

Centralizator plati luna decembrie 2023

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	3182	04.12.2023	3777.38	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 603857147 SERVICII TELEFONICE SI INTERNET OG22 Art1 A12
2	3210	04.12.2023	1029.49	15710286	MXYGO BROKER SRL	RO74TREZ25215069XXX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 16574 RCA BC 71 APL OG22 Art1 A12
3	3211	04.12.2023	1800.8	15710286	MXYGO BROKER SRL	RO74TREZ25215069XXX005372	4278620	RO75TREZ24A650402203003X	ORASUL TARGU OCNA	SF REF 16574 RCA BC 72 APL OG22 Art1 A12
4	3212	04.12.2023	911.18	15710286	MXYGO BROKER SRL	RO74TREZ25215069XXX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 16574 RCA BC 07 APL OG22 Art1 A12
5	3213	04.12.2023	607.45	15710286	MXYGO BROKER SRL	RO74TREZ25215069XXX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 16574 RCA BC 24 APL OG22 Art1 A12
6	3214	04.12.2023	859.57	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 9409 CARBURANTI OG22 Art1 A12
7	3215	04.12.2023	1196.23	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 9409 CARBURANTI OG22 Art1 A12
8	3216	04.12.2023	1940.49	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 9409 CARBURANTI OG22 Art1 A12
9	3217	04.12.2023	496.4	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 9409 CARBURANTI OG22 Art1 A12
10	219	04.12.2023	775000	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD P.F.405-VALORIF.TURISTICA SI MODERNIZ INFRASTR. OG22 ART1 A12
11	3189	05.12.2023	2327.46	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 478279 APA OG22 Art1 A12
12	3191	05.12.2023	2079	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori oct. OG22 Art1 A12
13	3218	05.12.2023	8316	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori oct.OG22 Art1 A12
14	3219	05.12.2023	20790	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori oct.OG22 Art1 A12
15	3220	05.12.2023	2079	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori oct.OG22 Art1 A12
16	3221	05.12.2023	6237	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori oct.OG22 Art1 A12
17	3222	05.12.2023	6237	361820	RAIFFEISEN BANK SA	RO07RZBR000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori oct.OG22 Art1 A12
18	3223	05.12.2023	20790	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori oct.OG22 Art1 A12
19	220	05.12.2023	43574.43	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO53TREZ24C650401580101X	ORASUL TARGU OCNA	SD F.5165-DEZV.MODERNIZ.DOTARE SC.2-SMIS 123834-BL OG22 ART1A12
20	221	05.12.2023	265010.01	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5165-DEZV.MODERNIZ.SI DOTARE SC.2 -BS,BL OG22 ART1 A12
21	222	05.12.2023	1842699.74	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD DEZV.MODERNIZ.SI DOTARE SC.2-FEDR OG22 ART1 A12
22	3183	06.12.2023	15335	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF Virat partial Decizia 881/18.05.2023-esalonare OG22 Art1 A12
23	5252	07.12.2023	326.05		BOGATOIU PETRONELA GINA	RO18BTRLRONCRTO04460601	4278620	RO86TREZ06221070203000X	ORASUL TARGU OCNA	DECIZIE RESTITUIRE NR. 16816/04.12.2023
24	3224	07.12.2023	15760.08	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO14TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379325 GAZE OG22 art.1alin.2
25	3225	07.12.2023	4109.67	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 10003792327 GAZE OG22 art.1alin.2
26	3226	07.12.2023	75.1	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379321 GAZE OG22 art.1alin.2
27	3227	07.12.2023	4495.02	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO14TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 GAZE OG22 art.1alin.2
28	3228	08.12.2023	38	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
29	3229	08.12.2023	3553	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
30	3230	08.12.2023	202	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 A1.2
31	3231	08.12.2023	2928	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
32	3232	08.12.2023	2584	361820	RAIFFEISEN BANK SA	RO07RZBR000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
33	3233	08.12.2023	2928	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
34	3234	08.12.2023	3159	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
35	3235	08.12.2023	202	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 A1.2
36	3236	08.12.2023	184	361820	RAIFFEISEN BANK SA	RO07RZBR000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 A1.2
37	3237	08.12.2023	202	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 A1.2
38	3238	08.12.2023	202	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 A1.2
39	3239	08.12.2023	900	9532885	ASOCIATIA CASA DE AJUTOR RECIPROC INVATAMANT TG.OCNA	RO91RNCB0031014191590001	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
40	3240	08.12.2023	24	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG 22 art1 alin2
41	3241	08.12.2023	1685	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
42	3242	08.12.2023	2251	361820	RAIFFEISEN BANK SA	RO07RZBR000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
43	3243	08.12.2023	202	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 A1.2
44	3244	08.12.2023	202	361820	RAIFFEISEN BANK SA	RO07RZBR000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 A1.2
45	3245	08.12.2023	29	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG 22 art1 alin2
46	3246	08.12.2023	2721	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
47	3247	08.12.2023	4790	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
48	3248	08.12.2023	202	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 A1.2
49	3249	08.12.2023	404	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 A1.2
50	3258	08.12.2023	6456	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
51	3259	08.12.2023	807	361820	RAIFFEISEN BANK SA	RO07RZBR000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
52	3260	08.12.2023	2421	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
53	3261	08.12.2023	2421	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
54	3262	08.12.2023	6	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE4455V37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG 22 Art.1 A1.2
55	3263	08.12.2023	4409	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
56	3264	08.12.2023	3585	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
57	3265	08.12.2023	2985	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
58	3266	08.12.2023	202	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 A1.2
59	3267	08.12.2023	184	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 A1.2
60	3268	08.12.2023	151	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
61	3269	08.12.2023	1	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
62	3270	08.12.2023	14628	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
63	3271	08.12.2023	3135	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
64	3272	08.12.2023	751	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 A1.2
65	3273	08.12.2023	202	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 A1.2
66	3274	08.12.2023	31	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
67	3275	08.12.2023	2068	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
68	3276	08.12.2023	2816	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
69	3277	08.12.2023	202	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
70	3278	08.12.2023	174	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 A1.2
71	3279	08.12.2023	6221	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A68050210010		

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
72	3280	08.12.2023	2068	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
73	3281	08.12.2023	4136	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
74	3282	08.12.2023	6204	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
75	3283	08.12.2023	606	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO148TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
76	3284	08.12.2023	202	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
77	3285	08.12.2023	404	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
78	3286	08.12.2023	606	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
79	3287	08.12.2023	800	43953205	SCPEJ PRISSECARIU CEZAR SORIN SI GHERASIM NICU	RO66RZBR000006002532571	4278620	RO84TREZ24A668000100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
80	3288	08.12.2023	200	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BRELO002000726710101	4278620	RO84TREZ24A668000100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
81	3289	08.12.2023	7081	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A668000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
82	3290	08.12.2023	6875	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A668000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
83	3291	08.12.2023	404	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A668000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 Al.2
84	3292	08.12.2023	404	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A668000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 Al.2
85	3293	08.12.2023	60	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
86	3294	08.12.2023	100	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
87	3295	08.12.2023	333	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
88	3296	08.12.2023	76	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURIOR DE	RO53BRDE4505V23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
89	3297	08.12.2023	60	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
90	3298	08.12.2023	14	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
