

## Centralizator plati luna ianuarie 2024

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
1	33	05.01.2024	3,772.42	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 609741078 SERV TELEF SI INTERNET OG.22 art.1 alin.2
2	34	05.01.2024	242.50	8971726	VODAFONE ROMANIA SA	RO36TREZ24A610500200108X	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 609741078 SERV TELEF SI INTERNET OG.22 art.1 alin.2
3	35	05.01.2024	41.40	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A67030200108X	ORASUL TARGU OCNA	SF F 609741078 SERV TELEF SI INTERNET OG.22 art.1 alin.2
4	36	05.01.2024	41.40	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 609741078 SERV TELEF SI INTERNET OG.22 art.1 alin.2
5	37	05.01.2024	41.40	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 609741078 SERV TELEF SI INTERNET OG.22 art.1 alin.2
6	40	05.01.2024	1,299.28	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 10330 CARBURANTI OG.22 art.1 alin.2
7	41	05.01.2024	822.56	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 10330 CARBURANTI OG.22 art.1 alin.2
8	42	05.01.2024	2,024.38	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 10330 CARBURANTI OG.22 art.1 alin.2
9	43	05.01.2024	214.79	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 10330 CARBURANTI OG.22 art.1 alin.2
10	44	05.01.2024	1,388.78	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24670306200103X	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
11	49	05.01.2024	41.40	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F SERV TELEF SI INTERNET OG22 ARTI AL2
12	38	08.01.2024	5,921.26	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24670306200103X	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
13	45	08.01.2024	56.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO02TREZ06221360250XXXX	ORASUL TARGU OCNA	SF REGLARE VIRARE APA DIN 29.12.2023 FV.3741
14	46	08.01.2024	2,000.00	30515831	CN POSTA ROMANA SA-OIP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 37 TIMBRE AR OG.22 art.1 alin.2
15	47	08.01.2024	992.00	30515831	CN POSTA ROMANA SA-OIP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 37 TIMBRE AR OG.22 art.1 alin.2
16	48	08.01.2024	3,776.78	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24670306200103X	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 10003293716 EN EL OG.22 art.1 alin.2
17	50	09.01.2024	12,738.07	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 232361 362 2021 2020 1686 1685 1323 SERV SOFT OG.22 art.1 alin.2
18	51	09.01.2024	8,400.00	46651856	PELERINTRANS DIMA SRL	RO08TREZ20625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 14 TRANSPORT ELEVI OG.22 art.1 alin.2
19	52	09.01.2024	614.07	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24670306200103X	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
20	53	09.01.2024	91.06	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 491982 APA OG.22 art.1 alin.2
21	54	09.01.2024	302.27	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 491980 491981 APA OG.22 art.1 alin.2
22	55	09.01.2024	176.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24670306200103X	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
23	56	09.01.2024	403.02	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24670306200103X	4278620	RO22TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
24	57	09.01.2024	1,519.67	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24670306200103X	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
25	59	09.01.2024	343.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 491983 491993 APA OG.22 art.1 alin.2
26	60	09.01.2024	335.31	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 230311008995 SERV TELEFONIC SI INTERNET OG.22 art.1 alin.2
27	61	09.01.2024	616.80	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24670306200103X	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379321 GAZE OG.22 art.1 alin.2
28	62	09.01.2024	2,361.71	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24670306200103X	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
29	63	09.01.2024	2,716.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24670306200103X	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
30	64	09.01.2024	1,539.54	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24670306200103X	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
31	65	09.01.2024	27.77	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24670306200103X	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
32	66	09.01.2024	14,000.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 460150 APA OG.22 art.1 alin.2
33	67	09.01.2024	640.52	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24670306200103X	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
34	68	09.01.2024	1,369.49	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24670306200103X	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379321 GAZE OG.22 art.1 alin.2
35	69	09.01.2024	494.51	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 482002 705 527 APA OG.22 art.1 alin.2
36	70	09.01.2024	579.19	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24670306200103X	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 1072933010 10528840737 GAZE OG.22 art.1 alin.2
37	71	09.01.2024	253.39	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 482001 485704 489526 APA OG.22 art.1 alin.2
38	72	09.01.2024	794.97	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 482000 481999 485702 703 489525 524 APA OG.22 art.1 alin.2
39	73	09.01.2024	1,009.60	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 338249 250 338681 682 REZIDURI MENAJERE OG.22 art.1 alin.2
40	74	09.01.2024	776.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24670306200103X	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 art.1 alin.2
41	58	09.01.2024	83.31	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24670306200103X	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379321 GAZE OG.22 art.1 alin.2
