

Nr.crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	5055	01.07.2023	303.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL RO
2	1785	04.07.2023	41.32	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 574096029 SERV TELE F SI INTERNET OG22 Art1 aL2
3	1786	04.07.2023	41.32	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 574096029 SERV TELE F SI INTERNET OG22 Art1 aL2
4	1787	04.07.2023	41.32	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 574096029 SERV TELE F SI INTERNET OG22 Art1 aL2
5	1788	04.07.2023	3,823.22	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 574096029 SERV TELE F SI INTERNET OG22 Art1 A12
6	1789	04.07.2023	241.99	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 574096029 SERV TELE F SI INTERNET OG22 Art1 A12
7	1791	04.07.2023	1,911.14	9473975	COMSTING S.R.L.	RO02TREZ0615069XXX000753	4278620	RO53TREZ24A610500200200X	ORASUL TARGU OCNA	SF F 14 HIDRANT SUPRATERAN OG22 Art1 A12
8	1792	04.07.2023	36,354.00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO65TREZ24A681100710101X	ORASUL TARGU OCNA	SD F.1340-CONSTRUIRE SI DOTARE CENTRU MULTIFUNC.TIP CRESA OG22 ART1A12
9	1793	04.07.2023	61,101.00	19173045	PENCRAFT SRL	RO25TREZ4065069XXX009504	4278620	RO65TREZ24A681100710101X	ORASUL TARGU OCNA	SD F.1342-CONSTRUIRE SI DOTARE CENTRU MULTIFUNC.TIP CRESA OG22 ART1A12
10	5053	04.07.2023	804,594.74	4278620	ORASUL TARGU OCNA	RO02TREZ06221400214XXXX	4278620	RO75TREZ06282A98000XXXX	ORASUL TARGU OCNA	UTILIZARE EXCEDENT AN 2022
11	1790	04.07.2023	41.32	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 574096029 SERV TELE F SI INTERNET OG22 art.1alin.2
12	85	04.07.2023	804,594.74	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO75TREZ24A70500080102X	ORASUL TARGU OCNA	SD P.F.351-VALORIF.TURISTICA SI MODERNIZ INFRASTR.-FEDR OG22 ART1 A12
13	1794	06.07.2023	10,580.21	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1355 RASADURI FLORI OG22 Art1 A12
14	1795	06.07.2023	5,427.00	27282752	II PURCARU IONEL	RO05BTRLR00401202N70284XX	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1864 LUCRARI INSTALARIE SISTEM ALARMA OG22 Art1 A12
15	1796	06.07.2023	979.79	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001588058 EN EL CF BORD OG22 Art1 A12
16	1797	06.07.2023	6.31	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001591858 EN EL CF BORD OG22 Art1 A12
17	1798	06.07.2023	2,020.31	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001591856 EN EL CF BORD OG22 Art1 A12
18	1799	06.07.2023	690.70	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001591194 EN EL CF BORD OG22 Art1 A12
19	1800	06.07.2023	135.17	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001591198 EN EL CF BORD OG22 Art1 A12
20	1801	06.07.2023	71.34	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 190012967239 EN EL CF BORD OG22 Art1 A12
21	1802	06.07.2023	8,763.11	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001590186 EN EL CF BORD OG22 Art1 A12
22	1803	06.07.2023	4,859.76	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001588056 EN EL CF BORD OG22 Art1 A12
23	1804	06.07.2023	22.90	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 110017912590 EN EL CF BORD OG22 Art1 A12
24	1805	06.07.2023	130.84	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 170015401195 EN EL CF BORD OG22 Art1 A12
25	1806	06.07.2023	1,100.04	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 190012969271 EN EL CF BORD OG22 Art1 A12
26	1807	06.07.2023	643.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001588055 EN EL CF BORD OG22 Art1 A12
27	1808	06.07.2023	1,849.45	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 140016365609 EN EL CF BORD OG22 Art1 A12
28	1809	06.07.2023	2,173.08	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 10328733149 GAZE CF BORD OG22 Art1 A12
29	1810	06.07.2023	68.26	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 10926208101 GAZE CF BORD OG22 Art1 A12
30	1811	06.07.2023	1,987.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 140016365628 N EL CF BORD OG22 Art1 A12
31	1812	06.07.2023	131.19	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001588053 EN EL CF BORD OG22 Art1 A12
32	1813	06.07.2023	566.00	31155170	VRABIE V RODICA	RO26BTRLR0NCR0300097401	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1219 MATERIALE 1 IUNIE OG22 Art1 A12
33	1820	07.07.2023	3,154.00	19173045	PENCRAFT SRL	RO91TREZ406530101012413X	4278620	RO65TREZ24A681100710101X	ORASUL TARGU OCNA	SD GBFE.1340-CONSTR. SI DOTARE CENTRU MULTIFUNC.TIP CRESA OG22 ART1A12