91	3299	08.12.2023	4202	Scutaru Madalina	Scutaru Madalina	RO72CECEB000008RON1653358	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
92	3300	08.12.2023	51043	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
93	3301	08.12.2023	9558	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
94	3302	08.12.2023	72682	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
95	3303	08.12.2023	66270	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
96	3304	08.12.2023	894	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO124TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
97	3305	08.12.2023	733	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
98	3306	08.12.2023	733	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
99	3307	08.12.2023	184	Scutaru Madalina	Scutaru Madalina	RO72CECEB000008RON1653358	4278620	RO107TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
100	3308	08.12.2023	1331	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO107TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 Al.2
101	3309	08.12.2023	425	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO107TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 Al.2
102	3310	08.12.2023	2717	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO107TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 Al.2
103	3311	08.12.2023	2515	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO107TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 Al.2
104	3312	08.12.2023	3006	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
105	3313	08.12.2023	2896	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
106	3314	08.12.2023	202	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
107	3315	08.12.2023	202	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 Al.2
108	5232	08.12.2023	523	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
109	5233	08.12.2023	333	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
110	5234	08.12.2023	67	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
111	5235	08.12.2023	5367.5	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
112	5236	08.12.2023	261	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
113	5237	08.12.2023	746.42	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
114	5238	08.12.2023	1391	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
115	5239	08.12.2023	2372	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
116	5243	08.12.2023	61	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
117	5246	08.12.2023	1705	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
118	5247	08.12.2023	6212	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
119	5248	08.12.2023	287	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
120	5249	08.12.2023	585.2	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
121	5250	08.12.2023	100	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO14TREZ06221360206XXXX	ORASUL TARGU OCNA	SF REGLARE PLATA VIRATA ERONATA PS 29.11.2023
122	5251	08.12.2023	6.26	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
123	5250	08.12.2023	24	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
124	3251	08.12.2023	2112	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
125	3252	08.12.2023	911	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG 22 art1 alin2
126	3253	08.12.2023	2870	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
127	3254	08.12.2023	202	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG 22 Art.1 Al.2
128	3255	08.12.2023	145	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
129	3256	08.12.2023	1986	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
130	3257	08.12.2023	117	4278620	BUGUETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
131	3316	11.12.2023	49.42	17617060	DIR.JUD.DE EVIDENTA A PERSOANELOR	RO41TREZ24G541000850101X	4278620	RO22TREZ24A541000200130X	ORASUL TARGU OCNA	SF ADR 6867 IMPRIMATE OG22 Art1 Al2
132	3317	12.12.2023	39400	4278620	ORASUL TARGU OCNA	RO74TREZ24A550000300101X	4278620	RO57TREZ24A54500081205X	ORASUL TARGU OCNA	SF Reglare OP nr.3018/10.11.2023 OG22 ART1 AL2
133	3320	12.12.2023	311.8	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG22 Art1 Al2
134	3321	12.12.2023	64.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG22 Art1 Al2
135	3322	12.12.2023	55.71	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG22 Art1 Al2
136	3323	12.12.2023	238.69	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG22 Art1 Al2
137	3324	12.12.2023	30	15710286	MAXYO BROKER SRL	RO75TREZ2515069XXX005372	4278620	RO75TREZ24A650402203003X	ORASUL TARGU OCNA	SF REF 17254 TRANSP PERS SI BAGAJE BC 01 MTE OG22 Art1 Al2
138	3325	12.12.2023	30	15710286	MXYGO BROKER SRL	RO74TREZ2515069XXX005372	4278620	RO75TREZ24A650402203003X	ORASUL TARGU OCNA	SF REF 17254 TRANSP PERS SI BAGAJE BC 72 APL OG22 Art1 Al2
139	3326	12.12.2023	5.41	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138823 EN EL OG22 Art1 Al2
140	3327	12.12.2023	47.08	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG22 Art1 Al2
141	3328	12.12.2023	918.61	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD INCASARE 1003293716 EN EL OG22 Art1 Al2
142	3329	12.12.2023	1044.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO60TREZ24A740501200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG22 Art1 Al2
143	3330	12.12.2023	36.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG22 Art1 Al2
144	3331	12.12.2023	351.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO04TREZ2		

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
148	3319	13.12.2023	1015.45	4278620	ORASUL TARGU OCNA	RO45TREZ24A550000202402X	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Reglare OP nr.3103/17.11.2023 OG22 ART1 AL2
149	3362	13.12.2023	100	4278256	AGENTIA PT PROTECTIA MEDIULUI	RO88TREZ0615032XXX000376	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF REF 17225 TAXA VIZA ANUALA AUTORIZATIE MEDIU OG22 Art1 AI2
150	3363	13.12.2023	3500	15749448	NIU SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 20230645 REVIZIE BC U1 MTE OG22 Art1 AI2
151	3365	14.12.2023	20806.53	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO86TREZ24A740501200303X	ORASUL TARGU OCNA	SF F 2179 COLECTARE DESEURI OG22 Art1 AI2
152	3367	14.12.2023	11234.72	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200303X	ORASUL TARGU OCNA	SF F 2181 COLECTAT DESEURI VOLUMINOASE OG22 Art1 AI2
153	3368	14.12.2023	63065.49	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A84030200130X	ORASUL TARGU OCNA	SF F 2183 SALUBRIZARE STRAZI OG22 Art1 AI2
154	3369	14.12.2023	60549.63	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO52TREZ24A84030200130X	ORASUL TARGU OCNA	SF F 2176 SALUBRIZARE STRAZI OG22 Art1 AI2
155	3370	14.12.2023	56439.23	38244550	UTIL CONSECA SRL	RO04TREZ24A67030620004787	4278620	RO04TREZ24A6703062000200X	ORASUL TARGU OCNA	SF F 4001 LUCRARI CAMIN CULTURAL VALCELE OG22 Art1 aL2
156	3373	14.12.2023	35708.82	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO85TREZ24A665050200200X	ORASUL TARGU OCNA	SF F 2350 LUCRARI RESEA CANALIZARE OG22 Art1 AI2
157	3376	14.12.2023	63769.22	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2332 2333 2334 PREST SERV OG22 Art1 AI2
158	3364	14.12.2023	24788	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ0020F390100XXXX	4278620	RO86TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperarea investitiei din chirii ANL 11.2023 OG22 art.1alin.2
159	3341	15.12.2023	2884	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTII SALARII - Decizie esalonare 114706 OG.22 Art.1 AI.2
160	3342	15.12.2023	110576	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII - Decizie esalonare 114706 OG22 ART1 AL2
161	3343	15.12.2023	481	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM - Decizie esalonare 114706 OG22 ART1 AL2
162	3344	15.12.2023	437	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM - Decizie esalonare 114706 OG22 art1 alin2
163	3345	15.12.2023	725	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM - Decizie esalonare 114706 OG22 art1 alin2
164	3346	15.12.2023	619	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A668008100307X	ORASUL TARGU OCNA	SF CAM - Decizie esalonare 114706 OG22 art1 alin2
165	3347	15.12.2023	198	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM - Decizie esalonare 114706 OG22 art1 alin2
166	3348	15.12.2023	711	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM - Decizie esalonare 114706 OG22 art1 alin2
167	3349	15.12.2023	338	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM - Decizie esalonare 114706 OG22 art1 alin2
168	3350	15.12.2023	71	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM - Decizie esalonare 114706 OG22 art1 alin2
169	3351	15.12.2023	145	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM -Decizie esalonare 114706 OG.22 art1 alin2
170	3352	15.12.2023	467	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM - Decizie esalonare 114706 OG.22 art1 alin2
171	3353	15.12.2023	197	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM - Decizie esalonare 114706 OG.22 art1 alin2
172	3354	15.12.2023	288	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM - Decizie esalonare 114706 OG.22 art1 alin2
173	3355	15.12.2023	1103	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap mai- Decizie esalonare 114706 OG22 Art1 AI2
174	3357	15.12.2023	1260	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap mai-aug- Decizie esalonare 114706 OG22 Art1 AI2
175	3359	15.12.2023	1528	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM - Decizie esalonare 114706 OG22 ART1 AL2
