

Centralizator plati luna martie 2024

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	725	01.03.2024	156.96	4832008	ADSUM-COM SRL	RO41TREV0615069XXX004222	4278620	RO43TREV24A510103203030X	ORASUL TARGU OCNA	SF F 274102 MATERIALE OG.22 art.1 alin.2
2	726	01.03.2024	60.10	10663167	ELV-MAG SRL	RO85TREV02625069XXX002495	4278620	RO08TREV24A840303200200X	ORASUL TARGU OCNA	SF F 44252 MATERIALE OG.22 art.1 alin.2
3	727	01.03.2024	9,859.50	22043010	E.ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO85TREV24A665050200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
4	728	01.03.2024	223.93	4832008	ADSUM-COM SRL	RO41TREV0615069XXX004222	4278620	RO43TREV24A510103203030X	ORASUL TARGU OCNA	SF F 275058 CV PRODUSE OG.22 art.1 alin.2
5	702	01.03.2024	24,716.42	27429315	CRAB SA	RO61TREV0615069XXX006578	4278620	RO32TREV24E700330200104X	ORASUL TARGU OCNA	SF F 500521 519 522 523 520 524 506 APA OG.22 Art.1 Alin..2
6	724	01.03.2024	652.26	27429315	CRAB SA	RO61TREV0615069XXX006578	4278620	RO08TREV24E700400200104X	ORASUL TARGU OCNA	SF F 500503 517 525 APA OG.22 Art.1 Alin..2
7	729	04.03.2024	142,525.07	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREV24A4740501203030X	ORASUL TARGU OCNA	SF Dif.F.1228.F.90,F.183.F.276 Depozitat deseuri OG.22 art.1 alin.2
8	730	05.03.2024	427.56	10547022	LUKOIL ROMANIA SRL	RO28TREV7005069XXX001019	4278620	RO94TREV24A510103200105X	ORASUL TARGU OCNA	SF F 1131 CARBURANTI OG.22 art.1 alin.2
9	731	05.03.2024	2,147.22	10547022	LUKOIL ROMANIA SRL	RO28TREV7005069XXX001019	4278620	RO73TREV24A650402200105X	ORASUL TARGU OCNA	SF F 1131 CARBURANTI OG.22 art.1 alin.2
10	732	05.03.2024	141.18	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREV24A510103203030X	ORASUL TARGU OCNA	SF Comision incasari Ghiseul.RO Februarie OG.22 art.1 alin.2
11	733	06.03.2024	771.02	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO17TREV24A700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
12	734	06.03.2024	5,531.39	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO62TREV24A510103200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
13	735	06.03.2024	997.15	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO07TREV24A4740501200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
14	736	06.03.2024	1,740.73	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO04TREV24A670306200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
15	737	06.03.2024	156.80	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO22TREV24A670302200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
16	738	06.03.2024	479.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO92TREV24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
17	739	06.03.2024	506.97	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO41TREV24A650402200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
18	740	06.03.2024	74.92	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO53TREV24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG.22 art.1 alin.2
19	741	06.03.2024	2,732.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO85TREV24A665050200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
20	742	06.03.2024	61,817.74	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO63TREV24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
21	743	06.03.2024	4,674.45	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO63TREV24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
22	745	06.03.2024	1,957.74	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO22TREV24A670302200103X	ORASUL TARGU OCNA	SFCOD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
23	746	06.03.2024	900.00	2816219	ELIMO-PLUS	RO32TREV0615069XXX001474	4278620	RO35TREV24A4740600710101X	ORASUL TARGU OCNA	SD F.869-DEVERSOR LATERAL CANAL COLECTOR OG22 ART1 AL2
24	747	06.03.2024	141,561.51	3590810	ALCONEP SRL	RO60TREV0615070570X013507	4278620	RO72TREV24A700501200200X	ORASUL TARGU OCNA	SF f 5144 ACORD COMPENSARE 3766/05.03.2024 OG.22 art.1 alin.2
25	744	06.03.2024	10,907.05	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO89TREV24E700400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 Art.1 Alin..2
26	748	06.03.2024	5,540.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO16TREV24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 Art.1 Alin..2
27	749	06.03.2024	279.39	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO89TREV24E700400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 Art.1 Alin..2
28	750	06.03.2024	85.60	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV4765069XXX007593	4278620	RO89TREV24E700400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 Art.1 Alin..2
29	751	06.03.2024	2,524.03	27273142	CUPT SA	RO86TREV0625069XXX002671	4278620	RO08TREV24E700400200104X	ORASUL TARGU OCNA	SF F 339985 REZIDURI MENAJERE OG.22 Art.1 Alin..2
30	28	06.03.2024	90.00	40381079	CABINET INDIVIDUAL DE PSIHOLOGIE MUNTEANU G. SILVIA	RO15BRDE0405V98569810400	4278620	RO69TREV24D685050583101X	ORASUL TARGU OCNA	SD F.707-PROIECT CHLD-SERV.PSIHOLOGICE FIN NAT OG22 ART1 AL2
31	29	06.03.2024	510.00	40381079	CABINET INDIVIDUAL DE PSIHOLOGIE MUNTEANU G. SILVIA	RO15BRDE0405V98569810400	4278620	RO85TREV24D685050583102X	ORASUL TARGU OCNA	SD F.707-PROIECT CHILD-SERV.PSIHOLOGICE FEN OG22 ART1 AL2
32	3661	07.03.2024	2,052.00	4278620	ORASUL TARGU OCNA	RO44TREV0622107020101XXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
33	3662	07.03.2024	725.00	4278620	ORASUL TARGU OCNA	RO88TREV0622107020201XXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
34	3663	07.03.2024	7,387.92	4278620	ORASUL TARGU OCNA	RO02TREV06221360250XXXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
35	3664	07.03.2024	2,230.00	4278620	ORASUL TARGU OCNA	RO14TREV06221360206XXXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
36	3665	07.03.2024	793.00	4278620	ORASUL TARGU OCNA	RO28TREV06221E300530XXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
37	3666	07.03.2024	458.00	4278620	ORASUL TARGU OCNA	RO98TREV06221E330800XXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
38	3667	07.03.2024	147.00	4278620	ORASUL TARGU OCNA	RO52TREV06221300250XXXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
39	3668	07.03.2024	7,329.00	4278620	ORASUL TARGU OCNA	RO38TREV0622107020202XXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
40	3669	07.03.2024	205.00	4278620	ORASUL TARGU OCNA	RO85TREV0622107020203XXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
41	3670	07.03.2024	6,147.00	4278620	ORASUL TARGU OCNA	RO13TREV0622116020202XXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
42	3671	07.03.2024	105.70	4278620	ORASUL TARGU OCNA	RO07TREV06221160250XXXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
43	3672	07.03.2024	2,331.00	4278620	ORASUL TARGU OCNA	RO63TREV0622116020201XXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
44	3673	07.03.2024	275.00	4278620	ORASUL TARGU OCNA	RO75TREV06221350250XXXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
45	3674	07.03.2024	4,170.00	4278620	ORASUL TARGU OCNA	RO86TREV06221070203XXXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
46	3675	07.03.2024	820.00	4278620	ORASUL TARGU OCNA	RO29TREV06221A300530XXXX	4278620	RO60TREV0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
47	3678	07.03.2024	80.00	4278620	ORASUL TARGU OCNA	RO63TREV0622116020201XXX	4278620	RO14TREV06221360206XXXXX	ORASUL TARGU OCNA	FS REGLARE VIRARE PLATA ERONATA POS 29.02.2024
48	752	07.03.2024	8,880.00	46651856	PELERINTRANS DIMA SRL	RO87TREV0625069XXX005660	4278620	RO08TREV24A650402200107X	ORASUL TARGU OCNA	SF F 19 TRANSPORT ELEVI OG.22 art.1 alin.2
49	758	07.03.2024	1,713.60	24784274	EL-SYC SRL	RO02TREV0625069XXX002728	4278620	RO08TREV24A675000203030X	ORASUL TARGU OCNA	SF F 692 VERNISAJ PICTURA OG.22 art.1 alin.2
50	760	07.03.2024	12,513.60	16747941	MARCOVAR SRL	RO21TREV0625069XXX001707	4278620	RO08TREV24A650402200107X	ORASUL TARGU OCNA	SF F 470 TRANSPORT ELEVI OG.22 art.1 alin.2
51	3687	08.03.2024	3,000.00	4278620	ORASUL TARGU OCNA	RO65TREV06221370204XXXXX	4278620	RO30TREV06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
52	723	08.03.2024	2,380.00	305933137	EUROCAD EXPERT SRL	RO84TREV0625069XXX003871	4278620	RO45TREV24A840303710101X	ORASUL TARGU OCNA	SD F.2067-Modernizare alee acces Centrul Educativ OG22 ART1 AL2
53	753	08.03.2024	47,978.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREV24A680502570201X	ORASUL TARGU OCNA	SF Alim carduri indemnizatii insotitori OG.22 art.1 alin.2
