

## Centralizator plati luna septembrie 2024

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	2669	02.09.2024	13.83	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF Cod incasare 9900225727 Cod client 1003293716 Energie Electrica
2	2670	02.09.2024	62.30	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF Cod incasare 9900225727 Cod abonat 1003293716 Energie Electrica
3	2671	02.09.2024	49.62	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF Cod incasare 9900225727 Cod abonat 1003293716 Energie Electrica
4	2672	02.09.2024	153.71	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900226092 COD CLIENT 1003293716 ENERGIE ELECTRICA
5	2673	02.09.2024	64.03	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225737 COD CLIENT 1003293716 ENERGIE ELECTRICA
6	2674	02.09.2024	0.38	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225739 COD CLIENT 1001687467 ENERGIE ELECTRICA
7	2675	02.09.2024	1,689.34	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD INCASARE 2201694457 COD CLIENT 1003293716 ENERGIE ELCTRICA
8	2676	02.09.2024	2,109.02	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF COD INCASARE 2201714311 COD CLIENT 1003293716 ENERGIE ELECTRICA
9	2677	02.09.2024	143.29	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD INCASARE 2203364547 COD CLIENT 1003293716 ENERGIE ELECTRICA
10	2678	02.09.2024	139.82	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD INCASARE 2203117924 COD CLIENT 1003293716 ENERGIE ELECTRICA
11	2679	02.09.2024	900.07	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD INCASARE 2203021626 COD CLIENT 1003293716 ENERGIE ELECTRICA
12	2680	02.09.2024	4,011.63	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225738 COD CLIENT 1003293716 ENERGIE ELECTRICA
13	2681	02.09.2024	1,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF.11371 TIMBRE
14	2682	02.09.2024	2,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF.11371 TIMBRE AR
15	2683	02.09.2024	331.49	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F.519277 APA
16	2684	02.09.2024	6,160.00	46651856	PELERINTRANS DIMA SRL	RO87TREZ0625069XXX005660	4278620	RO08TREZ24A650402200107X	ORASUL TARGU OCNA	SF F.6 TRANSPORT ELEVI
17	2685	03.09.2024	882.00	49955906	UNIKAT ELECTRIC S.R.L.	RO32TREZ0625069XXX005971	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F.7 MATERIALE
18	2686	03.09.2024	85.00	49955906	UNIKAT ELECTRIC S.R.L.	RO32TREZ0625069XXX005971	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F.3 MATERIALE
19	2687	03.09.2024	73.00	49955906	UNIKAT ELECTRIC S.R.L.	RO32TREZ0625069XXX005971	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F.6 MATERIALE
20	2688	03.09.2024	160.00	49955906	UNIKAT ELECTRIC S.R.L.	RO32TREZ0625069XXX005971	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F.5 MATERIALE
21	2690	03.09.2024	73.10	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF EE CI 9900225740
22	2689	03.09.2024	87.00	49955906	UNIKAT ELECTRIC S.R.L.	RO32TREZ0625069XXX005971	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F.4 MATERIALE
23	2691	03.09.2024	2,524.03	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF Reziduri menajere F.342191/31.07.24
24	2692	03.09.2024	22,084.39	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF Apa F.519289-94, 519276/30.07.24
25	2693	03.09.2024	1,973.03	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF Apa F.519274.87.95/30.07.24
26	2694	03.09.2024	203.88	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF EE CI 9900225691
27	2695	03.09.2024	283.60	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF EE CI 9900226560
28	2696	03.09.2024	2,817.23	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2101757327
29	2697	03.09.2024	92.23	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2101932454
30	2698	03.09.2024	44.62	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2101932470
31	2699	03.09.2024	41.64	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2101932428
32	2700	03.09.2024	6.04	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2101932434
33	2701	03.09.2024	11.96	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2101932455
34	2702	03.09.2024	11.96	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2101932432
35	2703	03.09.2024	6.04	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2101932444
36	2704	03.09.2024	32.79	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2101932431
37	2705	03.09.2024	50.65	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2101932439
38	2706	03.09.2024	32.79	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2101932256
39	2707	03.09.2024	454.13	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF EE CI 9900226044
40	2708	03.09.2024	1,586.58	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2100396972
41	2709	03.09.2024	950.13	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2100396950

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42	2710	03.09.2024	2,349.70	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2100396964
43	2711	03.09.2024	1,830.90	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2100396969
44	2712	03.09.2024	1,245.73	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2100396958
45	2713	03.09.2024	2,530.69	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2103200745
46	2714	03.09.2024	3.04	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2103209583
47	2715	03.09.2024	3.04	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2103209580
48	2716	03.09.2024	12.09	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2103209574
49	2717	03.09.2024	9.07	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2103209600
50	2718	03.09.2024	3.04	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2103209558
51	2719	03.09.2024	15.11	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2103209543
52	2720	03.09.2024	6.07	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2103209560
53	2721	03.09.2024	6.07	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF GN CI 2103205461
54	2722	03.09.2024	1,500.22	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF APA F.523152.66.74/29.08.24
55	2723	03.09.2024	21,675.10	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO16TREZ24E700330200104X	ORASUL TARGU OCNA	SF Apa F.523155.68.69.70.71.72.73/29.08.24
56	2726	04.09.2024	92.58	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.16549375 PAHARE
57	2727	04.09.2024	92.58	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.16512510 PAHARE
58	2728	04.09.2024	185.16	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.16481655 PAHARE
59	2729	04.09.2024	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.16483521 ABONAMENT
60	4740	04.09.2024	1,195.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-30.08.2024
61	4741	04.09.2024	102.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-30.08.2024
62	4742	04.09.2024	449.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-30.08.2024
63	4743	04.09.2024	23.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-30.08.2024
64	4744	04.09.2024	1,437.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-30.08.2024
65	4745	04.09.2024	518.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-30.08.2024
66	4746	04.09.2024	108.34	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-30.08.2024
67	4747	04.09.2024	496.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-30.08.2024
68	4748	04.09.2024	14.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-30.08.2024
69	4749	04.09.2024	952.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-30.08.2024
70	4750	04.09.2024	502.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-30.08.2024
71	4751	04.09.2024	1,974.70	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-30.08.2024
72	4752	04.09.2024	796.76	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-30.08.2024
73	4753	04.09.2024	1,658.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-30.08.2024
74	4754	04.09.2024	3,130.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 28-30.08.2024
75	2724	05.09.2024	154,746.87	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.5164- Modernizarea str.Caramidariei, Viitorului, Cimitir
76	2725	05.09.2024	25,000.00	17568243	OLEANDER GARDEN SRL	RO78TREZ4765069XXX006247	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF PARTIAL F.5943 MATERIALE FLORICOLE
77	2730	05.09.2024	100,000.00	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.5181- MODERNIZ.STR.CARAMIDARIEI,VIITORULUI,CIMITIR-COFIN BL
78	2731	05.09.2024	219.66	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225740 ,F.810001767909 ENERGIE ELECTRICA
