

## Centralizator plati luna februarie 2024

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	257	01.02.2024	23,178.03	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
2	319	01.02.2024	585.25	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001646970 EN.EL.OG.22 art.1 alin.2
3	326	02.02.2024	591.74	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F.240300066995 SERV.TELEF.SI INTERNET OG.22 art.1 alin.2
4	332	02.02.2024	437.74	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F.240300064195 SERV.TELEF.SI INTERNET OG.22 art.1 alin.2
5	333	02.02.2024	57.32	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F.230310143101 2403000669 SERV.TELEF.SI INTERNET OG.22 art.1 alin.2
6	324	06.02.2024	1,253.62	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F240300066994 SERV TELEF SI INTERNET OG.22 art.1 alin.2
7	325	06.02.2024	414.26	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A67030200108X	ORASUL TARGU OCNA	SF F240300066994 SERV TELEF SI INTERNETOG.22 art.1 alin.2
8	334	06.02.2024	715.63	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 273 CARBURANTI OG.22 art.1 alin.2
9	335	06.02.2024	862.91	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 273 CARBURANTI OG.22 art.1 alin.2
10	336	06.02.2024	625.44	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 273 CARBURANTI OG.22 art.1 alin.2
11	337	08.02.2024	496.00	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 40 MATERIALE REPARATII OG.22 art.1 alin.2
12	338	08.02.2024	693.00	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 39 MATERIALE REPARATII OG.22 art.1 alin.2
13	339	08.02.2024	328.00	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO26TREZ0635069XXX001458	ORASUL TARGU OCNA	SF F 41 MATERIALE REPARATII OG.22 art.1 alin.2
14	340	08.02.2024	90.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisioane cont imprumut BCR OG.22 art.1 alin.2
15	341	08.02.2024	63.06	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat comisioane incasari Ghiseul.RO OG.22 art.1 alin.2
16	342	08.02.2024	455.62	957998	PANIMON S.A.	RO08TREZ0615069XXX0004137	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2400074 PRODUSE PANIFICATIE OG.22 art.1 alin.2
17	343	08.02.2024	3,000.00	26665318	MIHALACHE VICTOR INTREPRINDERE INDIVIDUALA	RO94RNCB0128115291720001	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 368 PREST SERV ARTISTICE OG.22 art.1 alin.2
18	344	08.02.2024	4,019.94	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO46TREZ24A510103200102X	ORASUL TARGU OCNA	SF F 23252308 MATERIALE CURATENIE OG.22 art.1 alin.2
19	345	08.02.2024	4,296.28	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 23250597 SACI MENAJERI OG.22 art.1 alin.2
20	346	08.02.2024	919.25	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 art.1 alin.2
21	371	08.02.2024	8,019.85	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
22	372	08.02.2024	2,612.76	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379321 GAZE OG.22 art.1 alin.2
23	373	08.02.2024	5.31	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG.22 art.1 alin.2
24	374	08.02.2024	110.04	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
25	375	08.02.2024	452.20	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 23243 23217 TRANSPORT APA TEHNOLOGICA OG.22 art.1 alin.2
26	376	08.02.2024	452.20	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 23243 23217 TRANSPORT APA TEHNOLOGICA OG.22 art.1 alin.2
27	377	08.02.2024	504.80	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 339116 117 REZIDURI MENAJERE OG.22 art.1 alin.2
28	378	08.02.2024	1,098.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX0028823	4278620	RO92TREZ24A670502200200X	ORASUL TARGU OCNA	SF F 2953 MATERIALE REPARATII OG.22 art.1 alin.2
29	379	08.02.2024	274.95	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ0615069XXX013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2320211 2312449 2312448 2312447 2310856 OG.22 art.1 alin.2
30	380	08.02.2024	400.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO15TREZ24A670501200107X	ORASUL TARGU OCNA	SF F 15 TRANSPORT ELEVI OG.22 art.1 alin.2
31	381	08.02.2024	2,398.00	14345417	PRO-GREEN SRL	RO20TREZ0625069XXX000270	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 60844 SEMINTE GAZON OG.22 art.1 alin.2
32	382	08.02.2024	2,280.00	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 20104840 PREST SERV OG.22 art.1 alin.2
33	383	08.02.2024	30.63	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 50103524 /16.11.2023 OG.22 art.1 alin.2
34	384	08.02.2024	47,978.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG.22 art.1 alin.2
35	385	08.02.2024	110,558.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG.22 art.1 alin.2
36	386	08.02.2024	39,634.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG.22 art.1 alin.2
37	387	08.02.2024	14,602.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG.22 art.1 alin.2
38	388	08.02.2024	2,086.00		CIOBANU MARIA	RO48CECEB81108RON0543505	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatie insotitor OG.22 art.1 alin.2
39	389	08.02.2024	2,086.00		STANESCU VERGINICA	RO16CECEB00008RON2692848	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatie insotitor OG.22 art.1 alin.2
40	390	08.02.2024	139.35	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF REF 2112 ROVINETA BC 07 APL OG.22 art.1 alin.2
41	391	08.02.2024	14,018.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim card drepturi salariale Sentinta Civila OG.22 art.1 alin.2
42	392	08.02.2024	14,110.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim card drepturi salariale Sentinta Civila OG.22 art.1 alin.2
43	393	08.02.2024	10,245.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim card drepturi salariale Sentinta Civila OG.22 art.1 alin.2
44	394	08.02.2024	24,200.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim card drepturi salariale Sentinta Civila OG.22 art.1 alin.2
45	395	08.02.2024	32.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RNX3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
46	396	08.02.2024	3,736.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
47	397	08.02.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
48	398	08.02.2024	3,074.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
49	399	08.02.2024	2,703.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
50	400	08.02.2024	3,073.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
51	401	08.02.2024	3,315.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
52	402	08.02.2024	193.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
53	403	08.02.2024	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