34	1821	07.07.2023	5,301.00	19173045	PENCRAFT SRL	RO91TREZ406530101012413X	4278620	RO65TREZ24A681100710101X	ORASUL TARGU OCNA	SD GBFE.1340-CONSTR. SI DOTARE CENTRU MULTIFUNC.TIP CRESA OG22 ART1A12
35	86	07.07.2023	45.00	40381079	CABINET INDIVIDUAL DE PSIHOLOGIE MUNTEANU G. SILVIA	RO15BRDE0405V98569810400	4278620	RO69TREZ24D685050583101X	ORASUL TARGU OCNA	SD F.675-SERVICII PSIHOLOGICE-PROIECT CHILD-FN OG22 ART1 A12
36	87	07.07.2023	255.00	40381079	CABINET INDIVIDUAL DE PSIHOLOGIE MUNTEANU G. SILVIA	RO15BRDE0405V98569810400	4278620	RO85TREZ24D685050583102X	ORASUL TARGU OCNA	SD F.675-SERVICII PSIHOLOGICE-PROIECT CHILD-FEN OG22 ART1 A12
37	1814	10.07.2023	98,696.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLR0NSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 A12
38	1815	10.07.2023	41,756.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 A12
39	1816	10.07.2023	13,286.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 A12
40	1817	10.07.2023	34,164.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22339950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 A12
41	1818	10.07.2023	1,898.00		CIOBANU MARIA	RO48CECEB1108RON0543505	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 A12
42	1819	10.07.2023	1,898.00		STANESCU VERGINICA	RO16CECEB00008RON2692848	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatii insotitori OG22 Art1 A12
43	1822	10.07.2023	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
44	1823	10.07.2023	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
45	1824	10.07.2023	333.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
46	1825	10.07.2023	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE4505V23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
47	1826	10.07.2023	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
48	1827	10.07.2023	14.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
49	1828	10.07.2023	4,203.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
50	1829	10.07.2023	44,517.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLR0NSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

Nr.crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Plator	Iban Plator	Plator	Explicatii
51	1830	10.07.2023	13,209.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
52	1831	10.07.2023	62,644.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
53	1832	10.07.2023	65,961.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
54	1833	10.07.2023	1,033.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
55	1834	10.07.2023	1,292.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
56	1835	10.07.2023	172.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
57	1836	10.07.2023	1,277.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
58	1837	10.07.2023	657.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
59	1838	10.07.2023	2,602.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
60	1839	10.07.2023	2,316.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
61	1840	10.07.2023	6,456.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
62	1841	10.07.2023	807.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
63	1842	10.07.2023	2,421.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
64	1843	10.07.2023	2,421.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
65	1844	10.07.2023	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE4455V37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
66	1845	10.07.2023	4,408.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
67	1846	10.07.2023	3,585.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
68	1847	10.07.2023	2,986.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
69	1848	10.07.2023	152.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
70	1849	10.07.2023	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
71	1850	10.07.2023	151.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB3183ORON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
72	1851	10.07.2023	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
73	1852	10.07.2023	14,582.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
74	1853	10.07.2023	3,277.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
75	1854	10.07.2023	647.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