79	2733	05.09.2024	1,307.35	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F.6291 CARBURANTI
80	2734	05.09.2024	891.07	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F.6291 CARBURANTI
81	2735	05.09.2024	145.42	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO80TREZ24A670501200105X	ORASUL TARGU OCNA	SF F.6291 CARBURANTI
82	2736	05.09.2024	297.02	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F.6291 CARBURANTI
83	2738	05.09.2024	4,510.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F.2024090 MATERIAL FLORICOL
84	2732	05.09.2024	1,029.79	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225691,F.810001767907 ENERGIE ELECTRICA
85	2737	05.09.2024	23,720.88	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperare investitie din chirii ANL 07.2024
86	133	05.09.2024	98,393.96	4278620	ORASUL TARGU OCNA	RO77TREZ06221A429303XXXX	4278620	RO72TREZ06221400216XXXX	ORASUL TARGU OCNA	SD REGULARIZ.SUME CP1-PR NE SMIS 324481-COFIN BS
87	134	05.09.2024	645,829.01	4278620	ORASUL TARGU OCNA	RO87TREZ06221A454801XXXX	4278620	RO72TREZ06221400216XXXX	ORASUL TARGU OCNA	SD REGULARIZ.SUME CP1-PR NE SMIS 324481-FEDR
88	2764	06.09.2024	880.01	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F.50107786 PREST SERV PUNCT TURISTIC SUBTERAN
89	4756	06.09.2024	263.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-03.09.2024
90	4757	06.09.2024	76.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-03.09.2024

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91	4758	06.09.2024	68.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-03.09.2024
92	4759	06.09.2024	2,233.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-03.09.2024
93	4760	06.09.2024	297.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-03.09.2024
94	4761	06.09.2024	54.44	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-03.09.2024
95	4762	06.09.2024	20.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-03.09.2024
96	4763	06.09.2024	915.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-03.09.2024
97	4764	06.09.2024	1,435.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-03.09.2024
98	4765	06.09.2024	363.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-03.09.2024
99	4766	06.09.2024	516.09	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-03.09.2024
100	4767	06.09.2024	7.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 02-03.09.2024
101	2739	09.09.2024	2,518.31	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225738 FACTURI ENERGIE ELECTRICA
102	2740	09.09.2024	83.04	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225741 F.810001729278 ENERGIE ELECTRICA
103	2741	09.09.2024	10.89	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900037900 F.810001759965 ENERGIE ELECTRICA
104	2742	09.09.2024	84.25	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225741 F.810001767910 ENERGIE ELECTRICA
105	2743	09.09.2024	734.33	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900013199 F.810001767906 ENERGIE ELECTRICA
106	2744	09.09.2024	452.20	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F.1160.1178 PRESTARI SERVICII
107	2745	09.09.2024	1,190.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.1161.1179 PRESTARI SERVICII
108	2746	09.09.2024	310.41	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F.519280 APA
109	2747	09.09.2024	17.25	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F.519279 APA
110	2748	09.09.2024	186.50	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F.519288 APA
111	2749	09.09.2024	793.41	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F.519281 APA
112	2750	09.09.2024	586.33	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F.519282 APA
113	2751	09.09.2024	163.84	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F.519278 APA
114	2752	09.09.2024	875.84	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F.342189 REZIDUURI MENAJERE
115	2753	09.09.2024	1,009.61	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF 342192 REZIDUURI MENAJERE
116	2754	09.09.2024	295.31	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F.342190 REZIDUURI MENAJERE
117	2755	10.09.2024	56,712.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
118	2756	10.09.2024	134,691.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
119	2757	10.09.2024	42,534.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
120	2758	10.09.2024	21,267.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori
121	2759	10.09.2024	2,363.00		CIOBANU MARIA	RO48CECEBC1108RON0543505	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor
122	2760	10.09.2024	2,363.00		COZANU ANICA	RO74CECEBC0308RON0380825	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor
123	2761	10.09.2024	2,363.00		PETCU ILEANA	RO10CECEC001946433891411	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor
124	2762	10.09.2024	2,363.00		RONCEA TEOFIL	RO75CECEC001946408001911	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor
125	2763	10.09.2024	2,363.00		STANESCU VERGINICA	RO16CECEB00008RON2692848	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor
126	2765	10.09.2024	700.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Garantii materiale Pelin-200 Tudoreanu -500
127	2766	10.09.2024	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
128	2767	10.09.2024	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
129	2768	10.09.2024	407.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
130	2769	10.09.2024	76.00	22028584	ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE450SV23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
131	2770	10.09.2024	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
132	2771	10.09.2024	700.00	25877576	BIROU EXECUTOR JUDECATORESC VASILIU C. CONSTANTIN	RO36BREL0002000783600105	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Retinere
133	2772	10.09.2024	14.00	4591937	SOC.NAT.CRUCESA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
134	2773	10.09.2024	657.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
135	2774	10.09.2024	664.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
136	2775	10.09.2024	39,485.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
137	2776	10.09.2024	11,742.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
138	2777	10.09.2024	69,774.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
139	2778	10.09.2024	89,145.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
140	2779	10.09.2024	904.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
141	2780	10.09.2024	463.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
142	2781	10.09.2024	2,418.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
143	2782	10.09.2024	2,374.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
144	2783	10.09.2024	9,045.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
145	2784	10.09.2024	6,784.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
146	2785	10.09.2024	848.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
147	2786	10.09.2024	2,544.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
148	2787	10.09.2024	2,120.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
149	2788	10.09.2024	505.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
150	2789	10.09.2024	37.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
151	2790	10.09.2024	5,069.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
152	2791	10.09.2024	4,096.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
153	2792	10.09.2024	3,433.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
154	2793	10.09.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
155	2794	10.09.2024	106.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
156	2795	10.09.2024	497.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
157	2796	10.09.2024	480.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Garantie OG22 art.1 alin2
158	2797	10.09.2024	126.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
159	2798	10.09.2024	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
160	2799	10.09.2024	16,507.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
161	2800	10.09.2024	3,669.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
162	2801	10.09.2024	712.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
163	2802	10.09.2024	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
164	2803	10.09.2024	834.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
165	2804	10.09.2024	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri OG22 art1 alin2
166	2805	10.09.2024	236.00	31027685	SINDICATUL LIBER DIN MEDICINA SCOLARA BUCURESTI	RO77RNCB0078131017460001	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
