3032	13.11.2023	5.30	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG22 Art1 Al2
166	3033	13.11.2023	3.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXXX007593	4278620	RO17TREZ24A70030200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG22 Art1 Al2
167	3034	13.11.2023	1.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXXX007593	4278620	RO17TREZ24A70030200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG22 Art1 Al2
168	3014	13.11.2023	24,932.48	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700302003030X	ORASUL TARGU OCNA	SF Recuperare investitie din chirii ANL 10.2023 OG22 art.1alin.2
169	3035	14.11.2023	30.00	7019639	AFAL COM SRL	RO78TREZ49150699XXXX000564	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	Sf Dif.F.1414- EXECUTIE RACORDURI RETEA APA -OG 22 ART1 AL2
170	3036	14.11.2023	43,000.00	27273142	CUPT SA	RO86TREZ06250699XXXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2175 COLECTAT REZIDURI MENAJERE OG22 Art1 Al2
171	3037	14.11.2023	9,573.75	27273142	CUPT SA	RO86TREZ06250699XXXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2172 COLECTAT REZIDURI MENAJERE OG22 Art1 Al2
172	3038	14.11.2023	24,278.57	27273142	CUPT SA	RO86TREZ06250699XXXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2174 LUCRARI MATURAT MECANIZAT OG22 Art1 Al2
173	3039	14.11.2023	15,084.36	27273142	CUPT SA	RO86TREZ06250699XXXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2171 COLECTAT REZIDURI MENAJERE OG22 Art1 Al2
174	3040	14.11.2023	67,093.96	27273142	CUPT SA	RO86TREZ06250699XXXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2169 LUCRARI SALUBRIZARE STRAZI OG22 Art1 Al2
175	3041	14.11.2023	1,197.90	27273142	CUPT SA	RO86TREZ06250699XXXX002671	4278620	RO33TREZ24A70030200104X	ORASUL TARGU OCNA	SF F 337812 REZIDURI MENAJERE OG22 Art1 Al2
176	3042	14.11.2023	1,009.61	27273142	CUPT SA	RO86TREZ06250699XXXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 337811 REZIDURI MENAJERE OG22 Art1 Al2
177	3043	14.11.2023	295.31	27273142	CUPT SA	RO86TREZ06250699XXXX002671	4278620	RO38TREZ24A67030200104X	ORASUL TARGU OCNA	SF F 337809 REZIDURI MENAJERE OG22 Art1 Al2
178	3044	14.11.2023	875.84	27273142	CUPT SA	RO86TREZ06250699XXXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 337808 REZIDURI MENAJERE OG22 Art1 Al2
179	3045	14.11.2023	504.80	27273142	CUPT SA	RO86TREZ06250699XXXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 337813 337814 REZIDURI MENAJERE OG22 Art1 al.2
180	3046	14.11.2023	37,578.28	27273142	CUPT SA	RO86TREZ06250699XXXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F.2170 COLECTAT DESEURI ABANDONATE OG22 Art1 Al2
181	3049	14.11.2023	325.66	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F 810001625732 EN EL OG22 Art1 Al2
182	5214	14.11.2023	20,404.50	16747941	MARCOVAR SRL	RO21TREZ06250699XXXX01707	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF DIF.F. 208-TRANSPORT ELEVI OG22 ART1 AL2
183	3050	15.11.2023	20,961.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO45TREZ24A510103100110X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG22 ART1 AL2
184	3051	15.11.2023	9,168.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Contributii indemniz.-Decizie esalonare 114706 OG22 art1 alin2
185	3052	15.11.2023	497.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM -Decizie esalonare 114706 OG22 Art1 Al2
186	3053	15.11.2023	253.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG22 art.1 al.2
187	3054	15.11.2023	7,775.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO58TREZ24A541000100110X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG22 art.1 al.2
188	3055	15.11.2023	436.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM - Decizie esalonare 114706 OG22 art1 alin2
189	3056	15.11.2023	608.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG22 art1 alin2
190	3057	15.11.2023	12,747.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG22 art1 alin2
191	3058	15.11.2023	725.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM - Decizie esalonare 114706 OG22 art1 alin2
192	3059	15.11.2023	703.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG.22 Art.1 Al.2
193	3060	15.11.2023	11,265.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG22 art.1 al.2
194	3061	15.11.2023	652.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM-Decizie esalonare 114706 OG22 art1 alin2