176	3360	15.12.2023	2638	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat dobanda si accesorii-Decizie esalonare 114706 OG22 ART1
177	3361	15.12.2023	166	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat dobanda si accesorii-Decizie esalonare 114706 OG22 ART1 AL2
178	3366	15.12.2023	30000	11077085	CLAUSEB SRL	RO74TREZ0625069XXX002499	4278620	RO95TREZ24A740600200200X	ORASUL TARGU OCNA	SF F 2023105 REPARATI CANALIZARE OG22 Art1 AI2
179	3372	15.12.2023	40290	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori oct.OG22 Art1 AI2
180	3374	15.12.2023	17775	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori oct.OG22 Art1 AI2
181	3375	15.12.2023	1185		CIOBANU MARIA	RO48CECEBC1108R0N0543505	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori oct.OG22 Art1 AI2
182	3377	15.12.2023	1185		STANESCU VERGINICA	RO16CECEB0008R0N2692848	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori oct. OG22 Art1 AI2
183	3378	15.12.2023	4740	361820	RAIFFEISEN BANK SA	RO07RZBR000006001039249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori oct.OG22 Art1 AI2
184	3379	15.12.2023	23700	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori oct.OG22 Art1 AI2
185	3380	15.12.2023	12000	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1456 INSAMANTAT GAZON OG22 Art1 AI2
186	3334	15.12.2023	118	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG22 art1 alin2
187	3335	15.12.2023	2005	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG22 art1 alin2
188	3336	15.12.2023	116	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM-Decizie esalonare 114706 OG22 art1 alin2
189	3337	15.12.2023	72	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG22 art1 alin2
190	3338	15.12.2023	179	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO75TREZ24E700330100130X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG22 art1 alin2
191	3339	15.12.2023	1132	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii-Decizie esalonare 114706 OG.22 art1 alin2
192	3340	15.12.2023	60	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM-Decizie esalonare 114706 OG22 art1 alin2
193	3356	15.12.2023	180	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Virat fd handicap iun-aug-Decizie esalonare 114706 OG22 art.1alin.2
194	3358	15.12.2023	180	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF Virat fd handicap iun-aug-Decizie esalonare 114706 OG22 art.1alin.2
195	223	15.12.2023	3794.96	23596566	DOLAS ECOTRADE SRL	RO75STREZ1315069XXX017797	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.23113- DEZV.MODERNIZ.SI DOTARE SC.1-DOTARI-BS OG22 ART1 AL2
196	224	15.12.2023	24832.33	23596566	DOLAS ECOTRADE SRL	RO75STREZ1315069XXX017797	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.23113-DEZV.MODERNIZ.SI DOTARE SC.1-DOTARI-FEDR OG22 ART1 AL2
197	225	15.12.2023	587.21	23596566	DOLAS ECOTRADE SRL	RO75STREZ1315069XXX017797	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.23113- DEZV.MODERNIZ.SI DOTARE SC.1-DOTARI-BL OG22 ART1 AL2
198	3381	18.12.2023	69000	36992872	GRADINITA ANNA MARIA	RO51BTRLRNCRTPB7320501	4278620	RO45TREZ24A650301550163X	ORASUL TARGU OCNA	SF Finantare invatamant privat prescolar OG22 Art1 AI2
199	3382	18.12.2023	12000	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG22 Art1 AI2
200	5256	18.12.2023	7322	341040	TITAN TRACO SA	RO53BRDE4265V00815684470	4278620	RO85TREZ0625069XXX002444	ORASUL TARGU OCNA	Restituire garantie participare licitatie
201	5262	18.12.2023	5600	21693430	EURODIDACTICA SRL	RO72RNCB00310150885110001	4278620	RO85TREZ0625069XXX002444	ORASUL TARGU OCNA	SF Restituire garantie participare licitatie OG.22 art.1 alin.2
202	3203	19.12.2023	21817.73	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501200303X	ORASUL TARGU OCNA	SF Dif.F.2175 lucrari colectat reziduurii menajere OG22 Art1 AI2
203	3208	19.12.2023	24515.9	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F.2177 Colectat deseuri abandonate OG22 Art1 AI2
204	3209	19.12.2023	3684.36	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF Partial F.2178 Colectat rezid menajere cosuri stradaleOG22 Art1 AI2
205	3383	19.12.2023	15333.33	4278620	ORASUL TARGU OCNA	RO97CECEBC1130R0N0985583	4278620	RO57TREZ24A54000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut CEC OG22 Art1 AI2
206	3385	19.12.2023	67.6	4278620	ORASUL TARGU OCNA	RO97CECEBC1130R0N0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisioane imprumut CEC OG22 Art1 AI2
207	3386	19.12.2023	1015.45	4278620	ORASUL TARGU OCNA	RO97CECEBC1130R0N0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG22 Art1 AI2
208	235	19.12.2023	819.28	19173045	PENCRAFT SRL	RO25TREZ24065069XXX009504	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SDF.1458-DEZV.MODERNIZ.SI DOTARE SC.1-BS OG22 ART1 AL2
209	236	19.12.2023	5360.95	19173045	PENCRAFT SRL	RO25TREZ24065069XXX009504	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.1458-DEZV.MODERNIZ.SI DOTARE SC.1-FEDR OG22 ART1 AL2
210	228	19.12.2023	274.59	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO53TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.217-DEZV.MODERNIZ.DOTARE SC.2-BL OG22 ART1 AL2
211	231	19.12.2023	182.08	19173045	PENCRAFT SRL	RO25TREZ24065069XXX009504	4278620	RO25TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.1441-DEZV.MODERNIZ.SI DOTARE SC.2-BI OG22 ART1 AL2
212	234	19.12.2023	388.68	18146263	TRADE OF ART SRL	RO96TREZ24065069XXX011621	4278620	RO53TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.261-DEZV.MODERNIZ.SI DOTARE SC.2-BL OG22 ART1 AL2
213	226	19.12.2023	1774.59	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO		

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
224	3392	20.12.2023	30000	31529894	BOB-ESCO SRL BARLAD	RO46TREZ6575069XXX006562	4278620	RO67TREZ24A705000710130X	ORASUL TARGU OCNA	SD F.432-DOCUMENTATII ACCESARE FOND.NERAM. OG22 ART1 AL2
225	3400	20.12.2023	62350	14774435	UP ROMANIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO76TREZ24A510103100206X	ORASUL TARGU OCNA	SF F.3812016244 Vouchere vacanta OG22 ART1 AL2
226	3401	20.12.2023	2900	14774435	UP ROMANIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO89TREZ24A541000100206X	ORASUL TARGU OCNA	SF F.3812016244 Vouchere vacanta OG22 Art1 Al2
227	3402	20.12.2023	7250	14774435	UP ROMANIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO67TREZ24A610500100206X	ORASUL TARGU OCNA	SF F.3812016244 Vouchere vacanta OG22 Art1 Al2
228	3403	20.12.2023	7250	14774435	UP ROMANIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO18TREZ24A66800100206X	ORASUL TARGU OCNA	SF F.3812016244 Vouchere vacanta OG22 Art1 Al2
229	3404	20.12.2023	2900	14774435	UP ROMANIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO36TREZ24A670302100206X	ORASUL TARGU OCNA	SF F.3812016244 Vouchere vacanta OG22 Art1 Al2
230	3405	20.12.2023	1450	14774435	UP ROMANIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO80TREZ24A67030100206X	ORASUL TARGU OCNA	SF F.3812016244 Vouchere vacanta OG22 Art1 al2
231	3406	20.12.2023	5877000	14774435	UP ROMANIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO18TREZ24A670306100206X	ORASUL TARGU OCNA	SF F.3812016244 Vouchere vacanta OG22 Art1 al2
232	3407	20.12.2023	2900	14774435	UP ROMANIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO62TREZ24A670501100206X	ORASUL TARGU OCNA	SF F.3812016244 Vouchere vacanta OG22 Art1 al2
233	3408	20.12.2023	4350	14774435	UP ROMANIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO09TREZ24A670502100206X	ORASUL TARGU OCNA	SF F.3812016244 Vouchere vacanta OG22 Art1 al2
234	3409	20.12.2023	2900	14774435	UP ROMANIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO46TREZ24A870400100206X	ORASUL TARGU OCNA	SF F.3812016244 Vouchere vacanta OG22 Art1 Al2
235	5263	20.12.2023	46	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO98TREZ06221E300800XXXX	ORASUL TARGU OCNA	SF REGLARI PLATI VIRATE ERONAT (POS 15.12.2023)
236	5266	20.12.2023	500	4278620	ORASUL TARGU OCNA	RO98TREZ06221E300800XXXX	4278620	RO98TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
237	5267	20.12.2023	479	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
238	5268	20.12.2023	103	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO02TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
239	5269	20.12.2023	95	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO02TREZ06221350250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
240	5270	20.12.2023	387	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
241	5271	20.12.2023	108	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
242	5272	20.12.2023	430	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
243	5273	20.12.2023	48	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
244	5274	20.12.2023	10	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
245	5275	20.12.2023	359	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
246	5276	20.12.2023	6605	4278620	ORASUL TARGU OCNA	RO84TREZ0625033XXXX002470	4278620	RO13TREZ0622116020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
247	5277	20.12.2023	328	4278620	ORASUL TARGU OCNA	RO84TREZ0625033XXXX002470	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
248	5278	20.12.2023	3.29	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
249	5279	20.12.2023	4.5	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
250	5280	20.12.2023	27.59	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
251	5281	20.12.2023	1175.38	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO02TREZ06221350250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA DECEMBRIE
252	5282	20.12.2023	652.5	4278620	PRIMARIA PARGARESTI	RO55TREZ06221A350102XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	VIRARE AM.ACH.TERM.