167	2806	10.09.2024	8,384.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
168	2807	10.09.2024	8,182.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
169	2808	10.09.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
170	2809	10.09.2024	242.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
171	2810	10.09.2024	829.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
172	2811	10.09.2024	25.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
173	2812	10.09.2024	2,278.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
174	2813	10.09.2024	3,244.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
175	2814	10.09.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
176	2815	10.09.2024	106.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
177	2816	10.09.2024	223.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
178	2817	10.09.2024	7,069.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
179	2818	10.09.2024	2,350.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
180	2819	10.09.2024	2,363.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
181	2820	10.09.2024	7,065.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
182	2821	10.09.2024	606.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
183	2822	10.09.2024	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
184	2823	10.09.2024	357.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
185	2824	10.09.2024	657.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
186	2825	10.09.2024	3,453.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
187	2826	10.09.2024	3,276.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
188	2827	10.09.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
189	2828	10.09.2024	106.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
190	2829	10.09.2024	270.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
191	2830	10.09.2024	32.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
192	2831	10.09.2024	4,095.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
193	2832	10.09.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - SF CAM
194	2833	10.09.2024	166.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM
195	2834	10.09.2024	3,367.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
196	2835	10.09.2024	3,367.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
197	2836	10.09.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou
198	2837	10.09.2024	125.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou
199	2838	10.09.2024	272.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM
200	2839	10.09.2024	280.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF garantie materiala Colbu Gelu
201	2840	10.09.2024	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
202	2841	10.09.2024	2,822.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
203	2842	10.09.2024	2,589.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
204	2843	10.09.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - SF CAM
205	2844	10.09.2024	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - SF CAM
206	2845	10.09.2024	234.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM
207	2846	10.09.2024	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
208	2847	10.09.2024	3,128.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
209	2848	10.09.2024	5,404.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
210	2849	10.09.2024	347.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - SF CAM
211	2850	10.09.2024	336.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM
212	4768	10.09.2024	125.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-05.09.2024
213	4769	10.09.2024	112.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-05.09.2024
214	4770	10.09.2024	791.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-05.09.2024
215	4771	10.09.2024	594.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-05.09.2024
216	4772	10.09.2024	1,080.43	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-05.09.2024
217	4773	10.09.2024	40.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-05.09.2024
218	4774	10.09.2024	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-05.09.2024
219	4775	10.09.2024	1,578.90	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-05.09.2024

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
220	4776	10.09.2024	2,376.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-05.09.2024
221	4777	10.09.2024	2,653.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-05.09.2024
222	4778	10.09.2024	326.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 04-05.09.2024
223	2851	10.09.2024	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat
224	2852	10.09.2024	2,735.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
225	2853	10.09.2024	1,204.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii
226	2854	10.09.2024	3,276.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou
227	2855	10.09.2024	155.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou -
228	2856	10.09.2024	109.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii
229	2857	10.09.2024	2,308.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii
230	2858	10.09.2024	132.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM
231	2866	11.09.2024	3.30	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD INCASARE 2100396923 GAZE
232	2867	11.09.2024	21,697.20	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2254 LUCRARI MATURAT MECANIZAT
233	2868	11.09.2024	12,377.80	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2255 PRESTARI SERVICII SALUBRIZARE
234	2869	11.09.2024	63,240.18	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2264 SALUBRIZARE STRAZI
235	2870	11.09.2024	15,084.36	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2259 COLECTAT REZIDURI MENAJERE
236	2871	11.09.2024	48,042.32	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2262 LUCRARI MATURAT MECANIZAT
237	2872	11.09.2024	28,978.57	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2258 COLECTAT DESEURI ABANDONATE
238	2873	11.09.2024	71,530.22	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2257 SALUBRIZARE STRAZI
239	2874	11.09.2024	90,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO04TREZ24A670306200200X	ORASUL TARGU OCNA	SF F 2553 REPARATII CAMIN VILCELE
240	2859	11.09.2024	3,395.35	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD INCASARE 2103200745 GAZE
241	2860	11.09.2024	2,841.83	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD INCASARE 2101757327 GAZE
242	2861	11.09.2024	1,817.88	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD 2100396972 GAZE
243	2862	11.09.2024	982.62	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD INCASARE 2100396950 GAZE
244	2863	11.09.2024	2,388.26	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD INCASARE 2100396964 GAZE
245	2864	11.09.2024	1,799.59	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD INCASARE 2100396969 GAZE
246	2865	11.09.2024	1,162.20	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD INCASARE 2100396958 GAZE
247	2875	11.09.2024	4,092.46	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 2622 PREST SERV
248	4779	11.09.2024	4,200.00	14916025	GBC EXIM SRL	RO32BTRL04701202N09686XX	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire garantie participare licitatie
249	4780	11.09.2024	11,111.00	16368859	SIF SISTEM SRL	RO87INGB0000999906405710	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire garantie participare licitatie
250	4781	11.09.2024	3,786.00	16368859	SIF SISTEM SRL	RO87INGB0000999906405710	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire garantie participare licitatie
251	4782	11.09.2024	6,472.00	15406806	LM MOB SRL	RO56CECEB00030RON2460841	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire garantie participare licitatie
252	2876	12.09.2024	421.26	18288250	CERTSING SA	RO19TREZ7005069XXX006128	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2445096361 CERTIFICAT CALIFICAT EIDAS
253	2877	12.09.2024	9,050.51	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2624 TUNS GARD VIU
254	2878	12.09.2024	13,592.79	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2596 SUPRAVEGHERE PARC MAGURA
255	2879	12.09.2024	880.72	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 2603 MONTAT BANCII STRADALE
256	2880	12.09.2024	11,611.58	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2602 REP MOBILIER STRADAL
257	2881	12.09.2024	4,654.83	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2583 PREST SERV
258	2882	12.09.2024	11,522.37	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 2606 LUCRARI REPARATII