54	404	08.02.2024	71.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
55	405	08.02.2024	193.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
56	406	08.02.2024	900.00	9532885	ASOCIATIA CASA DE AJUTOR RECIPROC INVATAMANT TG.OCNA	RO91RNCB0031014191590001	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
57	407	08.02.2024	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RNX3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
58	408	08.02.2024	1,813.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
59	409	08.02.2024	2,359.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
60	410	08.02.2024	81.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
61	411	08.02.2024	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
62	412	08.02.2024	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
63	413	08.02.2024	2,848.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
64	414	08.02.2024	4,933.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
65	415	08.02.2024	193.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
66	416	08.02.2024	323.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
67	426	08.02.2024	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
68	427	08.02.2024	407.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
69	428	08.02.2024	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE4505V23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
70	429	08.02.2024	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
71	430	08.02.2024	14.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
72	431	08.02.2024	44,895.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
73	432	08.02.2024	1,204.00	275072645151	DINCA LAURA	RO40BACX0000001269293000	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim card salarii OG22 Art1 Alin2
74	433	08.02.2024	10,724.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
75	434	08.02.2024	70,748.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
76	435	08.02.2024	69,449.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
77	436	08.02.2024	1,127.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
78	437	08.02.2024	1,597.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
79	438	08.02.2024	1,184.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
80	439	08.02.2024	61.00		DINCA LAURA	RO40BACX0000001269293000	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
81	440	08.02.2024	606.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
82	441	08.02.2024	2,779.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
83	442	08.02.2024	2,568.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
84	443	08.02.2024	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
85	444	08.02.2024	6,784.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
86	445	08.02.2024	848.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
87	446	08.02.2024	2,544.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
88	447	08.02.2024	2,544.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
89	448	08.02.2024	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE4455V37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
90	449	08.02.2024	4,627.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
91	450	08.02.2024	3,765.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
92	451	08.02.2024	3,134.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
93	452	08.02.2024	183.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
94	453	08.02.2024	193.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
95	454	08.02.2024	480.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Garantie OG22 art.1 alin2
96	455	08.02.2024	126.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
97	456	08.02.2024	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
98	457	08.02.2024	12,798.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
99	458	08.02.2024	3,375.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
100	459	08.02.2024	566.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
101	460	08.02.2024	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
102	461	08.02.2024	800.00	43953205	SCPEI PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri pentru OG22 art1 alin2
103	462	08.02.2024	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BRELE002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
104	463	08.02.2024	7,362.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
105	464	08.02.2024	7,127.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
106	465	08.02.2024	404.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
107	466	08.02.2024	395.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
108	467	08.02.2024	25.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art1 alin2
109	468	08.02.2024	2,076.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
110	469	08.02.2024	2,961.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
111	470	08.02.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
112	471	08.02.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
113	472	08.02.2024	6,245.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
114	473	08.02.2024	2,076.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
115	474	08.02.2024	3,460.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
116	475	08.02.2024	6,228.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
117	476	08.02.2024	606.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
118	477	08.02.2024	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
119	478	08.02.2024	333.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
120	479	08.02.2024	606.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
121	480	08.02.2024	3,155.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
122	481	08.02.2024	3,003.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
123	482	08.02.2024	142.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
124	483	08.02.2024	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
125	425	08.02.2024	123.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
126	424	08.02.2024	2,106.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
127	423	08.02.2024	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
128	422	08.02.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
129	421	08.02.2024	2,993.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
130	420	08.02.2024	54.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
131	419	08.02.2024	1,409.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
132	418	08.02.2024	2,145.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
