

Centralizator platii luna august 2024

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	4615	01.08.2024	6,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
2	4584	01.08.2024	145.00	13811802	DIRECTIA GENERALA DE VENITURI BUGET LOCAL SECTOR 2 BUCURESTI	RO70TREZ70221A350102XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	VIR. AMEN.ACH.TERM.
3	2433	01.08.2024	3,927.00	11827080	PRODBAC SECURITY SRL	RO49TREZ0615069XXX002041	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 23475 PREST SERV OG.22 art.1 alin.2
4	2432	01.08.2024	369.90	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2900119333 MATERIALE OG.22 art.1 alin.2
5	2431	01.08.2024	614.00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 1829 REPARATII OG.22 art.1 alin.2
6	2430	01.08.2024	269.12	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO32TREZ24A670501200102X	ORASUL TARGU OCNA	SF F 24243337 MATERIALE CURATENIE OG.22 art.1
7	2429	01.08.2024	4,599.37	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO46TREZ24A510103200102X	ORASUL TARGU OCNA	SF F 24243337 MATERIALE CURATENIE OG.22 art.1 alin.2
8	2428	01.08.2024	374.00	16234067	MEDIA CLASS SRL	RO09TREZ0625069XXX004154	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 3789 MATERIALE OG.22 art.1 alin.2
9	2427	01.08.2024	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 16337543 ABONAMENT OG.22 art.1 alin.2
10	2426	01.08.2024	185.16	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 16335927 PAHARE OG.22 art.1 alin.2
11	2425	01.08.2024	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 16402237 ABONAMENT OG.22 art.1 alin.2
12	2424	01.08.2024	92.58	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 16400680 PAHARE OG.22 art.1 alin.2
13	2423	01.08.2024	92.58	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 16430613 PAHARE OG.22 art.1 alin.2
14	2422	01.08.2024	450.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 2083 PREST SERV OG.22 art.1 alin.2
15	2421	01.08.2024	450.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2083 PREST SERV OG.22 art.1 alin.2
16	2420	01.08.2024	185.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO22TREZ24A670302200200X	ORASUL TARGU OCNA	SF F 2050 CV REPARATII OG.22 art.1 alin.2
17	2419	01.08.2024	500.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2024069 ARANJAMENTE FLORALE OG.22 art.1 alin.2
18	2418	01.08.2024	500.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2024070 ARANJAMENTE FLORALE OG.22 art.1 alin.2
19	2417	01.08.2024	970.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1277 PREST SERV OG.22 art.1 alin.2
20	2416	01.08.2024	743.75	9473975	COMSTING S.R.L.	RO02TREZ0615069XXX000753	4278620	RO74TREZ24A870400200530X	ORASUL TARGU OCNA	SF F 539 STINGATOR OG.22 art.1 alin.2
21	2415	01.08.2024	743.75	9473975	COMSTING S.R.L.	RO02TREZ0615069XXX000753	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 539 STINGATOR OG.22 art.1 alin.2
22	2412	01.08.2024	5,201.49	16111048	AQUILA-FASHION SRL	RO42TREZ0615069XXX013516	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 10228 CV PRODUSE OG.22 art.1 alin.2
23	2391	01.08.2024	169.96	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 280236 CV PRODUSE OG.22 art.1 alin.2
24	2390	01.08.2024	764.80	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 280782 CV PRODUSE OG.22 art.1 alin.2
25	106	01.08.2024	5,931.55	38370256	ARTIMEX PLAY SRL	RO14TREZ4215069XXX014883	4278620	RO30TREZ24A650402600100X	ORASUL TARGU OCNA	SD F.6611-PNRR C15-DOTARE PREUNIVERSITAR OG22
26	107	01.08.2024	1,125.95	38370256	ARTIMEX PLAY SRL	RO14TREZ4215069XXX014883	4278620	RO30TREZ24A650402600100X	ORASUL TARGU OCNA	SD F.6611-PNRR C15-DOTARE PREUNIVERSITAR OG22
27	108	01.08.2024	15,403.23	38370256	ARTIMEX PLAY SRL	RO14TREZ4215069XXX014883	4278620	RO30TREZ24A650402600100X	ORASUL TARGU OCNA	SD F.6611 - PNRR C15 - DOTARE PREUNIVERSITAR OG22
28	109	01.08.2024	81,064.11	38370256	ARTIMEX PLAY SRL	RO14TREZ4215069XXX014883	4278620	RO30TREZ24A650402600100X	ORASUL TARGU OCNA	SD F.6611 - PNRR C15 - DOTARE PREUNIVERSITAR OG22
29	110	01.08.2024	662.65	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD F.1459-VALORIF.TURISTICA SI MODERNIZ.INFRASTR.-
30	111	01.08.2024	4,349.45	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO06TREZ24A705000564802X	ORASUL TARGU OCNA	SD F.1459-VALORIF.TURISTICA SI MODERNIZ.INFRASTR.-
31	112	01.08.2024	104.90	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD F.1459-VALORIF.TURISTICA SI MODERNIZ.INFRASTR.-
32	4614	05.08.2024	197.92	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-31.07.2024
33	4613	05.08.2024	2,631.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-31.07.2024
34	4612	05.08.2024	993.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-31.07.2024
35	4611	05.08.2024	155.00	4278620	ORASUL TARGU OCNA	RO22TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-31.07.2024
36	4610	05.08.2024	463.30	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-31.07.2024
37	4609	05.08.2024	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-31.07.2024
38	4608	05.08.2024	495.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-31.07.2024
39	4607	05.08.2024	7.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-31.07.2024
40	4606	05.08.2024	808.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-31.07.2024
41	4605	05.08.2024	2,141.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-31.07.2024
42	4604	05.08.2024	221.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-31.07.2024
43	4603	05.08.2024	111.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-31.07.2024
44	4602	05.08.2024	633.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-31.07.2024
45	4601	05.08.2024	102.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-31.07.2024
46	4600	05.08.2024	306.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 29-31.07.2024
47	2434	05.08.2024	400.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 4 TRANSPORT ELEVI OG.22 art.1 alin.2
48	2413	05.08.2024	4,240.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 3 TRANSPORT ELEVI OG.22 art.1 alin.2
49	4616	06.08.2024	97.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
50	4478	06.08.2024	34.48	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
51	4464	06.08.2024	3.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
52	4463	06.08.2024	1,817.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
53	4462	06.08.2024	726.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
54	4461	06.08.2024	131.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
55	4449	06.08.2024	2,922.99	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
56	4448	06.08.2024	662.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
57	4447	06.08.2024	3,730.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
58	4446	06.08.2024	357.78	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