54	754	08.03.2024	108,472.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREV24A680502570201X	ORASUL TARGU OCNA	SF Alim carduri indemnizatii insotitori OG.22 art.1 alin.2
55	755	08.03.2024	39,634.00	361579	BRD - GROUPE SOCIETIE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO12TREV24A680502570201X	ORASUL TARGU OCNA	SF Alim carduri indemnizatii insotitori OG.22 art.1 alin.2
56	756	08.03.2024	14,602.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREV24A680502570201X	ORASUL TARGU OCNA	SF Alim carduri indemnizatii insotitori OG.22 art.1 alin.2
57	757	08.03.2024	2,086.00		CIOBANU MARIA		4278620	RO12TREV24A680502570201X	ORASUL TARGU OCNA	SF Alim carduri indemnizatii insotitori OG.22 art.1 alin.2
58	759	08.03.2024	2,086.00		STANESCU VERGINICA		4278620	RO12TREV24A680502570201X	ORASUL TARGU OCNA	SF Alim carduri indemnizatii insotitori OG.22 art.1 alin.2
59	761	08.03.2024	32.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREV24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
60	762	08.03.2024	3,758.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREV24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
61	763	08.03.2024	155.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREV24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
62	764	08.03.2024	3,072.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREV24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
63	765	08.03.2024	2,710.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREV24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
64	766	08.03.2024	3,075.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO84TREV24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
65	767	08.03.2024	3,315.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREV24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
66	768	08.03.2024	165.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREV24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
67	769	08.03.2024	96.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREV24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
68	770	08.03.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO49TREV24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
69	771	08.03.2024	165.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREV24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
70	772	08.03.2024	900.00	9532885	ASOCIATIA CASA DE AJUTOR RECIPROC INVATAMANT TG.OCNA	RO91RNCB0031014191590001	4278620	RO31TREV24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
71	773	08.03.2024	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREV24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
72	774	08.03.2024	1,808.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREV24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
73	775	08.03.2024	2,359.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREV24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
74	776	08.03.2024	155.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREV24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
75	777	08.03.2024	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREV24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
76	778	08.03.2024	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREV24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
77	779	08.03.2024	2,847.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREV24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
78	780	08.03.2024	4,929.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREV24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
79	781	08.03.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREV24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
80	782	08.03.2024	357.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREV24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
81	788	08.03.2024	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
82	789	08.03.2024	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
83	790	08.03.2024	407.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
84	791	08.03.2024	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE4505V23245054500	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
85	792	08.03.2024	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
86	793	08.03.2024	14.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
87	794	08.03.2024	47,682.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
88	795	08.03.2024	10,725.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
89	796	08.03.2024	71,158.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
90	797	08.03.2024	964.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO24TREV24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
91	798	08.03.2024	562.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO24TREV24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
92	799	08.03.2024	68,572.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREV24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
93	800	08.03.2024	1,349.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREV24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
94	801	08.03.2024	559.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREV24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
95	802	08.03.2024	2,789.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO10TREV24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
96	803	08.03.2024	2,465.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREV24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
97	804	08.03.2024	6,784.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREV24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
98	805	08.03.2024	848.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREV24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
99	806	08.03.2024	2,544.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO27TREV24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
100	807	08.03.2024	2,544.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREV24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
101	808	08.03.2024	33.00	1715671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE4455V37474394450	4278620	RO58TREV24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
102	809	08.03.2024	4,629.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREV24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
103	810	08.03.2024	3,740.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO58TREV24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
104	811	08.03.2024	3,135.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREV24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
105	812	08.03.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREV24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
106	813	08.03.2024	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREV24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
107	814	08.03.2024	126.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREV24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
108	815	08.03.2024	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREV24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
109	816	08.03.2024	799.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15TREV24A610500100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
110	817	08.03.2024	14,029.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO36TREV24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
111	818	08.03.2024	3,341.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREV24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
112	819	08.03.2024	684.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO98TREV24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
113	820	08.03.2024	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREV24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
114	821	08.03.2024	800.00	43953205	ȘCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060025232571	4278620	RO84TREV24A660800100101X	ORASUL TARGU OCNA	SF Retineri pentru OG22 art1 alin2
115	822	08.03.2024	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BREL0002000726710101	4278620	RO84TREV24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
116	823	08.03.2024	7,362.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREV24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