133	417	08.02.2024	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830R0N3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
134	3589	09.02.2024	4,672.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
135	3590	09.02.2024	2,690.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
136	3591	09.02.2024	1,753.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
137	3592	09.02.2024	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
138	3593	09.02.2024	3,085.23	4278620	ORASUL TARGU OCNA	RO14TREZ06221360260XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
139	3594	09.02.2024	741.80	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
140	3595	09.02.2024	36.00	4278620	ORASUL TARGU OCNA	RO85TREZ062210702030XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
141	3596	09.02.2024	102.00	4278620	ORASUL TARGU OCNA	RO86TREZ062210702030XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
142	3599	09.02.2024	161.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
143	3601	09.02.2024	1,276.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
144	3602	09.02.2024	2,030.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
145	3603	09.02.2024	52.85	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
146	484	09.02.2024	183,009.14	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO09TREZ70020F3901000XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperare investitie din chirii ANL OG.22 Art.1 Alin.2
147	3613	13.02.2024	10,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
148	494	13.02.2024	120,402.73	27273142	CUPT SA	RO86TREZ06250699XXX002671	4278620	RO52TREZ24A48033200130X	ORASUL TARGU OCNA	SF F 2192 2199 2204 PREST SERV OG.22 art.1 alin.2
149	495	13.02.2024	90,605.99	27273142	CUPT SA	RO86TREZ06250699XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2200 2193 2201 2197 COLECTAT SI ELIMINAT DESEUROG.22 art.1 alin.2
150	496	13.02.2024	79,693.79	38244550	UTIL CONSECA SRL	RO87TREZ06250699XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 2463 2468 2470 LUCRARI ILUMINAT OG.22 art.1 alin.2
151	497	13.02.2024	69,768.07	38244550	UTIL CONSECA SRL	RO87TREZ06250699XXX004787	4278620	RO08TREZ24A48033200200X	ORASUL TARGU OCNA	SF F 2475 4060 2472 PREST SERV OG.22 art.1 alin.2
152	498	13.02.2024	65,210.55	38244550	UTIL CONSECA SRL	RO87TREZ06250699XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 2471 4058 4057 LUCRARI REPARATII OG.22 art.1 alin.2
153	18	13.02.2024	10,000.00	15447997	GARDENIA SRL	RO18TREZ06250699XXX00306	4278620	RO91TREZ24A7050000580103X	ORASUL TARGU OCNA	SD F.1455-VALORIF. TURISTICA SI MODERNIZ. INFRASTR.-OG22 ART1 AL2
154	485	14.02.2024	2,153.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII-CONVENTIE ESALONARE 114706 OG.22 Art.1 Al.2
155	486	14.02.2024	1,762.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII-CONVENTIE ESALONARE 114706 OG22 art1 alin2
156	487	14.02.2024	113,051.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII-CONVENTIE ESALONARE 114706 OG22 ART1 AL2
157	488	14.02.2024	157.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM-CONVENTIE ESALONARE 114706 OG22 ART1 AL2
158	489	14.02.2024	6,224.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM-CONVENTIR ESALONARE 114706 OG22 ART1 AL2
159	490	14.02.2024	2,723.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF VIRAT FOND HANDICAP-DECIZIE ESALONARE 114706 OG.22 art.1 alin.2
160	491	14.02.2024	4,123.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat dobanda si accesorii Decizie esalonare 114706 114706
161	492	14.02.2024	245.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat dobanda si accesorii-Decizie esalonare 114706
162	499	14.02.2024	1,790.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM DECIZIE ESALONARE 114706 OG22 ART1 AL2
163	500	14.02.2024	497.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM-DECIZIE ESALONARE 114706 OG22 ART1 AL2
164	501	14.02.2024	433.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM-DECIZIE ESALONARE 114706 OG22 art1 alin2
165	502	14.02.2024	725.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM -DECIZIE ESALONARE 114706 OG22 art1 alin2
166	503	14.02.2024	609.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM-DECIZIE ESALONARE 114706 OG22 art1 alin2
167	504	14.02.2024	195.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM -DECIZIE ESALONARE 114706 OG22 art1 alin2
168	505	14.02.2024	708.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM -DECIZIE ESALONARE 114706 OG22 art1 alin2
169	506	14.02.2024	336.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM-DECIZIE ESALONARE 114706 OG22 art1 alin2
170	507	14.02.2024	145.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM-DECIZIE ESALONARE 114706 OG.22 art1 alin2
171	508	14.02.2024	475.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM DECIZIE ESALONARE 114706OG.22 art1 alin2
172	509	14.02.2024	200.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM DECIZIE ESALONARE 114706 OG.22 art1 alin2
173	510	14.02.2024	273.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM DECIZIE ESALONARE 114706 OG.22 art1 alin2
174	511	14.02.2024	18,439.12	27273142	CUPT SA	RO86TREZ06250699XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F.2195 COLECTARE DESEURI OG.22 art.1 alin.2
175	512	14.02.2024	20,500.00	27273142	CUPT SA	RO86TREZ06250699XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF PARTIAL F.2191 COLECTAT REZID.MENAJERE OG.22 art.1 alin.2
176	513	14.02.2024	11,941.30	38244550	UTIL CONSECA SRL	RO87TREZ06250699XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF DIF.F.2361 INTRETINERE SPATII VERZI OG.22 art.1 alin.2
177	514	14.02.2024	10,918.08	38244550	UTIL CONSECA SRL	RO87TREZ06250699XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F.4047 SUPRAVEGHIERE PARC MAGURA OG.22 art.1 alin.2
178	515	14.02.2024	12,500.00	38244550	UTIL CONSECA SRL	RO87TREZ06250699XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF PARTIAL F.2465 INTRETINERE SPATII VERZI OG.22 art.1 alin.2
179	516	15.02.2024	2,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ40650699XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 2492 TIMBRE AR OG.22 art.1 alin.2
180	517	15.02.2024	1,001.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ40650699XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 2492 TIMBRE OG.22 art.1 alin.2
181	3604	16.02.2024	5,734.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
182	3605	16.02.2024	3,437.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
183	3606	16.02.2024	388.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
184	3607	16.02.2024	9,634.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