195	3062	15.11.2023	261.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG.22 Art.1 Al.2
196	3063	15.11.2023	3,331.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG22 art1 alin2
197	3064	15.11.2023	197.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM-Decizie esalonare 114706 OG22 art1 alin2
198	3065	15.11.2023	985.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG22 ART1 AL2
199	3066	15.11.2023	11,477.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG22 ART1 AL2
200	3067	15.11.2023	699.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM-Decizie esalonare 114706 OG22 art1 alin2
201	3068	15.11.2023	411.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG.22 Art.1 Al.2
202	3069	15.11.2023	5,817.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG22 art1 alin2
203	3070	15.11.2023	270.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM-Decizie esalonare 114706 OG22 art1 alin2
204	3071	15.11.2023	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG.22 art1 alin2
205	3072	15.11.2023	2,522.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG22 art1 alin2
206	3073	15.11.2023	145.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM-Decizie esalonare 114706 OG.22 art1 alin2
207	3074	15.11.2023	564.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG.22 art1 alin2
208	3075	15.11.2023	8,157.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG.22 art1 alin2
209	3076	15.11.2023	475.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM-Decizie esalonare 114706 OG.22 art1 alin2
210	3077	15.11.2023	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG22 art1 alin2
211	3078	15.11.2023	3,372.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG.22 art1 alin2
212	3079	15.11.2023	200.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM-Decizie esalonare 114706 OG.22 art1 alin2
213	3080	15.11.2023	435.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG22 art1 alin2
214	3081	15.11.2023	4,943.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG.22 art1 alin2
215	3082	15.11.2023	299.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM-Decizie esalonare 114706 OG.22 art1 alin2
216	3083	15.11.2023	1,265.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTIII SALARIILOR - OG.22 Art.1 Al.2
217	3084	15.11.2023	2,162.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTIII SALARIILOR OG22 art1 alin2
218	3085	15.11.2023	7,485.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIII SALARIILOR OG22 ART1 AL2
219	3086	15.11.2023	1,786.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
220	3087	15.11.2023	1,920.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Decizie esalonare 114706-Dobanda si accesorii OG22 ART1 AL2
221	3088	15.11.2023	127.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Decizie esalonare 114706-Dobanda si accesorii OG22 ART1 AL2
222	3089	15.11.2023	203.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Fond handicap-Decizie esalonare 114706 OG22 Art1 Al2
223	3090	15.11.2023	180.00	4278620	BUG ASIG SOC DE STAT SI FD SP					

233	5172	15.11.2023	13.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
234	5196	15.11.2023	1.704,00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
235	5197	15.11.2023	1.657,00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
236	5198	15.11.2023	98,00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
237	5199	15.11.2023	132,00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
238	5200	15.11.2023	965,00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
239	5201	15.11.2023	281,60	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
240	5205	15.11.2023	689,08	4278620	ORASUL TARGU OCNA	RO33TREZ24A70030200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
241	5207	15.11.2023	7.637,00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
242	5208	15.11.2023	6.428,00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
243	5209	15.11.2023	2.497,93	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
244	5210	15.11.2023	1.020,00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
245	5211	15.11.2023	345,00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
246	5212	15.11.2023	88,00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
247	5213	15.11.2023	50,16	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
248	5216	15.11.2023	15.000,00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXX	4278620	RO65TREZ06221370204XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