259	2883	12.09.2024	10,246.67	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 2586 LUCRARI INTRETINERE ILUMINAT
260	2884	12.09.2024	7,234.39	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 2627 LUCRARI ILUMINAT
261	2885	12.09.2024	19,514.52	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 2617 LUCRARI INTRETINERE ILUMINAT
262	2886	12.09.2024	6,255.50	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 2571 CAPTURARE CAINI
263	2887	12.09.2024	7,394.43	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 2600 CAPTURARE CAINI
264	2888	12.09.2024	29,931.67	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 2539 CAPTURARE CAINI
265	2889	12.09.2024	29,322.42	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO85TREZ24A665050200200X	ORASUL TARGU OCNA	SF F 2628 PREST SERV
266	4732	12.09.2024	2,034.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
267	4733	12.09.2024	2,477.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
268	4734	12.09.2024	589.45	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
269	4735	12.09.2024	260.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
270	4736	12.09.2024	250.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
271	4737	12.09.2024	24.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
272	4738	12.09.2024	2,044.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
273	4739	12.09.2024	1,981.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	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
274	4755	12.09.2024	530.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
275	4794	12.09.2024	112.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF REGLARI PLATI VIRATE ERONAT POS DIN 10.09.2024
276	2890	13.09.2024	7,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR
277	2891	13.09.2024	199.41	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO78TREZ24A510103710130X	ORASUL TARGU OCNA	SD F 259105598524 DOTARI SPECIFICE ACTIVIT ADMINISTRATIVE
278	2892	13.09.2024	518.03	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat comision Ghiseul.RO
279	4783	13.09.2024	334.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-10.09.2024
280	4784	13.09.2024	583.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-10.09.2024
281	4785	13.09.2024	128.13	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-10.09.2024
282	4786	13.09.2024	1,279.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-10.09.2024
283	4787	13.09.2024	740.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-10.09.2024
284	4788	13.09.2024	54.44	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-10.09.2024
285	4789	13.09.2024	1,810.83	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-10.09.2024
286	4790	13.09.2024	1,698.47	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-10.09.2024
287	4791	13.09.2024	2,142.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-10.09.2024
288	4792	13.09.2024	1,287.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 06-10.09.2024
289	4793	13.09.2024	181.00		IOSUB IOAN	RO84BTRLRONCRT0CT7208401	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	Restituire deciz. 11372/03.09.2024
290	2893	16.09.2024	477.81	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 12000 ROVINIETA BC 71 APL
291	2894	16.09.2024	800.00	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 50108204 prest serv punct turistic
292	2895	16.09.2024	1,441.35	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD INCASARE 2201694457 EN EL
293	2896	16.09.2024	1.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900037900 EN EL
294	2897	16.09.2024	1,733.34	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF COD INCASARE 2201714311 EN EL
295	140	16.09.2024	237.99	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO81TREZ24C650401564801X	ORASUL TARGU OCNA	SD F.336-29.07.MODERN.SCOALA 2-PR NE 2021-2027 COD SMIS 324918-BL
296	141	16.09.2024	45.22	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO81TREZ24C650401564801X	ORASUL TARGU OCNA	SD F.336-29.07.2024-MODERN.SC.2-PR NE 2021-2027 COD SMIS 324918-BL TVA
297	142	16.09.2024	173.19	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO81TREZ24C650401564801X	ORASUL TARGU OCNA	SD F.1534-26.07.2024 MODERN.SCOALA 2-PR NE 2021-2027 COD SMIS324918-BL
298	143	16.09.2024	32.91	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO81TREZ24C650401564801X	ORASUL TARGU OCNA	SD F.1534-26.07.2024 MODERN.SCOALA 2-PR NE 2021-2027 SMIS324918-BL TVA
299	148	16.09.2024	95.02	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO81TREZ24C650401564801X	ORASUL TARGU OCNA	SD F.301-31.05.2024.MODERN.SC.2-PR NE 2021-2027 SMIS 324918-BL TVA
300	149	16.09.2024	500.09	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO81TREZ24C650401564801X	ORASUL TARGU OCNA	SD F.301-31.05.2024.MODERN.SC.2-PR NE 2021-2027 SMIS 324918-BL
301	155	16.09.2024	65,120.92	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO81TREZ24C650401564801X	ORASUL TARGU OCNA	SD F.5192-31.05.2024-MODERN.SC.2-PR NE 2021-2027 SMIS 324918-BL
302	159	16.09.2024	12,372.97	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO81TREZ24C650401564801X	ORASUL TARGU OCNA	SD F.5192-31.05.2024-MODERN.SC.2-PR NE 2021-2027 SMIS 324918-BL TVA
303	164	16.09.2024	31,773.72	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO81TREZ24C650401564801X	ORASUL TARGU OCNA	SD F.5209-26.07.2024 MODERN.SCOALA 2-PR NE 2021-2027 SMIS 324918-BL
304	165	16.09.2024	6,037.00	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO81TREZ24C650401564801X	ORASUL TARGU OCNA	SD F.5209-26.07.2024 MODERN.SCOALA 2-PR NE 2021-2027 SMIS324918-BL TVA
305	135	16.09.2024	3,906.01	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO33TREZ24A650401564801X	ORASUL TARGU OCNA	SD F.336-29.07.2024-MODERN.SC.2-PR NE 2021-2027 COD SMIS 324918-B5
306	137	16.09.2024	7,696.00	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO49TREZ24A650401564802X	ORASUL TARGU OCNA	SD F.336-29.07.2024-MODERN.SC.2-PR NE 2021-2027 COD SMIS 324918-FEDR
307	138	16.09.2024	742.14	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO33TREZ24A650401564801X	ORASUL TARGU OCNA	SD F.336-29.07.2024-MODERN.SC.2-PR NE 2021-2027 COD SMIS 324918-B5 TVA
308	139	16.09.2024	1,462.24	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO49TREZ24A650401564802X	ORASUL TARGU OCNA	SD F.336-29.07.2024-MODERN.SC.2-PR NE 2021-2027 SMIS 324918-FEDR TVA
309	144	16.09.2024	2,842.66	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO33TREZ24A650401564801X	ORASUL TARGU OCNA	SD F.1534-26.07.2024-MODERN.SCOALA 2-PR NE 2021-2027 SMIS 324918-B5
310	145	16.09.2024	5,600.87	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO49TREZ24A650401564802X	ORASUL TARGU OCNA	SD F.1534-26.07.2024-MODERN.SCOALA 2-PR NE 2021-2027 SMIS 324918-FEDR

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
311	146	16.09.2024	540.10	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO33TREZ24A650401564801X	ORASUL TARGU OCNA	SD F.1534-26.07.2024-MODERN.SC.2-PR NE 2021-2027 SMIS 324918-BS TVA
312	147	16.09.2024	1,064.17	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO49TREZ24A650401564802X	ORASUL TARGU OCNA	SD F.1534-26.07.2024-MODERN.SC.2-PR NE 2021-2027 SMIS 324918-FEDR TVA
313	150	16.09.2024	8,207.91	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO33TREZ24A650401564801X	ORASUL TARGU OCNA	SD F.301-31.05.2024-MODERN.SCOALA 2-PR NE 2021-2027 COD SMIS 324918-BS
314	151	16.09.2024	16,172.00	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO49TREZ24A650401564802X	ORASUL TARGU OCNA	SD F.301-31.05.2024-MODERN. SCOALA 2-PR NE 2021-2027 SMIS 324918-FEDR
315	152	16.09.2024	1,559.50	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO33TREZ24A650401564801X	ORASUL TARGU OCNA	SD F.301-31.05.2024-MODERN.SC.2-PR NE 2021-2027 COD SMIS 324918-BS TVA
316	153	16.09.2024	3,072.68	41141139	A&D URBAN CONSULT SRL	RO87TREZ0615069XXX016392	4278620	RO49TREZ24A650401564802X	ORASUL TARGU OCNA	SD F.301-31.05.2024-MODERN.SC.2-PR NE 2021-2027 SMIS 324918-FEDR TV
317	154	16.09.2024	1,068,825.39	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO33TREZ24A650401564801X	ORASUL TARGU OCNA	SD F.5192-31.05.2024 MODERN.SCOALA 2-PR NE 2021-2027 SMIS 324918-BS
318	156	16.09.2024	2,105,900.29	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO49TREZ24A650401564802X	ORASUL TARGU OCNA	SD F.5192-31.05.2024-MODERN.SCOALA 2-PR NE 2021-2027 SMIS 324918-FEDR
319	157	16.09.2024	203,076.83	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO33TREZ24A650401564801X	ORASUL TARGU OCNA	SD F.5192-31.05.2024-MODERN.SC. 2-PR NE 2021-2027 SMIS 324918-BS TVA