185	3608	16.02.2024	2,640.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
186	3609	16.02.2024	9,771.03	4278620	ORASUL TARGU OCNA	RO141TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
187	3610	16.02.2024	1,237.60	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
188	3611	16.02.2024	1,339.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
189	3612	16.02.2024	4,462.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
190	3614	16.02.2024	5,903.00	4278620	ORASUL TARGU OCNA	RO38TREZ062210702020XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
191	3615	16.02.2024	129.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
192	3616	16.02.2024	135.00	4278620	ORASUL TARGU OCNA	RO85TREZ062210702020XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
193	3617	16.02.2024	14.24	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO20TREZ06221340202XXXXX	ORASUL TARGU OCNA	SF REGLARE SUME VIRATE ERONAT
194	493	16.02.2024	12,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG.22 art.1 alin.2
195	518	16.02.2024	1,966.00	4192790	A.N.R.M.	RO66TREZ7015032XXXX000377	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF REF 2704 AVIZ EXPLOATARE APE MINERALE OG.22 art.1 alin.2
196	519	16.02.2024	59.53	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisoane imprumut CEC OG.22 art.1 alin.2
197	520	16.02.2024	867.88	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG.22 art.1 alin.2
198	20	16.02.2024	255.00	40381079	CABINET INDIVIDUAL DE PSIHOLOGIE MUNTEANU G. SILVIA	RO158RDE040SV98569810400	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD F.638-PROIECT CHILD-SERV.PSIHOLOGICE OG.22 ART.1 AL.2
199	19	16.02.2024	45.00	40381079	CABINET INDIVIDUAL DE PSIHOLOGIE MUNTEANU G. SILVIA	RO158RDE040SV98569810400	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD F.638-PROIECT CHILD-SERV.PSIHOLOGICE OG.22 ART.1 AL.2
200	532	19.02.2024	5,750.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII DEC.- OG.22 Art.1 Al.2
201	533	19.02.2024	147,227.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII DEC.OG22 ART1 AL2
202	534	19.02.2024	395.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII DEC.OG22 art1 alin2
203	536	19.02.2024	9,168.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ COSIGLIERI OG22 art1 alin2
204	537	19.02.2024	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii dec.OG22 art.1 al.2
205	538	19.02.2024	8,063.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii dec.OG22 art.1 al.2
206	539	19.02.2024	675.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii dec.OG22 art1 alin2
207	540	19.02.2024	13,420.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii dec.OG22 art1 alin2
208	541	19.02.2024	700.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Contributii salarii dec.OG.22 Art.1 Al.2
209	542	19.02.2024	13,009.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii dec.OG22 art.1 al.2
210	543	19.02.2024	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Contributii salarii dec. OG.22 Art.1 Al.2
211	544	19.02.2024	3,532.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii dec.OG22 art1 alin2
212	545	19.02.2024	1,305.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII DEC.OG22 ART1 AL2
213	546	19.02.2024	11,071.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII DEC.OG22 ART1 AL2
214	547	19.02.2024	249.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Contributii salarii dec.OG.22 Art.1 Al.2
215	548	19.02.2024	410.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO91TREZ24A870400100130X	ORASUL TARGU OCNA	SF Contributii salarii dec.OG22 art1 alin2
216	549	19.02.2024	3,763.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii dec.OG22 art1 alin2
217	550	19.02.2024	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
218	551	19.02.2024	2,667.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
219	552	19.02.2024	530.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
220	553	19.02.2024	8,726.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
221	554	19.02.2024	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
222	555	19.02.2024	3,639.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
223	556	19.02.2024	410.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
224	557	19.02.2024	5,363.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
225	558	19.02.2024	137.61	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO85TREZ0625006XXXX00244	ORASUL TARGU OCNA	Corectie sold disponibil sume de mandat si in depozit
226	521	20.02.2024	1,323.89	8451308	WOLTERS KLUWER ROMANIA SRL	RO17TREZ7005069XXX002866	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 238185 PACHET SINTACT OG.22 art.1 alin.2
227	522	20.02.2024	1,329.86	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 752 CARBURANTI OG.22 art.1 alin.2
228	523	20.02.2024	136.90	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 752 CARBURANTI OG.22 art.1 alin.2
229	524	20.02.2024	1,966.33	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 752 CARBURANTI OG.22 art.1 alin.2
230	525	20.02.2024	200.05	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840330200105X	ORASUL TARGU OCNA	SF F 752 CARBURANTI OG.22 art.1 alin.2
231	526	20.02.2024	498.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 21 FURNITURI DE BIROU OG.22 art.1 alin.2
232	527	20.02.2024	2,130.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 22 FURNITURI DE BIROU OG.22 art.1 alin.2
233	528	20.02.2024	1,756.44	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 711 REPARATII XEROX OG.22 art.1 alin.2
234	529	20.02.2024	357.00	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 711 CARTUS TONER OG.22 art.1 alin.2
235	530	20.02.2024	98.00	38484587	STEMPELCRIS S.R.L.	RO43TREZ0625069XXX004803	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 2576 STAMPILA OG.22 art.1 alin.2
236	531	20.02.2024	4,200.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 19 INTRETINERE ECHIPAMENTE OG.22 art.1 alin.2
237	535	20.02.2024	11,206.20	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 18968 LUCRARI AUTORIZARE FUNCTIONARE CT OG.22 art.1 alin.2
238	559	20.02.2024	673.08	957998	PANIMON S.A.	RO08TREZ0615069XXX004137	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 202301097 PRODUSE PANIFICATIE OG.22 art.1 alin.2
239	560	20.02.2024	1,323.89	8451308	WOLTERS KLUWER ROMANIA SRL	RO17TREZ7005069XXX002866	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 231734 PACHET SINTACT OG.22 art.1 alin.2
240	561	20.02.2024	9,000.00	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 19036 LUCRARI MONTAJ CT OG.22 art.1 alin.2