76	1855	10.07.2023	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
77	1856	10.07.2023	800.00	43953205	SCPEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU	RO62RZBR0000060022532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri OG22 art1 alin2
78	1857	10.07.2023	200.00	30025724	BIROU EXECUTOR JUDECATOARESC - MORARU SEBASTIAN	RO30BRELO002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art1 alin2
79	1858	10.07.2023	6,495.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
80	1859	10.07.2023	6,226.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
81	1860	10.07.2023	404.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
82	1861	10.07.2023	374.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
83	1862	10.07.2023	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB3183ORON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
84	1863	10.07.2023	1,959.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
85	1864	10.07.2023	2,813.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
86	1865	10.07.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
87	1866	10.07.2023	162.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
88	1867	10.07.2023	5,714.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
89	1868	10.07.2023	1,938.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
90	1869	10.07.2023	3,772.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
91	1870	10.07.2023	5,794.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
92	1871	10.07.2023	576.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
93	1872	10.07.2023	10.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
94	1873	10.07.2023	374.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
95	1874	10.07.2023	414.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
96	1875	10.07.2023	500.00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATOARESC	RO30BTRLRONCONS457734701	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
97	1876	10.07.2023	3,006.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
98	1877	10.07.2023	2,860.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
99	1878	10.07.2023	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
100	1879	10.07.2023	193.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
101	1880	10.07.2023	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB3183ORON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
102	1881	10.07.2023	3,553.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
103	1882	10.07.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
104	1883	10.07.2023	2,928.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
105	1884	10.07.2023	2,572.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
106	1885	10.07.2023	2,928.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
107	1886	10.07.2023	3,159.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	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
108	1887	10.07.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Ai.2
109	1888	10.07.2023	183.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Ai.2
110	1889	10.07.2023	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Ai.2
111	1890	10.07.2023	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Ai.2
112	1891	10.07.2023	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
113	1892	10.07.2023	2,575.00	5022670	BANCA TRANSILVANIA SA	RO15BTLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
114	1893	10.07.2023	2,238.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
115	1894	10.07.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTLRONSALA000786901	4278620	RO931TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Ai.2
116	1895	10.07.2023	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO931TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Ai.2
117	1896	10.07.2023	29.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
118	1897	10.07.2023	2,710.00	5022670	BANCA TRANSILVANIA SA	RO15BTLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
119	1898	10.07.2023	4,545.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
120	1899	10.07.2023	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Ai.2
121	1900	10.07.2023	404.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Ai.2
122	1901	10.07.2023	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
123	1902	10.07.2023	2,253.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
