

Centralizator plati luna aprilie 2024

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
1	1163	01.04.2024	130.00	15710286	MXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF REF 3991 ASIGURARE OBLIGATORIE IMOBIL CPT BUSILA OG.22 art.1 alin.2
2	1164	01.04.2024	547.21	15710286	MXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF REF 3991 ASIGURARE FACULTATIVA IMOBIL CPT BUSILA OG.22 art.1 alin.2
3	1165	01.04.2024	108.99	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 249114483582 switch OG.22 art.1 alin.2
4	1166	02.04.2024	2,246.08	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 627452642 SERV TELEF SI INTERNET OG.22 art.1 alin.2
5	1167	02.04.2024	242.69	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 627452642 SERV TELEF SI INTERNET OG.22 art.1 alin.2
6	1168	02.04.2024	41.44	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F 627452642 SERV TELEF SI INTERNET OG.22 art.1 alin.2
7	1169	02.04.2024	41.44	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 627452642 SERV TELEF SI INTERNET OG.22 art.1 alin.2
8	1170	02.04.2024	41.44	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 627452642 SERV TELEF SI INTERNET OG.22 art.1 alin.2
9	1171	02.04.2024	41.44	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 627452642 SERV TELEF SI INTERNET OG.22 Art.1 Alin..2
10	33	02.04.2024	29,274.00	35685438	RIA ENGINEERING & CONSULTING SRL	RO41TREZ5265069XXX000515	4278620	RO91TREZ24A705000580103X	ORASUL TARGU OCNA	SD F.506-VALORIF.TURISTICA SI MODERNIZ INFRASTR. OG22 ART1 AL2
11	1172	03.04.2024	264.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Virat fond handicap ian-febr 2024 OG.22 art.1 alin.2
12	1173	03.04.2024	660.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Virat fond handicap ian-febr.2024 OG.22 art.1 alin.2
13	1174	03.04.2024	6,072.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap ian-febr.2024 OG.22 art.1 alin.2
14	1175	03.04.2024	159,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut BCR OG.22 art.1 alin.2
15	1176	03.04.2024	32,000.01	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut MF Conv.383994/02.10.2023 OG.22 art.1 alin.2
16	1177	03.04.2024	12,141.42	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut MF Conv.383994/02.10.2023 OG.22 art.1 alin.2
17	1178	03.04.2024	527.80	15710286	MXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 12951 ASIGURARE RATA 2 BC 71 APL OG.22 art.1 alin.2
18	1179	03.04.2024	742.17	15710286	MXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF ASIGURARE RATA 1 BC 07 APL OG.22 art.1 alin.2
19	1180	03.04.2024	14,605.53	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO34TREZ24A510103710103X	ORASUL TARGU OCNA	SD F 259100009333 DOTARI CALCULATORIALE OG22 ART1 AL2
20	1181	03.04.2024	247,776.32	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.5185-Reabilit str.Caramidariei, Viitorului, Cimitir OG22 ART1 AL2
21	1182	04.04.2024	2,137.43	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
22	1183	04.04.2024	2,979.95	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
23	1184	04.04.2024	1,041.74	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 1984 CARBURANTI OG.22 art.1 alin.2
24	1185	04.04.2024	898.21	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 1984 CARBURANTI OG.22 art.1 alin.2
25	1186	04.04.2024	1,687.59	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 1984 CARBURANTI OG.22 art.1 alin.2
26	1187	04.04.2024	284.17	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 1984 CARBURANTI OG.22 art.1 alin.2
27	1189	08.04.2024	704.73	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD Cota 0.1% ISC-Modernizare alee acces Centru Educ OG22 ART1 AL2
28	1190	08.04.2024	1,761.81	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD Cota 0.25% ISC-Modernizare alee acces Centru Educ OG22 ART1 AL2
29	1191	08.04.2024	11,532.00	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	RO59TREZ061501701X013965	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD Dif.cota 0.5%-Moderniz.Caramidariei,Viitorului,Cimitir OG22 ART1AL2
30	3698	08.04.2024	11,165.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
31	3699	08.04.2024	5,768.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
32	3700	08.04.2024	6,956.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
33	3701	08.04.2024	6,423.03	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
34	3702	08.04.2024	2,148.18	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
35	3703	08.04.2024	437.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
36	4223	08.04.2024	2,109.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E1300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
37	4224	08.04.2024	3,554.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E1300800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
38	4225	08.04.2024	1,937.31	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
39	4226	08.04.2024	1,938.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
40	4227	08.04.2024	785.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
41	4228	08.04.2024	129.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
42	4242	08.04.2024	29,788.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
43	4245	08.04.2024	294.00	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
44	4246	08.04.2024	1,341.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
45	4247	08.04.2024	2,461.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
46	4248	08.04.2024	52.85	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
47	4249	08.04.2024	1,155.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO63TREZ0622116020201XXX	ORASUL TARGU OCNA	SF REGLARE VIRARE ERONATA POS 02.04.2024
48	4250	08.04.2024	22.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020101XXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF REGLARI SUME VIRATE ERONAT POS 02.04.2024
49	1188	09.04.2024	192.00	427282	RA MONITORUL OFICIAL	RO12TREZ7005069XXX000531	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 8876 PUBLICARE ANUNT OG.22 art.1 alin.2
50	1264	09.04.2024	229.99	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 259100192384 BITDEFENDER TOTAL SECURITY OG.22 art.1 alin.2
51	4257	09.04.2024	62,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
52	1192	10.04.2024	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V1847179450C	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
53	1193	10.04.2024	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V1847179450C	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
54	1194	10.04.2024	407.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
55	1195	10.04.2024	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
