Orasul Targu Ocna

Centralizator plati luna mai 2024

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	1493	07.05.2024	750.00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO50TREZ24A840303200530X	ORASUL TARGU OCNA	SF F.1666 Obiecte de inventar OG.22 art.1 alin.2
2	1494	07.05.2024	642.60	9473975	COMSTING S.R.L.	RO02TREZ0615069XXX000753	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F.396 Verificare hidranti OG.22 art.1 alin.2
3	1499	07.05.2024	244.00	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 56 MATERIALE REPARATII OG.22 art.1 alin.2
4	1500	07.05.2024	62.27	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO63TREZ24A7006002002 00X	ORASUL TARGU OCNA	SF F 54 MATERIALE REPARATII OG.22 art.1 alin.2
5	1501	07.05.2024	300.00	16105305	DIDACTICA PUBLISHING HOUSE SRL	RO38TREZ7005069XXX008211	4278620	RO64TREZ24A670302200530X	ORASUL TARGU OCNA	SF F 51455 CARTI OG.22 art.1 alin.2
6	1502	07.05.2024	1,050.00	16105305	DIDACTICA PUBLISHING HOUSE SRL	RO38TREZ7005069XXX008211	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 51455 CARTI OG.22 art.1 alin.2
7	1503	07.05.2024	61.00	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO22TREZ24A670302200200X	ORASUL TARGU OCNA	SF F 57 MATERIALE REPARATII OG.22 art.1 alin.2
8	1512	07.05.2024	580.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 41 FURNITURI DE BIROU OG.22 art.1 alin.2
9	1511	07.05.2024	194.00	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 55 MATERIALE REPARATII OG.22 Art.1 Alin..2
10	1515	08.05.2024	71,900.01	4278620	Ministerul Finantelor Publice	RO15TREZ999650137XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	Sf Virat rata imprumut MF Conv.374328/06.02.2024 OG22 Art1 Al2
11	1516	08.05.2024	27,753.39	4278620	Ministerul Finantelor Publice	RO15TREZ999650137XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat dobanda imprumut MF Conv.374328/06.02.2024 OG22 Art1 Al2
12	1513	09.05.2024	106,386.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori aprilie OG.22 art.1 alin.2
13	1514	09.05.2024	47,978.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori aprilie OG.22 art.1 alin.2
14	1517	09.05.2024	41,720.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori aprilie OG.22 art.1 alin.2
15	1518	09.05.2024	14,602.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori aprilie OG.22 art.1 alin.2
16	1519	09.05.2024	2,086.00		CIOBANU MARIA	RO48CECEBC1108RON0543505	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori aprilie OG.22 art.1 alin.2
17	1520	09.05.2024	2,086.00		RONCEA TEOFIL	RO75CECEC001946408001911	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori aprilie OG.22 art.1 alin.2
18	1521	09.05.2024	2,086.00		STANESCU VERGINICA	RO16CECEB00008RON2692848	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori aprilie OG.22 art.1 alin.2
19	1523	09.05.2024	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
20	1524	09.05.2024	800.00		TUDOREANU G ROMICA-GICA	RO52TREZ062506702XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF OG22 Art1 Al2
21	1525	09.05.2024	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
22	1526	09.05.2024	407.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
23	1527	09.05.2024	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE450SV23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
24	1528	09.05.2024	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
25	1529	09.05.2024	14.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
26	1530	09.05.2024	57,749.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
27	1531	09.05.2024	5,357.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
28	1532	09.05.2024	40,201.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
29	1533	09.05.2024	10,723.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
30	1534	09.05.2024	83,125.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
31	1535	09.05.2024	1,167.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
32	1536	09.05.2024	579.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
33	1537	09.05.2024	2,061.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
34	1538	09.05.2024	2,904.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
35	1539	09.05.2024	8,193.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
36	1540	09.05.2024	6,784.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
37	1541	09.05.2024	848.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
38	1542	09.05.2024	2,544.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
39	1543	09.05.2024	2,544.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
40	1544	09.05.2024	522.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
41	1545	09.05.2024	33.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
42	1546	09.05.2024	4,627.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
43	1547	09.05.2024	3,740.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
44	1548	09.05.2024	3,135.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
45	1549	09.05.2024	148.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
46	1550	09.05.2024	193.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
47	1551	09.05.2024	456.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
48	1552	09.05.2024	480.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Garantie OG22 art.1 alin2
49	1553	09.05.2024	126.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
50	1554	09.05.2024	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
51	1555	09.05.2024	14,998.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