253	3384	20.12.2023	1386	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E70030200200X	ORASUL TARGU OCNA	SF F 3207 MATERIALE REPARATII OG22 art.1alin.2
254	3387	20.12.2023	2521.5	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E70030200200X	ORASUL TARGU OCNA	SF F 3206 MATERIALE REPARATII OG22 art.1alin.2
255	3410	20.12.2023	1450	14774435	UP ROMANIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO30TREZ24E700330100206X	ORASUL TARGU OCNA	SF Vouchere de vacanta 2023 OG22 art.1alin.2
256	3411	20.12.2023	1450	14774435	UP ROMANIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO06TREZ24E700400100206X	ORASUL TARGU OCNA	SF Vouchere de vacanta 2023 OG22 art.1alin.2
257	5265	20.12.2023	340	25394377	CENTRUL BALNEAR PARC MAGURA TARGU OCNA	RO64TREZ06221F365000XXXX	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Compensare energie electrica spatiu piscina Adsum
258	3398	21.12.2023	17452.86	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut MF OUG 2/2015 OG22 Art1 Al2
259	3399	21.12.2023	5558.74	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut MF OUG 2/2015 OG22 Art1 Al2
260	3412	21.12.2023	953.56	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A51010300105X	ORASUL TARGU OCNA	SF F 9822 CARBURANTI OG22 Art1 Al2
261	3413	21.12.2023	853.72	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 9822 CARBURANTI OG22 Art1 Al2
262	3414	21.12.2023	1858.22	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A65040200105X	ORASUL TARGU OCNA	SF F 9822 CARBURANTI OG22 Art1 Al2
263	3415	21.12.2023	276.93	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A84030200105X	ORASUL TARGU OCNA	SF F 9822 CARBURANTI OG22 Art1 Al2
264	3416	21.12.2023	73200	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
265	3417	21.12.2023	27888	361579	BRD - GROUPE SOCIETIE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
266	3418	21.12.2023	1656		CIOBANU MARIA	RO48CECEB1108RON0543505	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
267	3419	21.12.2023	1656		STANESCU VERGINICA	RO16CECEB00008RON2692848	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
268	3420	21.12.2023	8910	361820	RAIFFEISEN BANK SA	RO07TRZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
269	3421	21.12.2023	36036	361757	BANCA COMERCIALA ROMANA	RO93RNCB0002B00053474306	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 Al2
270	3429	21.12.2023	72461.05	11077085	CLAUSEB SRL	RO74TREZ0625069XXX002499	4278620	RO95TREZ24A740600200200X	ORASUL TARGU OCNA	SF F 2023105 RAPARATII CANALIZARE OG22 Art1 Al2
271	3430	21.12.2023	5681.01	11077085	CLAUSEB SRL	RO89TREZ0625030101001495X	4278620	RO95TREZ24A740600200200X	ORASUL TARGU OCNA	SF F 2023105 GARANTIE BUNIA EXECUTIE OG22 Art1 Al2
272	3442	21.12.2023	7566.62	36101421	VEDRUM SRL	RO91TREZ240605069XXX023178	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.284-MODERNIZ.INF.RUTIERA-A.SALIGNI OG22 ART1 AL2
273	5284	21.12.2023	283.28	361757	BANCA COMERCIALA ROMANA	RO93RNCB0002B00053474306	4278620	RO29TREZ06221A300530XXXX	ORASUL TARGU OCNA	Decizie restituire 17442/15.12.2023
274	3393	21.12.2023	18743.37	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 19156 REPARATII CT ANL OG22 art.1alin.2
275	3394	21.12.2023	5458.65	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 19157 REPARATII CT ANL OG22 art.1alin.2
276	3395	21.12.2023	1400	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3203 APOMETRU OG22 art.1alin.2
277	3396	21.12.2023	2672	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3189 MATERIALE REPARATII OG22 art.1alin.2
278	3397	21.12.2023	1635	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3194 MATERIALE REPARATII OG22 art.1alin.2
279	3422	21.12.2023	3206.92	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD INCASARE 1001687467 EN EL OG22 art.1alin.2
280	3423	21.12.2023	43.13	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG22 art.1alin.2
281	3424	21.12.2023	1441.14	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG22 art.1alin.2
282	3425	21.12.2023	67.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF COD client 1003293716 en el OG22 art.1alin.2
283	3426	21.12.2023	2524.03	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 338678 REZIDURI MENAJERE OG22 art.1alin.2
284	3427	21.12.2023	514.81	27429315	CRAB SA	RO61TREZ0615069XXX0006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 489528 536 514 APA OG22 art.1alin.2
285	3428	21.12.2023	15584.64	27429315	CRAB SA	RO61TREZ0615069XXX0006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 489532 530 533 534 531 535 517 APA OG22 art.1alin.2
286	241	21.12.2023	180	40381079	CABINET INDIVIDUAL DE PSIHOLOGIE MUNTEANU G. SILVIA	RO15BRDE0405V98569810400	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SDF.701-PROIECT CHLD-SERV.PSIHOLOGICE OG22 ART1 AL2
287	242	21.12.2023	1020	40381079	CABINET INDIVIDUAL DE PSIHOLOGIE MUNTEANU G. SILVIA	RO15BRDE0405V98569810400	4278620	RO85TREZ24D685050583101X	ORASUL TARGU OCNA	SD F.701-PROIECT CHLD-SERV.PSIHOLOGICE OG22 ART1 AL2
288	5115	21.12.2023	14677	4266234	ANP BUCURESTI	RO09TREZ700500531X013397	4278620	RO66TREZ06221D427500XXXX	ORASUL TARGU OCNA	SD RESTITUIT COFIN NEUTILIZATA PROIECT CHLD OG22 ART1 AL2
289	240	21.12.2023	8611.06	21693430	EURODIDACTICA SRL	RO66TREZ24215069XXX005993	4278620	RO53TREZ24C650401580101X	ORASUL TARGU OCNA	SD F.63-11.10.2023- DEZV.MODERNIZ. DOTARE SC.1-BL OG22 ART1 AL2
290	245	21.12.2023	1636.1	21693430	EURODIDACTICA SRL	RO66TREZ24215069XXX005993	4278620	RO53TREZ24C65040		

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platoritor	Iban Platoritor	Platoritor	Explicatii
300	3435	22.12.2023	1200	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 2707 PREST SERV OG22 Art1 A12
301	3436	22.12.2023	5000	26784173	MISAVAN TRADING	RO77TREZ24065069XXX015455	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 23250597 CV SACI MENAJERI OG22 Art1 A12
302	3437	22.12.2023	11000	16747941	MARCOVAN SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 216 TRANSPORT ELEVI OG22 Art1 A12
303	3438	22.12.2023	2362.5	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 15251 IMPRIMATE OG22 Art1 A12
304	3439	22.12.2023	188.62	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 15250 IMPRIMATE OG22 Art1 A12
305	3440	22.12.2023	240.5	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 3195 MAT REP OG22 Art1 A12
306	3441	22.12.2023	339.44	26784173	MISAVAN TRADING	RO77TREZ24065069XXX015455	4278620	RO32TREZ24A670501200102X	ORASUL TARGU OCNA	SF F 23250598 MAT CURATENIE OG22 Art1 a12
307	3443	22.12.2023	856.8	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 15254 IMPRIMATE OG22 Art1 A12
308	3444	22.12.2023	142.8	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO34TREZ24A670303200101X	ORASUL TARGU OCNA	SF F 15254 IMPRIMATE OG22 Art1 a12
309	3445	22.12.2023	164	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 93 MAT REP OG22 Art1 a12
310	3446	22.12.2023	4290	13851653	ASOCIATIA JUDETEANA DE FOTBAL BACAU AFJ	RO89NRCB0026030894230001	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 1213 LEGITIMATII FOTBALISTI OG22 Art1 a12
311	3447	22.12.2023	151.52	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ0615022010X13928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2308352 353 351 APA INDUSTRIALA OG22 Art1 a12
312	3448	22.12.2023	771.36	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5007464 FURNITURI DE BIROU OG22 Art1 A12
313	3449	22.12.2023	476	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 15216 IMPRIMATE OG22 Art1 A12