56	1196	10.04.2024	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V1847179450C	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
57	1197	10.04.2024	14.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
58	1198	10.04.2024	61,776.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2223995040C	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
59	1199	10.04.2024	47,282.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
60	1200	10.04.2024	10,724.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
61	1201	10.04.2024	76,337.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB003101419248005C	4278620	RO45TREZ24A510103100101X	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 Plator	Iban Plator	Plator	Explicatii
62	1202	10.04.2024	2,195.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2223995040C	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
63	1203	10.04.2024	1,273.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
64	1204	10.04.2024	606.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
65	1205	10.04.2024	2,395.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2223995040C	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
66	1206	10.04.2024	2,682.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
67	1207	10.04.2024	8,298.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
68	1208	10.04.2024	3,500.00	46816180	OPEN FEST S.R.L.	RO30TREZ6275069XXX002308	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 51 PARTICIPARE AG AOR OG.22 art.1 alin.2
69	1209	10.04.2024	6,784.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
70	1210	10.04.2024	848.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
71	1211	10.04.2024	2,544.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2223995040C	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
72	1212	10.04.2024	2,544.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
73	1213	10.04.2024	522.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
74	1214	10.04.2024	33.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE4455V3747439445C	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
75	1215	10.04.2024	4,629.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
76	1216	10.04.2024	3,740.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2223995040C	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
77	1217	10.04.2024	3,135.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
78	1218	10.04.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
79	1219	10.04.2024	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
80	1220	10.04.2024	458.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
81	1221	10.04.2024	480.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Garantie OG22 art.1 alin2
82	1222	10.04.2024	126.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
83	1223	10.04.2024	1.00	4591937	SOC.NAT.CRUCESA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
84	1224	10.04.2024	502.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A610500100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
85	1225	10.04.2024	2,492.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
86	1226	10.04.2024	15,262.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2223995040C	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
87	1227	10.04.2024	799.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2223995040C	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
88	1228	10.04.2024	96.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
89	1229	10.04.2024	725.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
90	1230	10.04.2024	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri OG22 art1 alin2
91	1231	10.04.2024	200.00	30025724	BIROUL EXECUTOR JUDECATOARESC - MORARU SEBASTIAN	RO30BRELO002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINEREOG22 art1 alin2
92	1232	10.04.2024	7,502.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
93	1233	10.04.2024	7,283.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
94	1234	10.04.2024	404.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
95	1235	10.04.2024	404.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
96	1236	10.04.2024	751.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
97	1237	10.04.2024	25.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
98	1238	10.04.2024	2,076.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
99	1239	10.04.2024	2,960.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2223995040C	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
100	1240	10.04.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
101	1241	10.04.2024	174.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2223995040C	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
102	1242	10.04.2024	207.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
103	1243	10.04.2024	6,245.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
104	1244	10.04.2024	2,076.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
105	1245	10.04.2024	2,076.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2223995040C	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
106	1246	10.04.2024	6,228.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
107	1247	10.04.2024	606.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
108	1248	10.04.2024	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
109	1249	10.04.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2223995040C	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
110	1250	10.04.2024	606.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
111	1251	10.04.2024	686.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
112	1252	10.04.2024	3,155.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2223995040C	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
113	1253	10.04.2024	3,003.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
114	1254	10.04.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2223995040C	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
115	1255	10.04.2024	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
116	1256	10.04.2024	251.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
117	1257	10.04.2024	110,558.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori martie OG.22 art.1 alin.2
118	1258	10.04.2024	50,064.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori martie OG.22 art.1 alin.2
119	1259	10.04.2024	41,720.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2223995040C	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori martie OG.22 art.1 alin.2
120	1260	10.04.2024	14,602.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399245	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori martie OG.22 art.1 alin.2