249	3098	16.11.2023	29,12	17617060	DIR.JUD.DE EVIDENTA A PERSOANELOR	RO41TREZ24G541000850101X	4278620	RO22TREZ24A541000200130X	ORASUL TARGU OCNA	SF ADR 6583 IMPRIMATE STARE CIVILA OG22 Art1 A12
250	3101	16.11.2023	15.000,00	22773142	CUPT SA	RO86TREZ06250699XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F.2175 COLECTAT REZIDUIURI MENAJERE OG22 Art1 A12
251	3102	16.11.2023	40,00	4278620	ORASUL TARGU OCNA	RO60TREZ0625012XXX005213	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat comision administrare cont GHISEUL.RO OG22 Art1 A12
252	3104	16.11.2023	20.404,50	4278620	ORASUL TARGU OCNA	RO08TREZ24A675000203030X	4278620	RO08TREZ24A65040200107X	ORASUL TARGU OCNA	SF Reglare OP 5214/14.11.2023 OG22 ART1 AL2
253	5215	16.11.2023	290,00	4353269	ORASUL COMANESTI	RO97TREZ06231250250XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	AMEN.ACH.TERMEN
254	5225	16.11.2023	23.000,00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXX	4278620	RO65TREZ06221370204XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA FUNCTIONARE
255	3099	17.11.2023	291,24	4278060	S.N.P.A.P. TARGU OCNA	RO88TREZ0625005XXX002440	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F.1012 PREST SERV OG22 Art1 A12
256	3100	17.11.2023	1.941,62	4278060	S.N.P.A.P. TARGU OCNA	RO88TREZ0625005XXX002440	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F.46 PREST SERV OG22 Art1 A12
257	3103	17.11.2023	1.073,05	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat dobanda si comisioane imprumut CEC OG22 Art1 A12
258	3105	17.11.2023	3.195,01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.110018825024 EN EL OG22 Art1 A12
259	3106	17.11.2023	1.994,80	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.110018825010 EN EL OG22 Art1 A12
260	3113	17.11.2023	3.821,62	1962437	ROPHARMA SA	RO89TREZ13150699XXX008815	4278620	RO19TREZ24A660800200401X	ORASUL TARGU OCNA	SF F.232310787 MEDICAMENTE OG22 Art1 A12
261	3117	17.11.2023	20.427,21	38244550	UTIL CONSECA SRL	RO87TREZ06250699XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 2351 Lucrari refacere bransamente apa OG22 Art1 A12
262	3118	17.11.2023	32.425,02	38244550	UTIL CONSECA SRL	RO87TREZ06250699XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2352 Lucrari reparatii canalizare pluviala OG22 Art1 A12
263	3120	17.11.2023	587.943,42	3590810	ALCONEP SRL	RO67TREZ06150699XXX001439	4278620	RO65TREZ24A681100710101X	ORASUL TARGU OCNA	SD F.5152-CONST. SI DOTARE SD CENTRU MULTIFUNC.TIP CRESA OG22 ART1AL2
264	3121	17.11.2023	51.008,79	3590810	ALCONEP SRL	RO97TREZ061530101006832X	4278620	RO65TREZ24A681100710101X	ORASUL TARGU OCNA	SD GBE F.5152 CONST. DOTARE SD CENTRU MULTIFUNC.TIP CRESA OG22ART1AL2
265	5227	17.11.2023	50.000,00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXX	4278620	RO85TREZ06221370204XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA FUNCTIONARE
266	3108	17.11.2023	2.722,97	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001634573 EN EL OG22 art.1alin.2
267	3107	20.11.2023	1.815,32	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001634573 EN EL OG22 Art1 A12
268	3109	20.11.2023	1.114,43	10547022	LUKOIL ROMANIA SRL	RO28TREZ70050699XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F.8842 CARBURANTI OG22 Art1 A12
269	3110	20.11.2023	953,49	10547022	LUKOIL ROMANIA SRL	RO28TREZ70050699XXX001019	4278620	RO85TREZ24A6105000200105X	ORASUL TARGU OCNA	SF F.8842 CARBURANTI OG22 Art1 A12
270	3111	20.11.2023	2.250,31	10547022	LUKOIL ROMANIA SRL	RO28TREZ70050699XXX001019	4278620	RO73TREZ24A65040200105X	ORASUL TARGU OCNA	SF F.8842 CARBURANTI OG22 Art1 A12
271	3112	20.11.2023	300,20	10547022	LUKOIL ROMANIA SRL	RO28TREZ70050699XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F.8842 CARBURANTI OG22 Art1 A12
272	3114	20.11.2023	1.675,26	26784173	MISAVAN TRADING	RO77TREZ40650699XXX015455	4278620	RO46TREZ24A510103200102X	ORASUL TARGU OCNA	SF F.23248573 MATERIALE OG22 Art1 A12
273	3115	20.11.2023	445,77	26784173	MISAVAN TRADING	RO77TREZ40650699XXX015455	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F.23248573 OG22 Art1 A12
274	3116	20.11.2023	87,63	26784173	MISAVAN TRADING	RO77TREZ40650699XXX015455	4278620	RO46TREZ24A510103200102X	ORASUL TARGU OCNA	SF F.23248697 MATERIALE OG22 Art1 A12
275	3119	21.11.2023	4.140,00	15825324	Geo-LINE SRL	RO86TREZ325150699XXX002892	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF Dif F 1581182 Prestarii servicii OG22 Art1 A12