117	824	08.03.2024	7,148.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREV24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
118	825	08.03.2024	404.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREV24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
119	826	08.03.2024	404.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
120	827	08.03.2024	25.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
121	828	08.03.2024	2,078.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
122	829	08.03.2024	2,960.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin2
123	830	08.03.2024	155.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO067TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
124	831	08.03.2024	165.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO067TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
125	832	08.03.2024	3,154.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin2
126	833	08.03.2024	3,003.00	14277703	BANCA COMERCIALA ROMANA	RO33RNC80031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin2
127	834	08.03.2024	193.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO077TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin2
128	835	08.03.2024	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNC80031014192480050	4278620	RO077TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
129	836	08.03.2024	6,245.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO083TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin2
130	837	08.03.2024	2,076.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO083TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin2
131	838	08.03.2024	2,076.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO083TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin2
132	839	08.03.2024	6,228.00	14277703	BANCA COMERCIALA ROMANA	RO33RNC80031014192480050	4278620	RO083TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin2
133	840	08.03.2024	606.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO083TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin2
134	841	08.03.2024	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO084TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin2
135	842	08.03.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO084TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin2
136	843	08.03.2024	606.00	14277703	BANCA COMERCIALA ROMANA	RO33RNC80031014192480050	4278620	RO084TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin2
137	844	08.03.2024	61,425.00	14277703	BANCA COMERCIALA ROMANA	RO33RNC80031014192480050	4278620	RO045TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim card drepturi salariale Sentinta Civila OG.22 art.1 alin.2
138	845	08.03.2024	36,228.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO045TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim card drepturi salariale Sentinta Civila OG.22 art.1 alin.2
139	846	08.03.2024	7,122.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO045TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim card drepturi salariale Sentinta Civila OG.22 art.1 alin.2
140	783	08.03.2024	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
141	784	08.03.2024	2,381.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
142	785	08.03.2024	115.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO061TREZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
143	786	08.03.2024	2,993.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO072TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
144	787	08.03.2024	193.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO037TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
145	27	08.03.2024	259.50	36319389	ACUM TV SRL	RO88TREZ0625069XXX004672	4278620	RO040TREZ24A705000600100X	ORASUL TARGU OCNA	SD F.2721-PNRR-C10-INFRASTR.INTELIAGENTE-ANUNT OG22 ART1 AL2
146	849	11.03.2024	2,797.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO085TREZ24A665050200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
147	850	11.03.2024	140.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO041TREZ24A650402200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
148	851	11.03.2024	0.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO041TREZ24A650402200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
149	852	11.03.2024	110.77	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO062TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
150	853	11.03.2024	885.04	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO063TREZ24A700600200103X	ORASUL TARGU OCNA	SF 1001687467 EN EL OG.22 art.1 alin.2
151	854	11.03.2024	307.76	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO063TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
152	855	11.03.2024	3,836.06	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO063TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
153	856	11.03.2024	643.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO017TREZ24A700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
154	857	11.03.2024	1,275.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO004TREZ24A670306200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
155	858	11.03.2024	512.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO092TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
156	859	11.03.2024	172.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO022TREZ24A670302200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
157	860	11.03.2024	1,447.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO092TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 art.1 alin.2
158	861	11.03.2024	1,002.80	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO007TREZ24A740501200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
159	862	11.03.2024	124.94	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO063TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
160	847	11.03.2024	233,578.21	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperare investitie din chirii ANL OG.22 Art.1 Alin.2
161	863	12.03.2024	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
162	864	12.03.2024	2,651.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
163	865	12.03.2024	152.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO047TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
164	866	12.03.2024	469.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
165	867	12.03.2024	8,566.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO084TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
166	868	12.03.2024	492.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO084TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
167	869	12.03.2024	87,708.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO045TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
168	870	12.03.2024	4,804.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO101TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTII SALARII - OG.22 Art.1 Al.2
169	871	12.03.2024	1,118.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 art1 alin2
170	872	12.03.2024	8,436.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO043TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
171	873	12.03.2024	203.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO093TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
172	874	12.03.2024	3,527.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO031TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
173	875	12.03.2024	205.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
174	876	12.03.2024	9,616.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO027TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI OG22 art1 alin2
175	877	12.03.2024	522.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO045TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
176	878	12.03.2024	369.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO040TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
177	879	12.03.2024	5,288.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO075TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
178	880	12.03.2024	315.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO073TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
179	881	12.03.2024	266.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO023TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