121	1261	10.04.2024	2,086.00		CIOBANU MARIA	RO48CECEB31108RON0543505	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori martie OG.22 art.1 alin.2
122	1262	10.04.2024	2,086.00		RONCEA TEOFIL	RO75CECEC001946408001911	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori martie OG.22 art.1 alin.2
123	1263	10.04.2024	2,086.00		STANESCU VERGINICA	RO16CECEB00008RON2692848	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori martie 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
124	1265	10.04.2024	32.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
125	1266	10.04.2024	3,737.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
126	1267	10.04.2024	106.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
127	1268	10.04.2024	149.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
128	1269	10.04.2024	3,073.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
129	1270	10.04.2024	2,703.00	361820	RAIFFEISEN BANK SA	RO07RZBR000006001039924E	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
130	1271	10.04.2024	3,075.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V223995040C	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
131	1272	10.04.2024	3,315.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB003101419248005C	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
132	1273	10.04.2024	174.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
133	1274	10.04.2024	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR000006001039924E	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
134	1275	10.04.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V223995040C	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
135	1276	10.04.2024	174.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB003101419248005C	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
136	1277	10.04.2024	495.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
137	1278	10.04.2024	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
138	1279	10.04.2024	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
139	1280	10.04.2024	1,806.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
140	1281	10.04.2024	2,360.00	361820	RAIFFEISEN BANK SA	RO07RZBR000006001039924E	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
141	1282	10.04.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
142	1283	10.04.2024	193.00	361820	RAIFFEISEN BANK SA	RO07RZBR000006001039924E	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
143	1284	10.04.2024	209.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
144	1285	10.04.2024	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
145	1286	10.04.2024	2,847.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
146	1287	10.04.2024	4,928.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB003101419248005C	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
147	1288	10.04.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
148	1289	10.04.2024	404.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB003101419248005C	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
149	1290	10.04.2024	318.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
150	1302	10.04.2024	134.69	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
151	1303	10.04.2024	110.27	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
152	1324	10.04.2024	87.18	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
153	1326	10.04.2024	439.13	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
154	1327	10.04.2024	1,159.84	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
155	1328	10.04.2024	800.52	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
156	1329	10.04.2024	2,190.08	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
157	1330	10.04.2024	1,278.29	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
158	1331	10.04.2024	569.39	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
159	1332	10.04.2024	866.17	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
160	1333	10.04.2024	97.64	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
161	1335	10.04.2024	104.21	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
162	4258	10.04.2024	550,000.00	4278620	ORASUL TARGU OCNA	RO75TREZ06228A980000XXXX	4278620	RO02TREZ06221400214XXXXX	ORASUL TARGU OCNA	SF REINTREGIRE EXCEDENT UTILIZAT AN 2024
163	4260	10.04.2024	4,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
164	1291	10.04.2024	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
165	1292	10.04.2024	2,377.00	361820	RAIFFEISEN BANK SA	RO07RZBR000006001039924E	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
166	1293	10.04.2024	193.00	361820	RAIFFEISEN BANK SA	RO07RZBR000006001039924E	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
167	1294	10.04.2024	137.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
168	1295	10.04.2024	1,615.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
169	1296	10.04.2024	98.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
170	1297	10.04.2024	2,993.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V223995040C	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
171	1298	10.04.2024	184.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V223995040C	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
172	1299	10.04.2024	130.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
173	1300	10.04.2024	2,106.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
174	1301	10.04.2024	122.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
175	1325	10.04.2024	130.77	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 Art.1 Alin.2
176	30	10.04.2024	4,760.00	28147606	SPES CONSULTING SRL	RO63TREZ40650699XX018520	4278620	RO93TREZ24A740501600100X	ORASUL TARGU OCNA	SD F.1404-INSULE ECOLOGICE PNRR C3 OG22 art1 AL2
177	1337	11.04.2024	3,894.74	15710286	MAXYGO BROKER SRL	RO74TREZ52150699XX005372	4278620	RO87TREZ24A610500203003X	ORASUL TARGU OCNA	SF REF 4987 RCA BC 07 PSI OG.22 art.1 alin.2
178	1338	11.04.2024	1,915.86	15710286	MAXYGO BROKER SRL	RO74TREZ52150699XX005372	4278620	RO75TREZ24A650402203003X	ORASUL TARGU OCNA	SF REF 4986 RCA BC 01 MTE OG.22 art.1 alin.2
179	1339	11.04.2024	469.99	14399840	DANTE INTERNATIONAL	RO26TREZ70050699XX001637	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 25920085436 IMPRIMANTA OG.22 art.1 alin.2
180	1304	12.04.2024	13,317.81	27273142	CUPT SA	RO86TREZ06250699XX002671	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2218 LUCRARI MATURAT MECANIZAT OG.22 art.1 alin.2
181	1305	12.04.2024	91,224.05	27273142	CUPT SA	RO86TREZ06250699XX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2213 COLECTAT REZIDURI MENAJERE OG.22 art.1 alin.2