42	1	09.01.2024	677,062.52	4278620	ORASUL TARGU OCNA	RO70TREZ06221C410217XXX	4278620	RO25TREZ062507102X004231	ORASUL TARGU OCNA	PRELUARE EXCEDENT- SURSA C
43	100	10.01.2024	371.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670306200117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
44	101	10.01.2024	29.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art.1 alin.2
45	106	10.01.2024	14.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art.1 alin.2
46	107	10.01.2024	64,384.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
47	108	10.01.2024	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art.1 alin.2
48	109	10.01.2024	333.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art.1 alin.2
49	110	10.01.2024	9,335.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
50	111	10.01.2024	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art.1 alin.2
51	112	10.01.2024	44,250.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSAL A000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
52	113	10.01.2024	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art.1 alin.2
53	114	10.01.2024	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE4505V23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art.1 alin.2
54	115	10.01.2024	66,057.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
55	116	10.01.2024	2,518.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
56	117	10.01.2024	417.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
57	118	10.01.2024	1,361.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSAL A000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
58	119	10.01.2024	2,786.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
59	120	10.01.2024	733.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
60	121	10.01.2024	2,421.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
61	122	10.01.2024	807.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
62	123	10.01.2024	6,456.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSAL A000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
63	124	10.01.2024	2,421.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
64	125	10.01.2024	2,841.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
65	126	10.01.2024	4,264.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSAL A000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
66	127	10.01.2024	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE4455V37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
67	128	10.01.2024	3,585.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
68	129	10.01.2024	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
69	130	10.01.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSAL A000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
73	134	10.01.2024	14.380.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
74	135	10.01.2024	202.00	14277703	BANCA COMERCIALA ROMANA	RO03RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
75	136	10.01.2024	743.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
76	137	10.01.2024	6.524.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
77	138	10.01.2024	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU	RO30BREL0002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
78	139	10.01.2024	6.798.00	5022670	BANCA TRANSILVANIA SA	RO15BTRRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
79	140	10.01.2024	800.00	43953205	SCPEI PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022352571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri OG22 art1 alin2
80	141	10.01.2024	371.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
81	142	10.01.2024	404.00	5022670	BANCA TRANSILVANIA SA	RO15BTRRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
82	143	10.01.2024	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
83	144	10.01.2024	1.923.00	5022670	BANCA TRANSILVANIA SA	RO15BTRRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
84	145	10.01.2024	2.670.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
85	146	10.01.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
86	147	10.01.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
87	148	10.01.2024	6.221.00	5022670	BANCA TRANSILVANIA SA	RO15BTRRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
88	149	10.01.2024	6.204.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
89	150	10.01.2024	2.068.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
90	151	10.01.2024	4.136.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
91	152	10.01.2024	606.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
92	153	10.01.2024	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
93	154	10.01.2024	606.00	5022670	BANCA TRANSILVANIA SA	RO15BTRRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
94	155	10.01.2024	404.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
95	156	10.01.2024	1.982.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
96	157	10.01.2024	2.865.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
97	158	10.01.2024	147.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
98	159	10.01.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
99	160	10.01.2024	813.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO91TREZ24A870400100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
100	161	10.01.2024	186.780.00	5022670	BANCA TRANSILVANIA SA	RO15BTRRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemniz. insotitor dif. nov+dec. OG.22 art.1 alin.2
101	162	10.01.2024	82.821.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemniz. insotitor dif. nov+dec. 2023 OG.22 art.1 alin.2
102	163	10.01.2024	64.524.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemniz. insotitor dif. nov+dec. 2023 OG.22 art.1 alin.2
103	164	10.01.2024	23.772.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemniz. insotitor dif. nov+dec. 2023 OG.22 art.1 alin.2
104	165	10.01.2024	3.396.00	1	CIOBANU MARIA	RO48CECEBFC1108RON0543505	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemniz. insotitor dif. nov+dec. 2023 OG.22 art.1 alin.2