52	1556	09.05.2024	3,294.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
53	1557	09.05.2024	790.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
54	1558	09.05.2024	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
55	1559	09.05.2024	765.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
56	1560	09.05.2024	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri OG22 art1 alin2
57	1561	09.05.2024	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BREL0002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
58	1562	09.05.2024	7,502.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
59	1563	09.05.2024	7,283.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
60	1564	09.05.2024	404.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
61	1565	09.05.2024	404.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
62	1566	09.05.2024	752.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
63	1567	09.05.2024	25.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
64	1568	09.05.2024	2,076.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
65	1569	09.05.2024	2,961.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
66	1570	09.05.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
67	1571	09.05.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
68	1572	09.05.2024	208.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
69	1573	09.05.2024	6,245.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
70	1574	09.05.2024	2,076.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
71	1575	09.05.2024	2,076.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
72	1576	09.05.2024	6,228.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
73	1577	09.05.2024	606.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
74	1578	09.05.2024	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
75	1579	09.05.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
76	1580	09.05.2024	606.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
77	1581	09.05.2024	686.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
78	1582	09.05.2024	3,154.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
79	1583	09.05.2024	3,003.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
80	1584	09.05.2024	175.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
81	1585	09.05.2024	120.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
82	1586	09.05.2024	247.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
83	1587	09.05.2024	32.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
84	1588	09.05.2024	3,736.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
85	1589	09.05.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
86	1590	09.05.2024	152.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
87	1591	09.05.2024	2,979.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
88	1592	09.05.2024	2,703.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
89	1593	09.05.2024	3,075.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
90	1594	09.05.2024	4,117.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
91	1595	09.05.2024	139.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
92	1596	09.05.2024	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
93	1597	09.05.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
94	1598	09.05.2024	120.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
95	1599	09.05.2024	519.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
96	1600	09.05.2024	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
97	1601	09.05.2024	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
98	1602	09.05.2024	1,807.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
99	1603	09.05.2024	2,363.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
100	1604	09.05.2024	193.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
101	1605	09.05.2024	139.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
102	1606	09.05.2024	207.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
103	1607	09.05.2024	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
104	1608	09.05.2024	2,847.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
105	1609	09.05.2024	4,928.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
106	1610	09.05.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
107	1611	09.05.2024	404.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
108	1612	09.05.2024	318.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
109	1522	09.05.2024	23,632.23	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperare investie din chirii ANL OG.22 Art.1 Alin..2
110	1613	09.05.2024	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
111	1614	09.05.2024	2,229.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
112	1615	09.05.2024	139.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
113	1616	09.05.2024	98.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
114	1617	09.05.2024	1,492.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
115	1618	09.05.2024	90.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
116	1619	09.05.2024	2,993.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
117	1620	09.05.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
118	1621	09.05.2024	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
119	1622	09.05.2024	2,106.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
120	1623	09.05.2024	123.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