320	158	16.09.2024	400,121.05	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO49TREZ24A650401564802X	ORASUL TARGU OCNA	SD F.5192-31.05.2024-MODERN.SC.2-PR NE 2021-2027 SMIS 324918-FEDR TVA
321	160	16.09.2024	521,499.99	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO33TREZ24A650401564801X	ORASUL TARGU OCNA	SD F.5209-26.07.2024 MODERN.SCOALA 2-PR NE 2021-2027 SMIS 324918-BS
322	161	16.09.2024	1,027,508.31	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO49TREZ24A650401564802X	ORASUL TARGU OCNA	SD F.5209-26.07.2024 MODERN.SCOALA 2-PR NE 2021-2027 SMIS 324918-FEDR
323	162	16.09.2024	99,085.00	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO33TREZ24A650401564801X	ORASUL TARGU OCNA	SD F.5209-26.07.2024 MODERN.SCOALA 2-PR NE 2021-2027 SMIS324918-BS TVA
324	163	16.09.2024	195,226.58	3590810	ALCONEP SRL	RO07TREZ0615069XXX001439	4278620	RO49TREZ24A650401564802X	ORASUL TARGU OCNA	SD F.5209-26.07.2024 MODERN.SC.2-PR NE 2021-2027 SMIS 324918-FEDR TVA
325	2904	17.09.2024	224.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF Virat impozit retinut la sursa
326	2905	17.09.2024	383.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO82TREZ24A670306203030X	ORASUL TARGU OCNA	SF Impozit retinut la sursa
327	2911	17.09.2024	1.00	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF DIF.F.6291/15.08.2024 CARBURANTI
328	4805	17.09.2024	385.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11-12.09.2024
329	4806	17.09.2024	2,645.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11-12.09.2024
330	4807	17.09.2024	282.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11-12.09.2024
331	4808	17.09.2024	707.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11-12.09.2024
332	4809	17.09.2024	416.42	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11-12.09.2024
333	4810	17.09.2024	7.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11-12.09.2024
334	4811	17.09.2024	947.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11-12.09.2024
335	4812	17.09.2024	2,110.65	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11-12.09.2024
336	4813	17.09.2024	289.20	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11-12.09.2024
337	4814	17.09.2024	3,890.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11-12.09.2024
338	4815	17.09.2024	7,884.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 11-12.09.2024
339	2903	17.09.2024	4,720.17	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900226044 EN EL
340	2906	17.09.2024	23,626.33	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperarea investitiei din chirii ANL 08.2024
341	2912	18.09.2024	1,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF.12295 TIMBRE
342	2913	18.09.2024	2,062.30	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900226044 F.810001754876 ENERGIE ELECTRICA
343	2914	18.09.2024	482.56	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900226044 F.810001754028 ENERGIE ELECTRICA
344	2915	18.09.2024	232.86	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900226092 F.810001754029 ENERGIE ELECTRICA
345	2916	18.09.2024	17,798.67	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225738 F.810001755338 ENERGIE ELECTRICA
346	2917	18.09.2024	756.38	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900226092 F.810001754877 ENERGIE ELECTRICA



Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
347	2918	18.09.2024	3,093.45	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900226044 F.810001754876 ENERGIE ELECTRICA
348	2919	18.09.2024	723.84	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900226044 F.810001754028 ENERGIE ELECTRICA
349	166	18.09.2024	1,910,285.53	4278620	ORASUL TARGU OCNA	RO77TREZ06221A429303XXXX	4278620	RO72TREZ06221400216XXXXX	ORASUL TARGU OCNA	SD REGULARIZARE SUME CP1-PR NE SMIS 324918-COFIN BS
350	167	18.09.2024	3,763,824.19	4278620	ORASUL TARGU OCNA	RO87TREZ06221A454801XXXX	4278620	RO72TREZ06221400216XXXXX	ORASUL TARGU OCNA	SD REGULARIZARE SUME CP1-PRNE SMIS 324918-FEDR
351	2898	19.09.2024	15,333.33	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut CEC
352	2900	19.09.2024	58.40	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisoane imprumut CEC
353	2901	19.09.2024	631.73	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC
354	2907	19.09.2024	776.43	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD INCASARE 2203021626 F.130019081682 ENERGIE ELECTRICA
355	2908	19.09.2024	131.89	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD INCASARE 2203117924 F.170017891331 ENERGIE ELECTRICA
356	2925	19.09.2024	66.50	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO68TREZ24A830330200130X	ORASUL TARGU OCNA	SF F 7611 TARIF PUNERE IN VALOARE
357	2926	19.09.2024	598.00	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 50165 50164 PUBLICARE ANUNT
358	2927	19.09.2024	3,696.00	48198248	MIDO TRAVEL SRL	RO97TREZ0625069XXX005771	4278620	RO91TREZ24A675000200107X	ORASUL TARGU OCNA	SF F 55 CV TRANSPORT
359	2931	19.09.2024	121,821.81	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF Achitat F.375 F.477 F.514 Depozitat deseuri
360	2932	19.09.2024	30,000.00	36992872	GRADINITA ANNA MARIA	RO51BTRLRONCRTP0B7320501	4278620	RO45TREZ24A650301550163X	ORASUL TARGU OCNA	SF Finantare invatamant privat prezcolar
361	4795	19.09.2024	969.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
362	4796	19.09.2024	140.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
363	4797	19.09.2024	566.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
364	4798	19.09.2024	2,249.45	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
365	4799	19.09.2024	174.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
366	4800	19.09.2024	25.86	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
367	4801	19.09.2024	1,061.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
368	4802	19.09.2024	593.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
369	4803	19.09.2024	1,233.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
370	4804	19.09.2024	1,485.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
371	4816	19.09.2024	211.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
372	2928	19.09.2024	188.29	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900226044 EN EL
373	2929	19.09.2024	1,699.20	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225691 EN EL
374	2930	19.09.2024	566.10	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD INCASARE 810001773534 EN EL
375	136	19.09.2024	77,646.74	2386812	ALFA VEGA SRL	RO10TREZ5465069XXX001579	4278620	RO20TREZ24A670306710130X	ORASUL TARGU OCNA	SD F.533-DOTARE CAMIN CULTURAL VALCELE
376	168	19.09.2024	4,550.60	41087170	HRISTIANA STANDARD S.R.L.	RO06TREZ0615069XXX017268	4278620	RO20TREZ24A670306710130X	ORASUL TARGU OCNA	SD F.175- DOTARE CAMIN VALCELE-CONSULTANTA
377	2946	20.09.2024	726.12	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 6757 CARBURANTI
378	2947	20.09.2024	943.67	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 6757 CARBURANTI
379	2948	20.09.2024	548.03	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 6757 CARBURANTI
380	4828	20.09.2024	824.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.09.2024
381	4829	20.09.2024	136.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.09.2024
382	4830	20.09.2024	984.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.09.2024
383	4831	20.09.2024	1,078.10	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.09.2024
384	4832	20.09.2024	259.68	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.09.2024
385	4833	20.09.2024	7.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.09.2024
386	4834	20.09.2024	660.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.09.2024
387	4835	20.09.2024	135.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.09.2024
388	4836	20.09.2024	2,021.62	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.09.2024
389	4837	20.09.2024	176.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.09.2024
390	4838	20.09.2024	4,875.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.09.2024
391	4839	20.09.2024	7,024.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.09.2024
392	4840	20.09.2024	147.00	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 17.09.2024
393	4841	20.09.2024	12,283.16	25394377	CENTRUL BALNEAR PARC MAGURA TARGU OCNA	RO25TREZ06221F330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS PISCINA LUNA AUGUST
394	4842	20.09.2024	297.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.09.2024
395	4843	20.09.2024	58.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 16-17.09.2024
396	2949	20.09.2024	7,590.00	45413350	METACAD S.R.L.	RO82BTRLRONCRTOCF3775701	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF F 209 CADASTRU ANL F14