105	166	10.01.2024	3.396.00	1	STANESCU VERGINICA	RO16CECEB00008RON2692848	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemniz. insotitor dif. nov+dec. 2023 OG.22 art.1 alin.2
106	167	10.01.2024	50.00	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Dobanda intarziere Conventie 383994/02.10.2023 OG.22 art.1 alin.2
107	75	10.01.2024	6.132.75	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL. OG.22 art.1 alin.2
108	76	10.01.2024	362.37	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO41TREZ24A650420020103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL. OG.22 art.1 alin.2
109	78	10.01.2024	32.000.01	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut Con.383994/02.10.2023 OG.22 art.1 alin.2
110	79	10.01.2024	12.920.89	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut Con.383994/02.10.2023 OG.22 art.1 alin.2
111	80	10.01.2024	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
112	81	10.01.2024	3.408.00	5022670	BANCA TRANSILVANIA SA	RO15BTRRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
113	82	10.01.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
114	83	10.01.2024	2.440.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
115	84	10.01.2024	2.783.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
116	85	10.01.2024	3.012.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
117	86	10.01.2024	169.00	5022670	BANCA TRANSILVANIA SA	RO15BTRRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
118	87	10.01.2024	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
119	88	10.01.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
120	89	10.01.2024	169.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
121	90	10.01.2024	2.783.00	5022670	BANCA TRANSILVANIA SA	RO15BTRRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
122	91	10.01.2024	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
123	92	10.01.2024	1.540.00	5022670	BANCA TRANSILVANIA SA	RO15BTRRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
124	93	10.01.2024	2.106.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
125	94	10.01.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
126	95	10.01.2024	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
127	96	10.01.2024	900.00	9532885	ASOCIATIA CASA DE AJUTOR RECIPROC	RO91RNCB0031014191590001	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
128	97	10.01.2024	2.576.00	5022670	BANCA TRANSILVANIA SA	RO15BTRRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
129	98	10.01.2024	4.502.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
130	99	10.01.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
131	102	10.01.2024	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
132	103	10.01.2024	1.688.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
133	104	10.01.2024	2.725.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
134	105	10.01.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
135	168	11.01.2024	299.99	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 249110261673 ROUTER OG.22 art.1 alin.2
136	169	11.01.2024	499.00	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 48305 PRELUCRARE ANUNT OG.22 art.1 alin.2
137	170	11.01.2024	192.00	427828	RA MONITORUL OFICIAL	RO12TREZ7005069XXX000531	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 34236 PUBLICARE ANUNT OG.22 art.1 alin.2
138	171	11.01.2024	3.000.00	37288680	ASOCIATIA CULTURALA FOLCLORISTICA "DATINI	RO35BRDE040SV8626930400	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 18 PREST SERV ARTISTICE OG.22 art.1 alin.2
139	172	11.01.2024	10.000.00	12095888	PATRATEL IMPEX S.R.L.	RO08TREZ20625069XXX000203	4278620	RO87TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1544 EXECUTARE FOC ARTIFICII OG.22 art.1 alin.2
140	173	11.01.2024	4.31	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL. OG.22 art.1 alin.2
141	174	11.01.2024	78.69	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL. OG.22 art.1 alin.2
142	175	11.01.2024	321.81	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 100

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
149	183	11.01.2024	31,798.00	27273142	CUPT SA	RO86TREVZ0625069XXX002671	4278620	RO51TREVZ24A740501200130X	ORASUL TARGU OCNA	SF F.2176.2184 COLECTAT REZIDURI COSURI STRADALE OG.22 art.1 alin.2
150	184	11.01.2024	217,530.21	27273142	CUPT SA	RO86TREVZ24A740501200303X	4278620	RO51TREVZ24A740501200130X	ORASUL TARGU OCNA	SF F.2180.2182.2186.2187.2188 Lucr.colectat rezid. OG.22 art.1 alin.2
151	185	15.01.2024	7,649.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO45TREVZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII-CONVENTIE ESALONARE 114706 OG22 ART1 AL2
152	186	15.01.2024	6,381.00	4278620	BUGUETUL DE STAT	RO61TREVZ06220A470300XXXX	4278620	RO43TREVZ24A510103100307X	ORASUL TARGU OCNA	SF CAM-CONVENTIE ESALONARE 114706 OG22 ART1 AL2
153	187	15.01.2024	2,723.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO33TREVZ24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap-Dezicie esalonare 114706 OG.22 art.1 alin.2
154	188	15.01.2024	24,741.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO45TREVZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII-Dezicie esalonare 114706 OG22 ART1 AL2
155	189	15.01.2024	420.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO10TREVZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTIILE SALARII-Dezicie esalonare 114706 OG.22 Art.1 AL2
156	190	15.01.2024	8,882.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO27TREVZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIB. INDEMNIZI CONSILIERI-CONV.ESALONARE 114706 OG22 art1 alin2
157	191	15.01.2024	7,774.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO58TREVZ24A510001001011X	ORASUL TARGU OCNA	SF Contributii salarii-Conventie esalonare 114706 OG22 art.1 al.2
158	192	15.01.2024	268.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO23TREVZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii-Conventie esalonare 114706 OG22 art.1 al.2