59	4445	06.08.2024	161.20	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
60	4444	06.08.2024	946.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
61	4427	06.08.2024	5,733.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
62	4426	06.08.2024	3,729.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
63	4425	06.08.2024	2,523.39	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
64	2503	06.08.2024	132.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Fond handicap 04.2024 OG.22 art.1 alin.2
65	2502	06.08.2024	198.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 04.2024 OG.22 art.1 alin.2
66	2501	06.08.2024	66.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 04.2024 OG.22 art.1 alin.2
67	2500	06.08.2024	264.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 04.2024 OG.22 art.1 alin.2
68	2474	06.08.2024	132.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO19TREZ24A670501594000X	ORASUL TARGU OCNA	SF Fond handicap 05.2024 OG.22 art.1 alin.2
69	2473	06.08.2024	198.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO63TREZ24A670502594000X	ORASUL TARGU OCNA	SF Fond handicap 05.2024 OG.22 art.1 alin.2
70	2472	06.08.2024	66.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 05.2024 OG.22 art.1 alin.2
71	2471	06.08.2024	198.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24A670306594000X	ORASUL TARGU OCNA	SF Fond handicap 05.2024 OG.22 art.1 alin.2
72	2470	06.08.2024	132.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Virat fond handicap OG.22 art.1 alin.2
73	2469	06.08.2024	264.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Virat fond handicap OG.22 art.1 alin.2
74	2468	06.08.2024	660.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24A660800594000X	ORASUL TARGU OCNA	SF Virat fond handicap OG.22 art.1 alin.2
75	2467	06.08.2024	660.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap OG.22 art.1 alin.2
76	2466	06.08.2024	396.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SF Virat fond handicap OG.22 art.1 alin.2
77	2465	06.08.2024	6,006.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Vira fond handicap OG.22 art.1 alin.2
78	2464	06.08.2024	718.00	43450394	CORE SOFTWARE SOLUTIONS S.R.L.	RO79TREZ06255069XX020747	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.133963 SERVICII SOFT OG.22 art.1 alin.2
79	2463	06.08.2024	147,142.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
80	2462	06.08.2024	395.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 art1 alin2
81	2461	06.08.2024	5,764.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTII SALARII - OG.22 Art.1 Al.2
82	2460	06.08.2024	4,006.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
83	2459	06.08.2024	175.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
84	2458	06.08.2024	8,163.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
85	2457	06.08.2024	253.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
86	2456	06.08.2024	9,616.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI OG22 art1 alin2
87	2455	06.08.2024	5,000.00	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2916 ORGANIZARE EVENIMENT FESTIVAL ISTORIC
88	2450	06.08.2024	378.70	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A84030200105X	ORASUL TARGU OCNA	SF F 5458 CARBURANTI OG.22 art.1 alin.2
89	2449	06.08.2024	483.04	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 5458 CARBURANTI OG.22 art.1 alin.2
90	2448	06.08.2024	1,025.12	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 5458 CARBURANTI OG.22 art.1 alin.2
91	2447	06.08.2024	722.47	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 5458 CARBURANTI OG.22 art.1 alin.2
92	2437	06.08.2024	20.00	4278620	ORASUL TARGU OCNA	RO60TREZ0625012XXX005213	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat comision administrare cont Ghiseul.RO OG.22
93	2475	06.08.2024	66.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF Fond handicap 04.2024 OG.22 Art.1 Alin..2
94	2476	06.08.2024	66.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Fond handicap 04.2024 OG.22 Art.1 Alin..2
95	2477	06.08.2024	66.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24E700330594000X	ORASUL TARGU OCNA	SF Fond handicap 05.2024 OG.22 Art.1 Alin..2
96	2478	06.08.2024	66.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO60TREZ24E700400594000X	ORASUL TARGU OCNA	SF Fond handicap 05.2024 OG.22 Art.1 Alin..2
97	105	06.08.2024	4,728.84	14399840	DANTE INTERNATIONAL SA	RO26TREZ7005069XXX001637	4278620	RO20TREZ24A670306710130X	ORASUL TARGU OCNA	SD F.259102761460-DOTARE CAMIN CULTURAL VALCELE-
98	4626	07.08.2024	5,000.00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXX	4278620	RO65TREZ06221370204XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA FUNCTIONARE
99	2436	07.08.2024	26,951.64	4278620	Ministerul Finantelor Publice	RO15TREZ999650137XXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut MF Conv.374328/06.02.2024
100	2435	07.08.2024	71,900.01	4278620	Ministerul Finantelor Publice	RO15TREZ999650137XXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut MF Conv.374328/06.02.2024
101	2584	08.08.2024	8,918.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
102	2583	08.08.2024	2,725.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
103	2582	08.08.2024	2,328.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
104	2581	08.08.2024	475.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
105	2580	08.08.2024	843.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
106	2579	08.08.2024	2,821.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
107	2578	08.08.2024	1,389.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
108	2577	08.08.2024	89,789.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
109	2576	08.08.2024	65,041.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
110	2575	08.08.2024	10,631.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
111	2574	08.08.2024	38,372.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
112	2573	08.08.2024	14.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
113	2572	08.08.2024	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
114	2571	08.08.2024	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE	RO53BRDE4505V23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
115	2570	08.08.2024	407.00	16536995	SINDICATUL NATIONAL AL	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
116	2569	08.08.2024	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
117	2568	08.08.2024	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
118	2567	08.08.2024	700.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Garantii materiale OG22 art.1 alin2
119	2566	08.08.2024	522.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
120	2565	08.08.2024	2,544.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