182	1306	12.04.2024	15,084.36	27273142	CUPT SA	RO86TREZ06250699XX002671	4278620	RO51TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2216 COLECTAT REZIDURI MENAJERE OG.22 art.1 alin.2
183	1307	12.04.2024	22,409.07	27273142	CUPT SA	RO86TREZ06250699XX002671	4278620	RO51TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2215 COLECTAT DESEURI ABANDONATE OG.22 art.1 alin.2
184	1309	12.04.2024	25,728.83	38244550	UTIL CONSECA SRL	RO87TREZ06250699XX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 2524 INTRETINERE ILLUMINAT PUBLIC OG.22 art.1 alin.2
185	1310	12.04.2024	4,641.01	38244550	UTIL CONSECA SRL	RO87TREZ06250699XX004787	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 2530 LUCRARI REPARATII 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
186	1311	12.04.2024	7,977.46	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2531 REPARATII ALEI PIETONALE OG.22 art.1 alin.2
187	1312	12.04.2024	5,241.20	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 2528 LUCRARI REPARATII OG.22 art.1 alin.2
188	1313	12.04.2024	19,948.87	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 2526 LUCRARI REPARATII OG.22 art.1 alin.2
189	1314	12.04.2024	1,686.16	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO17TREZ24A70030200200200X	ORASUL TARGU OCNA	SF F 2525 LUCRARI REPARATII OG.22 art.1 alin.2
190	1315	12.04.2024	26,012.02	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 2482 CAPTURARE CAINI OG.22 art.1 alin.2
191	1316	12.04.2024	18,887.10	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 2500 LUCRARI INTRETINERE ILUMINAT OG.22 art.1 alin.2
192	1317	12.04.2024	25,424.12	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 2512 LUCRARI INTRETINERE ILUMINAT OG.22 art.1 alin.2
193	1318	12.04.2024	38,214.51	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2508 TOALETARE ARBORI OG.22 art.1 alin.2
194	1319	12.04.2024	17,826.74	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2510 INTRETINERE SPATII VERZI OG.22 art.1 alin.2
195	1320	12.04.2024	4,986.81	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 2509 LUCRARI REPARATII OG.22 art.1 alin.2
196	1321	12.04.2024	12,715.83	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2507 SUPRAVEGHERE PARC MAGURA OG.22 art.1 alin.2
197	1322	12.04.2024	3,944.41	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 4237 LUCRARI RELOCARE STALPI SEMAFOR OG.22 art.1 alin.2
198	1323	12.04.2024	3,135.54	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 2476 LUCRARI REPARATII OG.22 art.1 alin.2
199	1336	12.04.2024	50,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO04TREZ24A670306200200X	ORASUL TARGU OCNA	SF F 4238 REPARATII CAMIN CULTURAL VILCELE OG.22 art.1 alin.2
200	1340	12.04.2024	27,417.60	27273142	CUPT SA	RO86TREZ0625069XX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2227 Colectat reziduuri menajere OG.22 art.1 alin.2
201	1341	12.04.2024	15,084.36	27273142	CUPT SA	RO86TREZ0625069XX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F.2225 Colectat reziduuri menajere OG.22 art.1 alin.2
202	1342	12.04.2024	25,531.02	27273142	CUPT SA	RO86TREZ0625069XX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F.2224 Colectat reziduuri menajere OG.22 art.1 alin.2
203	1343	12.04.2024	44,000.00	27273142	CUPT SA	RO86TREZ0625069XX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF Partial F.2228 Colectat reziduuri menajere OG.22 art.1 alin.2
204	1308	15.04.2024	11,500.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG.22 art.1 alin.2
205	3573	16.04.2024	129,932.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
206	1334	18.04.2024	735.97	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 2461 CARBURANTI OG.22 art.1 alin.2
207	1344	18.04.2024	141.85	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 2461 CARBURANTI OG.22 art.1 alin.2
208	1345	18.04.2024	2,280.77	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 2461 CARBURANTI OG.22 art.1 alin.2
209	1346	18.04.2024	223.55	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 2461 CARBURANTI OG.22 art.1 alin.2
210	1347	18.04.2024	504.80	27273142	CUPT SA	RO86TREZ0625069XX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 340425 340426 REZIDURI MENAJERE OG.22 art.1 alin.2
211	1348	18.04.2024	706.15	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 art.1 alin.2
212	1349	18.04.2024	460.29	27429315	CRAB SA	RO61TREZ0615069XX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 504217 504218 APA OG.22 art.1 alin.2
213	1350	18.04.2024	174.27	27429315	CRAB SA	RO61TREZ0615069XX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 504220 504230 APA OG.22 art.1 alin.2
214	1351	18.04.2024	181.06	27429315	CRAB SA	RO61TREZ0615069XX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 504219 APA OG.22 art.1 alin.2
215	1358	18.04.2024	56.47	4278620	ORASUL TARGU OCNA	RO97CECEB1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisioane aferente imprumut CEC OG.22 art.1 alin.2
216	1359	18.04.2024	759.38	4278620	ORASUL TARGU OCNA	RO97CECEB1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG.22 art.1 alin.2
217	4271	18.04.2024	30,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
218	1352	18.04.2024	21,360.66	27429315	CRAB SA	RO61TREZ0615069XX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 504225 223 226 227 224 228 210 APA OG.22 Art.1 Alin..2
219	1353	18.04.2024	2,524.03	27273142	CUPT SA	RO86TREZ0625069XX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 340422 REZIDURI MENAJERE OG.22 Art.1 Alin..2
220	1354	18.04.2024	487.10	27429315	CRAB SA	RO61TREZ0615069XX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 504229 221 207 APA OG.22 Art.1 Alin..2
221	1355	18.04.2024	3,360.88	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 Art.1 Alin..2
222	1356	18.04.2024	89.30	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 Art.1 Alin..2
223	35	18.04.2024	28,500.00	25028465	CRISTALIN PROJECT MANAGEMENT S.R.L.	RO64TREZ27015069XX009912	4278620	RO03TREZ24A700600710101X	ORASUL TARGU OCNA	SD F.729-Moderniz. iluminat- Etapa II OG22 ART1 AL2
224	1357	19.04.2024	1,128.98	15710286	MAXYGO BROKER SRL	RO74TREZ5215069XX005372	4278620	RO42TREZ24A840303203003X	ORASUL TARGU OCNA	SF AGIGURARE RCA BC 09 SPG OG.22 art.1 alin.2
225	1360	19.04.2024	2,082.50	15447997	GARDENIA SRL	RO18TREZ0625069XX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2024038 ARANJAM FLORAL OG.22 art.1 alin.2
226	1361	19.04.2024	595.00	15447997	GARDENIA SRL	RO18TREZ0625069XX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2024037 ARANJAMENTE FLORALE OG.22 art.1 alin.2
227	1362	19.04.2024	357.00	15447997	GARDENIA SRL	RO18TREZ0625069XX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2024035 JERBA FLORI OG.22 art.1 alin.2