124	1903	10.07.2023	193.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Ai.2
125	1904	10.07.2023	2,852.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
126	1905	10.07.2023	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Ai.2
127	1906	10.07.2023	117.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
128	1907	12.07.2023	1,006,321.79	3590810	ALCONEP SRL	RO077REZ0615069XXX001439	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.5149-MODERNIZ STR.CARAMIDARIEI,VIITOR,CIMITIR-CJ OG22 ART1 AL2
129	1909	12.07.2023	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 15572110 ABONAMENT OG22 Art1 Ai2
130	1910	12.07.2023	87.76	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 15608803 PAHARE OG22 Art1 Ai2
131	1911	12.07.2023	87.76	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 15570711 PAHARE OG22 Art1 Ai2
132	1913	12.07.2023	538.00	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO85TREZ24A670502002000X	ORASUL TARGU OCNA	SF F 18 MATERIALE REPARATII OG22 Art1 Ai2
133	1914	12.07.2023	1,382.00	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 17 MATERIALE REPARATII OG22 Art1 Ai2
134	1915	12.07.2023	560.00	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 20 MATERIALE REPARATII OG22 Art1 Ai2
135	1917	12.07.2023	14,404.52	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2156 LUCRARI COLECTARE DESEURI OG22 Art1 Ai2
136	1918	12.07.2023	14,789.64	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2149 LUCRARI COLECTAT DESEURI OG22 Art1 Ai2
137	1919	12.07.2023	93,400.10	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2144 LUCRARI COLECTAT REZIDURI MENAJERE OG22 Art1 Ai2
138	1920	12.07.2023	39,385.48	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 2148 COLECTAT DESEURI REICLABILE OG22 Art1 Ai2
139	1921	12.07.2023	15,084.36	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2147 COLECTAT REZIDURI MENAJERE OG22 Art1 Ai2
140	1922	12.07.2023	8,475.50	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2150 LUCRARI MATURAT MECANIZAT OG22 Art1 Ai2
141	1924	12.07.2023	295.31	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 336520 REZIDURI MENAJERE OG22 Art1 Ai2
142	1925	12.07.2023	875.84	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 336519 REZIDURI MENAJERE OG22 Art1 Ai2
143	1926	12.07.2023	1,197.90	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 336523 REZIDURI MENAJERE OG22 Art1 Ai2
144	1927	12.07.2023	1,009.61	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 336522 REZIDURI MENAJERE OG22 Art1 Ai2
145	1912	12.07.2023	607.00	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 19 MATERIALE REPARATII OG22 art.1alin.2
146	1923	13.07.2023	27,561.24	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 2146 COLECTAT DESEURI ABANDONATE OG22 Art1 Ai2
147	1928	13.07.2023	32,699.62	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2262 2261 2263 PREST SERV OG22 Art1 Ai2
148	1929	13.07.2023	21,614.85	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 2269 INTRETINERE ILLUMINAT PUBLIC OG22 Art1 Ai2
149	1930	13.07.2023	6,394.39	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO53TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 2246 REPARATII HIDRANT OG22 Art1 Ai2
150	1931	13.07.2023	14,842.07	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 2242 LUCRARI REPARATII BANCI OG22 Art1 Ai2
151	1932	13.07.2023	17,410.03	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 2245 REPARATII OG22 Art1 Ai2
152	1933	13.07.2023	4,826.96	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 2243 LUCRARI REPARATII RETEA APA IND OG22 Art1 Ai2
153	1934	13.07.2023	5,950.00	20664658	CABINET AVOCAT IONITA GABRIEL	RO27BRDE0405V48346850400	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 508 ONORAR AVOCAT DOSAR 915/110/2023 OG22 Art1 Ai2
154	1935	13.07.2023	1,448.00	34621614	II VRANCEANU A DANIELA	RO23RNCB0031156101040001	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 3 PERDELE OG22 Art1 Ai2
155	5054	13.07.2023	1,232.78	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO02TREZ06221360206XXXXX	ORASUL TARGU OCNA	SF REGLARE VIRARE ERONATA POS DIN 12.07.2023
156	1938	14.07.2023	1,003.18	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 15515809 ABONAMENT OG22 Art1 Ai2
157	1939	14.07.2023	2,528.64	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 2239 LUCRARI REPARATII OG22 Art1 Ai2
158	1940	14.07.2023	29,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 2264 COSIT SI GREBLAT SPATII VERZI OG22 Art1 Ai2