314	3450	22.12.2023	178.5	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 15198 IMPRIMATE OG22 Art1 A12
315	3451	22.12.2023	2778.23	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5007463 FURNITURI DE BIROU OG22 Art1 A12
316	3452	22.12.2023	90.2	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 5007468 FURNITURI DE BIROU OG22 Art1 A12
317	3453	22.12.2023	2282.87	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 5007467 FURNITURI DE BIROU OG22 Art1 A12
318	3454	22.12.2023	2219.95	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5007469 FURNITURI DE BIROU OG22 Art1 A12
319	3455	22.12.2023	4831.4	3268360	ECOIND	RO87TREZ2005069XXX002770	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 25492 REZULTATE INDICATORI APA MINERALE OG22 Art1 A12
320	3456	22.12.2023	4618.8	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1456 INGRASAMANT GAZON OG22 Art1 A12
321	3457	22.12.2023	1003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 19313478 ABONAMENT OG22 Art1 A12
322	3459	22.12.2023	440.3	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 91 MAT REP OG22 Art1 A12
323	3460	22.12.2023	371	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO53TREZ24A610500200200X	ORASUL TARGU OCNA	SF F 78 MAT REP OG22 Art1 A12
324	3461	22.12.2023	500	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1023 PREST SERV OG22 Art1 A12
325	3462	22.12.2023	465	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 69 MAT REP OG22 Art1 A12
326	3463	22.12.2023	299	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 66 MAT REP OG22 Art1 A12
327	3464	22.12.2023	500	37423654	AGENTIA NATIONALA PENTRU ARII NATURALE PROTEJATE	RO45TREZ700206330800XXXX	4278620	RO67TREZ24A7050000710130X	ORASUL TARGU OCNA	SD NR.419-DOC.ACESARE FONDURI NERAM.-AVIZ STRATEGIE OG22 ART1 A12
328	3466	22.12.2023	4200	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 116 INTRETINERE ECHIPAMENTE OG22 Art1 A12
329	3467	22.12.2023	4200	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO65TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 133 INTRETINERE ECHIPAMENTE OG22 Art1 A12
330	3468	22.12.2023	2685.98	9320807	IDEAL AUTO SERVICE SRL	RO41TREZ0625069XXX002608	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 24593 REP AUTI BC 71 APL OG22 Art1 A12
331	3469	22.12.2023	6370	29481425	CMI DR.VRINCEANU MARINELA	RO88BTRL05501202608694XX	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 6099 6108 6100 SERV MEDICALE OG22 Art1 A12
332	3470	22.12.2023	1020	29481425	CMI DR.VRINCEANU MARINELA	RO88BTRL05501202608694XX	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 6142 SERV MEDICALE OG22 Art1 A12
333	3471	22.12.2023	4240	26271976	CIP PUNGURU DIANA MARIANA	RO40BTRL00401201D86225XX	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 402 400 401 403 SERV MEDICALE OG22 Art1 A12
334	3472	22.12.2023	480	17896658	AUTO PRO CONSULTING SRL	RO24TREZ0635069XXX001688	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 619 DESCARCARE CARD OG22 Art1 A12
335	3473	22.12.2023	1130	17896658	AUTO PRO CONSULTING SRL	RO24TREZ0635069XXX001688	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SFF 600 VERIFICARE TAHOGRAF OG22 Art1 A12
336	3474	22.12.2023	160	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2023119 PREST SERV OG22 Art1 A12
337	3475	22.12.2023	200	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 2023119 PREST SERV OG22 Art1 A12
338	3476	22.12.2023	60	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2023119 PREST SERV OG22 Art1 A12
339	3477	22.12.2023	320	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 141 PREST SERV OG22 Art1 A12
340	3478	22.12.2023	240	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 141 PREST SERV OG22 Art1 A12
341	3479	22.12.2023	500	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 78 PREST SERV OG22 Art1 A12
342	3480	22.12.2023	160	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 78 PREST SERV OG22 Art1 A12
343	3481	22.12.2023	60	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 78 PREST SERV OG22 Art1 A12
344	3482	22.12.2023	7140	15825324	GEO-LINE SRL	RO86TREZ3515069XXX002892	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1581228 PREST SERV OG22 Art1 A12
345	3483	22.12.2023	1735	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1405 RASADURI FLORI OG22 Art1 A12
346	3484	22.12.2023	1998.61	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1454 MATERIALE OG22 Art1 A12
347	3485	22.12.2023	1904	15974040	FIDA SOLUTIONS SRL	RO28TREZ24365069XXX004874	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2587 SERV SOFTWARE OG22 Art1 A12
348	3486	22.12.2023	1904	15974040	FIDA SOLUTIONS SRL	RO28TREZ24365069XXX004874	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2558 SERV SOFTWARE OG22 Art1 A12
349	3487	22.12.2023	1904	15974040	FIDA SOLUTIONS SRL	RO28TREZ24365069XXX004874	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2558 SERV SOFTWARE OG22 Art1 A12
350	3488	22.12.2023	1904	15974040	FIDA SOLUTIONS SRL	RO28TREZ24365069XXX004874	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2558 SERV SOFTWARE OG22 Art1 A12
351	3489	22.12.2023	5200	15974040	FIDA SOLUTIONS SRL	RO28TREZ24365069XXX004874	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2408 PREST SERV OG22 Art1 A12
352	3490	22.12.2023	5450	15974040	FIDA SOLUTIONS SRL	RO28TREZ24365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2223 PREST SERV OG22 Art1 A12
353	3498	22.12.2023	970	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1133 PREST SERV OG22 Art1 A12
354	3499	22.12.2023	970	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1106 PREST SERV OG22 Art1 A12
355	3500	22.12.2023	770	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SFF 1078 PREST SERV OG22 Art1 A12
356	3501	22.12.2023	202	8979746	ROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 29 MAT REP OG22 Art1 A12
357	3502	22.12.2023	135	39919353	CREATIV PRINTERO S.R.L.	RO03TREZ0625069XXX005038	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2330 MATERIALE OG22 Art1 A12
358	3503	22.12.2023	425	39919353	CREATIV PRINTERO S.R.L.	RO03TREZ0625069XXX005038	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 2331 MATERIALE OG22 Art1 A12
359	3506	22.12.2023	151.13	39919353	CREATIV PRINTERO S.R.L.	RO03TREZ0625069XXX005038	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2231 MATERIALE OG22 Art1 A12
360	3507	22.12.2023	373.66	39919353	CREATIV PRINTERO S.R.L.	RO03TREZ0625069XXX005038	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2231 MATERIALE OG22 Art1 A12
361	3508	22.12.2023	71.4	39919353	CREATIV PRINTERO S.R.L.	RO03TREZ0625069XXX005038	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2231 MATERIALE OG22 Art1 A12
362	3509	22.12.2023	986.11	39919353	CREATIV PRINTERO S.R.L.	RO03TREZ0625069XXX005038	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 2231 MATERIALE OG22 Art1 A12
363	3513	22.12.2023	587.87	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 427 PRODUSE OG22 Art1 A12
364	3514	22.12.2023	557.62	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 416 PRODUSE OG22 Art1 A12
365	5253	22.12.2023	809	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
366	5254	22.12.2023	65	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
367	5255	22.12.2023	562.27	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
368	5257	22.12.2023	835.06	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
369	5258	22.12.2023	288	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