159	193	15.01.2024	12,723.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO36TREVZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii-Conventie esalonare 114706 OG22 art1 alin2
160	194	15.01.2024	620.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO98TREVZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii-Conventie esalonare 114706 OG22 art1 alin2
161	195	15.01.2024	10,864.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO84TREVZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii-Conventie esalonare 114706 OG22 art.1 al.2
162	196	15.01.2024	510.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO49TREVZ24A660800100117X	ORASUL TARGU OCNA	SF Contributii salarii-Conventie esalonare 114706 OG.22 Art.1 AL2
163	197	15.01.2024	3,332.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO05TREVZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii-Conventie esalonare 114706 OG22 art1 alin2
164	198	15.01.2024	275.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO67TREVZ24A670302100117X	ORASUL TARGU OCNA	SF Contributii salarii-Conventie esalonare 114706 OG.22 Art.1 AL2
165	199	15.01.2024	11,496.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO83TREVZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTIILE SALARII-Conventie esalonare 114706 OG22 ART1 AL2
166	200	15.01.2024	1,221.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO48TREVZ24A680502100117X	ORASUL TARGU OCNA	SF CONTRIBUTIILE SALARII-Conventie esalonare 114706 OG22 ART1 AL2
167	201	15.01.2024	5,817.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO15TREVZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii-Conventie esalonare 114706 OG22 art1 alin2
168	202	15.01.2024	358.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO77TREVZ24A870400100117X	ORASUL TARGU OCNA	SF Contributii salarii-Conventie esalonare 114706 OG.22 Art.1 AL2
169	203	15.01.2024	2,522.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO49TREVZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii-Conventie esalonare 114706 OG22 art1 alin2
170	204	15.01.2024	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO14TREVZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii-Conventie esalonare 114706 OG.22 art1 alin2
171	205	15.01.2024	8,158.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO84TREVZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii-Conventie esalonare 114706 OG.22 art1 alin2
172	206	15.01.2024	423.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO49TREVZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii-Conventie esalonare 114706 OG.22 art1 alin2
173	207	15.01.2024	3,367.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO31TREVZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii-Conventie esalonare 114706 OG.22 art1 alin2
174	208	15.01.2024	221.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO93TREVZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii-Conventie esalonare 114706 OG22 art1 alin2
175	209	15.01.2024	4,932.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO75TREVZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii-Conventie esalonare 114706 OG.22 art1 alin2
176	210	15.01.2024	248.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	SF40TREVZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii-Conventie esalonare 114706 OG22 art1 alin2
177	77	15.01.2024	64.83	22043010	E-ON ENERGIE ROMANIA SA	RO14TREVZ24765069XXX007593	4278620	RO53TREVZ24A61050020103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG.22 art.1 alin.2
178	211	16.01.2024	3,380.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO43TREVZ24A510103203030X	ORASUL TARGU OCNA	SF Virat dobanda si accesorii-Dezicie esalonare 114706 OG22 Art1 Alin2
179	212	16.01.2024	205.00	4278620	BUGUETUL DE STAT	RO61TREVZ06220A470300XXXX	4278620	RO43TREVZ24A510103203030X	ORASUL TARGU OCNA	SF Virat dobanda si accesorii-Dezicie esalonare 114706 OG22 Art1 Alin2
180	213	16.01.2024	3,000.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREVZ0625503XXXXXXX	4278620	RO10TREVZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTIILE SALARII-Dezicie esalonare 114706 OG.22 Art.1 AL2
181	214	16.01.2024	808.49	27429315	CRAB SA	RO61TREVZ0615069XXX006578	4278620	RO78TREVZ24A510103200104X	ORASUL TARGU OCNA	SF F 481997 485700 489522 APA OG.22 art.1 alin.2
182	215	16.01.2024	605.54	27429315	CRAB SA	RO61TREVZ0615069XXX006578	4278620	RO04TREVZ24A6650200104X	ORASUL TARGU OCNA	SF F 491974 489518 APA OG.22 art.1 alin.2
183	216	16.01.2024	164.16	27429315	CRAB SA	RO61TREVZ0615069XXX006578	4278620	RO38TREVZ24A67030200104X	ORASUL TARGU OCNA	SF F 482004 485707 489529 APA OG.22 art.1 alin.2
184	217	16.01.2024	449.19	27429315	CRAB SA	RO61TREVZ0615069XXX006578	4278620	RO55TREVZ24A670503200104X	ORASUL TARGU OCNA	SF F 481995 994 485698 489519 485697 489520 491976 APA OG.22 art.1 alin.2
185	218	16.01.2024	8,217.61	27429315	CRAB SA	RO61TREVZ0615069XXX006578	4278620	RO33TREVZ24A700330200104X	ORASUL TARGU OCNA	SF F 463697 481998 481991 485701 485703 489516 APA OG.22 art.1 alin.2
186	219	16.01.2024	477.10	27429315	CRAB SA	RO61TREVZ0615069XXX006578	4278620	RO24TREVZ24A840303200104X	ORASUL TARGU OCNA	SF F 481996 485699 489521 APA OG.22 art.1 alin.2
187	220	16.01.2024	0.12	27429315	CRAB SA	RO61TREVZ0615069XXX006578	4278620	RO04TREVZ24A870400200104X	ORASUL TARGU OCNA	SF F 489538 485715 APA OG.22 art.1 alin.2
188	221	16.01.2024	375.00	4192790	A.N.R.M.	RO62BRMA11800002526R002	4278620	RO83TREVZ24A670503200130X	ORASUL TARGU OCNA	SF GARANTIE REFACERE MEDIU OG22 ART1 ALIN2
189	226	16.01.2024	870,000.00	4278620	ORASUL TARGU OCNA	RO02TREVZ06221400214XXXXX	4278620	RO75TREVZ06282A980000XXXX	ORASUL TARGU OCNA	UTILIZARE EXCEDENT AN 2023
190	10	16.01.2024	4,180.00	28147606	SPES CONSULTING SRL	RO63TREVZ24065069XXX018520	4278620	RO03TREVZ24A700600710101X	ORASUL TARGU OCNA	SD F.1124-MODERNIZ.IL.PUBLIC -ET.I-TVA OG22 ART1 AL2
191	11	16.01.2024	3,949.91	16187445	DECORAMA SRL	RO29TREVZ0625069XXX004667	4278620	RO03TREVZ24A700600710101X	ORASUL TARGU OCNA	SD F.20220687-MODERNIZ.IL.PUBLIC -ET.I-CONTRIB AFM OG22 ART1 AL2