121	1492	10.05.2024	10,036.40	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO05TREZ24A830330203030X	ORASUL TARGU OCNA	SF Dif.F.7182 Prestari servicii paza OG.22 art.1 alin.2
122	1495	10.05.2024	6,449.00	18603730	IF GAMAN E. EMANOIL	RO13BTRL0040120214I2976XX	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF Dif.F.1 Reparatii auto OG.22 art.1 alin.2
123	1496	10.05.2024	360.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.34 Prestari servicii OG.22 art.1 alin.2
124	1497	10.05.2024	200.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F.34 Prestari servicii OG.22 art.1 alin.2
125	1498	10.05.2024	2,550.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 3315 MATERIALE OG.22 art.1 alin.2
126	1504	10.05.2024	5,636.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2024054 MATERIAL FLORICOL OG.22 art.1 alin.2
127	1505	10.05.2024	210.00	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1 MATERIALE OG.22 art.1 alin.2
128	1506	10.05.2024	890.00	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 2 MATERIALE OG.22 art.1 alin.2
129	1507	10.05.2024	250.00	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 3 MATERIALE OG.22 art.1 alin.2
130	1508	10.05.2024	362.77	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1626104 SERVICII IGIENIZARE OG.22 art.1 alin.2
131	1509	10.05.2024	3,500.00	15825324	GEO-LINE SRL	RO86TREZ3515069XXX002892	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1581324 ELABORARE DOCUMENTATII OG.22 art.1 alin.2
132	1510	10.05.2024	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 16270932 ABONAMENT OG.22 art.1 alin.2
133	1624	10.05.2024	0.46	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 F.810001676004 EN.EL.OG.22 art.1 alin.2
134	1625	10.05.2024	953.05	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.160017261274 EN.EL.OG.22 art.1 alin.2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
135	1626	10.05.2024	28.04	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001691705 EN.EL.OG.22 art.1 alin.2
136	1627	10.05.2024	26.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 F.810001691018 EN.EL. OG.22 art.1 alin.2
137	1628	10.05.2024	640.28	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 F.810001691015 EN.EL.OG.22 art.1 alin.2
138	1629	10.05.2024	101.66	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN.EL.OG.22 art.1 alin.2
139	1630	10.05.2024	47.22	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001690230 EN.EL.OG.22 art.1 alin.2
140	1631	10.05.2024	12.65	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.110020194970 EN.EL.OG.22 art.1 alin.2
141	1632	10.05.2024	271.26	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.110020194933 EN.EL.OG.22 art.1 alin.2
142	1633	10.05.2024	115.61	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001690234 EN.EL.OG.22 art.1 alin.2
143	1634	10.05.2024	8.43	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001690228 EN.EL.OG.22 art.1 alin.2
144	1635	10.05.2024	85.60	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.180016413694 EN.EL.OG.22 art.1 alin.2
145	1636	10.05.2024	12.74	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001687748 EN.EL.OG.22 art.1 alin.2
146	1637	10.05.2024	12.40	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001690229 EN.EL.OG.22 art.1 alin.2
147	1638	10.05.2024	73.25	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 F.810001690229 EN.EL. OG.22 art.1 alin.2
148	1639	10.05.2024	5,082.00	26228399	TODOME FERO SRL	RO30TREZ2915069XXX014798	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F.142428 CONFECTII METALICE OG.22 art.1 alin.2
149	1640	10.05.2024	9,163.00	39120061	AXIAL LIVE EVENTS SRL	RO76TREZ0625069XXX004888	4278620	RO71TREZ24A675000200130X	ORASUL TARGU OCNA	SF F.220 SONORIZARE OG.22 art.1 alin.2
150	1645	13.05.2024	15,084.36	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F.2233 Colectat reziduuri menajere OG.22 art.1 alin.2
151	1646	13.05.2024	65,739.91	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F.2214 Lucrari salubrizare strazi OG.22 art.1 alin.2
152	1647	13.05.2024	67,649.34	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F.2223 Lucrari salubrizare strazi OG.22 art.1 alin.2
153	1648	13.05.2024	10,473.09	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF Partial F.2226 Colectare deseuri OG.22 art.1 alin.2
154	1649	13.05.2024	20,773.19	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F.2217 Lucrari colectat deseuri OG.22 art.1 alin.2
155	1650	13.05.2024	70,500.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF Partial F.2230 Colectat reziduuri menajere OG.22 art.1 alin.2
156	1651	13.05.2024	5,028.61	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F.2548 Lucrari reparatii retea apa industriala OG.22 art.1 alin.2
157	1652	13.05.2024	22,219.70	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F.2552 Intretinere iluminat public OG.22 art.1 alin.2
158	1653	13.05.2024	13,592.79	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2519 SUPRAVEGHERE PARC MAGURA OG.22 art.1 alin.2
159	1654	13.05.2024	12,665.74	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2521 TUNS GARD VIU OG.22 art.1 alin.2
160	1655	13.05.2024	17,399.97	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2522 VARUIT ARBORI PARC MAGURA OG.22 art.1 alin.2
161	1657	13.05.2024	19,688.40	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2543 SEMANAT GAZON OG.22 art.1 alin.2
162	1658	13.05.2024	26,992.34	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2542 INTRETINERE SPATII VERZI OG.22 art.1 alin.2
163	1659	13.05.2024	13,154.31	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2540 SUPRAVEGHERE PARC MAGURA OG.22 art.1 alin.2