276	3122	21.11.2023	15.000,00	27273142	CUPT SA	RO86TREZ06250699XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF Partial F.2175 Colectat reziduiuri menajere OG22 Art1 A12
277	3123	21.11.2023	22.152,52	38244550	UTIL CONSECA SRL	RO87TREZ06250699XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F.2349 Intretinere iluminat public OG22 Art1 A12
278	5231	21.11.2023	42.000,00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXX	4278620	RO65TREZ06221370204XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA FUNCTIONARE
279	3134	22.11.2023	113,05	18288250	CERTSING SA	RO19TREZ70050699XXX006128	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 2345083371 SEMNATURA ELECTRONICA OG22 Art1 A12
280	3136	22.11.2023	2.000,00	26784173	MISAVAN TRADING	RO77TREZ40650699XXX015455	4278620	RO46TREZ24A510103200102X	ORASUL TARGU OCNA	SF F 23248573 MATERIALE OG22 Art1 A12
281	3137	22.11.2023	5.214,50	38244550	UTIL CONSECA SRL	RO87TREZ06250699XXX004787	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF Dif F.2328 Lucrari reparatii locuri caina OG22 Art1 A12
282	3138	22.11.2023	6.000,00	38244550	UTIL CONSECA SRL	RO87TREZ06250699XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF Partial F.2319 Lucrari capturare caini OG22 Art1 A12
283	3139	22.11.2023	17.000,00	38244550	UTIL CONSECA SRL	RO87TREZ06250699XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF Partial F.2307/31.08.2023 Lucrari cosit OG22 Art1 A12
284	3135	22.11.2023	463,52	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT1000379327 GAZE OG22 art.1alin.2
285	3133	22.11.2023	1.659,65	38244550	UTIL CONSECA SRL	RO87TREZ06250699XXX004787	4278620	RO60TREZ24E700330200130X	ORASUL TARGU OCNA	SF F 2348 PRESTARI SERVICII OG22 art.1alin.2
286	3132	22.11.2023	14.987,99	27429315	CRAB SA	RO61TREZ06150699XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 485710 708 711 712 709 713 695 APA OG22 art.1alin.2
287	3131	22.11.2023	320,98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG22 art.1alin.2
288	3130	22.11.2023	492,99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG22 art.1alin.2
289	3129	22.11.2023	927,01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG22 art.1alin.2
290	3128	22.11.2023	131,71	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG22 art.1alin.2
291	3127	22.11.2023	672,12	27429315	CRAB SA	RO61TREZ06150699XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 485706 485714 485693 APA OG22 art.1alin.2
292	3126	22.11.2023	2.524,03	27273142	CUPT SA	RO86TREZ06250699XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 338246 REZIDUIURI MENAJERE OG22 art.1alin.2
293	218	22.11.2023	1.750,00	1350020	COMPET SA	RO88TREZ52150699XXX000852	4278620	RO91TREZ24A705000580103X	ORASUL TARGU OCNA	SD AVIZ - VALORIF.TURISTICA SI MODERNIZ INFRASTR. OG22 ART1 AL2
294	3124	23.11.2023	5.342,09	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO62TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG22 Art1 A12
295	3125	23.11.2023	4.515,57	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD CLIENT 100379323 GAZE OG22 Art1 A12
296	3142	23.11.2023	335,00	971348	GEORGE SRL	RO88TREZ06250699XXX002635	4278620	RO92TREZ24A670502200200X	ORASUL TARGU OCNA	SF F 3180 MATERIALE OG22 Art1 a12
297	3143	23.11.2023	1.111,00	4278620	ORASUL TARGU OCNA	RO24TREZ24A510103100130X	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Reglare OP 2952 2953 /09.11.2023 OG22 ART1 AL2
298	3144	23.11.2023	51,00	4278620	ORASUL TARGU OCNA	RO24TREZ24A510103100130X	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Reglare OP 2954/09.11.2023 OG22 ART1 AL2
299	3141	23.11.2023	2.800,00	971348	GEORGE SRL	RO88TREZ06250699XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3169 APOMETRU OG22 art.1alin.2
300	3140	23.11.2023	115,00	971348	GEORGE SRL	RO88TREZ06250699XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3170 APOMETRU OG22 art.1alin.2
301	3145	24.11.2023	2.380,00	8642901	Geo MYKE SRL	RO26TREZ24A840303200130X	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F.86429012371 PREST SERV OG22 Art1 A12
302	3146	24.11.2023	741,00	35388445	CASA DECO LOGISTICS S.R.L.	RO76TREZ42150699XXX018326	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F PROF 42808760 MATERIALE OG22 Art1 A12
303	5144	24.11.2023	770,00	4278620	ORASUL TARGU OCNA	RO84TREZ0625033XXX002470	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