192	12	16.01.2024	550.09	16187445	DECORAMA SRL	RO29TREVZ0625069XXX004667	4278620	RO03TREVZ24A700600710101X	ORASUL TARGU OCNA	SD F.2022068-MODERNIZ.IL.PUBLIC -ET.I-CONTRIB.BL OG22 ART1 AL2
193	13	16.01.2024	855.00	16187445	DECORAMA SRL	RO29TREVZ0625069XXX004667	4278620	RO03TREVZ24A700600710101X	ORASUL TARGU OCNA	SD F.2022068-MODERNIZ.IL.PUBLIC -ET.I-TVA OG22 ART1 AL2
194	14	16.01.2024	1,755.52	7954166	CRISBO COMPANY SRL	RO61TREVZ24065069XXX026122	4278620	RO03TREVZ24A700600710101X	ORASUL TARGU OCNA	SD F.1131-MODERNIZ.IL.PUBLIC -ETAPA I-CONTRIB AFM OG22 ART1 AL2
195	15	16.01.2024	244.48	7954166	CRISBO COMPANY SRL	RO61TREVZ24065069XXX026122	4278620	RO03TREVZ24A700600710101X	ORASUL TARGU OCNA	SD F.1131-MODERNIZ.IL.PUBLIC -ETAPA I-CONTRIB BL OG22 ART1 AL2
196	16	16.01.2024	380.00	7954166	CRISBO COMPANY SRL	RO61TREVZ24065069XXX026122	4278620	RO03TREVZ24A700600710101X	ORASUL TARGU OCNA	SD F.1131-MODERNIZ.IL.PUBLIC -ETAPA I-TVA OG22 ART1 AL2
197	2	16.01.2024	378,760.35	32614831	URBIOLED SRL	RO87TREVZ24065069XXX024684	4278620	RO03TREVZ24A700600710101X	ORASUL TARGU OCNA	Achitat F.2104-MODERNIZ.IL.PUBLIC -ET.I-CONTRIB AFM OG22 ART1 AL2
198	3	16.01.2024	124,198.34	32614831	URBIOLED SRL	RO87TREVZ24065069XXX024684	4278620	RO03TREVZ24A700600710101X	ORASUL TARGU OCNA	Achitat F.2104-MODERNIZ.IL.PUBLIC -ET.I-TVA OG22 ART1 AL2
199	4	16.01.2024	79,915.11	32614831	URBIOLED SRL	RO87TREVZ24065069XXX024684	4278620	RO03TREVZ24A700600710101X	ORASUL TARGU OCNA	Achitat F.2104-MODERNIZ.IL.PUBLIC -ET.I-CONTRIB BL OG22 ART1 AL2
200	5	16.01.2024	172,827.41	32614831	URBIOLED SRL	RO87TREVZ24065069XXX024684	4278620	RO03TREVZ24A700600710101X	ORASUL TARGU OCNA	SD F.2515-MODERNIZ.IL.PUBLIC -ET.I-CONTRIB.AFM OG22 ART1 AL2
201	6	16.01.2024	24,059.59	32614831	URBIOLED SRL	RO87TREVZ24065069XXX024684	4278620	RO03TREVZ24A700600710101X	ORASUL TARGU OCNA	SF F.2515-MODERNIZ.IL.PUBLIC -ET.I-CONTRIB.BL OG22 ART1 AL2
202	7	16.01.2024	37,408.53	32614831	URBIOLED SRL	RO87TREVZ24065069XXX024684	4278620	RO03TREVZ24A700600710101X	ORASUL TARGU OCNA	SD F.2515-MODERNIZ.IL.PUBLIC -ET.I-TVA OG22 ART1 AL2
203	8	16.01.2024	10,593.01	28147606	SPES CONSULTING SRL	RO63TREVZ24065069XXX018520	4278620	RO03TREVZ24A700600710101X	ORASUL TARGU OCNA	SD F1124-MODERNIZ.IL.PUBLIC -ET.I-CONTRIB AFM OG22 ART1 AL2
204	9	16.01.2024	11,406.99	28147606	SPES CONSULTING SRL	RO63TREVZ24065069XXX018520	4278620	RO03TREVZ24A700600710101X	ORASUL TARGU OCNA	SD F.1124-MODERNIZ.IL.PUBLIC -ET.I-CONTRIB BL OG22 ART1 AL2
205	227	17.01.2024	33,348.71	22043010	E.ON ENERGIE ROMANIA SA	RO14TREVZ24765069XXX007593	4278620	RO16TREVZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379325 GAZE OG.22 Art.1 Alin.2
206	228	17.01.2024	650,000.00	4278620	ORASUL TARGU OCNA	RO55TREVZ06221E401501XXXX	4278620	RO74TREVZ06282E980000XXXX	ORASUL TARGU OCNA	Virari sume din excedental anilor precedenti
207	229	17.01.2024	7,485.26	22043010	E.ON ENERGIE ROMANIA SA	RO14TREVZ24765069XXX007593	4278620	RO16TREVZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 GAZE OG.22 Art.1 Alin.2
208	230	17.01.2024	0.39	22043010	E.ON ENERGIE ROMANIA SA	RO14TREVZ24765069XXX007593	4278620	RO16TREVZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 GAZE OG.22 Art.1 Alin.2
209	231	17.01.2024	1,448.04	22043010	E.ON ENERGIE ROMANIA SA	RO14TREVZ24765069XXX007593	4278620	RO16TREVZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG.22 Art.1 Alin.2
210	232	17.01.2024	2,167.53	22043010	E.ON ENERGIE ROMANIA SA	RO14TREVZ24765069XXX007593	4278620	RO16TREVZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 Art.1 Alin.2
211	233	17.01.2024	12,099.38	22043010	E.ON ENERGIE ROMANIA SA	RO14TREVZ24765069XXX007593	4278620	RO16TREVZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
225	247	19.01.2024	15,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO744TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG.22 art.1 alin.2
226	248	19.01.2024	10,000.00	38244550	UTIL CONSECA SRL	RO837REZ0625069XXX004787	4278620	RO837REZ24A670503200130X	ORASUL TARGU OCNA	SF F 2361 LUCRARI INTRETINERE SPATII VERZI OG.22 art.1 alin.2
227	249	19.01.2024	9,676.48	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO857REZ24A740501203030X	ORASUL TARGU OCNA	SF F 2189 PRES SERV OG.22 art.1 alin.2
228	243	19.01.2024	24,383.44	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO181TREZ70020F390100XXXX	4278620	RO944TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperare investitie din chirii ANL 12.2023 OG.22 Art.1 Alin.2
229	258	22.01.2024	2,018.00	4278620	ORASUL TARGU OCNA	RO637REZ0622116020201XXX	4278620	RO837REZ24A670503200130X	ORASUL TARGU OCNA	SF TAXA ACTIVITATI MINIERE OG22 ARTI AL2
230	222	23.01.2024	20,000.00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO087REZ24A650402200107X	ORASUL TARGU OCNA	SF F 232 TRANSPORT ELEVI OG.22 art.1 alin.2
231	259	23.01.2024	20.00	4278620	ORASUL TARGU OCNA	RO607REZ0625012XX0005213	4278620	RO437REZ24A510103203030X	ORASUL TARGU OCNA	SF Plata comision administrare cont GHISEUL.RO OG.22 art.1 alin.2
232	260	23.01.2024	5,207.80	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO087REZ24A650402200107X	ORASUL TARGU OCNA	SF F 216 TRANSPORT ELEVI OG.22 art.1 alin.2
233	261	23.01.2024	6,650.00	46651856	PELERINTRANS DIMA SRL	RO877REZ0625069XXX005660	4278620	RO087REZ24A650402200107X	ORASUL TARGU OCNA	SF F 16 TRANSPORT ELEVI OG.22 art.1 alin.2
234	262	23.01.2024	15,934.18	38244550	UTIL CONSECA SRL	RO877REZ0625069XXX004787	4278620	RO087REZ24A840303200200X	ORASUL TARGU OCNA	SF F 4059 SISTEM PRELUARE APE PLUVIALE OG.22 art.1 alin.2
235	263	23.01.2024	7,982.73	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO857REZ24A740501203030X	ORASUL TARGU OCNA	SF F 2196 DESEURI REICLABLE OG.22 art.1 alin.2
236	264	23.01.2024	15,084.36	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO517REZ24A740501200130X	ORASUL TARGU OCNA	SF F 2194 LUCRARI COLECTAT REZIDURI MENAJERE OG.22 art.1 alin.2