164	1660	13.05.2024	4,443.83	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2541 ERBICIDAT ALEI PARC MAGURA OG.22 art.1 alin.2
165	1661	13.05.2024	41,200.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2544 INTRETINERE SPATII VERZI OG.22 art.1 alin.2
166	1663	13.05.2024	10,856.85	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F.2527 Lucrari reparatii mobilier stradal OG.22 art.1 alin.2
167	1665	13.05.2024	32,530.04	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F.2529 Lucrari reparatii mobiler stradal OG.22 art.1 alin.2
168	1641	14.05.2024	150.00	16105305	DIDACTICA PUBLISHING HOUSE SRL	RO38TREZ7005069XXX008211	4278620	RO11TREZ24A670303200530X	ORASUL TARGU OCNA	SF F 51455 CV CARTI OG.22 art.1 alin.2
169	1642	14.05.2024	3,237.63	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
170	1643	14.05.2024	2,015.74	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
171	1644	14.05.2024	310.09	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
172	1656	14.05.2024	7,366.41	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2545 VARUIT ARBORI SI ARBUSTI OG.22 art.1 alin.2
173	1662	14.05.2024	13,728.57	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 2511 CAPTURARE CAINI FARA STAPANI OG.22 art.1 alin.2
174	1664	14.05.2024	9,383.25	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 2518 CAPTURARE CAINI FARA STAPAN OG.22 art.1 alin.2
175	1666	14.05.2024	120,000.00	36992872	GRADINITA ANNA MARIA	RO51BTRLRONCRT0PB7320501	4278620	RO45TREZ24A650301550163X	ORASUL TARGU OCNA	SF Finantare invatamant privat prescolar OG.22 art.1 alin.2
176	1667	14.05.2024	3,599.00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO24TREZ24A840303710130X	ORASUL TARGU OCNA	SD F.1666-DOTARI STRAZI-MOTOFERASTRAU
177	1668	15.05.2024	1,218.09	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 2851 CARBURANTI OG.22 art.1 alin.2
178	1669	15.05.2024	1,633.63	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 2851 CARBURANTI OG.22 art.1 alin.2
179	1670	15.05.2024	2,250.18	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 2851 CARBURANTI OG.22 art.1 alin.2
180	1671	15.05.2024	165.10	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 2851 CARBURANTI OG.22 art.1 alin.2
181	1672	15.05.2024	7,100.00	4278620	ORASUL TARGU OCNA	RO57TREZ24A545000810205X	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Reglare OP 1464/26.04.2024 OG22 Art1 Al2
182	1674	15.05.2024	9,279.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap OG.22 art.1 alin.2
183	1675	15.05.2024	10,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG.22 art.1 alin.2
184	1673	16.05.2024	27,753.39	4278620	ORASUL TARGU OCNA	RO57TREZ24A545000810205X	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Reglare OP 1516/08.05.2024 OG22 Art1 Al2
185	1676	16.05.2024	477.68	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO42TREZ24A840303203003X	ORASUL TARGU OCNA	SF REF 6560 ROVINIETA BC 09 SPG OG.22 art.1 alin.2
186	1677	16.05.2024	1,180.00	42501139	YANIS GARAGE SRL	RO40TREZ0625069XXX005924	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 5 REPARATII AUTO BC 01 MTE OG.22 art.1 alin.2
187	1678	16.05.2024	52.78	37815011	SLANIC MOLDOVA BUCURIA VACANTEI SRL	RO72TREZ0625069XXX005542	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 3113 PRESTARI SERVICII OG.22 art.1 alin.2
188	1679	16.05.2024	499.00	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 49299 ANUNT LICITATIE OG.22 art.1 alin.2
189	1680	16.05.2024	192.00	427282	RA MONITORUL OFICIAL	RO12TREZ7005069XXX000531	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 12577 ANUNT LICITATIE OG.22 art.1 alin.2
190	1681	16.05.2024	99.96	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 2909 ANUNT LICITATIE OG.22 art.1 alin.2
191	1363	17.05.2024	1,323.89	8451308	WOLTERS KLUWER ROMANIA SRL	RO17TREZ7005069XXX002866	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 244045 PACHET SINTACT OG.22 art.1 alin.2
192	1682	17.05.2024	26,775.00	13761321	ROUTTE-CONSTRUCT SRL	RO49TREZ0615069XXX001847	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.315-Moderniz.str.Caramidariei,Viitorului,Cimitir-CJ OG22 ART1AL2
193	1683	17.05.2024	2,975.00	13761321	ROUTTE-CONSTRUCT SRL	RO49TREZ0615069XXX001847	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.315-Moderniz.str.Caramidariei,Viitorului,Cimitir-BL OG22 ART1AL2
194	1698	17.05.2024	714.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO82TREZ24A670306203030X	ORASUL TARGU OCNA	SF F 2024036 ARANJAMENTE FLORALE OG.22 art.1 alin.2
195	1699	17.05.2024	1,755.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 50 MATERIALE OG.22 art.1 alin.2
196	1700	17.05.2024	87.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 50 MATERIALE OG.22 art.1 alin.2
197	1701	17.05.2024	398.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 47 MATERIALE OG.22 art.1 alin.2
198	1702	17.05.2024	375.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 47 MATERIALE OG.22 art.1 alin.2
199	1703	17.05.2024	540.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 49 MATERIALE OG.22 art.1 alin.2
200	1704	17.05.2024	430.65	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 1827 PREST SERV OG.22 art.1 alin.2
201	1705	17.05.2024	1,785.00	37150600	MILLENIUM MANAGEMENT SISTEM SRL	RO86TREZ4765069XXX016676	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 12904 PROMOVARE ORAS OG.22 art.1 alin.2
202	1706	17.05.2024	11,963.40	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 509 TRANSPORT ELEVI OG.22 art.1 alin.2