304	5217	24.11.2023</								

313	5228	24.11.2023	1.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
314	5229	24.11.2023	1.00	4278620	ORASUL TARGU OCNA	RO38TREZ06225107202020XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
315	5230	24.11.2023	929.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
316	217	24.11.2023	243,000.00	17559415	CADYVILL CONST SRL	RO69TREZ06150699XXX003718	4278620	RO42TREZ24C705000580103X	ORASUL TARGU OCNA	SF F 405-VALORIF-TURISTICA SI MODERN.INFR.-NEELIG. OG22ART1AL2
317	3148	27.11.2023	2,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ40650699XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REEF 16426 TIMBRE AR OG22 Art1 AI2
318	3149	27.11.2023	992.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ40650699XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REEF 16426 TIMBRE OG22 Art1 AI2
319	3150	27.11.2023	5,518.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTII SALARII - OG.22 Art.1 Al.2
320	3151	27.11.2023	502.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 art1 alin2
321	3152	27.11.2023	143,229.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
322	3153	27.11.2023	8,151.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
323	3154	27.11.2023	425.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
324	3155	27.11.2023	735.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A668000100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
325	3156	27.11.2023	8,310.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI OG22 art1 alin2
326	3157	27.11.2023	450.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
327	3158	27.11.2023	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
328	3159	27.11.2023	2,522.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
329	3160	27.11.2023	145.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
330	3161	27.11.2023	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
331	3162	27.11.2023	3,372.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
332	3163	27.11.2023	200.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
333	3164	27.11.2023	435.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
334	3165	27.11.2023	4,943.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
335	3166	27.11.2023	299.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
336	3167	27.11.2023	2,820.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Plata fond handicap sept.2023 OG22 Art1 AI2
337	3168	27.11.2023	240.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 09.2023 OG22 Art1 al2
338	3169	27.11.2023	180.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SF Plata fond handicap sept.2023 OG22 Art1 AI2
339	3170	27.11.2023	60.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF Fond handicap 09.2023 OG22 Art1 al2
340	3171	27.11.2023	300.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Plata fond handicap sept.2023 OG22 Art1 AI2
341	3172	27.11.2023	180.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 09.2023 OG22 Art1 al2
342	3173	27.11.2023	300.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24A668000594000X	ORASUL TARGU OCNA	SF Plata fond handicap sept.2023 OG22 Art1 AI2
343	3174	27.11.2023	120.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO19TREZ24A6705011594000X	ORASUL TARGU OCNA	SF Fond handicap 09.2023 OG22 Art1 al2
344	3176	27.11.2023	120.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Plata fond handicap sept.2023 OG22 Art1 AI2
345	3179	27.11.2023	180.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Plata fond handicap sept.2023 OG22 Art1 AI2
346	3180	27.11.2023	572.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII CONSILIERI OG22 ART1 AL2
347	3181	27.11.2023	31.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
348	5242	27.11.2023	175,000.00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXX	4278620	RO65TREZ06221370204XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA FUNCTIONARE
349	3177	27.11.2023	60.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Fond handicap 09.2023 OG22 art.1alin.2
350	3175	27.11.2023	60.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF Fond handicap 09.2023 OG22 art.1alin.2
351	3147	28.11.2023	26,481.62	11077085	CLAUSEB SRL	RO64TREZ062507057X004555	4278620	RO95TREZ24A740600200200X	ORASUL TARGU OCNA	SF ACORD COMPENSARE NR 16538/24.11.2023 OG22 Art1 AI2