370	5259	22.12.2023	2089	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
371	5260	22.12.2023	16	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
372	5261	22.12.2023	282	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX0052		

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
376	5286	22.12.2023	4622	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF VIRARICONTRIBUTII 60% TMT PESTE 12 TONE PJ
377	5287	22.12.2023	207	4278620	ORASUL TARGU OCNA	RO077TREZ06221160250XXXXX	4278620	RO111TREZ06221160203XXXXX	ORASUL TARGU OCNA	SF COMPENSARE PLATA SUPRASOLVIRE
378	246	22.12.2023	432.83	18146263	TRADE OF ART SRL	RO966TREZ0625069XXX011621	4278620	RO055TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.279-DEZV.MODERNIZ.SI DOTARE SC.1-BS OG22 ART1 AL2
379	247	22.12.2023	2832.2	18146263	TRADE OF ART SRL	RO966TREZ0625069XXX011621	4278620	RO211TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.279-DEZV.MODERNIZ.SI DOTARE SC.1-FEDR OG22 ART1 AL2
380	248	22.12.2023	66.97	18146263	TRADE OF ART SRL	RO966TREZ0625069XXX011621	4278620	RO055TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.279-DEZV.MODERNIZ.SI DOTARE SC.1-BS OG22 ART1 AL2
381	5116	22.12.2023	66224.2	4278620	ORASUL TARGU OCNA	RO727TREZ06221A426900XXXX	4278620	RO727TREZ06221A426900XXXX	ORASUL TARGU OCNA	SD REGULARIZARE COFINANTARE CP6 PROIECT SC.1-SMIS 122685 OG22 ART1 AL2
382	5117	22.12.2023	433337.3	4278620	ORASUL TARGU OCNA	RO181TREZ06221A480101XXXX	4278620	RO727TREZ06221A400216XXXXX	ORASUL TARGU OCNA	SD REGULARIZARE SUME FEDR CP6- PR.SC.1-SMIS 122685 OG22 ART.1 AL2
383	2551	22.12.2023	341.56	41141139	A&D URBAN CONSULT SRL	RO037TREZ0615069XXX016392	4278620	RO537TREZ24C650401580101X	ORASUL TARGU OCNA	SD F.221-DEZV.MODERNIZ.SI DOTARE SC.2-BL OG22 ART1 AL2
384	249	22.12.2023	2207.42	41141139	A&D URBAN CONSULT SRL	RO087TREZ0615069XXX016392	4278620	RO055TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.221- DEZV.MODERNIZ.SI DOTARE SC.2-BS OG22 ART1 AL2
385	250	22.12.2023	14444.22	41141139	A&D URBAN CONSULT SRL	RO177TREZ0615069XXX016392	4278620	RO211TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.221- DEZV.MODERNIZ.SI DOTARE SC.2-FEDR OG22 ART1 AL2
386	3458	27.12.2023	190	37658120	BLACK FOX ART SRL	RO177TREZ0625069XXX004786	4278620	RO767TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1024 PREST SERV OG22 Art1 AI2
387	3465	27.12.2023	106.5	36319389	ACUM TV	RO888TREZ0625069XXX004672	4278620	RO099TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2719 ANUNT PUBLICAT OG22 Art1 AI2
388	3504	27.12.2023	5006	39919353	CREATIV PRINTERO S.R.L.	RO037TREZ0625069XXX005038	4278620	RO767TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 2331 MATERIALE OG22 Art1 AI2
389	3505	27.12.2023	125	14935787	A.N.R.S.C.	RO299TREZ073020F365000XXXX	4278620	RO099TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1073871 TARIF MONITORIZARE OG22 Art1 AI2
390	3510	27.12.2023	190	37658120	BLACK FOX ART SRL	RO177TREZ0625069XXX004786	4278620	RO767TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1006 PREST SERV OG22 Art1 AI2
391	3511	27.12.2023	500	37658120	BLACK FOX ART SRL	RO177TREZ0625069XXX004786	4278620	RO099TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1005 PREST SERV OG22 Art1 AI2
392	3512	27.12.2023	598.58	14590416	AVANTGARDE SRL	RO511TREZ0615069XXX001714	4278620	RO437TREZ24A510103200300X	ORASUL TARGU OCNA	SF F 428 CV PRODUSE OG22 Art1 AI2
393	3515	27.12.2023	463.95	14590416	AVANTGARDE SRL	RO511TREZ0615069XXX001714	4278620	RO437TREZ24A510103200300X	ORASUL TARGU OCNA	SF F 415 PRODUSE OG22 Art1 AI2
394	3516	27.12.2023	570.73	14590416	AVANTGARDE SRL	RO511TREZ0615069XXX001714	4278620	RO827TREZ24A68505020300X	ORASUL TARGU OCNA	SF F 414 PRODUSE OG22 Art1 AI2
395	3517	27.12.2023	597.6	14590416	AVANTGARDE SRL	RO511TREZ0615069XXX001714	4278620	RO437TREZ24A510103200300X	ORASUL TARGU OCNA	SF F 401 PRODUSE OG22 Art1 AI2
396	3518	27.12.2023	190	42737734	AS GAZ SERVICII COMPLETE S.R.L.	RO722TREZ0635069XXX005286	4278620	RO667TREZ24A670302200130X	ORASUL TARGU OCNA	SF F 1663 REVIZIE INSTALATIE GAZE OG22 Art1 AI2
397	3519	27.12.2023	680	42737734	AS GAZ SERVICII COMPLETE S.R.L.	RO722TREZ0635069XXX005286	4278620	RO099TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1661 REVIZIE INSTALATIE INCALZIRE OG22 Art1 AI2
398	3520	27.12.2023	10000	17470732	ALBER-MON SRL	RO577TREZ0625069XXX003775	4278620	RO088TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 10 PREST SERV OG22 Art1 AI2
399	3521	27.12.2023	560	17470732	ALBER-MON SRL	RO577TREZ0625069XXX003775	4278620	RO277TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 11 MATERIALE OG22 Art1 AI2
400	3522	27.12.2023	680	21059809	ADAMS COMPANY SRL	RO687TREZ0625069XXX002704	4278620	RO099TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 91 PREST SERV OG22 Art1 AI2
401	3523	27.12.2023	219	36319389	ACUM TV	RO888TREZ0625069XXX004672	4278620	RO437TREZ24A510103200300X	ORASUL TARGU OCNA	SF F 2759 CV ANUNT OG22 Art1 AI2
402	3524	27.12.2023	1200	36319389	ACUM TV	RO888TREZ0625069XXX004672	4278620	RO437TREZ24A510103200300X	ORASUL TARGU OCNA	SF F 2738 PREST SERV OG22 Art1 AI2
403	3525	27.12.2023	111	36319389	ACUM TV	RO888TREZ0625069XXX004672	4278620	RO437TREZ24A510103200300X	ORASUL TARGU OCNA	SF F 2720 CV ANUNT OG22 Art1 AI2
404	3526	27.12.2023	591.06	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO827TREZ07005069XXX000532	4278620	RO587TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 230311014333 SERV TELEF SI INTERNET OG22 Art1 AI2
405	3527	27.12.2023	1267.07	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO827TREZ07005069XXX000532	4278620	RO457TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 230311014332 SERV TELEF SI INTERNET OG22 Art1 AI2
406	3528	27.12.2023	413.73	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO827TREZ07005069XXX000532	4278620	RO055TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 230311014332 SERV TELEF SI INTERNET OG22 Art1 AI2
407	3529	27.12.2023	13401.95	22043010	E.ON ENERGIE ROMANIA SA	RO144TREZ24765069XXX007593	4278620	RO627TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG22 Art1 AI2
408	3530	27.12.2023	10322.62	22043010	E-ON ENERGIE ROMANIA SA	RO144TREZ24765069XXX007593	4278620	RO637TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG22 Art1 AI2
409	3531	27.12.2023	15000	14590416	AVANTGARDE SRL	RO511TREZ0615069XXX001714	4278620	RO088TREZ24A67500020300X	ORASUL TARGU OCNA	SF F 96 PACHETE CRACIUN OG22 Art1 AI2
410	3532	27.12.2023	1260	958519	COLD SRL	RO027TREZ0625069XXX002049	4278620	RO088TREZ24A67500020300X	ORASUL TARGU OCNA	SF f 9869 EVENIMENT VERNISAJ OG22 Art1 AI2
411	3533	27.12.2023	7085	969666	C.T.G.SRL	RO247TREZ0625069XXX002623	4278620	RO088TREZ24A67500020300X	ORASUL TARGU OCNA	SF F 7575 EVENIMENT GRUP UKRAINA OG22 Art1 AI2
412	3534	27.12.2023	597	969666	C.T.G.SRL	RO247TREZ0625069XXX002623	4278620	RO088TREZ24A67500020300X	ORASUL TARGU OCNA	SF F 7506 ORGANIZARE EVENIMENT ZIUA ROMANIEI OG22 Art1 AI2
413	3535	27.12.2023	1120	958519	COLD SRL	RO027TREZ0625069XXX002049	4278620	RO088TREZ24A67500020300X	ORASUL TARGU OCNA	SF F 9775 PREST SERV OG22 Art1 AI2
414	3537	27.12.2023	40000	39612382	BETA R.G. TRUST S.R.L.	RO767TREZ4075069XXX003286	4278620	RO457TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.177-MODERNIZ.INFRASTR.RUTIERA A.SALIGNI OG22 ART1 AL2
415	3538	27.12.2023	59460	8642901	GEO MYKE SRL	RO267TREZ0625069XXX011620	4278620	RO457TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.86429012368-MODERNIZ.INFRASTR.RUTIERA A.SALIGNI OG22 ART1 AL2