203	1707	17.05.2024	2,707.80	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5007480 FURNITURI DE BIROU OG.22 art.1 alin.2
204	1708	17.05.2024	3,280.97	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5007478 FURNITURI DE BIROU 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
205	1709	17.05.2024	762.31	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5007479 FURNITURI DE BIROU OG.22 art.1 alin.2
206	1710	17.05.2024	92.58	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 16269670 PAHARE OG.22 art.1 alin.2
207	1711	17.05.2024	2,127.78	9320807	IDEAL AUTO SERVICE SRL	RO41TREZ0625069XXX002608	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 8988 8987 REPARATII AUTO BC 07 APL OG.22 art.1 alin.2
208	1712	17.05.2024	3,531.08	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 240574 540575 ASIST SOFTWARE OG.22 art.1 alin.2
209	1713	17.05.2024	7,730.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2024072 RASADURI FLORI OG.22 art.1 alin.2
210	1714	17.05.2024	6,750.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2024071 FLORI SP VERZI OG.22 art.1 alin.2
211	1715	17.05.2024	970.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1253 PREST SERV OG.22 art.1 alin.2
212	1716	17.05.2024	155.19	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 504214 APA OG.22 art.1 alin.2
213	1717	17.05.2024	173.44	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 500510 APA OG.22 art.1 alin.2
214	1718	17.05.2024	1,525.00	6462360	TARTAR SRL	RO12TREZ0615069XXX001155	4278620	RO82TREZ24A685050203030X	ORASUL TARGU OCNA	SF F 25 /CHELT INMORMANTARE OG.22 art.1 alin.2
215	1724	17.05.2024	799.68	30943099	WENI RAZVAN CO SRL	RO84TREZ0625069XXX004453	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 570 PREST SERV OG.22 art.1 alin.2
216	1729	17.05.2024	327.73	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 54 MATERIALE OG.22 art.1 alin.2
217	1730	17.05.2024	36.13	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 504222 APA OG.22 art.1 alin.2
218	1731	17.05.2024	17.24	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 504212 APA OG.22 art.1 alin.2
219	1732	17.05.2024	267.39	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 504215 APA OG.22 art.1 alin.2
220	1733	17.05.2024	60.35	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 504213 APA OG.22 art.1 alin.2
221	1734	17.05.2024	421.78	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 504211 APA OG.22 art.1 alin.2
222	1735	17.05.2024	120.71	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 504216 APA OG.22 art.1 alin.2
223	1736	17.05.2024	875.84	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 340420 REZIDURI MENAJERE OG.22 art.1 alin.2
224	1737	17.05.2024	295.31	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 340421 REZIDURI MENAJERE OG.22 art.1 alin.2
225	1738	17.05.2024	1,197.90	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 340424 REZIDURI MENAJERE OG.22 art.1 alin.2
226	1739	17.05.2024	1,009.61	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 340423 REZIDURI MENAJERE OG.22 art.1 alin.2
227	1740	17.05.2024	7,497.00	17470732	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 17 REPARATII DRUMURI OG.22 art.1 alin.2
228	1741	17.05.2024	226.10	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1145 PREST SERV OG.22 art.1 alin.2
229	1742	17.05.2024	226.10	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 1126 PREST SERV OG.22 art.1 alin.2
230	1743	17.05.2024	595.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1144 PREST SERV OG.22 art.1 alin.2
231	1744	17.05.2024	271.93	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 277993 CV PRODUSE OG.22 art.1 alin.2
232	1745	17.05.2024	181.68	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 276703 CV PRODUSE OG.22 art.1 alin.2
233	1746	17.05.2024	103.18	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 276724 CV PRODUSE OG.22 art.1 alin.2
234	1747	17.05.2024	125.00	14935787	A.N.R.S.C.	RO29TREZ70320F365000XXXX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1076673 TARIF MONITORIZARE OG.22 art.1 alin.2
235	1749	20.05.2024	58.91	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.2879-Refacerea si reab.dumuri inundatii-Anunt OG22 ART1 AL2
236	1750	20.05.2024	57.12	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO35TREZ24A740600710101X	ORASUL TARGU OCNA	SD F.2881-Deversor lateral canal pluvial, staţie pompare OG22ART1AL2
237	1752	20.05.2024	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 24088 TRANSPORT APA TEHNOLOGICA OG.22 art.1 alin.2
238	1753	20.05.2024	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 24088 TRANSPORT APA TEHNOLOGICA OG.22 art.1 alin.2
239	1754	20.05.2024	35,700.00	17875507	PRO HIDRO INSTAL SRL	RO89TREZ0615069XXX003358	4278620	RO35TREZ24A740600710101X	ORASUL TARGU OCNA	SD F.391-Deversor lateral canal pluvial,staţie pompare- OG22 ART1AL2
240	1755	20.05.2024	110.91	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	RO69TREZ061502201X013928	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2404805 APA INDUSTRIALA OG.22 art.1 alin.2
241	1756	20.05.2024	217.57	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 507985 APA OG.22 art.1 alin.2
242	1757	20.05.2024	262.56	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 507986 507996 APA OG.22 art.1 alin.2
243	1758	20.05.2024	416.82	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 507984 507983 APA OG.22 art.1 alin.2
244	1759	20.05.2024	504.80	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 340866 340867 REZIDURI MENAJERE OG.22 art.1 alin.2