180	882	12.03.2024	8,165.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO058TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
181	883	12.03.2024	458.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO056TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
182	884	12.03.2024	552.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO098TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
183	885	12.03.2024	12,124.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
184	886	12.03.2024	680.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
185	887	12.03.2024	701.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
186	888	12.03.2024	12,801.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
187	889	12.03.2024	735.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
188	890	12.03.2024	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
189	891	12.03.2024	3,502.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
190	892	12.03.2024	208.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
191	893	12.03.2024	1,255.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF CONTRIBUTIUI SALARII OG22 ART1 AL2
192	894	12.03.2024	11,963.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTIUI SALARII OG22 ART1 AL2
193	895	12.03.2024	742.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
194	896	12.03.2024	246.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
195	897	12.03.2024	4,299.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
196	898	12.03.2024	249.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
197	917	12.03.2024	21,965.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIUI SALARII OG22 ART1 AL2
198	918	12.03.2024	882.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTIUI SALARII - OG.22 Art.1 Al.2
199	919	12.03.2024	630.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTIUI SALARII OG22 art1 alin2
200	899	12.03.2024	83.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
201	900	12.03.2024	1,611.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
202	901	12.03.2024	95.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
203	902	12.03.2024	137.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
204	903	12.03.2024	2,106.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
205	904	12.03.2024	122.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
206	914	12.03.2024	66.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF Fond handicap 01.2024 OG.22 Art.1 Alin.2
207	916	12.03.2024	66.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Fond handicap 01.2024 OG.22 Art.1 Alin.2
208	848	13.03.2024	68.13	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 art.1 alin.2
209	905	13.03.2024	264.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 01.2024 OG.22 art.1 alin.2
210	906	13.03.2024	66.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF Fond handicap 01.2024 OG.22 art.1 alin.2
211	907	13.03.2024	198.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 01.2024 OG.22 art.1 alin.2
212	908	13.03.2024	132.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Fond handicap 01.2024 OG.22 art.1 alin.2
213	909	13.03.2024	3,036.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap ianuarie OG.22 art.1 alin.2
214	910	13.03.2024	198.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SF Virat fond handicap ianuarie OG.22 art.1 alin.2
215	911	13.03.2024	330.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap ianuarie OG.22 art.1 alin.2
216	912	13.03.2024	17,462.37	11363893	HELIOPOLIS PRESTSERV S.R.L.	RO43TREZ061507057X016141	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF ACORD COMPENSARE 3993 F 886 OG.22 art.1 alin.2
217	913	13.03.2024	132.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Virat fond handicap ianuarie OG.22 art.1 alin.2
218	915	13.03.2024	13,363.92	11363893	HELIOPOLIS PRESTSERV S.R.L.	RO43TREZ061507057X016141	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF ACORD COMPENSARE 3993 F 1575 BETON OG.22 art.1 alin.2
219	920	13.03.2024	14,115.80	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F.2207 Lucrari colectat deseuri abandonate OG.22 art.1 alin.2
220	921	13.03.2024	13,974.38	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F.2212 Lucrari colectat deseuri OG.22 art.1 alin.2
221	922	13.03.2024	15,084.36	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F.2208 Lucrari colectat rezid menajere OG.22 art.1 alin.2
222	923	13.03.2024	80,000.06	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF Dif. F.2210 Lucrari desapezire OG.22 art.1 alin.2
223	924	13.03.2024	875.84	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F.339546 Reziduiuri menajere OG.22 art.1 alin.2
224	925	13.03.2024	1,009.61	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F.339549 Reziduiuri menajere OG.22 art.1 alin.2
225	926	13.03.2024	295.31	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F.339547 Reziduiuri menajere OG.22 art.1 alin.2
226	927	13.03.2024	1,197.90	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F.339550 Reziduiuri menajere OG.22 art.1 alin.2
227	928	13.03.2024	504.80	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F.339552.339551 Reziduiuri menajere OG.22 art.1 alin.2
228	929	13.03.2024	69,660.84	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF Dif. F.2191 Colectat reziduiuri menajere OG.22 art.1 alin.2
229	930	13.03.2024	20,544.92	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF Dif. F. 2198 Colectat reziduiuri menajere OG.22 art.1 alin.2
230	931	13.03.2024	36,405.61	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F.2202.2203 Lucrari colectat deseuri OG.22 art.1 alin.2
231	937	13.03.2024	44,639.67	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2465 2467 2464 PREST SERV OG.22 art.1 alin.2
232	938	13.03.2024	17,937.76	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A7405000203030X	ORASUL TARGU OCNA	SF F 2469 CAPTURARE CAINI OG.22 art.1 alin.2
233	939	13.03.2024	20,840.27	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO85TREZ24A665050200200X	ORASUL TARGU OCNA	SF F 2474 PREST SERV OG.22 art.1 alin.2
234	940	13.03.2024	18,803.13	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO04TREZ24A670306200200X	ORASUL TARGU OCNA	SF F 2473 PREST SERV OG.22 art.1 alin.2
235	941	13.03.2024	13,247.76	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO92TREZ24A670502200200X	ORASUL TARGU OCNA	SF F 2353 PREST SERV OG.22 art.1 alin.2
236	943	13.03.2024	93,883.11	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF F 2477 LUCRARI ILLUMINAT OG.22 art.1 alin.2
237	944	13.03.2024	13,592.79	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2479 PREST SERV OG.22 art.1 alin.2
238	946	13.03.2024	6,140.40	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO39TREZ24A670502200130X	ORASUL TARGU OCNA	SF F 18968 LUCRARI VERIFICARE OG.22 art.1 alin.2
239	942	13.03.2024	2,810.76	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO60TREZ24A6700330200130X	ORASUL TARGU OCNA	SF F 2466 PREST SERV OG.22 Art.1 Alin.2
240	945	13.03.2024	16,564.80	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 18968 LUCRARI VERIFICARE OG.22 Art.1 Alin.2
241	947	14.03.2024	11,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG.22 art.1 alin.2
242	3694	18.03.2024	10,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
243	932	18.03.2024	15,333.33	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut CEC OG.22 art.1 alin.2
244	934	18.03.2024	64.53	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisioane aferente imprumut CEC OG.22 art.1 alin.2
245	935	18.03.2024	867.87	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG.22 art.1 alin.2
246	948	18.03.2024	4,200.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 36 INTRETINERE ECHIPAMENTE OG.22 art.1 alin.2
247	949	18.03.2024	3,780.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 29 INTRETINERE ECHIPAMENTE OG.22 art.1 alin.2
248	950	18.03.2024	420.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 25 INTRETINERE ECHIPAMENTE OG.22 art.1 alin.2
249	31	18.03.2024	8,639.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO91TREZ24A705000580103X	ORASUL TARGU OCNA	SF F.1445-VALORIF.TURISTICA SI MODERNIZA INFRASTR. OG22 ART.1 AL2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
250	951	19.03.2024	935.30	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREV24A510103200105X	ORASUL TARGU OCNA	SF F 1620 CARBURANTI OG.22 art.1 alin.2
251	952	19.03.2024	1,016.99	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREV24A650402200105X	ORASUL TARGU OCNA	SF F 1620 CARBURANTI OG.22 art.1 alin.2