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
397	2950	20.09.2024	7,022.61	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 19555 19569 REPARATII CT ANL
398	2951	20.09.2024	1,214.99	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 19678 MATERIALE REPARATII
399	2952	20.09.2024	1,135.08	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO89TREZ24E700400200200X	ORASUL TARGU OCNA	SF F 3442 MATERIALE REPARATII
400	2953	20.09.2024	2,531.22	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO73TREZ24E700400200102X	ORASUL TARGU OCNA	SF F 24246556 MATERIALE CURATENIE
401	2954	20.09.2024	1,142.10	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO97TREZ24E700330200102X	ORASUL TARGU OCNA	SF F 24245259 MATERIALE CURATENIE
402	2955	20.09.2024	2,986.49	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3474 MATERIALE REPARATII
403	2956	20.09.2024	1,212.99	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3469 MATERIALE REPARATII
404	2957	20.09.2024	1,356.20	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3467 MATERIALE REPARATII
405	2958	20.09.2024	228.80	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3316 MATERIALE REPARATII
406	2959	20.09.2024	2,663.50	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 3466 MATERIALE REPARATII
407	2960	20.09.2024	2,524.03	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 342625 REZIDURI MENAJERE
408	2899	23.09.2024	17,452.86	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut MF Conv.544992/21.09.2015
409	2902	23.09.2024	5,017.71	4278620	Ministerul Finantelor Publice	RO68TREZ999650119XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut MF Conv.244992/21.09.2015
410	2909	23.09.2024	14,063.36	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225738 F.810001772814 ENERGIE ELECTRICA
411	2920	23.09.2024	58.11	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225727 F.810001773441 ENERGIE ELECTRICA
412	2921	23.09.2024	913.60	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225727 F.810001773441 ENERGIE ELECTRICA
413	2922	23.09.2024	54.33	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225727 F.810001773441 ENERGIE ELECTRICA
414	2923	23.09.2024	47.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900037900 F.810001773440 ENERGIE ELECTRICA
415	2924	23.09.2024	675.68	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225737 F.810001773442 ENERGIE ELECTRICA
416	2933	23.09.2024	9,316.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI
417	2934	23.09.2024	250.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii
418	2935	23.09.2024	8,942.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii
419	2936	23.09.2024	625.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii
420	2937	23.09.2024	14,798.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii
421	2938	23.09.2024	671.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Contributii salarii
422	2939	23.09.2024	14,794.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii
423	2940	23.09.2024	204.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii
424	2941	23.09.2024	3,847.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
425	2942	23.09.2024	1,076.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
426	2943	23.09.2024	11,089.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
427	2944	23.09.2024	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii
428	2945	23.09.2024	4,712.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii
429	2961	23.09.2024	6,000.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2264 SALUBRIZARE STRAZI
430	2962	23.09.2024	29,000.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2269 LUCRARI MATURAT MECANIZAT
431	2963	23.09.2024	35,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 2607 REPARATII GARD SC 1
432	2964	23.09.2024	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii
433	2965	23.09.2024	2,903.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii
434	2966	23.09.2024	327.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii
435	2967	23.09.2024	6,345.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii
436	2968	23.09.2024	252.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii
437	2969	23.09.2024	3,896.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii
438	2970	23.09.2024	435.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii
439	2971	23.09.2024	5,845.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii
440	2910	24.09.2024	390.66	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD INCASARE 2203172782 FACTURI ENERGIE ELECTRICA
441	2972	24.09.2024	5,011.81	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225738 EN EL
442	2973	24.09.2024	524.26	15710286	MXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 12510 RATA 1 ASIGURARE CASCO BC 71 APL
443	2974	24.09.2024	742.18	15710286	MXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 4985 RATA 2 ASIGURARE CASCO BC 07 APL
444	2975	24.09.2024	1,044.00	15710286	MXYGO BROKER SRL	RO74TREZ5215069XXX005372	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF REF 12535 RCA BC 70 APL
445	2976	24.09.2024	699.90	17297675	GRAPH EXPERT SRL	RO91TREZ3535069XXX002193	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1497 PREMII FESTIVAL MUZICA

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
446	2977	24.09.2024	1,320.00	42501139	YANIS GARAGE SRL	RO40TREZ0625069XXX005924	4278620	RO41TREZ224A650402200200X	ORASUL TARGU OCNA	SF F 7 REPARATII BC 01 MTE
447	2978	24.09.2024	650.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ224A510103200130X	ORASUL TARGU OCNA	SF F 68 MATERIALE
448	2979	24.09.2024	4,200.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ0625069XXX005783	4278620	RO09TREZ224A510103200130X	ORASUL TARGU OCNA	SF F 72 INTRETINERE ECHIPAMENTE
449	2980	24.09.2024	3,140.00	15825324	GEO-LINE SRL	RO86TREZ3515069XXX002892	4278620	RO83TREZ224A670503200130X	ORASUL TARGU OCNA	SF F 1581377 PREST SERV
450	2981	24.09.2024	31.31	37815011	SLANIC MOLDOVA BUCURIA VACANTEI SRL	RO72TREZ0625069XXX005542	4278620	RO61TREZ224A700330200130X	ORASUL TARGU OCNA	SF F 3856 PREST SERV
451	2983	24.09.2024	5,405.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO10TREZ224A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTII SALARII
452	2984	24.09.2024	457.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ224A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
453	2985	24.09.2024	116,946.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ224A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
454	2986	24.09.2024	34.80	37815011	SLANIC MOLDOVA BUCURIA VACANTEI SRL	RO72TREZ0625069XXX005542	4278620	RO61TREZ224A700330200130X	ORASUL TARGU OCNA	SF F 3442 PREST SERV
455	2987	24.09.2024	1,499.40	11827080	PRODBAC SECURITY SRL	RO49TREZ0615069XXX002041	4278620	RO08TREZ224A675000203030X	ORASUL TARGU OCNA	SF F 24981 SERVICII PAZA
456	2988	24.09.2024	180.00	42497232	4A SOLUTIONS SRL	RO13TREZ0625069XXX005440	4278620	RO09TREZ224A510103200130X	ORASUL TARGU OCNA	SF F 1414 ITP BC 71 APL
457	2989	24.09.2024	440.00	28537056	COPIER SERVICE BUSINESS SOLUTIONS SRL	RO52TREZ1665069XXX009057	4278620	RO09TREZ224A510103200130X	ORASUL TARGU OCNA	SF F 17390 MATERIALE
458	2990	24.09.2024	1,139.50	5969560	SPIN COM-EXIM SRL	RO03TREZ7005069XXX005931	4278620	RO43TREZ224A510103203030X	ORASUL TARGU OCNA	SF F 5910 MATERIALE
459	2991	24.09.2024	339.91	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO09TREZ224A510103200130X	ORASUL TARGU OCNA	SF F 283401 CV PRODUSE
460	2992	24.09.2024	271.93	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO08TREZ224A675000203030X	ORASUL TARGU OCNA	SF F 282040 CV PRODUSE
461	2993	24.09.2024	440.41	4832008	ADSUM-COM SRL	RO41TREZ0615069XXX004222	4278620	RO08TREZ224A675000203030X	ORASUL TARGU OCNA	SF F 284837 CV PRODUSE
462	2994	24.09.2024	1,666.00	14317484	DATA TECH SRL	RO74TREZ0625069XXX000268	4278620	RO52TREZ224A840303200130X	ORASUL TARGU OCNA	SF F 1541 SERVICE SISTEM SUPRAVEGHERE
463	2995	24.09.2024	856.80	14317484	DATA TECH SRL	RO74TREZ0625069XXX000268	4278620	RO62TREZ224A510103200200X	ORASUL TARGU OCNA	SF F 17033 MATERIALE
464	2996	24.09.2024	1,666.00	14317484	DATA TECH SRL	RO74TREZ0625069XXX000268	4278620	RO52TREZ224A840303200130X	ORASUL TARGU OCNA	SF F 1557 SERVICE SISTEM SUPRAVEGHERE
465	2997	24.09.2024	1,666.00	14317484	DATA TECH SRL	RO74TREZ0625069XXX000268	4278620	RO52TREZ224A840303200130X	ORASUL TARGU OCNA	SF F 1574 SERVICE SISTEM SUPRAVEGHERE
466	2998	24.09.2024	4,604.53	38244550	UTIL CONSECA SRL	RO75TREZ062507057X005036	4278620	RO63TREZ224A700600200200X	ORASUL TARGU OCNA	SF ACORD COMPENSARE NR 12841/24.09.2024 F 2626/31.08.2024