245	1760	20.05.2024	5,770.27	35899431	ELIPLAST PRODUCT SRL	RO34TREZ0625069XXX004771	4278620	RO92TREZ24A670502200200X	ORASUL TARGU OCNA	SF F 149 REPARATII OG.22 art.1 alin.2
246	1761	20.05.2024	799.35	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF Energie electrica CC 1001687467 OG.22 art.1 alin.2
247	1766	20.05.2024	759.38	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG.22 art.1 alin.2
248	1767	20.05.2024	56.47	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisioane imprumut CEC OG.22 art.1 alin.2
249	1762	20.05.2024	768.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG.22 Art.1 Alin..2
250	1763	20.05.2024	4,400.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 Art.1 Alin..2
251	1764	20.05.2024	23,536.29	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF 507991 989 992 993 990 994 976 APA OG.22 Art.1 Alin..2
252	1765	20.05.2024	1,055.77	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 507987 995 973 APA OG.22 Art.1 Alin..2
253	1768	20.05.2024	2,524.03	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 340863 REZIDURI MENAJERE OG.22 Art.1 Alin..2
254	1769	20.05.2024	626.78	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO89TREZ24E700400200200X	ORASUL TARGU OCNA	SF F 2550 LUCRARI REPARATII OG.22 Art.1 Alin..2
255	1770	20.05.2024	554.73	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001690233 EN EL OG.22 Art.1 Alin..2
256	1684	21.05.2024	9,616.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI OG22 art1 alin2
257	1685	21.05.2024	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
258	1686	21.05.2024	8,160.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
259	1687	21.05.2024	641.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
260	1688	21.05.2024	353.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO15TREZ24A610500100130X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
261	1689	21.05.2024	12,974.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
262	1690	21.05.2024	717.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
263	1691	21.05.2024	13,088.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
264	1692	21.05.2024	268.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
265	1693	21.05.2024	3,503.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
266	1694	21.05.2024	1,160.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
267	1695	21.05.2024	11,095.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
268	1696	21.05.2024	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
269	1697	21.05.2024	4,299.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
270	1719	21.05.2024	435.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
271	1720	21.05.2024	76.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
272	1721	21.05.2024	2,650.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
273	1722	21.05.2024	536.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
274	1723	21.05.2024	8,565.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2

Nr. crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
275	1725	21.05.2024	282.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
276	1726	21.05.2024	3,533.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
277	1727	21.05.2024	5,294.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
278	1728	21.05.2024	1,080.25	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comision imprumut BCR OG.22 art.1 alin.2
279	1771	21.05.2024	450.00	16116878	TI SERVICE SRL	RO21TREZ0635069XXX000578	4278620	RO17TREZ24A700330200200X	ORASUL TARGU OCNA	SF F 6152 PREST SERV OG.22 art.1 alin.2
280	1772	21.05.2024	1,206.87	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 3365 CARBURANTI OG.22 art.1 alin.2
281	1773	21.05.2024	1,832.73	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 3365 CARBURANTI OG.22 art.1 alin.2
282	1774	21.05.2024	648.22	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 3365 CARBURANTI OG.22 art.1 alin.2
283	1775	21.05.2024	1,309.95	32895176	VERDI ART PROJECT SRL	RO51TREZ7035069XXX021565	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 29943 MATERIALE 1 IUNIE OG.22 art.1 alin.2
284	1776	21.05.2024	177,753.58	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.5151,P.5181-MODERNIZ.STR.CARAMIDAR,VIITOR,CIMITIR-BL OG22ART1AL2
285	4283	21.05.2024	350.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
286	4284	21.05.2024	2,483.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
287	4287	21.05.2024	989.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
288	4288	21.05.2024	2,177.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
289	4289	21.05.2024	285.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
290	4290	21.05.2024	1,379.80	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
291	4291	21.05.2024	625.45	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
292	4292	21.05.2024	105.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
293	4293	21.05.2024	3,712.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
294	4296	21.05.2024	3,168.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
295	4297	21.05.2024	335.32	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
296	4298	21.05.2024	127.28	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
297	4299	21.05.2024	8.62	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	F VIRARI PLATI GHISEUL.RO
298	4300	21.05.2024	817.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	F VIRARI PLATI GHISEUL.RO