121	2564	08.08.2024	2,544.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
122	2563	08.08.2024	848.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
123	2562	08.08.2024	6,784.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
124	2553	08.08.2024	270.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
125	2552	08.08.2024	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
126	2551	08.08.2024	106.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
127	2550	08.08.2024	3,277.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
128	2549	08.08.2024	3,453.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
129	2548	08.08.2024	345.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
130	2547	08.08.2024	404.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
131	2546	08.08.2024	176.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
132	2545	08.08.2024	5,091.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
133	2544	08.08.2024	3,117.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
134	2543	08.08.2024	24.00	16536995	SINDICATUL NATIONAL AL	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
135	2542	08.08.2024	310.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Garantie materiala OG22 art1 alin2
136	2540	08.08.2024	223.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
137	2539	08.08.2024	71.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
138	2538	08.08.2024	194.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
139	2537	08.08.2024	2,594.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
140	2536	08.08.2024	2,683.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
141	2535	08.08.2024	20.00	16536995	SINDICATUL NATIONAL AL	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
142	2534	08.08.2024	280.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Garantie materiala OG22 art1 alin2
143	2533	08.08.2024	272.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
144	2532	08.08.2024	167.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
145	2531	08.08.2024	167.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
146	2530	08.08.2024	3,367.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
147	2529	08.08.2024	3,367.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
148	2528	08.08.2024	166.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
149	2527	08.08.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
150	2526	08.08.2024	4,095.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
151	2525	08.08.2024	32.00	16536995	SINDICATUL NATIONAL AL	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
152	2524	08.08.2024	226.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
153	2523	08.08.2024	194.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
154	2522	08.08.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
155	2521	08.08.2024	3,244.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
156	2520	08.08.2024	2,278.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
157	2519	08.08.2024	25.00	16536995	SINDICATUL NATIONAL AL	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
158	2518	08.08.2024	829.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
159	2517	08.08.2024	273.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
160	2516	08.08.2024	185.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
161	2515	08.08.2024	8,182.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
162	2514	08.08.2024	8,383.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
163	2513	08.08.2024	235.00	31027685	SINDICATUL LIBER DIN MEDICINA SCOLARA BUCURESTI	RO77RNCB0078131017460001	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
164	2512	08.08.2024	800.00	43953205	SCEPJ PRISECARIU CEZAR SORIN SI	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri OG22 art1 alin2
165	2511	08.08.2024	674.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
166	2510	08.08.2024	606.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
167	2509	08.08.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
168	2508	08.08.2024	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
169	2507	08.08.2024	606.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
170	2506	08.08.2024	7,050.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
171	2505	08.08.2024	2,350.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
172	2504	08.08.2024	2,350.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	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
173	2499	08.08.2024	7,069.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
174	2498	08.08.2024	830.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
175	2497	08.08.2024	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
176	2496	08.08.2024	712.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
177	2495	08.08.2024	3,632.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
178	2494	08.08.2024	16,447.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
179	2493	08.08.2024	1.00	4591937	SOC.NAT..CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
180	2492	08.08.2024	126.00	16536995	SINDICATUL NATIONAL AL	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
181	2491	08.08.2024	480.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Garantie OG22 art.1 alin2
182	2490	08.08.2024	499.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
183	2489	08.08.2024	185.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
184	2488	08.08.2024	176.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
185	2487	08.08.2024	3,433.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
186	2486	08.08.2024	4,096.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
187	2485	08.08.2024	5,068.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
188	2484	08.08.2024	37.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE4455V37474394540	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
189	2483	08.08.2024	5,303.40	199931	NAPOCHIM SA	RO83TREZ2165069XXX008697	4278620	RO49TREZ24A740501200530X	ORASUL TARGU OCNA	SF F 16040960 CV PUBELE OG.22 art.1 alin.2
190	2480	08.08.2024	5,550.16	12095888	PATRATEL IMPEX S.R.L.	RO83TREZ0625069XXX00203	4278620	RO76TREZ24A87040020030X	ORASUL TARGU OCNA	SF f 1601 PLACA PERSONALIZATA OG.22 art.1 alin.2
191	2446	08.08.2024	2,363.00		STANESCU VERGINICA	RO16CECEB00008RON2692848	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor OG.22 art.1
192	2445	08.08.2024	2,363.00		RONCEA TEOFIL	RO75CECEC001946408001911	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor OG.22 art.1
193	2444	08.08.2024	2,363.00		PETCU ILEANA	RO10CECEC001946433891411	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor OG.22 art.1
194	2443	08.08.2024	2,363.00		COZANU ANICA	RO74CECEB0308RON0308025	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor OG.22 art.1