467	4844	24.09.2024	1,167.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.09.2024
468	4845	24.09.2024	864.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.09.2024
469	4846	24.09.2024	55.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.09.2024
470	4847	24.09.2024	2,720.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.09.2024
471	4848	24.09.2024	511.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.09.2024
472	4849	24.09.2024	54.44	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.09.2024
473	4850	24.09.2024	265.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.09.2024
474	4851	24.09.2024	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.09.2024
475	4852	24.09.2024	1,755.95	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.09.2024
476	4853	24.09.2024	418.14	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.09.2024
477	4854	24.09.2024	2,708.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.09.2024
478	4855	24.09.2024	3,673.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.09.2024
479	4856	24.09.2024	0.59	4278620	ORASUL TARGU OCNA	RO33TREZ224A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 18-19.09.2024
480	4873	24.09.2024	150,000.00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXX	4278620	RO65TREZ06221370204XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA FUNCTIONARE
481	2982	25.09.2024	104.95	37815011	SLANIC MOLDOVA BUCURIA VACANTEI SRL	RO72TREZ0625069XXX005542	4278620	RO61TREZ224A700330200130X	ORASUL TARGU OCNA	SF F 3665 PREST SERV
482	2999	25.09.2024	981.75	9473975	COMSTING S.R.L.	RO02TREZ0615069XXX000753	4278620	RO95TREZ224A610500200530X	ORASUL TARGU OCNA	SF F 580 ROLA FURTUN
483	3000	25.09.2024	167.79	9473975	COMSTING S.R.L.	RO02TREZ0615069XXX000753	4278620	RO09TREZ224A510103200130X	ORASUL TARGU OCNA	SF F 541 VERIFICAT STINGATOARE
484	3001	25.09.2024	89.25	9473975	COMSTING S.R.L.	RO02TREZ0615069XXX000753	4278620	RO97TREZ224A610500200130X	ORASUL TARGU OCNA	SF F 541 VERIFICAT STINGATOARE
485	3002	25.09.2024	33.32	9473975	COMSTING S.R.L.	RO02TREZ0615069XXX000753	4278620	RO66TREZ224A670302200130X	ORASUL TARGU OCNA	SF F 541 VERIFICAT STINGATOARE
486	3003	25.09.2024	290.36	9473975	COMSTING S.R.L.	RO02TREZ0615069XXX000753	4278620	RO39TREZ224A670502200130X	ORASUL TARGU OCNA	SF F 541 VERIFICAT STINGATOARE
487	3004	25.09.2024	595.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ224A510103200130X	ORASUL TARGU OCNA	SF F 1192 PREST SERV
488	3005	25.09.2024	226.10	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ224A870400200130X	ORASUL TARGU OCNA	SF F 1191 PREST SERV
489	3007	25.09.2024	250.00	18323853	AUTOINSPECT SRL	RO59TREZ0625069XXX001508	4278620	RO85TREZ224A650402200130X	ORASUL TARGU OCNA	SF F 8864 ITP BC 72 APL
490	3008	25.09.2024	6,000.00	17470732	ALBER-MON SRL	RO57TREZ0625069XXX003775	4278620	RO27TREZ224A675000200200X	ORASUL TARGU OCNA	SF F 21 PRESTARI SERVICII
491	3009	25.09.2024	557.00	14345417	PRO-GREEN SRL	RO20TREZ0625069XXX000270	4278620	RO83TREZ224A670503200130X	ORASUL TARGU OCNA	SF F 61753 ERBICID
492	3010	25.09.2024	1,800.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO17TREZ224A700330200200X	ORASUL TARGU OCNA	SF F 3310 MATERIALE
493	3011	25.09.2024	1,343.84	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO27TREZ224A675000200200X	ORASUL TARGU OCNA	SF F 3330 MATERIALE
494	3012	25.09.2024	8,092.50	47842315	MSC FIRST TRANS SRL	RO83TREZ0625069XXX005732	4278620	RO91TREZ224A675000200107X	ORASUL TARGU OCNA	SF F 249 CV TRANSPORT
495	3013	25.09.2024	405.00	16234067	MEDIA CLASS SRL	RO09TREZ0625069XXX004154	4278620	RO43TREZ224A510103203030X	ORASUL TARGU OCNA	SF F 3848 MATERIALE
496	3014	25.09.2024	926.00	16234067	MEDIA CLASS SRL	RO09TREZ0625069XXX004154	4278620	RO51TREZ224A740501200130X	ORASUL TARGU OCNA	SF F 3848 MATERIALE
497	3015	25.09.2024	808.50	16234067	MEDIA CLASS SRL	RO09TREZ0625069XXX004154	4278620	RO76TREZ224A870400200130X	ORASUL TARGU OCNA	SF F 3848 MATERIALE

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
498	3016	25.09.2024	107.10	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 15607 IMPRIMATE
499	3017	25.09.2024	2,163.31	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5007487 FURNITURI DE BIROU
500	3018	25.09.2024	2,676.90	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5007482 FURNITURI DE BIROU
501	3019	25.09.2024	327.39	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5007483 FURNITURI DE BIROU
502	3020	25.09.2024	488.44	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 5007484 FURNITURI DE BIROU
503	3021	25.09.2024	49.90	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 5007484 CALCULATOR BIROU
504	3022	25.09.2024	126.50	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 5007485 FURNITURI DE BIROU
505	3023	25.09.2024	2,799.59	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5007481 FURNITURI DE BIROU
506	3024	25.09.2024	166.60	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 15540 IMPRIMATE
507	3025	25.09.2024	642.60	21059760	M SERV SOLUTIONS S.R.L.	RO76TREZ0625069XXX0005470	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 2024236 CV PRODUSE
508	3026	25.09.2024	150.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2120 PRESTARI SERVICII
509	3027	25.09.2024	150.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 2120 PRESTARI SERVICII
510	3028	25.09.2024	250.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 2103 TELEFON FIX
511	3029	25.09.2024	125.00	27282752	II PURCARU IONEL	RO05BTRL00401202N70284XX	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2103 PRESTARI SERVICII
512	3030	25.09.2024	7,949.20	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 241147 SERVICII SOFTWARE
513	3031	25.09.2024	3,531.08	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 240911 240912 SERVICII SOFTWARE
514	3032	25.09.2024	2,420.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2024119 MATERIAL FLORICOL
515	3033	25.09.2024	1,100.00	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2024117 ARBUSTI
516	3034	25.09.2024	1,500.00	23398046	GARDEN HOUSE S.R.L.	RO66TREZ0625069XXX002352	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 734 MATERIAL FLORICOL
517	3037	25.09.2024	378.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 551 PRESTARI SERVICII
518	3038	25.09.2024	375.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 551 PRESTARI SERVICII
519	3039	25.09.2024	449.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 551 PRESTARI SERVICII
520	3040	25.09.2024	169.00	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 551 PRESTARI SERVICII
521	3041	25.09.2024	970.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX000583	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1299 PRESTARI SERVICII
522	3042	25.09.2024	278.40	10663167	ELV-MAG SRL	RO85TREZ0625069XXX002495	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 3603 MATERIALE REPARATII
523	3043	25.09.2024	10,000.00	9918763	ONELIM IMPEX SRL	RO66TREZ0625069XXX000800	4278620	RO50TREZ24A840303200530X	ORASUL TARGU OCNA	SF F 31 BANCII STRADALE
524	3044	25.09.2024	10,000.00	44661136	RAINBOW COMPANY ECO S.R.L.	RO37TREZ07035069XXX022205	4278620	RO50TREZ24A840303200530X	ORASUL TARGU OCNA	SF F 195 JARDINIERE FLORI
525	3046	25.09.2024	1,029.16	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225738 EN EL
526	3047	25.09.2024	1,160.00	14448765	TRIOPROD SRL	RO50TREZ0625069XXX002737	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 414 CV ORGANIZARE EVENIMENT
527	4857	25.09.2024	866.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20.09.2024
528	4858	25.09.2024	484.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20.09.2024
529	4859	25.09.2024	21.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20.09.2024
530	4860	25.09.2024	2,888.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20.09.2024
531	4861	25.09.2024	495.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20.09.2024
532	4862	25.09.2024	1,819.79	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20.09.2024
533	4863	25.09.2024	217.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20.09.2024
534	4864	25.09.2024	172.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20.09.2024
535	4865	25.09.2024	137.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 20.09.2024
536	3006	27.09.2024	394.32	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 523162 523163 APA
537	3035	27.09.2024	267.57	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 523165 APA
538	3050	27.09.2024	155.19	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 523164 APA
539	3051	27.09.2024	140.49	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 523167 APA