159	1941	14.07.2023	10,838.34	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 2270 CAPTURARE CAINI OG22 Art1 Ai2
160	1944	14.07.2023	379.41	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO32TREZ24A670501200102X	ORASUL TARGU OCNA	SF F 23242622 MATERIALE CURATENIE OG22 Art1 a1.2
161	1943	14.07.2023	4,240.81	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO73TREZ24E700400200101X	ORASUL TARGU OCNA	SF F 23242422 MATERIALE CURATENIE OG22 art.1alin.2
162	88	17.07.2023	159,161.35	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F 351 VALORIF.TURISTICA SI MODERNIZ INFRASTR. - BS OG22 ART1 AL2

Nr.crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
163	89	17.07.2023	25,195.43	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD F 351 VALORIF.TURISTICA SI MODERNIZ INFRASTR.- BL OG22 ART1 AL2
164	90	17.07.2023	240,093.68	17559415	CADVYLL ROMAN SRL	RO69TREZ0615069XXX003718	4278620	RO75TREZ24A705000580102X	ORASUL TARGU OCNA	SD F 351 VALORIF.TURISTICA SI MODERNIZ INFRASTR.- FEDR OG22 ART1 AL2
165	1942	18.07.2023	818.26	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 4719 CARBURANTI OG22 Art1 A2
166	1945	18.07.2023	1,707.30	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 4719 CARBURANTI OG22 Art1 A2
167	1946	18.07.2023	641.41	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 4719 CARBURANTI OG22 Art1 A2
168	1947	18.07.2023	260.09	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO80TREZ24A670501200105X	ORASUL TARGU OCNA	SF F 4719 CARBURANTI OG22 Art1 A2
169	1948	18.07.2023	292.82	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 4719 CARBURANTI OG22 Art1 A2
170	5056	18.07.2023	441.12		BURCSA TEREZIA	RO98RNCB0002101738900003	4278620	RO75TREZ06221350250XXXXX	ORASUL TARGU OCNA	DECIZIE RESTITUIRE NR. 9909/17.07.2023
171	5057	18.07.2023	130.53		BURCSA TEREZIA	RO98RNCB0002101738900003	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	DECIZIE RESTITUIRE NR. 9909/17.07.2023
172	5058	18.07.2023	76,311.46	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF CONSUM GAZE ANL OG22 art.1alin.2
173	1908	19.07.2023	160.15	10976687	DELGAZ GRID SA	RO25TREZ24765069XXX003127	4278620	RO95TREZ24A740600200200X	ORASUL TARGU OCNA	SF F 507199075 TARIF EMITERE AVIZ OG22 Art1 A2
174	1949	19.07.2023	1,634.00	17320344	MULTIHARD SOFT COMPUTERS SRL	RO15TREZ0625069XXX002688	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 2023042 MATERIALE OG22 Art1 A2
175	1950	19.07.2023	55.00	17320344	MULTIHARD SOFT COMPUTERS SRL	RO15TREZ0625069XXX002688	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 2023042 MATERIALE OG22 Art1 A2
176	1951	19.07.2023	242,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB00031014192480001	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut BCR OG22 Art1 A2
177	1952	19.07.2023	65.67	4278620	ORASUL TARGU OCNA	RO97CECEB1130RON985583	4278620	RO74TREZ24A550003000101X	ORASUL TARGU OCNA	SF Virat comisioane aferente imprumut CEC OG22 Art1 A2
178	1953	19.07.2023	166.00	17320344	MULTIHARD SOFT COMPUTERS SRL	RO15TREZ0625069XXX002688	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 2023044 MATERIALE OG22 Art1 A2
179	1954	19.07.2023	868.00	17320344	MULTIHARD SOFT COMPUTERS SRL	RO15TREZ0625069XXX002688	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 2023055 MATERIALE BCR OG22 Art1 A2
180	1955	19.07.2023	141.00	17320344	MULTIHARD SOFT COMPUTERS SRL	RO15TREZ0625069XXX002688	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 2023055 MATERIALE OG22 Art1 A2
181	1957	19.07.2023	113.05	10976687	DELGAZ GRID SA	RO25TREZ24765069XXX003127	4278620	RO95TREZ24A740600200200X	ORASUL TARGU OCNA	SF F 590166691 TARIF EMITERE AVIZ OG22 Art1 A2
182	1958	19.07.2023	100.00	4278256	AGENTIA PT PROTECTIA MEDIULUI	RO88TREZ0615032XXX000376	4278620	RO95TREZ24A740600200200X	ORASUL TARGU OCNA	SF Taxa aviz canal pluvial si statie pompare OG22 Art1 A2
183	1959	19.07.2023	1,194.72	4278620	ORASUL TARGU OCNA	RO97CECEB1130RON985583	4278620	RO74TREZ24A550003000101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG22 Art1 A2
184	1960	19.07.2023	5,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB00031014192480001	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG22 Art1 A2
185	1961	20.07.2023	65.67	4278620	ORASUL TARGU OCNA	RO74TREZ24A550003000101X	4278620	RO45TREZ24A55000202402X	ORASUL TARGU OCNA	SF Reglare OP 1952/19.07.2023 OG22 ART1 AL2