195	2442	08.08.2024	2,363.00		CIOBANU MARIA	RO48CECEB1108RON0543505	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor OG.22 art.1
196	2441	08.08.2024	18,904.00	361820	RAIFFEISEN BANK SA	RO077RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori OG.22 art.1
197	2440	08.08.2024	132,328.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori OG.22 art.1
198	2439	08.08.2024	42,534.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori OG.22 art.1
199	2438	08.08.2024	54,349.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori OG.22 art.1
200	2554	08.08.2024	20.00	16536995	SINDICATUL NATIONAL AL	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
201	2555	08.08.2024	2,977.00	361820	RAIFFEISEN BANK SA	RO077RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
202	2556	08.08.2024	1,339.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
203	2557	08.08.2024	3,276.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
204	2558	08.08.2024	159.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V2239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1
205	2559	08.08.2024	113.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
206	2560	08.08.2024	2,308.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO777TREZ0625503XXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
207	2561	08.08.2024	132.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
208	4641	09.08.2024	613.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-06.07.2024
209	4640	09.08.2024	839.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-06.07.2024
210	4639	09.08.2024	830.92	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-06.07.2024
211	4638	09.08.2024	1,092.12	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-06.07.2024
212	4637	09.08.2024	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-06.07.2024
213	4636	09.08.2024	1,280.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-06.07.2024
214	4635	09.08.2024	21.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-06.07.2024
215	4634	09.08.2024	25.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-06.07.2024
216	4633	09.08.2024	54.17	4278620	ORASUL TARGU OCNA	RO077TREZ06221160250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-06.07.2024
217	4632	09.08.2024	25.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-06.07.2024
218	4631	09.08.2024	947.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-06.07.2024
219	4630	09.08.2024	431.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-06.07.2024
220	4629	09.08.2024	1,671.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-06.07.2024
221	4628	09.08.2024	1,895.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-06.07.2024
222	4627	09.08.2024	2,013.00	25394377	CENTRUL BALNEAR PARC MAGURA	RO25TREZ06221F330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS PISCINA IUNIE
223	4644	12.08.2024	145,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	VENITURI SECTIUNEA DEZVOLTARE
224	2605	12.08.2024	6,779.18	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F.2261- PRESTARI SERVICIIL-DESEURI RECICLABILE
225	2604	12.08.2024	8,989.42	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F.2245 - PRESTARI SERVICIIL-DESEURI RECICLABILE
226	2603	12.08.2024	17,597.17	38244550	UTIL CONSECA SRL	RO877TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 2590 REPARATII FANTANA OG.22 art.1 alin.2
227	2602	12.08.2024	16,965.70	38244550	UTIL CONSECA SRL	RO877TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 2578 REPARATII EXTERIOARE FANTANA OG.22 art.1
228	2601	12.08.2024	4,666.66	38244550	UTIL CONSECA SRL	RO877TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2581 REP SATIE CALATORI OG.22 art.1 alin.2
229	2600	12.08.2024	7,826.99	38244550	UTIL CONSECA SRL	RO877TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2584 LUCRARI REPARATII ASFALTICE OG.22 art.1
230	2599	12.08.2024	26,349.54	38244550	UTIL CONSECA SRL	RO877TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2577 LUCRARI REPARATII ALEI OG.22 art.1 alin.2
231	2598	12.08.2024	8,521.84	38244550	UTIL CONSECA SRL	RO877TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2579 REPARATII MOBILIER STRADAL OG.22 art.1

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
232	2597	12.08.2024	4,629.55	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2585 PREST SERV OG.22 art.1 alin.2
233	2596	12.08.2024	16,252.18	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2556 INTRETINERE SPATII VERZI OG.22 art.1 alin.2
234	2595	12.08.2024	5,310.34	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2555 PREST SERV OG.22 art.1 alin.2
235	2594	12.08.2024	13,154.31	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2573 PREST SERV OG.22 art.1 alin.2
236	2593	12.08.2024	32,726.44	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2576 INTRETINERE SPATII VERZI OG.22 art.1 alin.2
237	2592	12.08.2024	25,091.21	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2252 COLECTARE DESEURI OG.22 art.1 alin.2
238	2591	12.08.2024	2,255.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2255 LUCRARI SALUBRIZARE OG.22 art.1 alin.2
239	2590	12.08.2024	28,001.76	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2250 DESEURI ABANDONATE OG.22 art.1 alin.2
240	2589	12.08.2024	15,084.36	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2251 COLECTAT REZIDURI MENAJERE OG.22 art.1
241	2588	12.08.2024	65,064.68	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2249 PREST SERV SALUBRIZARE STRAZI OG.22 art.1
242	2587	12.08.2024	95,902.21	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2248 PREST SERV COLECTAT REZIDURI MENAJERE
243	2586	12.08.2024	14,299.70	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2247 PREST SERV SALUBRIZARE OG.22 art.1 alin.2
244	2585	12.08.2024	1,197.90	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 342193 REZIDURI MENAJERE OG.22 art.1 alin.2
245	2454	12.08.2024	24.50	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24A65069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
246	2453	12.08.2024	728.67	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24A65069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
247	2452	12.08.2024	787.02	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24A65069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
248	2451	12.08.2024	714.21	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24A65069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 art.1 alin.2
249	113	12.08.2024	26,874.82	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO22TREZ24A705000564803X	ORASUL TARGU OCNA	SD F.2563-VALORIF.TURISTICA-ACCESE PROPRIETATI
250	114	12.08.2024	30,281.65	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO22TREZ24A705000564803X	ORASUL TARGU OCNA	SD F.4239-VALORIF.TURISTICA-ACCESE PROPRIET.