241	562	20.02.2024	90.57	37815011	SLANIC MOLDOVA BUCURIA VACANTEI SRL	RO72TREZ0625069XXX005542	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 2617 PREST SERV OG.22 art.1 alin.2
242	563	20.02.2024	10,000.00	17581153	SCHUBERT & FRANZKE SRL	RO58TREZ2165069XXX0017101	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 231132 HARTA TG OCNA OG.22 art.1 alin.2
243	564	20.02.2024	16,065.00	44681966	REGISTA DIGITAL SA	RO81TREZ07035069XXX002189	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 642 PROGRAM REGISTA OG.22 art.1 alin.2
244	565	20.02.2024	20,036.40	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO05TREZ24A830330203030X	ORASUL TARGU OCNA	SF F 6519 PAZA TRIM III 2023 OG.22 art.1 alin.2
245	566	20.02.2024	1,896.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 2950 3003 MATERIALE OG.22 art.1 alin.2
246	567	20.02.2024	104.30	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO41TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 2952 MAT REP OG.22 art.1 alin.2
247	568	20.02.2024	181.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO53TREZ24A610500200200X	ORASUL TARGU OCNA	SF F 2907 MAT REP OG.22 art.1 alin.2
248	569	20.02.2024	324.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 2951 MAT REP OG.22 art.1 alin.2
249	570	20.02.2024	426.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO32TREZ24A870400200200X	ORASUL TARGU OCNA	SF F 3051 MAT REP OG.22 art.1 alin.2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
250	571	20.02.2024	5,000.00	17568243	OLEANDER GARDEN SRL	RO78TREZ4765069XXX006247	4278620	RO83TREV24A670503200130X	ORASUL TARGU OCNA	SF F 5527 MATERIALE OG.22 art.1 alin.2
251	572	20.02.2024	915.97	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 38513 38972 PREST SERV OG.22 art.1 alin.2
252	573	20.02.2024	13,000.00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 470 TRANSPORT ELEVI OG.22 art.1 alin.2
253	574	20.02.2024	7,108.20	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 232 TRANSPORT ELEVI OG.22 art.1 alin.2
254	575	20.02.2024	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 16105844 ABONAMENT OG.22 art.1 alin.2
255	576	20.02.2024	1,705.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
256	577	20.02.2024	4,246.76	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 F.10132319791 GAZE GAZE OG.22 art.1 alin.2
257	578	20.02.2024	77.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 art.1 alin.2
258	579	20.02.2024	2.96	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
259	580	20.02.2024	800.49	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
260	581	20.02.2024	123.20	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
261	582	20.02.2024	308.36	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 art.1 alin.2
262	583	20.02.2024	9,807.47	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5007472 7473 15272 15313 FURNITURI DE BIROU OG.22 art.1 alin.2
263	584	20.02.2024	1,631.98	14277703	BANCA COMERCIALA ROMANA	RO19NRNCB0318B00150676829	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Comision tranzactiilor SNEP aug.2023-ian.2024 OG.22 art.1 alin.2
264	585	20.02.2024	1,741.95	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 15297 IMPRIMATE OG.22 art.1 alin.2
265	586	20.02.2024	2,369.13	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 16033965 16053354 15997635 ABONAMENT SI SERV OG.22 art.1 alin.2
266	587	20.02.2024	1,548.50	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 68 92 MATERIALE OG.22 art.1 alin.2
267	588	20.02.2024	455.00	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO82TREZ24A685050203030X	ORASUL TARGU OCNA	SF F 122 MATERIALE OG.22 art.1 alin.2
268	589	20.02.2024	7,062.16	4236388	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 233034 232694 232693 233035 SERV SOFTWARE OG.22 art.1 alin.2
269	590	20.02.2024	256.20	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
270	591	20.02.2024	865.48	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 art.1 alin.2
271	592	20.02.2024	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SFF 24012 TRANSPORT APA TEHNOLOGICA OG.22 art.1 alin.2
272	593	20.02.2024	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 24012 TRANSPORT APA TEHNOLOGICA OG.22 art.1 alin.2
273	3630	21.02.2024	4,516.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO29TREZ06221A300530XXXX	ORASUL TARGU OCNA	SF REGLARE PLATA ERONATA SC UTIL CONSECA DIN 31.01.2024
274	594	21.02.2024	25.00	37815011	SLANIC MOLDOVA BUCURIA VACANTEI SRL	RO72TREZ0625069XXX005542	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 2749 PREST SERV OG.22 art.1 alin.2
275	595	21.02.2024	7,140.00	15825324	GEO-LINE SRL	RO86TREZ3515069XXX002892	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1581264 ELABORARE DOCUMENTATII OG.22 art.1 alin.2
276	596	21.02.2024	20,000.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2223 PREST SERV OG.22 art.1 alin.2
277	597	21.02.2024	135.00	42439380	FECHET GH. GHEORGHE ÎNTRPRENDERE INDIVIDUALA	RO73BTRLRNLONCRT0570786501	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 117 PREST SERV OG.22 art.1 alin.2
278	598	21.02.2024	200.04	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 342 MATERIALE OG.22 art.1 alin.2
279	599	21.02.2024	39.93	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 342 MATERIALE OG.22 art.1 alin.2
280	600	21.02.2024	120.02	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 342 MATERIALE OG.22 art.1 alin.2
281	601	21.02.2024	40.01	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 342 MATERIALE OG.22 art.1 alin.2
282	602	21.02.2024	990.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO13TREZ24A510103200106X	ORASUL TARGU OCNA	SF F 224 MATERIALE OG.22 art.1 alin.2
283	603	21.02.2024	691.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 136 PREST SERV OG.22 art.1 alin.2
284	604	21.02.2024	160.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO53TREZ24A610500200200X	ORASUL TARGU OCNA	SF F 136 PREST SERV OG.22 art.1 alin.2
285	605	21.02.2024	404.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 136 PREST SERV OG.22 art.1 alin.2
286	606	21.02.2024	115.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 136 PREST SERV OG.22 art.1 alin.2
287	607	21.02.2024	666.40	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO56TREZ24A840303200106X	ORASUL TARGU OCNA	SF F 137 MATERIALE OG.22 art.1 alin.2
288	608	21.02.2024	513.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 188 MATERIALE OG.22 art.1 alin.2
289	609	21.02.2024	970.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1156 PREST SERV OG.22 art.1 alin.2
290	610	21.02.2024	10,000.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 460150 APA OG.22 art.1 alin.2