186	1956	20.07.2023	180.74	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 5502181442 TARIF RECONECTARE OG22 art.1alin.2
187	1962	21.07.2023	10,000.00	26784173	MISAVAN TRADING	RO77TREZ4065069XXX0015455	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 23242390 SACI MENAJ OG22 Art1 A2
188	1963	21.07.2023	3,998.40	23292702	FRS CRIMION SRL	RO51TREZ0625069XXX002719	4278620	RO68TREZ24A830330200130X	ORASUL TARGU OCNA	SF F 23 PREST SERV OG22 Art1 A2
189	1964	21.07.2023	247.50	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103200303X	ORASUL TARGU OCNA	SF F 2653 2652 CV ANUNT OG22 Art1 A2
190	1965	21.07.2023	167.79	955687	VEGA SRL	RO12TREZ0625069XXX000608	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 11959 MONITORIZARE SISTEM ALARMA OG22 Art1 A2
191	1966	21.07.2023	120.00	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 15 CUIER OG22 Art1 a2
192	1967	21.07.2023	60.00	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO43TREZ24A510103200303X	ORASUL TARGU OCNA	SF F 357 PRODUSE PROTOCOL OG22 Art1 A2
193	1968	21.07.2023	245.00	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 3063 APOMETRU OG22 Art1 A2
194	1969	21.07.2023	340.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 47 PREST SERV OG22 Art1 A2
195	1970	21.07.2023	80.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 47 PREST SERV OG22 Art1 A2
196	1971	21.07.2023	60.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 47 PREST SERV OG22 Art1 A2
197	1972	21.07.2023	400.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 202359 PREST SERV OG22 Art1 A2
198	1973	21.07.2023	220.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 202359 PREST SERV OG22 Art1 A2
199	1974	21.07.2023	110.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 202359 PREST SERV OG22 Art1 A2
200	1975	21.07.2023	317.00	27925114	PRO CEMEX SRL	RO88TREZ22315069XXX028823	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 2705 MATERIALE REPARATII OG22 Art1 A2
201	1976	21.07.2023	190.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 943 PREST SERV OG22 Art1 A2
202	1977	21.07.2023	500.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 942 PREST SERV OG22 Art1 A2
203	1978	21.07.2023	4,200.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 67 INTRETINERE ECHIPAMENTE OG22 Art1 A2
204	1979	21.07.2023	441.29	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF F 34416 PREST SERV OG22 Art1 A2
205	1980	21.07.2023	450.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 20230245 REPARATII BC 72 APL OG22 Art1 A2
206	1981	21.07.2023	610.00	40119176	SNG QUALITY LINES S.R.L.	RO29TREZ0625069XXX004958	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 226 DRAPEL OG22 Art1 A2
207	1982	21.07.2023	968.18	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 5007459 FURNITURA DE BIROU OG22 Art1 A2
208	1983	21.07.2023	71.40	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 15113 IMPRIMATE OG22 Art1 A2
209	1984	21.07.2023	770.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX0005083	4278620	RO43TREZ24A510103200303X	ORASUL TARGU OCNA	SF F 932 SERVICII FILMARE SEDINTA OG22 Art1 A2
210	1985	21.07.2023	550.00	17896658	AUTO PRO CONSULTING SRL	RO24TREZ0625069XXX001688	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 444 DESCARCARE TAHOGRAF OG22 Art1 A2
211	1986	21.07.2023	5,756.40	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO39TREZ24A670503200200X	ORASUL TARGU OCNA	SF F 14 MATERIALE REPARATII OG22 Art1 A2
212	1987	21.07.2023	491.99	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO32TREZ24A870400200200X	ORASUL TARGU OCNA	SF F 19 MATERIALE REPARATII OG22 Art1 A2
213	1988	21.07.2023	198.98	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 17 MATERIALE REPARATII OG22 Art1 A2
214	1990	21.07.2023	709.58	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 21 MATERIALE REPARATII OG22 Art1 A2
215	1991	21.07.2023	47.99	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO17TREZ24A700330200200X	ORASUL TARGU OCNA	SF F 18 MATERIALE REPARATII OG22 Art1 A2
216	1992	21.07.2023	2,130.00	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 16 MATERIALE REPARATII OG22 Art1 A2
217	1993	21.07.2023	382.00	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 12 MATERIALE REPARATII OG22 Art1 A2
218	1994	21.07.2023	859.05	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 23 MATERIALE REPARATII OG22 Art1 A2
219	1995	21.07.2023	160.06	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 11 MATERIALE OG22 Art1 A2