237	266	23.01.2024	2,893.19	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO517REZ24A740501200130X	ORASUL TARGU OCNA	SF F 2190 LUCRARI MATURET MECANIZAT OG.22 art.1 alin.2
238	267	23.01.2024	5,084.36	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO517REZ24A740501200130X	ORASUL TARGU OCNA	SF F 2185 COLECTAT REZIDURI MENAJERE OG.22 art.1 alin.2
239	268	23.01.2024	19,000.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO087REZ24A840303200200X	ORASUL TARGU OCNA	SF PARTIAL F.2192 LUCRARI OG22 ARTI ALIN2
240	251	24.01.2024	702.00	4278620	ORASUL TARGU OCNA	RO887REZ0622107020201XXX	4278620	RO607REZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
241	1	25.01.2024	16,816.00	4278620	ORASUL TARGU OCNA	RO447REZ0622107020101XXX	4278620	RO607REZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
242	10	25.01.2024	5,606.38	4278620	ORASUL TARGU OCNA	RO027REZ06221360250XXXXX	4278620	RO607REZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
243	11	25.01.2024	26.00	4278620	ORASUL TARGU OCNA	RO527REZ06221300250XXXXX	4278620	RO607REZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
244	12	25.01.2024	2,637.00	4278620	ORASUL TARGU OCNA	RO287REZ06221E300530XXXX	4278620	RO607REZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
245	13	25.01.2024	1,758.00	4278620	ORASUL TARGU OCNA	RO987REZ06221E330800XXXX	4278620	RO607REZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
246	178	25.01.2024	652.82	4278620	ORASUL TARGU OCNA	RO337REZ24A700330200104X	4278620	RO607REZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
247	2	25.01.2024	9,522.00	4278620	ORASUL TARGU OCNA	RO887REZ0622107020201XXX	4278620	RO607REZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
248	223	25.01.2024	285.83	4278620	ORASUL TARGU OCNA	RO297REZ06221A300530XXXX	4278620	RO607REZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
249	224	25.01.2024	1,432.00	4278620	ORASUL TARGU OCNA	RO137REZ0622116020202XXX	4278620	RO607REZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
250	225	25.01.2024	238.50	4278620	ORASUL TARGU OCNA	RO077REZ06221160250XXXXX	4278620	RO607REZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
251	265	25.01.2024	5,593.00	12530922	RADIO M PLUS SRL	RO107REZ4915069XXX001885	4278620	RO087REZ24A675000203030X	ORASUL TARGU OCNA	SF F 20240002 TRANSMISIUNE FESTIVAL DATINI SI TRADITOG.22 art.1 alin.2
252	269	25.01.2024	900.00	15749448	NIC SERV-AUTO-COM SRL	RO417REZ0625069XXX002516	4278620	RO417REZ24A650402200200X	ORASUL TARGU OCNA	SF F 20240015 REPARATII AUTO BC 72 APLOG.22 art.1 alin.2
253	270	25.01.2024	773.07	10547022	LUKOIL ROMANIA SRL	RO287REZ7005069XXX001019	4278620	RO947REZ24A510103200105X	ORASUL TARGU OCNA	SF F 10656 CARBURANTII OG.22 art.1 alin.2
254	271	25.01.2024	873.36	10547022	LUKOIL ROMANIA SRL	RO287REZ7005069XXX001019	4278620	RO857REZ24A610500200105X	ORASUL TARGU OCNA	SF F 10656 CARBURANTII OG.22 art.1 alin.2
255	272	25.01.2024	974.26	10547022	LUKOIL ROMANIA SRL	RO287REZ7005069XXX001019	4278620	RO737REZ24A650402200105X	ORASUL TARGU OCNA	SF F 10656 CARBURANTII OG.22 art.1 alin.2
256	276	25.01.2024	1,399.82	30943099	WENI RAZVAN CO SRL	RO847REZ0625069XXX004453	4278620	RO617REZ24A700330200130X	ORASUL TARGU OCNA	SF F 555 558 PREST SERV OG.22 art.1 alin.2
257	277	25.01.2024	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO147REZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
258	278	25.01.2024	2,522.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO497REZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
259	279	25.01.2024	145.00	4278620	BUGETUL DE STAT	RO617REZ06220A470300XXXX	4278620	RO477REZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
260	280	25.01.2024	565.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO497REZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
261	281	25.01.2024	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO937REZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
262	282	25.01.2024	3,349.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO317REZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
263	283	25.01.2024	200.00	4278620	BUGETUL DE STAT	RO617REZ06220A470300XXXX	4278620	RO297REZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
264	284	25.01.2024	435.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO407REZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
265	285	25.01.2024	4,930.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO777REZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
266	286	25.01.2024	299.00	4278620	BUGETUL DE STAT	RO617REZ06220A470300XXXX	4278620	RO737REZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
267	291	25.01.2024	9,168.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO277REZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTIILE INDEMNIZI CONSILIERI NOV. OG22 art1 alin2
268	292	25.01.2024	7,774.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO587REZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii nov. OG22 art.1 al.2
269	293	25.01.2024	437.00	4278620	BUGETUL DE STAT	RO617REZ06220A470300XXXX	4278620	RO567REZ24A541000100307X	ORASUL TARGU OCNA	SF CAM nov. OG22 art1 alin2
270	294	25.01.2024	275.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO237REZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii nov. OG22 art.1 al.2
271	295	25.01.2024	8,145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO847REZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
272	296	25.01.2024	475.00	4278620	BUGETUL DE STAT	RO617REZ06220A470300XXXX	4278620	RO287REZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
273	297	25.01.2024	497.00	4278620	BUGETUL DE STAT	RO617REZ06220A470300XXXX	4278620	RO437REZ24A510103100307X	ORASUL TARGU OCNA	SF CAM NOV. OG22 ART1 AL2
274	298	25.01.2024	683.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO987REZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
275	3	25.01.2024	225.00	4278620	ORASUL TARGU OCNA	RO917REZ0622107020102XXX	4278620	RO607REZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
276	304	25.01.2024	725.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO497REZ24A660800100117X	ORASUL TARGU OCNA	SF - Contributii salarii nov - OG.22 Art.1 Al.2