228	1363	19.04.2024	714.00	15447997	GARDENIA SRL	RO18TREZ0625069XX000306	4278620	RO82TREZ24A670306203030X	ORASUL TARGU OCNA	SF F 2024036 ARANJAMENTE FLORALE OG.22 art.1 alin.2
229	4251	19.04.2024	936.00	4278620	ORASUL TARGU OCNA	RO88TREZ06221107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
230	4252	19.04.2024	781.35	4278620	ORASUL TARGU OCNA	RO14TREZ06221160206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
231	4253	19.04.2024	2,514.00	4278620	ORASUL TARGU OCNA	RO28TREZ062211E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
232	4254	19.04.2024	2,481.00	4278620	ORASUL TARGU OCNA	RO98TREZ062211E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
233	4255	19.04.2024	216.14	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
234	4256	19.04.2024	231.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
235	4259	19.04.2024	1,897.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
236	4261	19.04.2024	20.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
237	4262	19.04.2024	422.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
238	4263	19.04.2024	31.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
239	4264	19.04.2024	15.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO98TREZ06221E330800XXXX	ORASUL TARGU OCNA	SF REGLARI SUME VIRATE ERONAT POS 11.04.2024
240	4265	19.04.2024	108.54	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
241	4266	19.04.2024	30.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
242	4267	19.04.2024	19,774.98	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO98TREZ06221E330800XXXX	ORASUL TARGU OCNA	SF REGLARE PLARA VIRATA ERONAT C.A.GENERAL DEVELOPMENT -12.04.2024
243	1364	22.04.2024	53,081.90	38244550	UTIL CONSECA SRL	RO87TREZ0625069XX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2520 INTRETINERE SPATII VERZI OG.22 art.1 alin.2
244	1366	22.04.2024	46,000.00	27273142	CUPT SA	RO86TREZ0625069XX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2222 COLECTAT REZIDURI MENAJERE OG.22 art.1 alin.2
245	1367	22.04.2024	3,249.71	27273142	CUPT SA	RO86TREZ0625069XX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2228 COLECTAT DESEURI VEGETALE OG.22 art.1 alin.2
246	1376	22.04.2024	11,313.37	27273142	CUPT SA	RO86TREZ0625069XX002671	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F.2229 Lucrari maturat mecanizat OG.22 art.1 alin.2
247	1365	23.04.2024	514.00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XX003724	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 1664 REPARATII MOTOCOASA OG.22 art.1 alin.2
248	1368	23.04.2024	2,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 5882 TIMBRE AR OG.22 art.1 alin.2
249	1369	23.04.2024	1,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 5882 TIMBRE OG.22 art.1 alin.2
250	1370	23.04.2024	5,000.00	18603730	IF GAMAN E. EMANOIL	RO13BTRL00401201241976XX	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1 REPARATII AUTO BC 09 SPG OG.22 art.1 alin.2
251	137									

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
252	1372	23.04.2024	10,880.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 2 TRANSPORT ELEVI OG.22 art.1 alin.2
253	1373	23.04.2024	1,139.86	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF COMISION TRANZACTII SNEP MARTIE OG.22 art.1 alin.2
254	1374	23.04.2024	4,684.35	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 18379 LUCRARI MONTAJ CT OG.22 art.1 alin.2
255	1375	23.04.2024	3,446.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625069XXX000000	4278620	RO33TREZ24A510103200400X	ORASUL TARGU OCNA	SF Virat fond handicap OG.22 art.1 alin.2
256	1377	23.04.2024	10,000.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF Partial F.2226 Colectat deseuri OG.22 art.1 alin.2
257	1378	23.04.2024	312.00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 1686 REPARATII MASINA TUNS IARBA OG.22 art.1 alin.2
258	1379	23.04.2024	166.60	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 15472 IMPRIMATE OG.22 art.1 alin.2
259	1380	23.04.2024	333.20	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO34TREZ24A670303200101X	ORASUL TARGU OCNA	SF F 15472 IMPRIMATE OG.22 art.1 alin.2
260	1381	23.04.2024	1,239.50	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO92TREZ24A670502200200X	ORASUL TARGU OCNA	SF F 3292 MATERIALE REPARATII OG.22 art.1 alin.2
261	1382	23.04.2024	1,299.99	10663167	ELV-MAG SRL	RO85TREZ0625069XXX002495	4278620	RO04TREZ24A670306200200X	ORASUL TARGU OCNA	SF F 44825 POMPA SUBMERSIBILA OG.22 art.1 alin.2
262	1383	23.04.2024	310.00	48522513	TODY FOTOINFOSEV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 39 FURNITURI DE BIROU OG.22 art.1 alin.2
263	1384	23.04.2024	460.00	48522513	TODY FOTOINFOSEV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 39 FURNITURI DE BIROU OG.22 art.1 alin.2
264	1385	23.04.2024	150.00	48522513	TODY FOTOINFOSEV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO43TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 39 FURNITURI DE BIROU OG.22 art.1 alin.2
265	1386	23.04.2024	120.00	48522513	TODY FOTOINFOSEV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO69TREZ24A670306200101X	ORASUL TARGU OCNA	SF F 39 FURNITURI DE BIROU OG.22 art.1 alin.2
266	1387	23.04.2024	4,200.00	48522513	TODY FOTOINFOSEV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 43 INTRETINERE ECHIPAMENTE OG.22 art.1 alin.2
267	1388	23.04.2024	55.98	37815011	SLANIC MOLDOVA BUCURIA VACANTEI SRL	RO72TREZ0625069XXX005542	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 2994 PREST SERV OG.22 art.1 alin.2
268	1389	23.04.2024	70.00	37815011	SLANIC MOLDOVA BUCURIA VACANTEI SRL	RO72TREZ0625069XXX005542	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 2050 PREST SERV OG.22 art.1 alin.2
269	1390	23.04.2024	10,000.00	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO05TREZ24A830330203030X	ORASUL TARGU OCNA	SF F 7182 PAZA PADURE TRIM I OG.22 art.1 alin.2
270	1391	23.04.2024	140.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 3200 MATERIALE REPARATII OG.22 art.1 alin.2
271	1392	23.04.2024	749.82	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 3180 MATERIALE OG.22 art.1 alin.2
272	1393	23.04.2024	337.18	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO50TREZ24A840303200530X	ORASUL TARGU OCNA	SF F 3180 MATERIALE OG.22 art.1 alin.2
273	1394	23.04.2024	823.50	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 3240 MATERIALE REPARATII OG.22 art.1 alin.2
274	1395	23.04.2024	552.83	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 3238 MATERIALE REPARATII OG.22 art.1 alin.2
275	1396	23.04.2024	310.00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO04TREZ24A610500200106X	ORASUL TARGU OCNA	SF F 1663 MAT REP OG.22 art.1 alin.2