251	115	12.08.2024	28,734.87	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO22TREZ24A705000564803X	ORASUL TARGU OCNA	SD F.2546-VALORIF.TURISTICA-ACCESE PROPRIETATI
252	116	12.08.2024	59,687.04	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO22TREZ24A705000564803X	ORASUL TARGU OCNA	SD F.2523-VALORIF.TURISTICA-ACCESE PROPRIETATI
253	2606	13.08.2024	99,365.00	42691726	ARC FOOD AGREMENT S.R.L.	RO75TREZ0625069XXX016899	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 11 PREST SERV ORGANIZARE EVENIMENT OG.22
254	4656	14.08.2024	6,389.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 07-09.07.2024
255	4655	14.08.2024	3,223.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E3300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 07-09.07.2024
256	4654	14.08.2024	225.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 07-09.07.2024
257	4653	14.08.2024	1,164.75	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 07-09.07.2024
258	4652	14.08.2024	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 07-09.07.2024
259	4651	14.08.2024	725.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 07-09.07.2024
260	4650	14.08.2024	594.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 07-09.07.2024
261	4649	14.08.2024	4,072.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 07-09.07.2024
262	4648	14.08.2024	500.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 07-09.07.2024
263	4647	14.08.2024	94.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 07-09.07.2024
264	4646	14.08.2024	593.00	4278620	ORASUL TARGU OCNA	RO19TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 07-09.07.2024
265	4645	14.08.2024	706.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 07-09.07.2024
266	2607	14.08.2024	15,000.50	40300449	VAL PROD STEEL S.R.L.	RO43TREZ0765069XXX023626	4278620	RO23TREZ24A740501710130X	ORASUL TARGU OCNA	SD F.58--Modernizare puncte colectare deseuri
267	2479	14.08.2024	9,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG.22 art.1 alin.2
268	2608	14.08.2024	8,754.98	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO16TREZ24E700300200200X	ORASUL TARGU OCNA	SF F.4236-LUCRARI REPARATII ACOPERIS SI SISTEM DE
269	4667	19.08.2024	6,000.00		GABRIELA ISTOC	RO43INGB0000999900229154	4278620	RO82TREZ24A670306203030X	ORASUL TARGU OCNA	SF PRESTATII ARTISTICE 15.08.2024
270	2482	19.08.2024	631.73	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG.22 art.1 alin.2
271	2481	19.08.2024	53.40	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisioane aferente imprumut CEC OG.22 art.1
272	4665	20.08.2024	3,257.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12-13.07.2024
273	4664	20.08.2024	4,657.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E3300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12-13.07.2024
274	4663	20.08.2024	334.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12-13.07.2024
275	4662	20.08.2024	2,042.23	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12-13.07.2024
276	4661	20.08.2024	612.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12-13.07.2024
277	4660	20.08.2024	135.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A3300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12-13.07.2024
278	4659	20.08.2024	100.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12-13.07.2024
279	4658	20.08.2024	1,485.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12-13.07.2024
280	4657	20.08.2024	963.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 12-13.07.2024
281	2609	20.08.2024	1,670.68	4278795	INSPECTORATUL DE STAT IN	RO59TREZ061501701X013965	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD TAXA 0.5 ISC--Modernizare alee acces Centru Educativ
282	2634	21.08.2024	3,234.00	38375954	DENISH BISTRO SRL	RO62TREZ0625069XXX005722	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 432 PREST SERV OG.22 art.1 alin.2
283	2616	21.08.2024	5,310.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 3309 MATERIALE OG.22 art.1 alin.2
284	2615	21.08.2024	864.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 3324 MATERIALE OG.22 art.1 alin.2
285	2614	21.08.2024	150.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F2102 PREST SERV OG.22 art.1 alin.2
286	2613	21.08.2024	150.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2102 PREST SERV OG.22 art.1 alin.2
287	2611	21.08.2024	320.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 61 SWITCH OG.22 art.1 alin.2
288	2610	21.08.2024	55.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 62 MATERIALE OG.22 art.1 alin.2
289	2354	21.08.2024	900.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 62 MATERIALE OG.22 art.1 alin.2
290	104	21.08.2024	130.90	21059760	M SERV SOLUTIONS S.R.L.	RO76TREZ0625069XXX005470	4278620	RO93TREZ24A740501600100X	ORASUL TARGU OCNA	SD F.2024235-INSULE ECOLOGICE PNRR C3-PLACA

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
291	4682	22.08.2024	2,460.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-19.07.2024
292	4681	22.08.2024	1,862.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-19.07.2024
293	4680	22.08.2024	386.92	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-19.07.2024
294	4679	22.08.2024	1,718.25	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-19.07.2024
295	4678	22.08.2024	305.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-19.07.2024
296	4677	22.08.2024	165.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-19.07.2024
297	4676	22.08.2024	7.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-19.07.2024
298	4675	22.08.2024	341.63	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-19.07.2024