277	305	25.01.2024	12,344.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO847REZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii nov OG22 art.1 al.2
278	306	25.01.2024	711.00	4278620	BUGETUL DE STAT	RO617REZ06220A470300XXXX	4278620	RO827REZ24A660800100307X	ORASUL TARGU OCNA	SF CAM NOV OG22 art1 alin2
279	307	25.01.2024	1,305.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO487REZ24A680502100117X	ORASUL TARGU OCNA	SF CONTRIBUTIILE SALARII NOV OG22 ART1 AL2
280	308	25.01.2024	11,071.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO837REZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTIILE SALARII NOV OG22 ART1 AL2
281	309	25.01.2024	698.00	4278620	BUGETUL DE STAT	RO617REZ06220A470300XXXX	4278620	RO817REZ24A680502100307X	ORASUL TARGU OCNA	SF CAM NOV OG22 art1 alin2
282	310	25.01.2024	5,630.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO107REZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTIILE SALARII NOV - OG.22 Art.1 Al.2
283	311	25.01.2024	96,901.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO457REZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIILE SALARII NOV OG22 ART1 AL2
284	312	25.01.2024	1,144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO247REZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTIILE SALARII NOV OG22 art1 alin2
285	313	25.01.2024	8,675.00	4278620	BUGETUL DE STAT	RO617REZ06220A470300XXXX	4278620	RO437REZ24A510103100307X	ORASUL TARGU OCNA	SF CAM NOV OG22 ART1 AL2
286	314	25.01.2024	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO777REZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii nov - OG.22 Art.1 Al.2
287	315	25.01.2024	4,057.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO157REZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii nov OG22 art1 alin2
288	316	25.01.2024	240.00	4278620	BUGETUL DE STAT	RO617REZ06220A470300XXXX	4278620	RO137REZ24A870400100307X	ORASUL TARGU OCNA	SF CAM NOV OG22 art1 alin2
289	317	25.01.2024	19,000.00	4278620	ORASUL TARGU OCNA	RO087REZ24A840303200200X	4278620	RO527REZ24A840303200130X	ORASUL TARGU OCNA	SF REGLARE OP.268/23.01.2024 OG22 ART1 AL2
290	3570	25.01.2024	12,648.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777REZ0625503XXXXXXX	4278620	RO367REZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
291	3571	25.01.2024	724.00	4278620	BUGETUL DE STAT	RO617REZ06220A470300XXXX	4278620	RO617REZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
292	39	25.01.2024	1,657.00	4278620	ORASUL TARGU OCNA	RO867REZ06221070203XXXXX	4278620	RO607REZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
293	4	25.01.2024	618.00	4278620	ORASUL TARGU OCNA	RO387REZ0622107020202XXX	4278620	RO607REZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
294	5	25.01.2024	880.00	4278620	ORASUL TARGU OCNA	RO857REZ0622107020203XXX	4278620	RO607REZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
295	6	25.01.2024	15,017.00	4278620	ORASUL TARGU OCNA	RO637REZ0622116020201XXX	4278620	RO607REZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
296	7	25.01.2024	360.00	4278620	ORASUL TARGU OCNA	RO557REZ06221A350102XXXX	4278620	RO607REZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
297	8	25.01.2024	202.50	4278620	ORASUL TARGU OCNA	RO577REZ06221350250XXXXX				

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
301	289	25.01.2024	2,131.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 alin.2
302	290	25.01.2024	117.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO77TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art.1 alin.2
303	273	26.01.2024	515.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 10 FURNITURI DE BIROU OG.22 art.1 alin.2
304	274	26.01.2024	5,371.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 16 15 12 PREST SERV SI MAT OG.22 art.1 alin.2
305	275	26.01.2024	340.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXXX005783	4278620	RO22TREZ24A541000200130X	ORASUL TARGU OCNA	SF F 14 MATERIALE OG.22 art.1 alin.2
306	301	26.01.2024	268.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii nov. - OG.22 Art.1 Al.2
307	302	26.01.2024	3,241.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii nov OG22 art.1 alin.2
308	303	26.01.2024	194.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM nov OG22 art.1 alin.2
309	318	26.01.2024	51,000.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARIII NOVI OG22 ARTI AL2
310	300	29.01.2024	39,038.66	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut Conv.380785/24.07.2023 OG.22 art.1 alin.2
311	299	30.01.2024	30,000.00	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut MF Conv.380785/24.07.2023 OG.22 art.1 alin.2
312	320	30.01.2024	166.60	9473975	COMSTING S.R.L.	RO02TREZ0615069XXXX000753	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 351 VERIFICAT STINGATOARE OG.22 art.1 alin.2
313	321	30.01.2024	133.28	9473975	COMSTING S.R.L.	RO02TREZ0615069XXXX000753	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 351 VERIFICAT STINGATOARE OG.22 art.1 alin.2
314	322	30.01.2024	33.32	9473975	COMSTING S.R.L.	RO02TREZ0615069XXXX000753	4278620	RO66TREZ24A670302200130X	ORASUL TARGU OCNA	SF F 351 VERIFICAT STINGATOARE OG.22 art.1 alin.2
315	323	30.01.2024	99.96	9473975	COMSTING S.R.L.	RO02TREZ0615069XXXX000753	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 351 VERIFICAT STINGATOARE OG.22 art.1 alin.2
316	347	30.01.2024	768.85	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXXX000710	4278620	RO57TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 615734871 SERV TELEF SI INTERNET OG.22 art.1 alin.2
317	348	30.01.2024	242.83	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 615734871 SERV TELEF SI INTERNET OG.22 art.1 alin.2
318	349	30.01.2024	41.46	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F 615734871 SERV TELEF SI INTERNET OG.22 art.1 alin.2
319	350	30.01.2024	41.46	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXXX000710	4278620	RO49TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 615734871 SERV TELEF SI INTERNET OG.22 art.1 alin.2