252	953	19.03.2024	212.93	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREV24A840303200105X	ORASUL TARGU OCNA	SF F 1620 CARBURANTI OG.22 art.1 alin.2
253	954	19.03.2024	2,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREV24A510103200108X	ORASUL TARGU OCNA	SF REF 3935 TIMBRE AR OG.22 art.1 alin.2
254	955	19.03.2024	1,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREV24A510103200108X	ORASUL TARGU OCNA	SF REF 3935 TIMBRE OG.22 art.1 alin.2
255	3696	20.03.2024	1,560.00	4277854	COMUNA TARGU TROTUS	RO19BTRLRNLCIONA2244102	4278620	RO44TREV20622107020101XXX	ORASUL TARGU OCNA	SF VIRARE PLATA ERONATA POS 15.03.2024(COM.TG.TROTUS)
256	3697	20.03.2024	200,000.00	4278620	ORASUL TARGU OCNA	RO65TREV206221370204XXXX	4278620	RO30TREV206221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
257	4221	20.03.2024	900.88	14277703	BANCA COMERCIALA ROMANA	RO19RNC80318B00150676829	4278620	RO43TREV24A510103203030X	ORASUL TARGU OCNA	SF Virat comision tranzactii SNEP febr.2024 OG.22 art.1 alin.2
258	933	20.03.2024	17,452.86	4278620	Ministerul Finantelor Publice	RO68TREV2999650119XXXXXXX	4278620	RO57TREV24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut MF Conv.544992/21.09.2015 OG.22 art.1 alin.2
259	936	20.03.2024	5,360.22	4278620	Ministerul Finantelor Publice	RO68TREV2999650119XXXXXXX	4278620	RO74TREV24A550003001011X	ORASUL TARGU OCNA	SF Virat dobanda imprumut MF Conv.544992/21.09.2015 OG.22 art.1 alin.2
260	957	20.03.2024	200,000.00	8642901	GEO MYKE SRL	RO26TREV24065069XXX011620	4278620	RO45TREV24A840303710101X	ORASUL TARGU OCNA	SD F.11-Reabilit drumuri afectate de inundatii-Proiect CNI-OG22ART1AL2
261	958	20.03.2024	1,145.70	26784173	MISAVAN TRADING	RO77TREV24065069XXX015455	4278620	RO46TREV24A510103200102X	ORASUL TARGU OCNA	SF F 24238873 MATERIALE CURATENIE OG.22 art.1 alin.2
262	959	20.03.2024	5,493.80	26784173	MISAVAN TRADING	RO77TREV24065069XXX015455	4278620	RO85TREV24A740501203030X	ORASUL TARGU OCNA	SF PARTIAL F 24238744 SACI MENAJ OG.22 art.1 alin.2
263	960	20.03.2024	88,000.00	4278620	ORASUL TARGU OCNA	RO95RNC80031014192480001	4278620	RO57TREV24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut BCR OG.22 art.1 alin.2
264	961	20.03.2024	92,783.44	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO85TREV24A740501203030X	ORASUL TARGU OCNA	SF F 2205 COLECTAT REZIDURI MENAJERE OG.22 art.1 alin.2
265	962	20.03.2024	15,188.10	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO85TREV24A740501203030X	ORASUL TARGU OCNA	SF F 2209 COLECTAT DESEURI OG.22 art.1 alin.2
266	963	20.03.2024	5,489.04	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO52TREV24A840303200130X	ORASUL TARGU OCNA	SF F 2211 PREST SERV MATURET OG.22 art.1 alin.2
267	964	20.03.2024	6,954.02	27273142	CUPT SA	RO86TREV20625069XXX002671	4278620	RO52TREV24A840303200130X	ORASUL TARGU OCNA	SF F 2206 SALUBRIZARE STRAZI OG.22 art.1 alin.2
268	965	20.03.2024	29,233.22	38244550	UTIL CONSECA SRL	RO87TREV20625069XXX004787	4278620	RO10TREV24A700600200130X	ORASUL TARGU OCNA	SF F 2501 LUCRARI DEMONTAT ILLUMUNAT FESTIV OG.22 art.1 alin.2
269	966	20.03.2024	10,137.06	38244550	UTIL CONSECA SRL	RO87TREV20625069XXX004787	4278620	RO83TREV24A670503200130X	ORASUL TARGU OCNA	SF F 2480 PREST SERV OG.22 art.1 alin.2
270	967	20.03.2024	1,568.43	38244550	UTIL CONSECA SRL	RO87TREV20625069XXX004787	4278620	RO63TREV24A700600200200X	ORASUL TARGU OCNA	SF F 2041 2060 2083 2117 2141 OG.22 art.1 alin.2
271	971	20.03.2024	1,434.35	26784173	MISAVAN TRADING	RO77TREV24065069XXX015455	4278620	RO76TREV24A670502200102X	ORASUL TARGU OCNA	SF F 24237473 MATERIALE CURATENIE OG.22 art.1 alin.2
272	972	20.03.2024	1,580.48	26784173	MISAVAN TRADING	RO77TREV24065069XXX015455	4278620	RO76TREV24A670502200102X	ORASUL TARGU OCNA	SF F 24237475 MATERIALE CURATENIE OG.22 art.1 alin.2
273	973	20.03.2024	806.65	26784173	MISAVAN TRADING	RO77TREV24065069XXX015455	4278620	RO85TREV24A670306200102X	ORASUL TARGU OCNA	SF F 24238609 MATERIALE CURATENIE OG.22 art.1 alin.2
274	974	20.03.2024	253.60	10976687	DELGAZ GRID SA	RO25TREV24765069XXX003127	4278620	RO82TREV24A670306203030X	ORASUL TARGU OCNA	SF F 507287693 TARIF ANALIZA CERERE RACORDARE GAZ OG.22 art.1 alin.2
275	968	20.03.2024	2,299.90	26784173	MISAVAN TRADING	RO77TREV24065069XXX015455	4278620	RO73TREV24E700400200102X	ORASUL TARGU OCNA	SF F 24237681 MATERIALE CURATENIE OG.22 Art.1 Alin..2
276	969	20.03.2024	117.84	26784173	MISAVAN TRADING	RO77TREV24065069XXX015455	4278620	RO34TREV24E700400200530X	ORASUL TARGU OCNA	SF F 24237681 OB INV OG.22 Art.1 Alin..2
277	970	20.03.2024	447.70	26784173	MISAVAN TRADING	RO77TREV24065069XXX015455	4278620	RO97TREV24E700306200102X	ORASUL TARGU OCNA	SF F 24239024 MATERIALE CURATENIE OG.22 Art.1 Alin..2
278	32	20.03.2024	154.70	10976687	DELGAZGRID SA	RO25TREV24765069XXX003127	4278620	RO37TREV24A650401580103X	ORASUL TARGU OCNA	SD F.5901118888-DEZV.MODERNIZ DOTARE SC.2-OG22 ART1 AL2
279	3679	21.03.2024	17,970.00	4278620	ORASUL TARGU OCNA	RO44TREV20622107020101XXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
280	3680	21.03.2024	8,656.00	4278620	ORASUL TARGU OCNA	RO88TREV20622107020201XXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
281	3681	21.03.2024	5,880.65	4278620	ORASUL TARGU OCNA	RO02TREV206221360250XXXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
282	3682	21.03.2024	12,560.00	4278620	ORASUL TARGU OCNA	RO14TREV206221360206XXXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
283	3683	21.03.2024	1,535.00	4278620	ORASUL TARGU OCNA	RO28TREV206221E300530XXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
284	3684	21.03.2024	9,866.00	4278620	ORASUL TARGU OCNA	RO63TREV20622116020201XXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
285	3685	21.03.2024	632.00	4278620	ORASUL TARGU OCNA	RO85TREV20622107020203XXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
286	3686	21.03.2024	20.00	4278620	ORASUL TARGU OCNA	RO86TREV206221070203XXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
287	3688	21.03.2024	2,795.00	4278620	ORASUL TARGU OCNA	RO55TREV206221A350102XXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
288	3689	21.03.2024	211.40	4278620	ORASUL TARGU OCNA	RO07TREV206221160250XXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
289	3690	21.03.2024	2,524.82	4278620	ORASUL TARGU OCNA	RO29TREV206221A300530XXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
290	3691	21.03.2024	2,062.00	4278620	ORASUL TARGU OCNA	RO98TREV206221E330800XXXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
291	3692	21.03.2024	36,505.00	4278620	ORASUL TARGU OCNA	RO91TREV20622107020102XXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
292	3693	21.03.2024	53.00	4278620	ORASUL TARGU OCNA	RO38TREV20622107020202XXX	4278620	RO60TREV20625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
293	3695	21.03.2024	99.00	4278620	ORASUL TARGU OCNA	RO63TREV20622116020201XXX	4278620	RO85TREV20622107020203XXX	ORASUL TARGU OCNA	SF REGLARI PLATI VIRATE ERONAT POS 08.03.2024
294	4222	21.03.2024	74.00	4278620	ORASUL TARGU OCNA	RO63TREV20622116020201XXX	4278620	RO88TREV20622107020201XXX	ORASUL TARGU OCNA	SF REGLARI SUME VIRATE ERONAT POS.19.03.2024
295	975	21.03.2024	8,611.55	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV24765069XXX007593	4278620	RO63TREV24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
296	976	21.03.2024	13,529.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO42TREV206220350107XXXXX	4278620	RO43TREV24A510103203030X	ORASUL TARGU OCNA	SF Penalitati intarziere esalonare OG22 ART1 AL2
297	956	21.03.2024	23,136.28	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREV70020F390100XXXX	4278620	RO94TREV24E700330203030X	ORASUL TARGU OCNA	SF Recuperare investitii din chirii ANL OG.22 Art.1 Alin..2
298	1000	22.03.2024	11,095.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV20625503XXXXXXX	4278620	RO83TREV24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
299	1001	22.03.2024	686.00	4278620	BUGETUL DE STAT	RO61TREV206220A470300XXXX	4278620	RO81TREV24A680502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art.1 alin2
300	1002	22.03.2024	109.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV20625503XXXXXXX	4278620	RO14TREV24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
301	1003	22.03.2024	2,667.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV20625503XXXXXXX	4278620	RO49TREV24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