276	1397	23.04.2024	447.24	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 1048 PREST SERV OG.22 art.1 alin.2
277	1398	23.04.2024	1,300.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2024127 REPARATII BC 24 APL OG.22 art.1 alin.2
278	1399	23.04.2024	10,000.00	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 24238744 SACI MENAJ OG.22 art.1 alin.2
279	1400	23.04.2024	630.94	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO46TREZ24A510103200102X	ORASUL TARGU OCNA	SF F 24240296 MATERIALE OG.22 art.1 alin.2
280	1401	23.04.2024	10,000.00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 509 TRANSPORT ELEVI OG.22 art.1 alin.2
281	1402	23.04.2024	2,436.53	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 15463 IMPRIMATE OG.22 art.1 alin.2
282	1403	23.04.2024	1,607.69	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 15459 IMPRIMATE OG.22 art.1 alin.2
283	1404	23.04.2024	392.70	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 15456 IMPRIMATE OG.22 art.1 alin.2
284	1405	23.04.2024	821.10	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 15457 IMPRIMATE OG.22 art.1 alin.2
285	1406	23.04.2024	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 16231292 ABONAMENT OG.22 art.1 alin.2
286	1407	23.04.2024	3,531.08	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 240034 240033 SERV SOFTWARE OG.22 art.1 alin.2
287	1408	23.04.2024	3,531.08	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 240245 240244 SERV SOFTWARE OG.22 art.1 alin.2
288	1409	23.04.2024	1,797.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 3291 MATERIALE REPARATII OG.22 art.1 alin.2
289	1410	23.04.2024	970.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1230 PREST SERV OG.22 art.1 alin.2
290	1411	23.04.2024	159.70	10663167	ELV-MAG SRL	RO85TREZ0625069XXX002495	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 45041 MATERIALE OG.22 art.1 alin.2
291	1412	23.04.2024	595.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1125 PREST SERV OG.22 art.1 alin.2
292	1413	23.04.2024	2,160.00	17470372	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 16 MATERIAL OG.22 art.1 alin.2
293	1415	23.04.2024	979.61	16111048	AQUILA-FASHION SRL	RO42TREZ0615069XXX013516	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 10089 CV PRODUSE OG.22 art.1 alin.2
294	1416	23.04.2024	353.06	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 276377 CV PRODUSE OG.22 art.1 alin.2
295	1417	23.04.2024	6,300.00	42501139	YANIS GARAGE SRL	RO40TREZ0625069XXX005924	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 4 REP AUTO BC 01 MTE OG.22 art.1 alin.2
296	1418	23.04.2024	1,200.00	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 2865 PREST SERV OG.22 art.1 alin.2
297	1419	23.04.2024	0.10	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 478274 APA OG.22 art.1 alin.2
298	1420	23.04.2024	7,000.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 478273 APA OG.22 art.1 alin.2
299	1421	23.04.2024	12,295.16	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 474491 APA OG.22 art.1 alin.2
300	1422	23.04.2024	684.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO13TREZ24A510103200106X	ORASUL TARGU OCNA	SF F 213 MATERIALE OG.22 art.1 alin.2
301	1423	23.04.2024	1,904.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2612 SERV SOFTWARE OG.22 art.1 alin.2
302	1424	23.04.2024	1,904.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2612 SERV SOFTWARE OG.22 art.1 alin.2
303	1425	23.04.2024	1,904.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2612 SERV SOFTWARE OG.22 art.1 alin.2
304	1426	23.04.2024	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2615 PREST SERV OG.22 art.1 alin.2
305	1427	23.04.2024	1,904.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2587 SERV SOFTWARE OG.22 art.1 alin.2
306	1428	23.04.2024	1,904.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2587 SERV SOFTWARE OG.22 art.1 alin.2
307	1429	23.04.2024	3,213.00	15974040	FIDA SOLUTIONS SRL	RO28TREZ4365069XXX004874	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2591 PREST SERV OG.22 art.1 alin.2
308	1430	23.04.2024	1,405.00	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO04TREZ24A660800200200X	ORASUL TARGU OCNA	SF F 70 67 MATERIALE
309	4276	23.04.2024	896.00	5057580	CONSILIUL JUDETEAN BACAU	RO88TREZ0612116020201XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF VIRARI TAXA AUTO SPECIALA PF 40% CONS.JUDETEAN
310	4277	23.04.2024	1,345.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF VIRARI TAXA AUTO SPECIALA PF 60% CONS.LOCAL
311	4278	23.04.2024	40,899.00	5057580	CONSILIUL JUDETEAN BACAU	RO38TREZ0612116020202XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF VIRARI TAXA AUTO SPECIALA PJ 40%CONS.JUDETEAN
312	4279	23.04.2024	61,348.85	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF VIRARI TAXA AUTO SPECIALA PJ 60% CONS.LOCAL
313	1414	24.04.2024	5,586.90	17470372	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 16 PREST SERV OG.22 art.1 alin.2
314	1431	24.04.2024	20,000.00	44095215	CLUB SPORTIV CHESSBACK TG.OCNA	RO08BTRLRNCRTO06833401	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F.4 Acord parteneriatii" Cupa Oras Tg.Ocna la Sah" OG.22 art.1 alin.2
315	1432	24.04.2024	4,390.77	42497232	4A SOLUTIONS SRL	RO13TREZ0625069XXX005440	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1271,1272 Reparatii auto OG.22 art.1 alin.2
316	36	24.04.2024	59.25	16234067	MEDIA CLASS SRL	RO09TREZ0625069XXX004154	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD F.3725-PLACA MEMORIALA-PROIECT CHILD-FIN NAT OG22 ART1 AL2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platoritor	Iban Platoritor	Platoritor	Explicatii
317	37	24.04.2024	335.75	16234067	MEDIA CLASS SRL	RO09TREZ0625069XXX004154	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD F.3725-PLACA MEMORIALA-PROIECT CHILD-FENOG22 ART1 AL2
318	38	24.04.2024	33.77	22124891	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	RO12TREZ25765069XXX007055	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD F.10132508234-GAZE PROIECT CHILD FIN NAT. OG22 ART1 AL2
319	39	24.04.2024	191.35	22124891	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	RO12TREZ25765069XXX007055	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD F.10132508234-GAZE PROIECT CHILD FEN OG22 ART1 AL2
320	40	24.04.2024	29.55	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD F.1062932325189- PROIECT CHILD GAZE OG.22ART.1 AL2
321	41	24.04.2024	167.48	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD F.1062932325189-PROIECT CHILD GAZE OG.22 ART1 AL2
322	42	24.04.2024	67.32	22124891	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	RO12TREZ25765069XXX007055	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD F.10728876051, 10132895865 PROIECT CHILD-GAZE FIN NAT OG22ART1AL2