540	3052	27.09.2024	15.06	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO48TREZ24A870400200104X	ORASUL TARGU OCNA	SF F 523175 APA
541	3053	27.09.2024	376.60	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 523156 APA
542	3054	27.09.2024	15.06	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 523154 APA
543	3055	27.09.2024	508.69	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 523161 APA
544	3056	27.09.2024	34.49	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 523158 APA
545	3057	27.09.2024	465.58	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 523159 APA
546	3058	27.09.2024	606.90	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 523160 APA
547	3059	27.09.2024	172.44	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 523157 APA
548	3060	27.09.2024	275.90	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 519285 APA
549	3061	27.09.2024	526.35	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 519283 519284 APA
550	3062	27.09.2024	395.82	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 519286 APA
551	3068	27.09.2024	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 24118 TRANSPORT APA INDUSTRIALA
552	3069	27.09.2024	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 24118 TRANSPORT APA INDUSTRIALA
553	3070	27.09.2024	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 24143 TRANSPORT APA INDUSTRIALA
554	3071	27.09.2024	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 24143 TRANSPORT APA INDUSTRIALA

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
555	3072	27.09.2024	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 24171 TRANSPORT APA INDUSTRIALA
556	3073	27.09.2024	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 24171 TRANSPORT APA INDUSTRIALA
557	3074	27.09.2024	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 24200 TRANSPORT APA INDUSTRIALA
558	3075	27.09.2024	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 24200 TRANSPORT APA INDUSTRIALA
559	3078	27.09.2024	256.00	427282	RA MONITORUL OFICIAL	RO12TREZ7005069XXX000531	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 24415 24414 PUBLICARE ANUNT
560	3079	27.09.2024	180.65	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225727 EN EL
561	3080	27.09.2024	51.81	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225727 EN EL
562	3081	27.09.2024	845.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF cod incasare 9900225727 EN EL
563	3082	27.09.2024	113.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF cod incasare 9900225727 EN EL
564	3083	27.09.2024	76.33	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225740 EN EL
565	3087	27.09.2024	30.48	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF COD INCASARE 9900225727 EN EL
566	3088	27.09.2024	78.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225727 EN EL
567	3094	27.09.2024	6.39	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225741 EN EL
568	3095	27.09.2024	710.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225737 EN EL
569	3096	27.09.2024	116.83	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225737 EN EL
570	3097	27.09.2024	5,011.81	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225738 EN EL
571	3099	27.09.2024	20.77	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900037900 EN EL
572	3100	27.09.2024	44.39	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900037900 EN EL
573	4874	27.09.2024	598.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-25.09.2024
574	4875	27.09.2024	1,447.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-25.09.2024
575	4876	27.09.2024	312.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-25.09.2024
576	4877	27.09.2024	379.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-25.09.2024
577	4878	27.09.2024	594.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-25.09.2024
578	4879	27.09.2024	54.44	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-25.09.2024
579	4880	27.09.2024	20.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-25.09.2024
580	4881	27.09.2024	1,072.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-25.09.2024
581	4882	27.09.2024	567.15	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-25.09.2024
582	4883	27.09.2024	488.45	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-25.09.2024
583	4884	27.09.2024	2,460.61	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-25.09.2024
584	4885	27.09.2024	162.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-25.09.2024
585	4886	27.09.2024	65.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 23-25.09.2024
586	3084	27.09.2024	1,694.67	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225691 EN EL
587	3085	27.09.2024	639.98	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900226560 EN EL
588	3086	27.09.2024	1,665.99	7890763	DOZATOX SRL	RO92TREZ0625069XXX000526	4278620	RO36TREZ24E700400200130X	ORASUL TARGU OCNA	SF F 1288 PRESTARI SERVICII
589	3036	30.09.2024	44,000.00	26708338	PANCESCU N. NICOLAE-DANIEL - EXECUTOR JUDECATORESC	RO25BRELO002001245760101	4278620	RO83TREZ24A560700510115X	ORASUL TARGU OCNA	SF Rata 5 Conventie Esalonare debit CJ Bacau Dosar 423/2018
590	3045	30.09.2024	15,335.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF Virat partial Decizia 881/18.05.2023-esalonare
591	3048	30.09.2024	46,819.50	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 489515 478273 481990 485694 ESALONARE DEBIT
592	3049	30.09.2024	36,982.50	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 478296 474512 ESALONARE DEBIT
593	3063	30.09.2024	875.84	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 342623 REZIDURI MENAJERE
594	3064	30.09.2024	1,197.90	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 342627 REZIDURI MENAJERE
595	3065	30.09.2024	0.90	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 341308 REZIDURI MENAJERE
596	3066	30.09.2024	1,009.61	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 342626 REZIDURI MENAJERE
597	3067	30.09.2024	295.31	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 342624 REZIDURI MENAJERE
598	3089	30.09.2024	63.64	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 240306381309 SERVICII TELEFONICE
599	3090	30.09.2024	592.05	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 240306381310 SERVICII TELEFONICE
600	3091	30.09.2024	1,376.40	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 240306596377 SERVICII TELEFONICE
601	3093	30.09.2024	655.37	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 240306376112 SERVICII TELEFONICE
602	3101	30.09.2024	421.26	18288250	CERTSING SA	RO19TREZ7005069XXX006128	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF f.2445099723 CERTIFICAT CALIFICAT EIDAS
603	3102	30.09.2024	990.90	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900226092 F.810001773444
604	3103	30.09.2024	16.80	17617060	DIR.JUD.DE EVIDENTA A PERSOANELOR	RO06TREZ24G541000203030X	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 4184 IMPRIMATE
605	3104	30.09.2024	2,000.00	37288680	ASOCIATIA CULTURAL FOLCLORISTICA "DATINI TROTUSENE"	RO35BRDE040SV86265930400	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1 PRESTARI SERVICII
606	3105	30.09.2024	258.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
607	3106	30.09.2024	8,939.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii
608	3107	30.09.2024	1,160.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
609	3108	30.09.2024	10,781.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII
610	3109	30.09.2024	283.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii
611	3110	30.09.2024	3,832.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
612	3111	30.09.2024	220.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii
613	3112	30.09.2024	4,722.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii
614	4890	30.09.2024	17,789.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRCULATIE LUNA SEPTEMBRIE
615	4891	30.09.2024	15,392.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA SEPTEMBRIE
616	4893	30.09.2024	10,000.00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXX	4278620	RO65TREZ06221370204XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
617	4894	30.09.2024	825.00	4278620	ORASUL TARGU OCNA	RO71TREZ06221A470400XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	SF REGLARE PLATA ERONATA
618	4895	30.09.2024	137.50	4278620	ORASUL TARGU OCNA	RO71TREZ06221A470400XXXX	4278620	RO75TREZ06221350250XXXX	ORASUL TARGU OCNA	SF REGLARE PLATA ERONATA
619	3098	30.09.2024	540.97	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD INCASARE 9900225691 EN EL