291	611	21.02.2024	8,565.33	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 467279 APA OG.22 art.1 alin.2
292	612	21.02.2024	11,216.86	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 467247 APA OG.22 art.1 alin.2
293	613	21.02.2024	496.00	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 424 MATERIALE OG.22 art.1 alin.2
294	614	21.02.2024	226.10	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1060 PREST SERV OG.22 art.1 alin.2
295	615	21.02.2024	1,690.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1069 1043 1059 PREST SERV OG.22 art.1 alin.2
296	616	21.02.2024	416.10	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1044 1070 PREST SERV OG.22 art.1 alin.2
297	617	21.02.2024	1,070.97	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 436 437 CV PRODUSE OG.22 art.1 alin.2
298	619	21.02.2024	10,000.00	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 96 CV PRODUSE OG.22 art.1 alin.2
299	620	21.02.2024	5,000.00	18817601	ASOC.NAT.A STATIUNILOR BALNEARE SI BALNEOCLIMATICE DIN ROMANIA	RO06RZBR0000060008076602	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF F 194 COTIZATIA ANUALA 2023 OG.22 art.1 alin.2
300	621	21.02.2024	300.00	18323853	AUTOINSPECT SRL	RO59TREZ0625069XXX001508	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 8381 ITP BC 07 PSI OG.22 art.1 alin.2
301	622	21.02.2024	780.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 143 2023162 2023174 PREST SERV OG.22 art.1 alin.2
302	623	21.02.2024	120.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 2023174 PREST SERV OG.22 art.1 alin.2
303	624	21.02.2024	480.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 143 2023162 2023174 PREST SERV OG.22 art.1 alin.2
304	625	21.02.2024	60.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 143 PREST SERV OG.22 art.1 alin.2
305	626	21.02.2024	2,509.50	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 2783 2773 2767 PREST SERV OG.22 art.1 alin.2
306	627	21.02.2024	250.00	18323853	AUTOINSPECT SRL	RO59TREZ0625069XXX001508	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 8520 ITP BC 72 APL OG.22 art.1 alin.2
307	628	21.02.2024	130.00	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 249112098258 MATERIALE OG.22 art.1 alin.2
308	629	21.02.2024	970.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1183 PREST SERV OG.22 art.1 alin.2
309	235	21.02.2024	1,769.30	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 Art.1 Alin.2
310	3631	22.02.2024	2,018.00	4278620	ORASUL TARGU OCNA	RO63TREZ06220160104XXXXX	4278620	RO14TREZ06221A300501XXXX	ORASUL TARGU OCNA	FS REGLARE SUMA VIRATA ERONAT IN 25.01.2024
311	630	22.02.2024	20,224.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100110X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 art.1 AL2
312	631	22.02.2024	9,168.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNII CONSILIERI OG22 art.1 alin.2
313	632	22.02.2024	204.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
314	633	22.02.2024	7,774.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
315	634	22.02.2024	671.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
316	635	22.02.2024	12,695.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
317	636	22.02.2024	440.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
318	637	22.02.2024	10,691.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
319	638	22.02.2024	230.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
320	639	22.02.2024	3,331.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
321	640	22.02.2024	1,160.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
322	641	22.02.2024	11,490.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
323	642	22.02.2024	328.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO77TREZ24A670400100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
324	643	22.02.2024	5,816.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO15TREZ24A670400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
325	644	22.02.2024	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
326	645	22.02.2024	2,522.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
327	646	22.02.2024	580.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
328	647	22.02.2024	8,157.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
329	648	22.02.2024	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
330	649	22.02.2024	3,372.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
331	650	22.02.2024	381.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
332	651	22.02.2024	4,941.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
333	652	22.02.2024	23.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
334	653	22.02.2024	4,716.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTII SALARII - OG.22 Art.1 Al.2
335	654	22.02.2024	2,238.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 art1 alin2
336	655	22.02.2024	10,422.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
337	656	22.02.2024	3,818.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF MAJ SI PL DOSAR EXECUTARE NR.588 OG22 ART1 AL2
338	657	22.02.2024	8,800.00	46651856	PELERINTRANS DIMA SRL	RO877TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 17 TRANSPORT ELEVI OG.22 art.1 alin.2
339	3618	23.02.2024	4,521.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
340	3619	23.02.2024	2,165.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
341	3620	23.02.2024	287.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
342	3621	23.02.2024	4,107.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
343	3622	23.02.2024	482.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
344	3623	23.02.2024	8,802.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
345	3624	23.02.2024	50.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
346	3625	23.02.2024	129.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
347	3626	23.02.2024	795.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
348	3627	23.02.2024	458.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E303080XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
349	3628	23.02.2024	8.62	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
350	3629	23.02.2024	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
351	3632	23.02.2024	330.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
352	658	23.02.2024	28,223.60	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2210 LUCRARI DESZAPEZIRE OG.22 art.1 alin.2
353	659	23.02.2024	80,000.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF Partial F.2198 Colectat reziduuri menajere OG.22 art.1 alin.2