299	4674	22.08.2024	3,095.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-19.07.2024
300	4673	22.08.2024	54.17	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-19.07.2024
301	4672	22.08.2024	297.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-19.07.2024
302	4671	22.08.2024	2,372.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-19.07.2024
303	4670	22.08.2024	129.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-19.07.2024
304	4669	22.08.2024	295.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-19.07.2024
305	4668	22.08.2024	489.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 14-19.07.2024
306	4666	22.08.2024	8.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
307	4643	22.08.2024	2,380.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
308	4642	22.08.2024	3,358.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
309	4625	22.08.2024	14.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXX	4278620	RO60TREZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
310	4624	22.08.2024	28.20	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
311	4623	22.08.2024	2,068.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
312	4622	22.08.2024	1,941.43	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
313	4621	22.08.2024	412.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO60TREZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
314	4620	22.08.2024	2,063.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
315	4619	22.08.2024	742.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
316	4618	22.08.2024	717.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
317	4617	22.08.2024	627.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
318	2636	22.08.2024	11,253.94	27273142	CUPT SA	RO68TREZ062507057X004289	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF ACORD COMPENSARE NR 1131/21.08.2024 F 2260
319	2635	22.08.2024	6,142.37	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2260 COLECTAT DE SEURI OG.22 art.1 alin.2
320	2632	22.08.2024	9,592.55	24784274	EL-SYC SRL	RO02TREZ0625069XXX002728	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 721 MATERIALE OG.22 art.1 alin.2
321	2631	22.08.2024	600.00	15001845	DRAGANUTA SERV SRL	RO95TREZ0625069XXX002509	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 51 IMPRIMATE OG.22 art.1 alin.2
322	2630	22.08.2024	3,600.00	35992106	MAYA & ILI SRL	RO54TREZ0625069XXX005672	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 317 REPARATII OG.22 art.1 alin.2
323	2629	22.08.2024	2,417.00	18603730	IF GAMAN E. EMANOIL	RO13BTRL00401202142976XX	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 13 REP AUTO BC 01 MTE OG.22 art.1 alin.2
324	2628	22.08.2024	11,800.01	35899431	ELIPLAST PRODUCT SRL	RO34TREZ0625069XXX004771	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 281 CV REPARATII OG.22 art.1 alin.2
325	2627	22.08.2024	460.00	17896658	AUTO PRO CONSULTING SRL	RO24TREZ0635069XXX001688	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 813 DESCARCARE TAHOGRAF OG.22 art.1 alin.2
326	2626	22.08.2024	999.60	24782214	COMPANY DATA SRL	RO76TREZ4215069XXX020945	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 20142 PREST SERV OG.22 art.1 alin.2
327	2625	22.08.2024	25,000.00	44661136	RAINBOW COMPANY ECO S.R.L.	RO37TREZ0735069XXX022205	4278620	RO50TREZ24A84030200530X	ORASUL TARGU OCNA	SF F 195 MATERIALE OG.22 art.1 alin.2
328	2624	22.08.2024	774.45	42497232	4A SOLUTIONS SRL	RO13TREZ0625069XXX005440	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 1398 REPARATII OG.22 art.1 alin.2
329	2623	22.08.2024	3,760.00	13851653	ASOCIATIA JUDETEANA DE FOTBAL	RO89RNCB0026030894230001	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 20 COTIZATII SI VIZE OG.22 art.1 alin.2
330	2622	22.08.2024	1,200.01	15001845	DRAGANUTA SERV SRL	RO95TREZ0625069XXX002509	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 52 MATERIALE OG.22 art.1 alin.2
331	2621	22.08.2024	1,820.00	16396638	DETIS CONFORT S.R.L.	RO09TREZ0625069XXX005997	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 6 PREST SERV OG.22 art.1 alin.2
332	2620	22.08.2024	856.80	30943099	WENI RAZVAN CO SRL	RO84TREZ0625069XXX004453	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 581 PREST SERV OG.22 art.1 alin.2
333	2619	22.08.2024	4,000.00	15825324	GEO-LINE SRL	RO86TREZ3515069XXX002892	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1581377 PREST SERV OG.22 art.1 alin.2
334	2618	22.08.2024	25,000.00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 523 TRANSPORT ELEVI OG.22 art.1 alin.2
335	2617	22.08.2024	9,280.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F 20240005 TRANSPORT ELEVI OG.22 art.1 alin.2
336	2612	22.08.2024	4,200.00	48522513	TODY FOTOINFO SERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 66 INTRETINERE ECHIPAMENTE OG.22 art.1 alin.2
337	2414	22.08.2024	430.78	5057580	CONSILIUL JUDETEAN BACAU	RO77TREZ06121360250XXXX	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 2026 IMPRIMATE OG.22 art.1 alin.2
338	2633	22.08.2024	439.50	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3341 MAT REP OG.22 Art.1 Alin.2
339	4702	26.08.2024	547.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO98TREZ06221E330800XXXX	ORASUL TARGU OCNA	SF REGLARI SUME VIRATE ERONAT POS 22.08.2024
340	4695	26.08.2024	543.06	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-21.07.2024
341	4694	26.08.2024	5,184.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-21.07.2024
342	4693	26.08.2024	1,906.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-21.07.2024