302	1004	22.03.2024	151.00	4278620	BUGETUL DE STAT	RO61TREV206220A470300XXXX	4278620	RO47TREV24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
303	1005	22.03.2024	446.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV20625503XXXXXXX	4278620	RO49TREV24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
304	1006	22.03.2024	8,559.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV20625503XXXXXXX	4278620	RO84TREV24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
305	1007	22.03.2024	491.00	4278620	BUGETUL DE STAT	RO61TREV206220A470300XXXX	4278620	RO82TREV24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
306	1008	22.03.2024	254.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV20625503XXXXXXX	4278620	RO93TREV24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
307	1009	22.03.2024	3,532.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV20625503XXXXXXX	4278620	RO31TREV24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
308	1010	22.03.2024	208.00	4278620	BUGETUL DE STAT	RO61TREV206220A470300XXXX	4278620	RO29TREV24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
309	1011	22.03.2024	399.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV20625503XXXXXXX	4278620	RO40TREV24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
310	1012	22.03.2024	5,293.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV20625503XXXXXXX	4278620	RO75TREV24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
311	1013	22.03.2024	316.00	4278620	BUGETUL DE STAT	RO61TREV206220A470300XXXX	4278620	RO73TREV24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
312	1014	22.03.2024	264.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV20625503XXXXXXX	4278620	RO72TREV24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 02.2024 OG.22 art.1 alin.2
313	1015	22.03.2024	66.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV20625503XXXXXXX	4278620	RO37TREV24A670303594000X	ORASUL TARGU OCNA	SF Fond handicap 02.2024 OG.22 art.1 alin.2
314	1016	22.03.2024	132.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV20625503XXXXXXX	4278620	RO19TREV24A6705011594000X	ORASUL TARGU OCNA	SF Fond handicap 02.2024 OG.22 art.1 alin.2
315	1017	22.03.2024	198.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREV20625503XXXXXXX	4278620	RO46TREV24A541000594000X	ORASUL TARGU OCNA	SF Virat fond handicap febr.2024 OG.22 art.1 alin.2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
316	1018	22.03.2024	198.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 02.2024 OG.22 art.1 alin.2
317	1019	22.03.2024	330.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap febr.2024 OG.22 art.1 alin.2
318	1020	22.03.2024	132.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Virat fond handicap febr.2024 OG.22 art.1 alin.2
319	3656	22.03.2024	2,214.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO08TREZ06221390201XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE
320	977	22.03.2024	5,538.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG.22 Art.1 Al.2
321	978	22.03.2024	946.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 art1 alin2
322	979	22.03.2024	148,418.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
323	980	22.03.2024	8,457.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
324	981	22.03.2024	9,616.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNII CONSILIERI OG22 art1 alin2
325	982	22.03.2024	522.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
326	983	22.03.2024	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
327	984	22.03.2024	8,160.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
328	985	22.03.2024	458.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
329	986	22.03.2024	634.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
330	987	22.03.2024	565.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO15TREZ24A610500100130X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
331	988	22.03.2024	12,388.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
332	989	22.03.2024	737.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
333	990	22.03.2024	725.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 Art.1 Al.2
334	991	22.03.2024	12,843.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
335	992	22.03.2024	738.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
336	993	22.03.2024	225.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 Art.1 Al.2
337	994	22.03.2024	3,501.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
338	995	22.03.2024	205.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
339	996	22.03.2024	282.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 Art.1 Al.2
340	997	22.03.2024	4,300.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
341	998	22.03.2024	251.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
342	999	22.03.2024	1,160.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
343	1021	22.03.2024	66.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24E70030594000X	ORASUL TARGU OCNA	SF Fond handicap OG.22 Art.1 Alin.2
344	1022	22.03.2024	66.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Fond handicap 02.2024 OG.22 Art.1 Alin.2
345	1023	25.03.2024	19,827.31	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
346	1024	25.03.2024	2,201.25	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
347	1025	25.03.2024	36.92	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG.22 art.1 alin.2
348	1026	25.03.2024	163.73	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
349	1027	25.03.2024	1,771.47	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
350	1028	25.03.2024	38.15	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A70030200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
351	1029	25.03.2024	2,657.21	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 Art.1 Alin.2
352	1030	26.03.2024	499.00	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 48987 PUBLICARE ANUNT OG.22 art.1 alin.2
353	1031	26.03.2024	192.00	427282	RA MONITORUL OFICIAL	RO12TREZ7005069XXX000531	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 8132 PUBLICARE ANUNT OG.22 art.1 alin.2
354	1032	26.03.2024	10,000.00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 509 TRANSPORT ELEVI OG.22 art.1 alin.2
355	1033	26.03.2024	138.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO04TREZ24A670306200200X	ORASUL TARGU OCNA	SF F 3300 MATERIALE REPARATII OG.22 art.1 alin.2
356	1034	26.03.2024	1,500.00	961000	ALPIA SRL	RO59TREZ0625069XXX000732	4278620	RO82TREZ24A685050203030X	ORASUL TARGU OCNA	SF F 93464 PREST SERV OG.22 art.1 alin.2
357	1036	26.03.2024	62.48	37815011	SLANIC MOLDOVA BUCURIA VACANTEI SRL	RO72TREZ0625069XXX005542	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 2878 PREST SERV OG.22 art.1 alin.2
358	1037	26.03.2024	434.71	16590684	OLE STAR SRL	RO38TREZ0615069XXX003043	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 302 PREST SERV OG.22 art.1 alin.2
359	1038	26.03.2024	2,430.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 20240075 REPARATII AUTO BC 01 MTE OG.22 art.1 alin.2
360	1039	26.03.2024	380.80	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 15451 CV IMPRIMATE OG.22 art.1 alin.2
361	1040	26.03.2024	374.85	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 15455 CV IMPRIMATE OG.22 art.1 alin.2
362	1041	26.03.2024	83.30	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 15454 CV IMPRIMATE OG.22 art.1 alin.2
363	1042	26.03.2024	1,382.78	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 15453 CV IMPRIMATE OG.22 art.1 alin.2
364	1043	26.03.2024	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 16169717 ABONAMENT OG.22 art.1 alin.2
365	1044	26.03.2024	200.00	9320807	IDEAL AUTO SERVICE SRL	RO41TREZ0625069XXX002608	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 7513 PREST SERV OG.22 art.1 alin.2
366	1045	26.03.2024	140.00	9320807	IDEAL AUTO SERVICE SRL	RO41TREZ0625069XXX002608	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 8182 REPARATII BC 72 APL OG.22 art.1 alin.2
367	1046	26.03.2024	3,305.08	11363893	HELIOPOLIS PRESTSERV S.R.L.	RO44TREZ0615069XXX013577	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 1575 BETON OG.22 art.1 alin.2
368	1047	26.03.2024	5,508.96	11363893	HELIOPOLIS PRESTSERV S.R.L.	RO44TREZ0615069XXX013577	4278620	RO44TREZ0615069XXX013577	ORASUL TARGU OCNA	SF F 1627 BETON OG.22 art.1 alin.2
369	1048	26.03.2024	1,606.50	11363893	HELIOPOLIS PRESTSERV S.R.L.	RO44TREZ0615069XXX013577	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 1627 POMPARE BETON OG.22 art.1 alin.2