320	351	30.01.2024	41.46	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 615734871 SERV TELEF SI INTERNET OG.22 art.1 alin.2
321	356	30.01.2024	4,000.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARIII NOVI OG22 ARTI AL2
322	3575	30.01.2024	293.00	4278620	RADU VERONICA	RO24RNCB0857050450080001	4278620	RO63TREZ0622116020201XXX	ORASUL TARGU OCNA	DECIZIE RESTIT. 899/24.01.2024 RADU VERONICA
323	3576	30.01.2024	225.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO11TREZ0622107020102XXX	ORASUL TARGU OCNA	SF REGLARI SUME VIRATE ERONAT (GHISEU 24.01)
324	3577	30.01.2024	618.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO38TREZ0622107020202XXX	ORASUL TARGU OCNA	SF REGLARI SUME VIRATE ERONAT (GHISEU 24.01)
325	3578	30.01.2024	26.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO52TREZ06221300250XXXXX	ORASUL TARGU OCNA	SF REGLARI SUME VIRATE ERONAT (GHISEU 24.01)
326	3579	30.01.2024	500.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IANUARIE
327	3580	30.01.2024	342.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IANUARIE
328	3581	30.01.2024	144.51	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IANUARIE
329	3582	30.01.2024	24.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IANUARIE
330	3583	30.01.2024	69.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IANUARIE
331	3584	30.01.2024	80.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IANUARIE
332	3585	30.01.2024	851.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IANUARIE
333	3586	30.01.2024	92.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IANUARIE
334	3587	30.01.2024	164.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221A300501XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IANUARIE
335	3588	30.01.2024	1,854.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221A300501XXXX	4278620	RO63TREZ24E700400200130X	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IANUARIE
336	327	30.01.2024	99.96	9473975	COMSTING S.R.L.	RO02TREZ0615069XXXX000753	4278620	RO36TREZ24E700400200130X	ORASUL TARGU OCNA	SF F 351 VERIFICAT STINGATOARE OG.22 Art.1 Alin.2
337	328	30.01.2024	2,524.03	27273142	CUP SA	RO86TREZ0625069XXXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 339113 REZIDURI MENAJERE OG.22 Art.1 Alin.2
338	329	30.01.2024	932.82	27429315	CRAB SA	RO61TREZ0615069XXXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 491984 491970 491992 APA OG.22 Art.1 Alin.2
339	330	30.01.2024	18,892.80	27429315	CRAB SA	RO61TREZ0615069XXXX006578	4278620	RO31TREZ24A670303200104X	ORASUL TARGU OCNA	SF F 491988 991 990 987 973 986 989 APA OG.22 Art.1 Alin.2
340	331	30.01.2024	3,368.32	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXXX004787	4278620	RO60TREZ24E700330200130X	ORASUL TARGU OCNA	SF F 4055 SERV DE CURATENIE ANL OG.22 Art.1 Alin.2
341	352	30.01.2024	41.46	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 615734871 SERV TELEF SI INTERNET OG.22 Art.1 Alin.2
342	353	30.01.2024	54,101.50	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENTI 1000379325 GAZE OG.22 Art.1 Alin.2
343	354	30.01.2024	10,562.61	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENTI 1004138828 GAZE OG.22 Art.1 Alin.2
344	355	30.01.2024	5,930.08	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENTI 1000379327 GAZE OG.22 Art.1 Alin.2
345	250	31.01.2024	1,227.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL_RO
346	252	31.01.2024	45.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL_RO
347	253	31.01.2024	2,361.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL_RO
348	254	31.01.2024	2,111.73	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL_RO
349	2541	31.01.2024	1,017.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL_RO
350	255	31.01.2024	161.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL_RO
351	256	31.01.2024	1,056.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL_RO
352	357	31.01.2024	145.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art.1 alin.2
353	3572	31.01.2024	586.87	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL_RO
354	3574	31.01.2024	205.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL_RO
355	358	31.01.2024	473.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art.1 alin.2
356	359	31.01.2024	8,001.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ARTI AL2
357	3597	31.01.2024	14,585.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA IANUARIE 2024
358	3598	31.01.2024	11,195.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO17TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA IANUARIE 2024
359	360	31.01.2024	497.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ARTI AL2
360	3600	31.01.2024	600.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO17TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA IANUARIE 2024
361	361	31.01.2024	200.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art.1 alin.2
362	362	31.01.2024	438.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art.1 alin.2
363	363	31.01.2024	735.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art.1 alin.2
364	364	31.01.2024	708.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A6680800100307X	ORASUL TARGU OCNA	SF CAM OG22 art.1 alin.2
365	365	31.01.2024	195.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art.1 alin.2
366	366	31.01.2024	698.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO11TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 art.1 alin.2
367	367	31.01.2024	235.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO31TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art.1 alin.2
368	368	31.01.2024	298.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art.1 alin.2
369	369	31.01.2024	69,999.99	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut MF Conv.380785/24.07.2023 OG.22 art.1 alin.2
370	370	31.01.2024	100.00	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut MF Conv.380785/24.07.2023 OG.22 art.1 alin.2