343	4692	26.08.2024	425.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-21.07.2024
344	4691	26.08.2024	1,041.37	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-21.07.2024
345	4690	26.08.2024	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-21.07.2024
346	4689	26.08.2024	1,800.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-21.07.2024
347	4688	26.08.2024	2,652.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-21.07.2024
348	4687	26.08.2024	5,249.86	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-21.07.2024
349	4686	26.08.2024	224.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-21.07.2024

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
350	4685	26.08.2024	1,496.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-21.07.2024
351	4684	26.08.2024	1,397.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20-21.07.2024
352	2639	26.08.2024	149.06	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO80TREZ24A670501200105X	ORASUL TARGU OCNA	SF F 5959 CARBURANTI OG.22 art.1 alin.2
353	2638	26.08.2024	948.03	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 5959 CARBURANTI OG.22 art.1 alin.2
354	2637	26.08.2024	721.26	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 5959 CARBURANTI OG.22 art.1 alin.2
355	117	26.08.2024	81,815.04	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD F.507-VALORIFICARE TURISTICA-PR NE SMIS 324481-
356	118	26.08.2024	537,009.92	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO06TREZ24A705000564802X	ORASUL TARGU OCNA	SD F.507-VALORIFICARE TURISTICA-PR NE SMIS 324481-
357	120	26.08.2024	390,871.52	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO33TREZ24A650401564801X	ORASUL TARGU OCNA	SD F.5211-MODERNIZARE SCOALA 2-PR NE 2021-2027
358	121	26.08.2024	770,131.83	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO49TREZ24A650401564802X	ORASUL TARGU OCNA	SD F.5211-MODERNIZARE SCOALA 2-PR NE 2021-2027
359	119	27.08.2024	12,951.42	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO38TREZ24C705000564801X	ORASUL TARGU OCNA	SD F.507-VALORIFICARE TURISTICA-PR NE SMIS 324481
360	122	27.08.2024	23,814.85	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO81TREZ24C650401564801X	ORASUL TARGU OCNA	MODERNIZARE SCOALA 2-PR NE 2021-2027 COD SMIS
361	4717	29.08.2024	880.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.08.2024
362	4716	29.08.2024	717.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E3300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.08.2024
363	4715	29.08.2024	746.68	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.08.2024
364	4714	29.08.2024	665.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.08.2024
365	4713	29.08.2024	1,615.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.08.2024
366	4712	29.08.2024	2,887.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.08.2024
367	4711	29.08.2024	14.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.08.2024
368	4710	29.08.2024	519.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.08.2024
369	4709	29.08.2024	97.51	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.08.2024
370	4708	29.08.2024	594.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.08.2024
371	4707	29.08.2024	1,345.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.08.2024
372	4706	29.08.2024	136.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.08.2024
373	4705	29.08.2024	1.00	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.08.2024
374	4704	29.08.2024	558.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.08.2024
375	4703	29.08.2024	462.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 22-26.08.2024
376	2650	29.08.2024	270.24	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 F.810001729277 ENERGIE
377	2649	29.08.2024	655.58	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F.240305657497 Servicii telefonice si Internet
378	2648	29.08.2024	849.66	4278620	ORASUL TARGU OCNA	RO94TREZ24A510103200105X	4278620	RO85TREZ24A670500200105X	ORASUL TARGU OCNA	SF Reglare OP 2340/23.07.2024
379	2651	29.08.2024	974.94	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 F.810001729275 ENERGIE
380	123	29.08.2024	15,172.26	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD F.455-09.05.2024-VALORIFICARE TURISTICA-PR NE
381	124	29.08.2024	99,586.30	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO06TREZ24A705000564802X	ORASUL TARGU OCNA	SD F.455-09.05.2024-VALORIFICARE TURISTICA-PR NE
382	125	29.08.2024	12,640.98	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD F.455-09.05.2024-VALORIFICARE TURISTICA-PR NE
383	126	29.08.2024	2,401.79	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD F.455-09.05.2024-VALORIFICARE TURISTICA-PR NE
384	127	29.08.2024	2,829.96	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD F.1535-26.07.2024-VALORIFICARE TURISTICA-PR NE
385	128	29.08.2024	18,575.05	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO06TREZ24A705000564802X	ORASUL TARGU OCNA	SD F.1535-26.07.2024-VALORIFICARE TURISTICA-PR NE
386	129	29.08.2024	537.70	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD F.1535-26.07.2024-VALORIFICARE TURISTICA-PR NE
387	130	29.08.2024	3,529.26	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO06TREZ24A705000564802X	ORASUL TARGU OCNA	SD F.1535-26.07.2024-VALORIFICARE TURISTICA-PR NE
388	131	29.08.2024	447.99	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD F.1535-26.07.2024-VALORIFICARE TURISTICA-PR NE
389	132	29.08.2024	85.11	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD F.1535-26.07.2024-VALORIFICARE TURISTICA-PR NE