323	43	24.04.2024	381.48	22124891	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	RO12TREZ25765069XXX007055	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD F.10728876051, 10132895865 PROIECT CHILD-GAZE FEN OG22ART1AL2
324	1436	25.04.2024	36,845.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO44TREZ24A510103100301X	ORASUL TARGU OCNA	SF Virat CAS angajator drepturi salariale OG22 Art1 A12
325	1437	25.04.2024	1,166.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO60TREZ24A510103100302X	ORASUL TARGU OCNA	SF Virat SOMAJ angajator drepturi salariale OG22 Art1 A12
326	1438	25.04.2024	12,127.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO76TREZ24A510103100303X	ORASUL TARGU OCNA	SF Virat CASS angajator drepturi salariale OG22 Art1 A12
327	1439	25.04.2024	350.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO92TREZ24A510103100304X	ORASUL TARGU OCNA	SF Virat ACC angajator drepturi salariale OG22 Art1 A12
328	1440	25.04.2024	1,982.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO27TREZ24A510103100306X	ORASUL TARGU OCNA	SF Virat CCI angajator drepturi salariale OG22 Art1 A12
329	1441	25.04.2024	24,486.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Virat CAS salariat drepturi salariale OG22 Art1 A12
330	1442	25.04.2024	12,824.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Virat CASS salariat drepturi salarialeOG.22 art.1 alin.2
331	1443	25.04.2024	19,427.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Virat IMPOZIT salariat drepturi salarialeOG.22 art.1 alin.2
332	1444	25.04.2024	1,165.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Virat SOMAJ salariat drepturi salarialeOG.22 art.1 alin.2
333	1445	25.04.2024	16,491.47	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD CLIENT1000379323 F.10231261453.10132877164 GAZE OG22 art1 al2
334	1446	25.04.2024	2,085.46	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.110020031321 EN.EL.OG.22 art.1 alin.2
335	1447	25.04.2024	709.61	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001686796.810001685257 EN. OG22 art1 al2
336	1448	25.04.2024	1,094.41	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.170017048909 EN.EL.OG.22 art.1 alin.2
337	1449	25.04.2024	174.75	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 PARTIAL F.810001686793 EN.EL. OG22 art1 al2
338	1450	25.04.2024	253.55	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001686795 EN.EL. OG.22 art.1 alin.2
339	1451	25.04.2024	1,485.11	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001686798 EN.EL. OG.22 art.1 alin.2
340	1452	25.04.2024	125.25	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.180016324637 EN.EL.OG.22 art.1 alin.2
341	1453	25.04.2024	5,355.00	40300449	VAL PROD STEEL S.R.L.	RO43TREZ0765069XX023626	4278620	RO07TREZ24A740501200200X	ORASUL TARGU OCNA	SF F.58-MATERIALE REP.SALUBRITATE OG22 ART.1 AL2
342	1454	25.04.2024	14,629.37	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001685698 EN.EL.OG.22 art.1 alin.2
343	1455	25.04.2024	52.11	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.130018212519 EN.EL.OG.22 art.1 alin.2
344	1456	25.04.2024	19,040.00	40300449	VAL PROD STEEL S.R.L.	RO43TREZ0765069XX023626	4278620	RO49TREZ24A740501200530X	ORASUL TARGU OCNA	SF F.58-Obiecte de inventar-Containere 11001 OG.22 art.1 alin.2
345	1457	25.04.2024	1,509.83	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001685258 EN.EL.OG.22 art.1 alin.2
346	1459	25.04.2024	280.57	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF Energie electrica Cod client 1003293716 OG.22 art.1 alin.2
347	1458	25.04.2024	2,264.74	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24F700400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001685258 EN.EL. OG.22 Art1 Alin..2
348	1433	26.04.2024	15,228.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Obligatii fiscale accesorii Adr.1055929/15.04.2024 OG22 Art1 A12
349	1434	26.04.2024	663.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF Obligatii fiscale accesorii Adr.1055929/15.04.2024 OG22 Art1 A12
350	1435	26.04.2024	38.00	4278620	BUGETUL DE STAT	RO63TREZ06220160104XXXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF Accesorii Adr.1055929 Taxa prospectiuni,explorare OG22 Art1 A12
351	1460	26.04.2024	832.00	427282	RA MONITORUL OFICIAL	RO12TREZ7005069XXX000531	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F.PROF.84 Taxa publicare raport de activitate OG.22 art.1 alin.2
352	1461	26.04.2024	299.00	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F.Serv.prelocuire,introducere anunt M.O. OG.22 art.1 alin.2
353	1462	26.04.2024	29,482.00	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut Conv.380785/24.07.2023 OG.22 art.1 alin.2
354	1463	26.04.2024	99,999.99	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut Conv.380785/24.07.2023 OG.22 art.1 alin.2
355	1464	26.04.2024	7,100.00	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat dobanda imprumut Conv.380785/24.07.2023 OG.22 art.1 alin.2
356	4268	26.04.2024	793.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
357	4269	26.04.2024	1,188.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E300800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
358	4270	26.04.2024	55.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
359	4272	26.04.2024	305.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
360	4273	26.04.2024	495.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
361	4274	26.04.2024	100.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
362	4275	26.04.2024	50.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
363	4280	26.04.2024	27.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
364	4281	26.04.2024	20.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
365	4282	26.04.2024	100.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
366	1465	29.04.2024	4,558.27	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF Cod client 1000379323 f.10629435997.10132877166 gaze OG22 art1 al2
367	1466	29.04.2024	1,300.43	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF Cod client 1000379323 F.10828774803.F.10132877165 gazeOG22 art1 al2
368	1467	29.04.2024	577.90	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF Cod client 1003293716 F.810001686923 en.EL. OG.22 art.1 alin.2
369	1468	29.04.2024	3,793.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF Cod client 1003293716 F.810001686494 en.EL.OG.22 art.1 alin.2
370	1469	29.04.2024	39.16	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF Cod client 1004138828 F.140018043512.11002001262 en.e OG22 art1 al2