299	4301	21.05.2024	52.00	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
300	4312	21.05.2024	177,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
301	1748	22.05.2024	34,210.80	40300449	VAL PROD STEEL S.R.L.	RO43TREZ0765069XXX023626	4278620	RO23TREZ24A740501710130X	ORASUL TARGU OCNA	SD F.58,P.60-Mderniz.puncte colectare deseuri OG22 ART1 AL2
302	1777	22.05.2024	47,000.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2206 LUCRARI SALUBRIZARE OG.22 art.1 alin.2
303	1778	22.05.2024	50,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO04TREZ24A670306200200X	ORASUL TARGU OCNA	SF F 4238 REPARATII CAMIN CULTURAL VILCELE OG.22 art.1 alin.2
304	1779	22.05.2024	1,197.90	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 340865 REZIDURI MENAJERE OG.22 art.1 alin.2
305	1780	22.05.2024	295.31	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 340862 REZIDURI MENAJERE OG.22 art.1 alin.2
306	1781	22.05.2024	1,009.61	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 340864 REZIDURI MENAJERE OG.22 art.1 alin.2
307	1782	22.05.2024	875.84	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 340861 REZIDURI MENAJERE OG.22 art.1 alin.2
308	1783	22.05.2024	198.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SF Virat fond handicap martie OG.22 art.1 alin.2
309	1784	22.05.2024	330.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap martie OG.22 art.1 alin.2
310	1785	22.05.2024	330.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Virat fond handicap martie OG.22 art.1 alin.2
311	1786	22.05.2024	132.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Virat fond handicap martie OG.22 art.1 alin.2
312	1787	22.05.2024	132.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Virat fond handicap martie OG.22 art.1 alin.2
313	1790	22.05.2024	264.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 03.2024 OG.22 art.1 alin.2
314	1791	22.05.2024	66.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO37TREZ24A670303594000X	ORASUL TARGU OCNA	SF Fond handicap 03.2024 OG.22 art.1 alin.2
315	1792	22.05.2024	198.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 03.2024 OG.22 art.1 alin.2
316	1793	22.05.2024	132.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Fond handicap 03.2024 OG.22 art.1 alin.2
317	1788	22.05.2024	66.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF Fond handicap 03.2024 OG.22 Art.1 Alin..2
318	1789	22.05.2024	66.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Fond handicap 03.2024 OG.22 Art.1 Alin..2
319	1795	23.05.2024	9,163.00	39120061	AXIAL LIVE EVENTS SRL	RO76TREZ0625069XXX004888	4278620	RO46TREZ24A670306200530X	ORASUL TARGU OCNA	SF F 219 SISTEM SONORIZARE OG.22 art.1 alin.2
320	4313	23.05.2024	145.00	4420465	SECTORUL 3 AL MUN. BUCURESTI	RO11TREZ70321A470400XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	AM. ACH. TERM.
321	1794	24.05.2024	8,800.35	35899431	ELIPLAST PRODUCT SRL	RO34TREZ0625069XXX004771	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 181 LUCRARI TAMPLARIE OG.22 art.1 alin.2
322	1796	24.05.2024	94.77	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
323	1797	24.05.2024	612.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
324	1798	24.05.2024	104.10	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
325	1799	24.05.2024	1,552.63	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
326	1801	24.05.2024	1,031.28	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
327	1802	24.05.2024	706.42	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
328	1803	24.05.2024	132.17	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
329	1804	24.05.2024	1,725.20	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
330	1805	24.05.2024	758.27	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
331	1806	24.05.2024	9.04	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
332	1807	24.05.2024	12,779.20	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
333	1808	24.05.2024	60.29	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
334	1809	24.05.2024	85.29	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
335	1810	24.05.2024	11,242.64	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
336	1812	24.05.2024	153.77	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
337	1813	24.05.2024	338.88	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 240303317574 SERVICII TELECOMUNICATII OG.22 art.1 alin.2
338	1811	24.05.2024	1,150.13	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 Art.1 Alin..2
339	1751	28.05.2024	36.03	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG.22 art.1 alin.2
340	1800	28.05.2024	984.24	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
341	1814	28.05.2024	1,705.98	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
342	1815	28.05.2024	877.04	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF COD CLIENT 100379323 GAZE OG.22 art.1 alin.2
343	1816	28.05.2024	73.45	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
344	1817	28.05.2024	1,252.84	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 240303323689 SERV TELEF 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
345	1818	28.05.2024	414.00	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 240303323689 SERV TELEF SI INTERNET OG.22 art.1 alin.2
346	1819	28.05.2024	591.37	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 240303323693 SERV TELEF SI INTERNET OG.22 art.1 alin.2
347	1820	28.05.2024	63.58	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 240303323692 SERVICII TELEFONICE OG.22 art.1 alin.2