416	3539	27.12.2023	15335	27429315	CRAB SA	RO611TREZ0615069XXX006578	4278620	RO537TREZ24700501200300X	ORASUL TARGU OCNA	SF Virat partial Decizia 881/18.05.2023-esalonare OG22 Art1 AI2
417	5288	27.12.2023	8702	4278620	ORASUL TARGU OCNA	RO555TREZ06221A350102XXXX	4278620	RO711TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA DECEMBRIE 2023
418	5289	27.12.2023	9858.5	4278620	ORASUL TARGU OCNA	RO757TREZ06221350250XXXXX	4278620	RO711TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA DECEMBRIE 2023
419	256	27.12.2023	195000	32614831	URBIOLED SRL	RO877TREZ0625069XXX024684	4278620	RO037TREZ24A700600710101X	ORASUL TARGU OCNA	SD P.F.2104-MODERNIZARE ILUMINAT PUBLIC ETAPA I OG22 ART1 AL2
420	3491	28.12.2023	37200	14774435	UR ROMANIA S.R.L.	RO191TREZ0625069XXX002927	4278620	RO527TREZ24A655000570203X	ORASUL TARGU OCNA	SF F PROF 25759 TICHETE SOCIALE GRADINITA OG22 Art1 AI2
421	3492	28.12.2023	263	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO237TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii oct OG22 art.1 a.2
422	3493	28.12.2023	7774	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO587TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii oct OG22 art.1 a.2
423	3494	28.12.2023	436	4278620	BUGETUL DE STAT	RO611TREZ06220A470300XXXX	4278620	RO567TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM oct OG22 art1 alin2
424	3495	28.12.2023	611	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO987TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii oct OG22 art1 alin2
425	3496	28.12.2023	12697	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO367TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii oct OG22 art1 alin2
426	3497	28.12.2023	722	4278620	BUGETUL DE STAT	RO611TREZ06220A470300XXXX	4278620	RO347TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM oct OG22 art1 alin2
427	3536	28.12.2023	290	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO677TREZ24A670302100117X	ORASUL TARGU OCNA	SF Contributii salarii oct- OG.22 Art.1 Al.2
428	3540	28.12.2023	3242	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO055TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii oct OG22 art1 alin2
429	3541	28.12.2023	195	4278620	BUGETUL DE STAT	RO611TREZ06220A470300XXXX	4278620	RO037TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM oct OG22 art1 alin2
430	3542	28.12.2023	1305	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO487TREZ24A680502100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARIII OCT OG22 ART1 AL2
431	3543	28.12.2023	11071	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO837TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARIII OCT OG22 ART1 AL2
432	3544	28.12.2023	689	4278620	BUGETUL DE STAT	RO611TREZ06220A470300XXXX	4278620	RO817TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OCT OG22 art1 alin2
433	3545	28.12.2023	367	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO777TREZ24A870400100117X	ORASUL TARGU OCNA	SF Contributii salarii oct- OG.22 Art.1 Al.2
434	3546	28.12.2023	5595	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO157TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii oct OG22 art1 alin2
435	3547	28.12.2023	152	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO917TREZ24A870400100130X	ORASUL TARGU OCNA	SF Contributii salarii oct OG22 art1 alin2
436	3548	28.12.2023	339	4278620	BUGETUL DE STAT	RO611TREZ06220A470300XXXX	4278620	RO137TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM oct OG22 art1 alin2
437	3549	28.12.2023	8882	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO277TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI OCT OG22 art1 alin2
438	3550	28.12.2023	481	4278620	BUGETUL DE STAT	RO611TREZ06220A470300XXXX	4278620	RO437TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OCT OG22 ART1 AL2
439	3551	28.12.2023	725	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO497TREZ24A660800100117X	ORASUL TARGU OCNA	SF Contributii salarii oct- OG.22 Art.1 Al.2
440	3552	28.12.2023	14419	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO847TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii oct OG22 art.1 a.2
441	3553	28.12.2023	824	4278620	BUGETUL DE STAT	RO611TREZ06220A470300XXXX	4278620	RO827TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM oct OG22 art1 alin2
442	3554	28.12.2023	5541	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO107TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARIII OCT- OG.22 Art.1 Al.2
443	3555	28.12.2023	144381	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO457TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARIII OCT OG22 ART1 AL2
444	3556	28.12.2023	2368	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO247TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARIII OCT OG22 art1 alin2
445	3557	28.12.2023	8354	4278620	BUGETUL DE STAT	RO611TREZ06220A470300XXXX	4278620	RO437TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OCT OG22 ART1 AL2
446	3558	28.12.2023	46	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO147TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii oct OG.22 art1 alin2
447	3559	28.12.2023	2523	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO497TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii oct OG22

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
452	3564	28.12.2023	290	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii oct OG22 art1 alin2
453	3565	28.12.2023	3349	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii oct OG.22 art1 alin2
454	3566	28.12.2023	200	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM oct OG.22 art1 alin2
455	3567	28.12.2023	435	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii oct OG22 art1 alin2
456	3568	28.12.2023	4930	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii oct OG.22 art1 alin2
457	3569	28.12.2023	299	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO31TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM oct OG.22 art1 alin2
458	5291	28.12.2023	3807	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA DECEMBRIE 2023
459	5292	28.12.2023	12283	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA DECEMBRIE 2023
460	5293	28.12.2023	9800	4278620	ORASUL TARGU OCNA	RO67TREZ06220110102XXXX	4278620	RO50TREZ06221110202XXXX	ORASUL TARGU OCNA	SF RESTITUIRE SUME DEFALCATE STIMULENT EDUCATIONAL
461	5294	28.12.2023	22431	4278620	ORASUL TARGU OCNA	RO67TREZ06220110102XXXX	4278620	RO50TREZ06221110202XXXX	ORASUL TARGU OCNA	SF RESTITUIRE SUME DEFALCATE CES
462	5295	28.12.2023	6564	4278620	ORASUL TARGU OCNA	RO67TREZ06220110102XXXX	4278620	RO50TREZ06221110202XXXX	ORASUL TARGU OCNA	SF RESTITUIRE SUME DEFALCATE BURSE
463	5296	28.12.2023	292594.74	4278620	ORASUL TARGU OCNA	RO75TREZ06282A980000XXXX	4278620	RO02TREZ06221400214XXXXX	ORASUL TARGU OCNA	SF REINTREGIRE EXCEDENT UTILIZAT IN 2023
464	5290	28.12.2023	460000	4278620	ORASUL TARGU OCNA	RO74TREZ06282E980000XXXX	4278620	RO55TREZ06221E401501XXXX	ORASUL TARGU OCNA	Reintregire excedent sursa E
465	5118	28.12.2023	67149.1	4278620	ORASUL TARGU OCNA	RO50TREZ06282D980000XXXX	4278620	RO75TREZ06221D401502XXXX	ORASUL TARGU OCNA	SD REINTREGIRE EXCEDENT SURSA D OG22 ART1 AL2
466	296	28.12.2023	183.22	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO53TREZ24C650401580101X	ORASUL TARGU OCNA	SD F.250-DEZV.MODERNIZ.SI DOTARE SC.2-BL OG22 ART1 AL2
467	302	28.12.2023	22845.84	3590810	ALCONEP SRL	RO007TREZ0615069XXX001439	4278620	RO53TREZ24C650401580101X	ORASUL TARGU OCNA	SD F.5169.5184-DEZV.MODERNIZ.SI DOTARE SC.2-BL OG22 ART1 AL2