390	95	29.08.2024	79,854.04	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO87TREZ24A705000564801X	ORASUL TARGU OCNA	SD F.455.09.05.2024-VALORIFICARE TURISTICA-PR NE
391	96	29.08.2024	524,138.40	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO06TREZ24A705000564802X	ORASUL TARGU OCNA	SD F.455-09.05.2024-VALORIFICARE TURISTICA-PR NE
392	4731	30.08.2024	11,763.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAVENTIOALE LUNA
393	4730	30.08.2024	20,375.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRCVLATIE LUNA AUGUST
394	4729	30.08.2024	1,447.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27.08.2024
395	4728	30.08.2024	980.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E3300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27.08.2024
396	4727	30.08.2024	109.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27.08.2024
397	4726	30.08.2024	1,383.57	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27.08.2024
398	4725	30.08.2024	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27.08.2024
399	4724	30.08.2024	7.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27.08.2024
400	4723	30.08.2024	225.30	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27.08.2024
401	4722	30.08.2024	97.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27.08.2024
402	4721	30.08.2024	55.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27.08.2024
403	4720	30.08.2024	157.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27.08.2024
404	4719	30.08.2024	2,666.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 27.08.2024
405	4718	30.08.2024	13,349.00	25394377	CENTRUL BALNEAR PARC MAGURA	RO25TREZ06221F330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS IULIE 2024 PISCINA
406	4701	30.08.2024	10.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
407	4700	30.08.2024	10.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
408	4699	30.08.2024	12.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO

Nr. Crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
409	4698	30.08.2024	168.65	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
410	4697	30.08.2024	39.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
411	4696	30.08.2024	50.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
412	4683	30.08.2024	907.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
413	2668	30.08.2024	42,000.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
414	2667	30.08.2024	12,400.00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF PARTIAL F.527 TRANSPORT ELEVI
415	2666	30.08.2024	12,604.00	16747941	MARCOVAR SRL	RO21TREZ0625069XXX001707	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF Dif.F.523 TRANSPORT ELEVI
416	2665	30.08.2024	5,000.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF Partial F.478273 APA
417	2664	30.08.2024	0.84	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF Cod client 1001687467 Cod incasare 9900225741
418	2663	30.08.2024	3.12	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF Cod client 10016877467 Cod incasare 9900225741
419	2662	30.08.2024	33.63	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF Cod client 1004138828 Cod incasare 2202725570
420	2661	30.08.2024	1,135.68	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF Fact.810001726491 Cod incasare 9900225727 en.el.
421	2660	30.08.2024	2,361.36	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF Fact.810001664945 Cod incasare 9900225727 en.el.
422	2659	30.08.2024	644.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF Fact.810001726492 Cod incasare 9900225737 en.el.
423	2658	30.08.2024	187.75	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF Fact.810001726493 Cod incasare 9900226044 en.el.
424	2657	30.08.2024	681.31	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF Fact.190015096266 Cod incasare 2203364547 en.el.
425	2656	30.08.2024	1.19	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF Fact.140018488835 Cod incasare 2203364547 en.el.
426	2655	30.08.2024	41.46	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F.657814306 SERVICII TELEFONICE SI INTERNET
427	2654	30.08.2024	41.46	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F.657814306 SERVICII TELEFONICE SI INTERNET
428	2653	30.08.2024	41.46	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F.657814306 SERVICII TELEFONICE SI INTERNET
429	2647	30.08.2024	15,335.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF Virat partial Decizia 881/18.05.2023-Esalonare
430	2646	30.08.2024	44,000.00	26708338	PANCESCU N. NICOLAE-DANIEL - EXECUTOR JUDECATORESC	RO25BREL0002001245760101	4278620	RO83TREZ24A560700510115X	ORASUL TARGU OCNA	SF Rata 4 Conventie Esalonare Debit CJ Bacau Dosar 423/2018
431	2645	30.08.2024	414.57	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F.240305661573 Servicii telefonice si Internet
432	2644	30.08.2024	1,254.71	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F.240305661573 Servicii telefonice si Internet
433	2643	30.08.2024	592.27	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F.240305661574 Servicii telefonice si Internet
434	2642	30.08.2024	63.67	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F.240305661532 Servicii telefonice si Internet
435	2641	30.08.2024	165.84	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F.657814306 Servicii telefonice si Internet
436	2640	30.08.2024	1,887.59	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F.657814306 Servicii telefonice si Internet
437	2652	30.08.2024	41.46	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F.657814306 SERVICII TELEFONICE SI INTERNET