370	1049	26.03.2024	185.16	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1617249 PAHARE OG.22 art.1 alin.2
371	1050	26.03.2024	906.00	38484587	STEMPELCRIS S.R.L.	RO43TREZ0625069XXX004803	4278620	RO20TREZ24A5410020050030X	ORASUL TARGU OCNA	SF F 2585 STAMPILIE OG.22 art.1 alin.2
372	1051	26.03.2024	433.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO53TREZ24A610500200200X	ORASUL TARGU OCNA	SF F 475 MATERIALE OG.22 art.1 alin.2
373	1052	26.03.2024	792.54	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 813 MATERIALE OG.22 art.1 alin.2
374	1053	26.03.2024	828.24	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 813 MATERIALE OG.22 art.1 alin.2
375	1054	26.03.2024	291.55	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 904 MATERIALE OG.22 art.1 alin.2
376	1055	26.03.2024	300.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 33 MATERIALE OG.22 art.1 alin.2
377	1056	26.03.2024	210.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 33 MATERIALE OG.22 art.1 alin.2
378	1057	26.03.2024	160.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO66TREZ24A670302200130X	ORASUL TARGU OCNA	SF F 33 MATERIALE OG.22 art.1 alin.2
379	1058	26.03.2024	460.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 37 MATERIALE OG.22 art.1 alin.2
380	1059	26.03.2024	360.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 31 MATERIALE OG.22 art.1 alin.2
381	1060	26.03.2024	270.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 30 MATERIALE 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
382	1061	26.03.2024	126.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 3160 MATERIALE OG.22 art.1 alin.2
383	1062	26.03.2024	630.00	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 109 MATERIALE OG.22 art.1 alin.2
384	1063	26.03.2024	1,154.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 3294 MAT REP OG.22 art.1 alin.2
385	1064	26.03.2024	500.13	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 500516 500526 APA OG.22 art.1 alin.2
386	1065	26.03.2024	419.90	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 500513 500514 APA OG.22 art.1 alin.2
387	1066	26.03.2024	267.28	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 500515 APA OG.22 art.1 alin.2
388	1067	26.03.2024	145.06	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 496943 APA OG.22 art.1 alin.2
389	1068	26.03.2024	133.47	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 496953 APA OG.22 art.1 alin.2
390	1069	26.03.2024	167.91	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 496941 496940 APA OG.22 art.1 alin.2
391	1070	26.03.2024	75.08	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 496942 APA OG.22 art.1 alin.2
392	1071	26.03.2024	504.80	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 339989 339988 REZIDURI MENAJERE OG.22 art.1 alin.2
393	1072	26.03.2024	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 24034 TRANSPORT APA INDUSTRIALA OG.22 art.1 alin.2
394	1073	26.03.2024	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO33TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 24061 TRANSP APA INDUSTRIALA OG.22 art.1 alin.2
395	1074	26.03.2024	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 24061 TRANSPORT APA INDUSTRIALA OG.22 art.1 alin.2
396	1075	26.03.2024	6,545.00	30533137	EUROCAD EXPERT SRL	RO84TREZ0625069XXX003871	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2341 PREST SERV OG.22 art.1 alin.2
397	1076	26.03.2024	7,140.00	30533137	EUROCAD EXPERT SRL	RO84TREZ0625069XXX003871	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 2341 PREST SERV OG.22 art.1 alin.2
398	1077	26.03.2024	999.99	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 453 REVIZIE BC O1 MTE OG.22 art.1 alin.2
399	1078	26.03.2024	970.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103200300X	ORASUL TARGU OCNA	SF F 1207 PREST SERV OG.22 art.1 alin.2
400	1079	26.03.2024	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 24034 TRANSPORT APA INDUSTRIALA OG.22 art.1 alin.2
401	1080	26.03.2024	1,009.61	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 339986 REZIDURI MENAJERE OG.22 art.1 alin.2
402	1081	26.03.2024	295.31	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 339984 REZIDURI MENAJERE OG.22 art.1 alin.2
403	1082	26.03.2024	1,197.90	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A70030200104X	ORASUL TARGU OCNA	SF F 339987 REZIDURI MENAJERE OG.22 art.1 alin.2
404	1083	26.03.2024	25.02	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 496937 APA OG.22 art.1 alin.2
405	1084	26.03.2024	875.84	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 339983 REZIDURI MENAJERE OG.22 art.1 alin.2
406	1085	26.03.2024	375.39	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A70030200104X	ORASUL TARGU OCNA	SF F 496939 APA OG.22 art.1 alin.2
407	1086	26.03.2024	34.74	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 496945 APA OG.22 art.1 alin.2
408	1087	26.03.2024	199.70	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 496938 APA OG.22 art.1 alin.2
409	1088	26.03.2024	0.32	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A70030200104X	ORASUL TARGU OCNA	SF F 500505 APA OG.22 art.1 alin.2
410	1089	26.03.2024	43.65	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 500508 APA OG.22 art.1 alin.2
411	1090	26.03.2024	103.46	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 500509 APA OG.22 art.1 alin.2
412	1091	26.03.2024	409.17	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 500511 APA OG.22 art.1 alin.2
413	1092	26.03.2024	109.27	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A70030200104X	ORASUL TARGU OCNA	SF F 500512 APA OG.22 art.1 alin.2
414	1093	26.03.2024	83.65	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 500518 APA OG.22 art.1 alin.2
415	1094	26.03.2024	482.04	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 500507 APA OG.22 art.1 alin.2
416	1095	26.03.2024	226.10	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1087 PREST SERV OG.22 art.1 alin.2
417	1096	26.03.2024	595.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1086 PREST SERV OG.22 art.1 alin.2
418	1097	26.03.2024	595.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1104 PREST SERV OG.22 art.1 alin.2
419	1098	26.03.2024	226.10	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1105 PREST SERV OG.22 art.1 alin.2
420	1099	26.03.2024	4,991.00	2782752	II PURCARO IONEL	RO05BTRL004011202N70284XX	4278620	RO46TREZ24A670306200530X	ORASUL TARGU OCNA	SF F 1985 SISTEM SUPRAVEGHIERE VIDEO OG.22 art.1 alin.2
421	1100	26.03.2024	125.00	14935787	A.N.R.S.C.	RO29TREZ70320F365000XXXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1075271 TARIF MONITORIZARE AUTORIZ OG.22 art.1 alin.2
422	1101	26.03.2024	1,200.00	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103200300X	ORASUL TARGU OCNA	SF F 2848 PREST SERV OG.22 art.1 alin.2
423	1102	26.03.2024	1,200.00	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103200300X	ORASUL TARGU OCNA	SF F 2824 PREST SERV OG.22 art.1 alin.2
424	1104	26.03.2024	207.06	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103200300X	ORASUL TARGU OCNA	SF F 2837 ANUNT PUBLICAT OG.22 art.1 alin.2
425	1105	26.03.2024	365.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 17 PREST SERV OG.22 art.1 alin.2
426	1106	26.03.2024	200.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 17 PREST SERV OG.22 art.1 alin.2
427	1107	26.03.2024	160.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 6 PREST SERV OG.22 art.1 alin.2
428	1108	26.03.2024	300.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 6 PREST SERV OG.22 art.1 alin.2
429	1111	26.03.2024	1,200.00	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103200300X	ORASUL TARGU OCNA	SF F 28 PREST SERV OG.22 art.1 alin.2
430	1113	26.03.2024	997.87	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO82TREZ24A685050203030X	ORASUL TARGU OCNA	SF F 435 CV PRODUSE OG.22 art.1 alin.2
431	1114	26.03.2024	700.00	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 428 CV PRODUSE OG.22 art.1 alin.2
432	1115	26.03.2024	7,899.85	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 470838 APE PLUVIALE OG.22 art.1 alin.2
433	1116	26.03.2024	10,000.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 467279 APE PLUVIALE OG.22 art.1 alin.2
434	1117	26.03.2024	13,453.70	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A70030200104X	ORASUL TARGU OCNA	SF F 470816 APA OG.22 art.1 alin.2