468	294	28.12.2023	1184.09	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.250-DEZV.MODERNIZ.SI DOTARE SC.2-BS OG22 ART1 AL2
469	295	28.12.2023	7748.09	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SDF.250-DEZV.MODERNIZ.SI DOTARE SC.2-FEDR OG22 ART1 AL2
470	300	28.12.2023	124668.88	3590810	ALCONEP SRL	RO007TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5169.5184-DEZV.MODERNIZ.SI DOTARE SC.2-BS OG22 ART1 AL2
471	301	28.12.2023	989094.15	3590810	ALCONEP SRL	RO007TREZ0615069XXX001439	4278620	RO21TREZ24A650401580102X	ORASUL TARGU OCNA	SD F.5184-DEZV.MODERNIZ.SI DOTARE SC.2-FEDR OG22 ART1 AL2
472	5297	29.12.2023	5639	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA DECEMBRIE 2023
473	5298	29.12.2023	3073.5	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA DECEMBRIE 2023
474	5299	29.12.2023	26	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF REGLARI VIRARI ERONATE POS 27.12.2023
475	5300	29.12.2023	2408	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA DECEMBRIE 2023
476	5301	29.12.2023	2563	4278620	ORASUL TARGU OCNA	RO55TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA DECEMBRIE 2023
477	5302	29.12.2023	155779.21	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA FUNCTIONARE
478	252	29.12.2023	6164.2	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.286-VALORIF.TURISTICA SI MODERNIZ INFRASTR. BS OG22 ART1 AL2
479	253	29.12.2023	40460	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.286-VALORIF.TURISTICA SI MODERNIZ INFRASTR.FEDR OG22 ART1 AL2
480	255	29.12.2023	316277.71	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SDF.425-VALORIF.TURISTICA SI MODERNIZ INFRASTR.BS OG22 ART1 AL2
481	258	29.12.2023	1140.38	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.1355-VALORIF.TURISTICA SI MODERNIZ INFRASTR.BS OG22 ART1 AL2
482	259	29.12.2023	7337.1	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.1355-VALORIF.TURISTICA SI MODERNIZ INFRASTR.FEDR OG22ART1AL2
483	260	29.12.2023	180.52	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.1355-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-BL OG22 ART1 AL2
484	261	29.12.2023	148	19173045	PENCRAFT SRL	RO24TREZ406530101005346X	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD GBE F.1355-VALORIF.TURISTICA SI MODERNIZ INFRASTR.FEDR OG22ART1AL2
485	262	29.12.2023	570.19	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.1416-VALORIF.TURISTICA SI MODERNIZ INFRASTR.BS OG22 ART1 AL2
486	263	29.12.2023	3668.55	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.1416-VALORIF.TURISTICA SI MODERNIZ INFRASTR.FEDR OG22 ART1 AL2
487	264	29.12.2023	90.26	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.1416-VALORIF.TURISTICA SI MODERNIZ INFRASTR.BL OG22 ART1 AL2
488	265	29.12.2023	74	19173045	PENCRAFT SRL	RO24TREZ406530101005346X	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD GBE F1416-VALORIF.TURISTICA SI MODERNIZ INFRASTR.FEDR OG22 ART1 AL2
489	266	29.12.2023	570.19	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.1368-VALORIF.TURISTICA SI MODERNIZ INFRASTR.BS OG22 ART1 AL2
490	267	29.12.2023	3391.05	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.1368-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-FEDR OG22 ART1 AL2
491	268	29.12.2023	90.26	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.1368-VALORIF.TURISTICA SI MODERNIZ INFRASTR.BL OG22 ART1 AL2
492	269	29.12.2023	351.5	19173045	PENCRAFT SRL	RO40TREZ406530101006026X	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD GBE F.1368-VALORIF.TURISTICA SI MODERNIZ INFRASTR.FEDR OG22ART1AL2
493	270	29.12.2023	3369.66	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.1442-VALORIF.TURISTICA SI MODERNIZ INFRASTR.BS OG22 ART1 AL2
494	271	29.12.2023	20040.19	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.1442-VALORIF.TURISTICA SI MODERNIZ INFRASTR.FEDR OG22 ART1 AL2
495	272	29.12.2023	2077.27	19173045	PENCRAFT SRL	RO40TREZ406530101006026X	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD GBE F.1442-VALORIF.TURISTICA SI MODERNIZ INFRASTR.FEDR OG22ART1AL2
496	274	29.12.2023	93154.33	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.408-VALORIF.TURISTICA SI MODERNIZ INFRASTR.BS OG22 ART1 AL2
497	275	29.12.2023	611437.66	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.408-VALORIF.TURISTICA SI MODERNIZ INFRASTR.FEDR OG22 ART1 AL2
498	277	29.12.2023	303225.26	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.423-VALORIF.TURISTICA SI MODERNIZ INFRASTR.BS OG22 ART1 AL2
499	278	29.12.2023	1990281.65	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.423-VALORIF.TURISTICA SI MODERNIZ INFRASTR.FEDR OG22 ART1 AL2
500	282	29.12.2023	1062752.3	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.405-VALORIF.TURISTICA SI MODERNIZ INFRASTR.BS OG22 ART1 AL2
501	283	29.12.2023	923863.44	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.405-VALORIF.TURISTICA SI MODERNIZ INFRASTR-FEDR OG22 ART1 AL2
502	284	29.12.2023	3047.52	33075905	MRD AUDIT CONSULTING SRL	RO21TREZ4105069XXX000501	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.1256-VALORIF.TURISTICA SI MODERNIZ INFRASTR-BS OG22 ART1 AL2
503	285	29.12.2023	20003.05	33075905	MRD AUDIT CONSULTING SRL	RO21TREZ4105069XXX000501	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.1256-VALORIF.TURISTICA SI MODERNIZ INFRASTR.FEDR OG22 ART1 AL2
504	288	29.12.2023	2590	17398866	MOBICONST S.R.L.	RO97TREZ0625069XXX001600	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.100-VALORIF.TURISTICA SI MODERNIZ INFRASTR.BS OG22 ART1 AL2
505	289	29.12.2023	17000	17398866	MOBICONST S.R.L.	RO97TREZ0625069XXX001600	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.100-VALORIF.TURISTICA SI MODERNIZ INFRASTR.FEDR OG22 ART1 AL2
506	291	29.12.2023	4623.15	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.254-VALORIF.TURISTICA SI MODERNIZ INFRASTR.BS OG22 ART1 AL2
507	292	29.12.2023	30345	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.254-VALORIF.TURISTICA SI MODERNIZ INFRASTR.FEDR OG22 ART1 AL2
508	293	29.12.2023	731.85	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.254-VALORIF.TURISTICA SI MODERNIZ INFRASTR.BL OG22 ART1 AL2
509	297	29.12.2023	9246.3	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.288-VALORIF.TURISTICA SI MODERNIZ INFRASTR-BS OG22 ART1 AL2
510	298	29.12.2023	60690	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F-288-VALORIF.TURISTICA SI MODERNIZ INFRASTR.FEDR OG22 ART1 AL2
511	303	29.12.2023	4079.25	17398866	MOBICONST S.R.L.	RO97TREZ0625069XXX001600	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.102-VALORIF.TURISTICA SI MODERNIZ INFRASTR.BS OG22 ART1 AL2
512	304	29.12.2023	26775	17398866	MOBICONST S.R.L.	RO97TREZ0625069XXX001600	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F.102-VALORIF.TURISTICA SI MODERNIZ INFRASTR.FEDR OG22 ART1 AL2
513	307	29.12.2023	78360	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F.426-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-BS OG22 ART1 AL2
514	254	29.12.2023	975.8	18146263	TRADE OF ART SRL	RO96TREZ4065069XXX011621	4278620	RO10TREZ24C705000580101X	ORASUL TARGU OCNA	SD F.286-VALORIF.TURISTICA SI MODERN.INFR-BL OG22ART1AL2
515	273	29.12.2023	533.42	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO10TREZ24C705000580101X	ORASUL TARGU OCNA	SD F.1442-VALORIF.TURISTICA SI MODERN.INFR-BL OG22ART1AL2
516	279	29.12.2023	48000.91	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO10TREZ24C7		