354	23	23.02.2024	4,979.39	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO10TREZ24C705000580101X	ORASUL TARGU OCNA	SD F.425-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-BL AJUST OG22ART1 AL2
355	22	23.02.2024	75,324.03	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO42TREZ24C705000580103X	ORASUL TARGU OCNA	SD F.408-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-NEELIG. OG22 ART1 AL2
356	21	23.02.2024	33,425.24	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO42TREZ24C705000580103X	ORASUL TARGU OCNA	SD F.405-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-BL OG22 ART1 AL2
357	618	26.02.2024	190.40	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO88TREZ24A705000710101X	ORASUL TARGU OCNA	SD F.590111105-STATII INCARCARE ELECTRICE PROIECT AFM OG22ART1AL2
358	660	26.02.2024	255.85	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO88TREZ24A705000710101X	ORASUL TARGU OCNA	SD F.5901111094-STATII INCARCARE ELECTRICE PROIECT AFM OG22ART1AL2
359	661	26.02.2024	255.85	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO88TREZ24A705000710101X	ORASUL TARGU OCNA	SD F.5901111090-STATII INCARCARE ELECTRICE PROIECT AFM OG22ART1AL2
360	662	26.02.2024	190.40	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO88TREZ24A705000710101X	ORASUL TARGU OCNA	SD F.5901111039-STATII INCARCARE ELECTRICE PROIECT AFM OG22ART1AL2
361	663	26.02.2024	255.85	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO88TREZ24A705000710101X	ORASUL TARGU OCNA	SD F.5901111053-STATII INCARCARE ELECTRICE PROIECT AFM OG22ART1AL2
362	664	26.02.2024	255.85	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO88TREZ24A705000710101X	ORASUL TARGU OCNA	SD F.5901110998-STATII INCARCARE ELECTRICE PROIECT AFM OG22ART1AL2
363	665	26.02.2024	255.85	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO88TREZ24A705000710101X	ORASUL TARGU OCNA	SD F.5901111031-STATII INCARCARE ELECTRICE PROIECT AFM OG22ART1AL2
364	666	26.02.2024	255.85	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO88TREZ24A705000710101X	ORASUL TARGU OCNA	SD F.5901110966-STATII INCARCARE ELECTRICE PROIECT AFM OG22ART1AL2
365	667	26.02.2024	3,000.00	38849675	ASOCIATIA GIL IONITA - AFJ	RO56CECE800030RON0042631	4278620	RO82TREZ24A670306203030X	ORASUL TARGU OCNA	SF Prestatii artistice spectacol jazz OG.22 art.1 alin.2
366	3643	27.02.2024	145.00	4350777	COMUNA BARSESTI	RO22TREZ69121A350102XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	Virare amen.ach.termen
367	3660	27.02.2024	280,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
368	668	27.02.2024	25,596.82	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 TAZE OG.22 art1 alin.2
369	675	27.02.2024	352.72	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 240300898412 SERVICII TELECOMUNICATII OG.22 art.1 alin.2
370	674	27.02.2024	219.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 Art.1 Alin.2
371	673	27.02.2024	23.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG.22 Art.1 Alin.2
372	672	27.02.2024	18,536.59	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 496948 951 949 947 950 946 935 APA OG.22 Art.1 Alin.2
373	671	27.02.2024	2,923.18	38244550	UTIL CONSECA SRL	RO877TREZ0625069XXX004787	4278620	RO60TREZ24E700330200130X	ORASUL TARGU OCNA	SF F 2478 PRESTARII SERVICII OG.22 Art.1 Alin.2
374	670	27.02.2024	601.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 496933 952 944 APA OG.22 Art.1 Alin.2
375	669	27.02.2024	2,524.03	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 339548 REZIDURI MENAJERE OG.22 Art.1 Alin.2
376	24	27.02.2024	280,000.00	3590810	ALCONEP SRL	RO077TREZ0615069XXX001439	4278620	RO05TREZ24A650401580101X	ORASUL TARGU OCNA	SD F.5124-DEZV.MODERNIZ.DOTARE SC.1-BL OG22 ART.1 AL.2
377	3645	28.02.2024	1,649.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E303080XXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE
378	3646	28.02.2024	342.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE
379	3647	28.02.2024	177.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE
380	3648	28.02.2024	80.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE
381	3649	28.02.2024	80.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
382	3650	28.02.2024	170.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE
383	3651	28.02.2024	8.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE
384	3652	28.02.2024	380.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE
385	3653	28.02.2024	132.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE
386	3654	28.02.2024	368.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO85TREZ0622107020203XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE
387	3655	28.02.2024	3,181.35	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO08TREZ06221390201XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE
388	3656	28.02.2024	2,214.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO08TREZ06221390201XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE
389	3657	28.02.2024	613.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO38TREZ0622107020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE
390	3658	28.02.2024	175.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO84TREZ0625033XX002470	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE
391	3659	28.02.2024	1,746.24	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO29TREZ06221A300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA FEBRUARIE
392	676	28.02.2024	15,335.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF Virat partial Decizia 881/18.05.2023-esalonare OG.22 art.1 alin.2
393	677	28.02.2024	320.57	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 496936 APA OG.22 art.1 alin.2
394	688	28.02.2024	79.97	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 491985 APA OG.22 art.1 alin.2
395	689	28.02.2024	385.56	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 491978 APA OG.22 art.1 alin.2
396	690	28.02.2024	26.46	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A70030200104X	ORASUL TARGU OCNA	SF F 491972 APA OG.22 art.1 alin.2
397	691	28.02.2024	485.80	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A70030200104X	ORASUL TARGU OCNA	SF F 491979 APA OG.22 art.1 alin.2
398	692	28.02.2024	86.23	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A84030200104X	ORASUL TARGU OCNA	SF F 491977 APA OG.22 art.1 alin.2
399	693	28.02.2024	45.53	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 491975 APA OG.22 art.1 alin.2
400	694	28.02.2024	5,291.08	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 474513 APA OG.22 art.1 alin.2
401	3633	29.02.2024	1,600.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
402	3634	29.02.2024	2,494.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