371	1470	29.04.2024	1,276.17	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF Cod client 1003293716 F.810001686880.810001686881 en.eOG22 art1 al2
372	1471	29.04.2024	335.71	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F.240302524949 Servicii telefonice si internet OG.22 art.1 alin.2
373	1473	29.04.2024	591.31	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F.240302528981 Servicii telefonice si internet OG.22 art.1 alin.2
374	1474	29.04.2024	1,252.70	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F.240302528980 Servicii telefonice si internet 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
375	1475	29.04.2024	413.97	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F.240302528980 Servicii telefonice si internet OG.22 art.1 alin.2
376	1482	29.04.2024	6,335.48	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
377	1483	29.04.2024	1,783.68	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF COD CLIENT 10003279321 GAZE OG.22 art.1 alin.2
378	1476	29.04.2024	767.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG.22 Art.1 Alin..2
379	1477	29.04.2024	9,009.73	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 GAZE OG.22 Art.1 Alin..2
380	1478	29.04.2024	7,741.72	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379327 GAZE OG.22 Art.1 Alin..2
381	1479	29.04.2024	50,486.52	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379325 GAZE OG.22 Art.1 Alin..2
382	1480	29.04.2024	2,009.81	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 Art.1 Alin..2
383	1481	29.04.2024	125.81	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 Art.1 Alin..2
384	1472	30.04.2024	63.57	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F.240302529020 Servicii telefonice si internet OG.22 art.1 alin.2
385	1484	30.04.2024	111,813.53	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.5149-MODERNIZ.STR.CARAMIDARIEI,VIITORULUI,CIMITIR-BL-OG22ART1AL2
386	1485	30.04.2024	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
387	1486	30.04.2024	33,500.00	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD PF.5151-MODERNIZ.STR.CARAMIDARIEI,VIITORULUI,CIMITIR-BL-OG22ART1AL2
388	1487	30.04.2024	2,833.42	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F.633459709 Servicii telefonice si internet OG.22 art.1 alin.2
389	1488	30.04.2024	41.45	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F.633459709 Servicii telefonice si internet OG.22 art.1 alin.2
390	1489	30.04.2024	42.16	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F.633459709 Servicii telefonice si internet OG.22 art.1 alin.2
391	1490	30.04.2024	41.45	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F.633459709 Servicii telefonice si internet OG.22 art.1 alin.2
392	4285	30.04.2024	100.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA APRILIE 2024
393	4286	30.04.2024	100.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA APRILIE 2024
394	4294	30.04.2024	7,050.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV.LUNA APRILIE 2024
395	4295	30.04.2024	21,898.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC.LUNA APRILIE 2024
396	1491	30.04.2024	41.45	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F.633459709 Servicii telefonice si internet OG.22 Art.1 Alin..2
397	44	30.04.2024	574.00		STAT DE PLATA COMISIE	RO82BRDE0405V67223890400	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD CHELT. COMISIE PROIECT CHILD MARTIE 2022-MARTIE 2024 OG22ART1AL2
398	45	30.04.2024	3,255.00		STAT DE PLATA COMISIE	RO82BRDE0405V67223890400	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD CHELT. COMISIE PROIECT CHILD MARTIE 2022-MARTIE 2024 OG22ART1AL2
399	46	30.04.2024	225.00		STAT DE PLATA COMISIE	RO21BRDE0405V24670240400	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD CHELT. COMISIE PROIECT CHILD MARTIE 2022-MARTIE 2024 OG22ART1AL2
400	47	30.04.2024	1,275.00		STAT DE PLATA COMISIE	RO21BRDE0405V24670240400	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD CHELT. COMISIE PROIECT CHILD MARTIE 2022-MARTIE 2024 OG22ART1AL2
401	48	30.04.2024	319.00		STAT DE PLATA COMISIE	RO09RNCB0031014214660017	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD CHELT. COMISIE PROIECT CHILD MARTIE 2022-MARTIE 2024 OG22ART1AL2
402	49	30.04.2024	1,809.00		STAT DE PLATA COMISIE	RO09RNCB0031014214660017	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD CHELT. COMISIE PROIECT CHILD MARTIE 2022-MARTIE 2024 OG22ART1AL2
403	50	30.04.2024	272.00		STAT DE PLATA COMISIE	RO44BTRL05501201W15609XX	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD CHELT. COMISIE PROIECT CHILD MARTIE 2022-MARTIE 2024 OG22ART1AL2
404	51	30.04.2024	1,542.00		STAT DE PLATA COMISIE	RO44BTRL05501201W15609XX	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD CHELT. COMISIE PROIECT CHILD MARTIE 2022-MARTIE 2024 OG22ART1AL2
405	52	30.04.2024	110.00		STAT DE PLATA COMISIE	RO56BTRL00401201G78551XX	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD CHELT. COMISIE PROIECT CHILD MARTIE 2022-MARTIE 2024 OG22ART1AL2
406	53	30.04.2024	622.00		STAT DE PLATA COMISIE	RO56BTRL00401201G78551XX	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD CHELT. COMISIE PROIECT CHILD MARTIE 2022-MARTIE 2024 OG22ART1AL2
407	54	30.04.2024	178.00		STAT DE PLATA COMISIE	RO05BRDE0405V84895920400	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD CHELT. COMISIE PROIECT CHILD MARTIE 2022-MARTIE 2024 OG22ART1AL2
408	55	30.04.2024	1,008.00		STAT DE PLATA COMISIE	RO05BRDE0405V84895920400	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD CHELT. COMISIE PROIECT CHILD MARTIE 2022-MARTIE 2024 OG22ART1AL2
409	56	30.04.2024	144.00		STAT DE PLATA COMISIE	RO32RNCB0031099320940001	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD CHELT. COMISIE PROIECT CHILD MARTIE 2022-MARTIE 2024 OG22ART1AL2
410	57	30.04.2024	816.00		STAT DE PLATA COMISIE	RO32RNCB0031099320940001	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD CHELT. COMISIE PROIECT CHILD MARTIE 2022-MARTIE 2024 OG22ART1AL2
411	58	30.04.2024	1,294.00	4278620	BUG.ASIG.SOC.DE STAT SI FD SPEC	RO77TREZ06225503XXXXXXX	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD CONTRIBUTII COMISIE PROIECT CHILD OG22 ART1 AL2
412	59	30.04.2024	7,329.00	4278620	BUG.ASIG.SOC.DE STAT SI FD SPEC	RO77TREZ06225503XXXXXXX	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD CONTRIBUTII COMISIE PROIECT CHILD OG22 ART1 AL2
413	60	30.04.2024	70.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD CAM COMISIE PROIECT CHILD OG22ART1AL2
414	61	30.04.2024	395.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD CAM COMISIE PROIECT CHILD OG22ART1AL2
415	62	30.04.2024	20,000.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221D401502XXXX	4278620	RO50TREZ06228D980000XXXX	ORASUL TARGU OCNA	SD TRANSFER EXCEDENT SURSA D