435	1118	26.03.2024	3,472.00	39919353	CREATIV PRINTERO S.R.L.	RO03TREZ0625069XXX005038	4278620	RO74TREZ24A870400200530X	ORASUL TARGU OCNA	SF F 2231 MATERIALE OG.22 art.1 alin.2
436	1119	26.03.2024	484.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 383 PREST SERV OG.22 art.1 alin.2
437	1120	26.03.2024	345.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 383 PREST SERV OG.22 art.1 alin.2
438	1121	26.03.2024	1,259.40	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 383 353 PREST SERV OG.22 art.1 alin.2
439	1122	26.03.2024	308.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 383 PREST SERV OG.22 art.1 alin.2
440	1123	26.03.2024	20,000.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2408 PREST SERV OG.22 art.1 alin.2
441	1124	26.03.2024	160.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 143 PREST SERV OG.22 art.1 alin.2
442	1125	26.03.2024	60.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SFF 143 PREST SERV OG.22 art.1 alin.2
443	1126	26.03.2024	7,062.16	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 233635 634 376 375 SERV SOFTWARE OG.22 art.1 alin.2
444	1127	26.03.2024	2,624.91	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 5007476 15376 MATERIALE OG.22 art.1 alin.2
445	1128	26.03.2024	2,363.84	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 15434 15398 MATERIALE OG.22 art.1 alin.2
446	1129	26.03.2024	2,711.53	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5007475 FURNITURI DE BIROU OG.22 art.1 alin.2
447	1035	27.03.2024	1,045.00	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203		

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
448	1109	27.03.2024	25,000.00	25404764	ADIB BACAU	RO89RZBR0000060011550909	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF Virat cotizatie 2023 OG.22 art.1 alin.2
449	1110	27.03.2024	25,000.00	26601020	ADIS BACAU	RO23RZBR0000060012391632	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF Virat cotizatie 2023 OG.22 art.1 alin.2
450	1112	27.03.2024	8,795.51	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
451	1132	27.03.2024	8,252.90	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
452	1133	27.03.2024	802.48	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO044TREZ24A670306200103X	ORASUL TARGU OCNA	SF COD CLIENT 10003423627 GAZE OG.22 art.1 alin.2
453	1136	27.03.2024	11,786.00	17568243	OLEANDER GARDEN SRL	RO78TREZ4765069XXX006247	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 5527 MATERIALE OG.22 art.1 alin.2
454	1137	27.03.2024	20,036.40	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO05TREZ24A830330203030X	ORASUL TARGU OCNA	SF F 6758 PAZA PADURE OG.22 art.1 alin.2
455	1138	27.03.2024	5,000.00	18817601	ASOC.NAT.A STATIUNILOR BALNEARE SI BALNEOCLIMATICE DIN ROMANIA	RO06RZBR0000060008076602	4278620	RO08TREZ24A800130203030X	ORASUL TARGU OCNA	SF F 225 COTIZATIE OG.22 art.1 alin.2
456	1139	27.03.2024	460.00	17896658	AUTO PRO CONSULTING SRL	RO24TREZ0635069XXX001688	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 658 DESCARCARE CARD , TAHOGRAF OG.22 art.1 alin.2
457	1140	27.03.2024	1,428.00	15388858	AEROKLIMA SRL	RO44TREZ4915069XXX015532	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2019812 REP SEMAFOR OG.22 art.1 alin.2
458	1141	27.03.2024	250.00	18323853	AUTOINSPECT SRL	RO59TREZ0625069XXX001508	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 8582 ITP BC 01 MTE OG.22 art.1 alin.2
459	1144	27.03.2024	499.00	34336600	OFICIAL PRESS SRL	RO09TREZ215069XXX001571	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 49007 PUBLICARE ANUNT OG.22 art.1 alin.2
460	1146	27.03.2024	9,754.00	17581153	SCHUBERT & FRANZKE SRL	RO58TREZ2165069XXX017101	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 231132 HARTA TG OCNA OG.22 art.1 alin.2
461	1151	27.03.2024	183,960.35	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 5144 LUCRARI REPARATII OG.22 art.1 alin.2
462	1134	27.03.2024	66,069.22	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379325 GAZE OG.22 Art.1 Alin..2
463	1135	27.03.2024	1,314.70	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG.22 Art.1 Alin..2
464	1103	28.03.2024	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
465	1130	28.03.2024	8,792.20	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 3145 MAT REP OG.22 art.1 alin.2
466	1131	28.03.2024	619.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 3134 MAT REP OG.22 art.1 alin.2
467	1142	28.03.2024	19.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO53TREZ24A610500200200X	ORASUL TARGU OCNA	SF F 3191 MATERIALE OG.22 art.1 alin.2
468	1143	28.03.2024	326.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO95TREZ24A610500200530X	ORASUL TARGU OCNA	SF F 3191 MATERIALE OG.22 art.1 alin.2
469	1147	28.03.2024	1,271.93	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 240301721225 SERV TELEFONICE SI INTERNET OG.22 art.1 alin.2
470	1148	28.03.2024	414.54	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 240301721225 SERV TELEFONICE SI INTERNET OG.22 art.1 alin.2
471	1149	28.03.2024	64.08	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 240301721352 SERVICII TELKEFONICE OG.22 art.1 alin.2
472	1150	28.03.2024	592.13	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541006200108X	ORASUL TARGU OCNA	SF F 240301721226 SERV TELEFONICE SI INTERNET OG.22 art.1 alin.2
473	1152	28.03.2024	1,905.50	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 3042 MAT REP OG.22 art.1 alin.2
474	1159	28.03.2024	110.91	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2403366 APA INDUSTRIALA OG.22 art.1 alin.2
475	1160	28.03.2024	110.91	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2402354 APA INDUSTRIALA OG.22 art.1 alin.2
476	1161	28.03.2024	117.91	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2400867 2410207 APA INDUSTRIALA OG.22 art.1 alin.2
477	1162	28.03.2024	351.12	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 240301718027 SERV TELEF SI INTERNET OG.22 art.1 alin.2
478	4229	28.03.2024	3,708.00	4278620	ORASUL TARGU OCNA	RO84TREZ0625033XXX002470	4278620	RO13TREZ0622116020202XXX	ORASUL TARGU OCNA	SF REGLARI PLATI VIRATE ERONAT POS 25.03.2024
479	4230	28.03.2024	1,158.02	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXXX	4278620	RO98TREZ06221E330800XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE (REDEV.CUPT)
480	4231	28.03.2024	2,520.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE
481	4232	28.03.2024	191.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE
482	4233	28.03.2024	211.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO14TREZ06221360206XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE
483	4234	28.03.2024	16.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE
484	4235	28.03.2024	400.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE
485	4236	28.03.2024	150.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE
486	4237	28.03.2024	80.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE
487	4238	28.03.2024	170.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE
488	4239	28.03.2024	95.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE
489	4240	28.03.2024	49,480.00	4278620	ORASUL TARGU OCNA	RO84TREZ0625033XXX002470	4278620	RO13TREZ0622116020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE
490	4241	28.03.2024	676.90	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO07TREZ06221160250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MARTIE
491	1153	28.03.2024	6.10	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379327 GAZE OG.22 Art.1 Alin..2
492	1154	28.03.2024	134.71	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 10038828 GAZE OG.22 Art.1 Alin..2
493	1145	29.03.2024	10,000.00	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 19036 LUCRARI MONTAJ OG.22 art.1 alin.2
494	1155	29.03.2024	84.66	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
495	1156	29.03.2024	25,391.75	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
496	1157	29.03.2024	5,657.09	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
497	1158	29.03.2024	2,318.73	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
498	4243	29.03.2024	23,604.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA MARTIE 2024
499	4244	29.03.2024	7,191.06	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA MARTIE 2024
500	34	29.03.2024	280,000.00	4278620	ORASUL TARGU OCNA	RO05TREZ24A650401580101X	4278620	RO37TREZ24A650401580103X	ORASUL TARGU OCNA	SD CORECTIE CF ADRESA 4724/26.03.2024 OG 22 ART 1 AL 2