348	1821	28.05.2024	469.99	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 259200130026 IMPRIMANTA OG.22 art.1 alin.2
349	1822	28.05.2024	104,300.00	26708338	PANCESCU N. NICOLAE-DANIEL - EXECUTOR JUDECATORESC	RO25BREL0002001245760101	4278620	RO83TREZ24A560700510115X	ORASUL TARGU OCNA	SF Rata 1 Conv.Esalonare debit C.J.Dosar 423/2018 OG.22 art.1 alin.2
350	1823	28.05.2024	370.00	31155170	VRABIE V RODICA	RO26BTRLRONCRT0300097401	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1387 PRODUSE "1 IUNIE" OG.22 art.1 alin.2
351	1825	29.05.2024	5,389.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTII SALARII - OG.22 Art.1 Al.2
352	1826	29.05.2024	2,218.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 art1 alin2
353	1827	29.05.2024	146,205.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
354	4314	29.05.2024	4,959.00	4278620	ORASUL TARGU OCNA	RO39TREZ06220A100101XTVA	4278620	RO24TREZ06221390207XXXXX	ORASUL TARGU OCNA	SF PLATA CONTRAVALOARE TVA VANZARE TEREN
355	4315	29.05.2024	26,000.00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXXX	4278620	RO65TREZ06221370204XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA FUNCTIONARE
356	1824	30.05.2024	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
357	1831	30.05.2024	3,332.00	17354347	IORDANA TRANS S.R.L.	RO35TREZ0625069XXX001746	4278620	RO91TREZ24A675000200107X	ORASUL TARGU OCNA	SF F 29 TRANSPORT ELEVI OG.22 art.1 alin.2
358	1832	30.05.2024	4,165.00	9567212	MARYTRANS SRL	RO40TREZ0615069XXX013455	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 8482 PRESTARI SERVICII OG.22 art.1 alin.2
359	1841	30.05.2024	321.00	4384079	GRADINA ZOOLOGICA	RO30TREZ13121G335000XXXX	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F.905 C/VAL BILETE OG.22 art.1 alin.2
360	1842	30.05.2024	1,324.00	22136845	HCR SRL	RO85TREZ2565069XXX006860	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2295 TAXA INTRARE OG.22 art.1 alin.2
361	4316	30.05.2024	1,074.08	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI
362	4317	30.05.2024	392.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI
363	4318	30.05.2024	165.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI
364	4319	30.05.2024	340.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI
365	4321	30.05.2024	222.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI
366	4322	30.05.2024	745.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI
367	4323	30.05.2024	1,944.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI
368	4324	30.05.2024	930.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO63TREZ0622116020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI
369	4325	30.05.2024	2,794.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO84TREZ0625033XXX002470	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI
370	4326	30.05.2024	2,417.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO13TREZ0622116020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI
371	4327	30.05.2024	53.00	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO13TREZ0622116020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA MAI
372	1828	31.05.2024	1,212.12	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 2900119043 TELEMETRU OG.22 art.1 alin.2
373	1829	31.05.2024	460.00	17896658	AUTO PRO CONSULTING SRL	RO24TREZ0635069XXX001688	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 727 DESCARCARE TAHOGRAF OG.22 art.1 alin.2
374	1830	31.05.2024	200.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 20240233 REP AUTO BC 01 MTE OG.22 art.1 alin.2
375	1833	31.05.2024	42.04	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
376	1834	31.05.2024	162.35	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
377	1835	31.05.2024	2,118.44	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 639348388 SERV TELEFONICE SI INTERNET OG.22 art.1 alin.2
378	1836	31.05.2024	158.92	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 639348388 SERV TELEFONICE SI INTERNET OG.22 art.1 alin.2
379	1837	31.05.2024	41.45	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F 639348388 SERV TELEFONICE SI INTERNET OG.22 art.1 alin.2
380	1838	31.05.2024	53.29	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 639348388 SERV TELEFONICE SI INTERNET OG.22 art.1 alin.2
381	1839	31.05.2024	41.45	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 639348388 SERV TELEFONICE SI INTERNET OG.22 art.1 alin.2
382	4302	31.05.2024	145.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
383	4303	31.05.2024	2,640.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
384	4304	31.05.2024	7.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
385	4305	31.05.2024	1,642.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
386	4306	31.05.2024	1,574.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
387	4307	31.05.2024	608.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
388	4308	31.05.2024	119.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
389	4309	31.05.2024	1,010.60	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
390	4310	31.05.2024	101.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
391	4311	31.05.2024	299.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
392	4329	31.05.2024	17,567.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA MAI 2024
393	4330	31.05.2024	6,338.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA MAI 2024
394	1840	31.05.2024	41.44	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 639348388 SERV TELEFONICE SI INTERNET OG.22 Art.1 Alin..2