352	3178	28.11.2023	8,680.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ06250699XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 13 TRANSPORT ELEVI OG22 Art1 AI2
353	3184	28.11.2023	3,500.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comision imprumut BC2 OG22 Art1 AI2
354	3185	28.11.2023	1,454.74	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG22 Art1 AI2
355	3186	28.11.2023	591.98	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ70050699XXX005532	4278620	RO58TREZ24A6541000200108X	ORASUL TARGU OCNA	SF F 230310142975 SERVICII TELEFONICE OG22 Art1 AI2
356	3187	28.11.2023	1,254.10	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ70050699XXX005532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 230310142974 SERVICII TELEFONICE OG22 Art1 AI2
357	3188	28.11.2023	414.42	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ70050699XXX005532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 230310142974 SERVICII TELEFONICE OG22 Art1 AI2
358	3190	29.11.2023	243.66	8971726	VODAFONE ROMANIA SA	RO29TREZ70050699XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 603857147 SERVICII TELEFONICE SI INTERNET OG22 Art1 AI2
359	3192	29.11.2023	252.77	27429315	CRAB SA	RO61TREZ06150699XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 481993 APA OG22 Art1 AI2
360	3193	29.11.2023	285.25	27429315	CRAB SA	RO61TREZ06150699XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 485696 APA OG22 Art1 AI2
361	3194	29.11.2023	41.41	8971726	VODAFONE ROMANIA SA	RO29TREZ70050699XXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F 603857147 SERVICII TELEFONICE SI INTERNET OG22 Art1 al2
362	3195	29.11.2023	41.41	8971726	VODAFONE ROMANIA SA	RO29TREZ70050699XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 603857147 SERVICII TELEFONICE SI INTERNET OG22 Art1 al2
363	3196	29.11.2023	41.41	8971726	VODAFONE ROMANIA SA	RO29TREZ70050699XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 603857147 SERVICII TELEFONICE SI INTERNET OG22 Art1 al2
364	3198	29.11.2023	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ70150699XXX021672	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 23206 TRANSPORT APA TEHNOLOGICA OG22 Art1 al2
365	3199	29.11.2023	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ70150699XXX021672	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 23206 TRANSPORT APA TEHNOLOGICA OG22 Art1 AI2
366	3200	29.11.2023	421.26	18288250	CERTSING SA	RO19TREZ70050699XXX006128	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 2345090491 CERTIFICAT CALIFICAT EIDAS OG22 Art1 AI2
367	3201	29.11.2023	31.68	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG22 Art1 AI2
368	3202	29.11.2023	333.52	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ70050699XXX005532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 230309244661 SERV TELEF OG22 Art1 al2
369	3203	29.11.2023	335.65	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ70050699XXX005532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 2303101350008 SERV TELEF OG22 Art1 al2
370	3204	29.11.2023	276.80	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2307197 7194 7195 2310512 APA TEHNOLOGICA OG22 Art1 al2
371	3205	29.11.2023	314.62	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2306185 6184 6183 2310498 APA INDUSTRIALA OG22 Art1 al2
372	3206	29.11.2023	240.23	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO69TREZ24A670501200104X	ORASUL TARGU OCNA	SFF 2305435 5434 5780 2310484 APA TEHNOLOGICA OG22 Art1 al2
373	3207	29.11.2023	1162.27	27429315	CRAB SA	RO61TREZ06150699XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 478284 APA OG22 Art1 al2
374	5244	29.11.2023	11,280.00	4278620	ORASUL TARGU OCNA	RO71TREZ06221A470400XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAVENTIONALE LUNA NOIEMBRIE
375	5245	29.11.2023	16,407.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRCULATIE LUNA NOIEMBRIE
376	3209	29.11.2023	1,386.00	971348	GEORGE SRL	RO88TREZ06250699XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3207 MATERIALE REPARATII OG22 art.1alin.2
377	3208	29.11.2023	2,521.50	971348	GEORGE SRL	RO88TREZ06250699XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3206 MATERIALE REPARATII OG22 art.1alin.2
378	3197	29.11.2023	41.41	8971726	VODAFONE ROMANIA SA	RO29TREZ70050699XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 603857147 SERVICII TELEFONICE SI INTERNET OG22 art.1alin.2