403	3635	29.02.2024	1,296.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
404	3636	29.02.2024	123.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
405	3637	29.02.2024	25.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
406	3638	29.02.2024	1,440.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
407	3639	29.02.2024	5,081.30	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
408	3640	29.02.2024	584.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
409	3641	29.02.2024	250.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
410	3642	29.02.2024	166.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E30800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
411	3644	29.02.2024	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
412	3676	29.02.2024	16,903.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA FEBRUARIE 2024
413	3677	29.02.2024	12,635.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA FEBRUARIE 2024
414	679	29.02.2024	2,246.68	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 621732192 SERVICII TELEFONICE SI INTERNET OG.22 art.1 alin.2
415	680	29.02.2024	243.85	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 621732192 SERVICII TELEFONICE SI INTERNET OG.22 art.1 alin.2
416	681	29.02.2024	41.46	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F 621732192 SERVICII TELEFONICE SI INTERNET OG.22 art.1 alin.2
417	682	29.02.2024	41.46	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 621732192 SERVICII TELEFONICE SI INTERNET OG.22 art.1 alin.2
418	683	29.02.2024	41.46	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 621732192 SERVICII TELEFONICE SI INTERNET OG.22 art.1 alin.2
419	684	29.02.2024	63.64	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 240300903343 SERV TELEF SI INTERNET OG.22 art.1 alin.2
420	685	29.02.2024	591.98	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 240300903492 SERV TELEF SI INTERNET OG.22 art.1 alin.2
421	686	29.02.2024	1,254.10	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 240300903344 SERV TELEF SI INTERNET OG.22 art.1 alin.2
422	687	29.02.2024	414.42	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 240300903344 SERV TELEF SI INTERNET OG.22 art.1 alin.2
423	699	29.02.2024	802.77	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379321 GAZE OG.22 art.1 alin.2
424	700	29.02.2024	9,790.90	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
425	704	29.02.2024	540.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SF Virat fond handicap OG.22 art.1 alin.2
426	705	29.02.2024	900.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap OG.22 art.1 alin.2
427	706	29.02.2024	900.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Virat fond handicap OG.22 art.1 alin.2
428	707	29.02.2024	360.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Virat fond handicap OG.22 art.1 alin.2
429	709	29.02.2024	420.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Virat fond handicap OG.22 art.1 alin.2
430	710	29.02.2024	720.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 10-12.2023 OG.22 art.1 alin.2
431	711	29.02.2024	180.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF Fond handicap 10-12.2023 OG.22 art.1 alin.2
432	712	29.02.2024	540.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 10-12.2023 OG.22 art.1 alin.2
433	713	29.02.2024	360.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Fond handicap 10-12.2023 OG.22 art.1 alin.2
434	717	29.02.2024	128.00	427828	RA MONITORUL OFICIAL	RO12TREZ7005069XXX000531	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 2920 PUBLICARE ANUNT OG.22 art.1 alin.2
435	718	29.02.2024	299.00	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 48512 PUBLICARE ANUNT OG.22 art.1 alin.2
436	719	29.02.2024	305.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO62TREZ24A510103200100X	ORASUL TARGU OCNA	SF F 3290 MATERIALE REPARATII OG.22 art.1 alin.2
437	722	29.02.2024	2,477.50	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E70030200200X	ORASUL TARGU OCNA	SF F 3293 MATERIALE REPARATII OG.22 Art.1 Alin.2
438	721	29.02.2024	2,352.50	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E70030200200X	ORASUL TARGU OCNA	SF F 3286 MATERIALE REPARATII OG.22 Art.1 Alin.2
439	720	29.02.2024	2,767.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E70030200200X	ORASUL TARGU OCNA	SF F 3287 MATERIALE REPARATII OG.22 Art.1 Alin.2
440	716	29.02.2024	70,810.01	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E70030200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379325 GAZE OG.22 Art.1 Alin.2
441	715	29.02.2024	11,739.06	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E70030200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 GAZE OG.22 Art.1 Alin.2
442	714	29.02.2024	11,817.41	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E70030200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379327 GAZE OG.22 Art.1 Alin.2
443	708	29.02.2024	180.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Fond handicap 10-12.2023 OG.22 Art.1 Alin.2
444	703	29.02.2024	180.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24E700303594000X	ORASUL TARGU OCNA	SF Fond handicap 10-12.2023 OG.22 Art.1 Alin.2
445	701	29.02.2024	24,270.72	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E70030203030X	ORASUL TARGU OCNA	SF Recuperare investitie din chirii OG.22 Art.1 Alin.2
446	698	29.02.2024	851.90	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E70030200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG.22 Art.1 Alin.2
447	697	29.02.2024	751.03	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E70030200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG.22 Art.1 Alin.2
448	696	29.02.2024	2,358.05	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E70030200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 Art.1 Alin.2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
449	695	29.02.2024	1,493.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG.22 Art.1 Alin..2
450	678	29.02.2024	41.46	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 621732192 SERVICII TELEFONICE SI INTERNET OG.22 Art.1 Alin..2
451	26	29.02.2024	527.20	22124891	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	RO12TREZ5765069XXX007055	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD F.10429269352, 10628845278-PROIECT CHILD -GAZE-FEN OG22ART1AL2
452	25	29.02.2024	93.04	22124891	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	RO12TREZ5765069XXX007055	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD F.10429269352, 10628845278-PROIECT CHILD -GAZE-FIN NAT OG22ART1AL2