220	1997	21.07.2023	628.82	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO43TREZ24A510103200303X	ORASUL TARGU OCNA	SF F 354 PRODUSE PROTOCOL OG22 Art1 A2
221	1996	21.07.2023	659.99	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO89TREZ24E700400200200X	ORASUL TARGU OCNA	SF F 22 MATERIALE REPARATII OG22 art.1alin.2
222	1916	25.07.2023	47.49	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 470830 APA OG22 Art1 A2
223	1998	25.07.2023	1,265.09	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 5095 CARBURANTI OG22 Art1 A2

Nr.crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
224	1999	25.07.2023	799.68	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 5095 CARBURANTI OG22 Art1 A12
225	2000	25.07.2023	898.24	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 5095 CARBURANTI OG22 Art1 A12
226	2001	25.07.2023	552.15	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 5095 CARBURANTI OG22 Art1 A12
227	2002	25.07.2023	189.02	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 230306426363 SERVICII TELEFONICE SI INTERNET OG22 Art1 A12
228	2003	25.07.2023	591.38	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 230306426365 SERVICII TELEFONICE SI INTERNET OG22 Art1 A12
229	2004	25.07.2023	1,252.85	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510130200108X	ORASUL TARGU OCNA	SF F 230306426364 SERVICII TELEFONICE SI INTERNET OG22 Art1 A12
230	2005	25.07.2023	391.30	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 230306426364 SERVICII TELEFONICE SI INTERNET OG22 Art1 A12
231	2007	25.07.2023	18.77	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 470821 APA OG22 Art1 A12
232	2008	25.07.2023	62.57	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 470820 APA OG22 Art1 A12
233	2009	25.07.2023	588.12	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 470824 APA OG22 Art1 A12
234	2010	25.07.2023	255.22	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO78TREZ24A510130200104X	ORASUL TARGU OCNA	SF F 470823 APA OG22 Art1 A12
235	2011	25.07.2023	250.95	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 470819 APA OG22 Art1 A12
236	2012	25.07.2023	218.98	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 470822 APA OG22 Art1 A12
237	2013	25.07.2023	169.42	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 470825 470826 APA OG22 Art1 a12
238	2014	25.07.2023	68.82	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 470827 APA OG22 Art1 a12
239	2006	25.07.2023	620.04	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 470829 470815 APA OG22 art.1alin.2
240	2015	25.07.2023	16,291.33	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 470833 831 834 835 832 836 818 APA OG22 art.1alin.2
241	2016	25.07.2023	360.00	42737734	AS GAZ SERVICII COMPLETE S.R.L.	RO72TREZ0635069XXX005286	4278620	RO60TREZ24E700330200130X	ORASUL TARGU OCNA	SF F 834 REVIZIE IU ANL OG22 art.1alin.2
242	1936	26.07.2023	279.00	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO07TREZ24A510130200530X	ORASUL TARGU OCNA	SF F 2900503354 OBIECTE INVENTAR OG22 Art1 A12
243	1937	26.07.2023	319.00	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO05TREZ24A840303200530X	ORASUL TARGU OCNA	SF F 2900503356 OBIECTE INVENTAR OG22 Art1 A12
244	1989	26.07.2023	492.42	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO48TREZ24A670501200200X	ORASUL TARGU OCNA	SF F 15 MATERIALE REPARATII OG22 Art1 a12
245	2017	27.07.2023	3,754.47	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510130200108X	ORASUL TARGU OCNA	SF F 579825509 SERVICII TELEFONICE SI INTERNET OG22 Art1 A12
246	2018	27.07.2023	241.36	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 579825509 SERVICII TELEFONICE SI INTERNET OG22 Art1 A12
247	2019	27.07.2023	41.21	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F 579825509 SERVICII TELEFONICE SI INTERNET OG22 Art1 a12
248	2020	27.07.2023	41.21	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 579825509 SERVICII TELEFONICE SI INTERNET OG22 Art1 a12
249	2021	27.07.2023	41.21	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 579825509 SERVICII TELEFONICE SI INTERNET OG22 Art1 a12
250	2024	27.07.2023	5,000.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF PARTIAL F.460150 APA OG22 Art1 A12
251	2022	27.07.2023	41.21	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 579825509 SERVICII TELEFONICE SI INTERNET OG22 art.1alin.2
252	91	27.07.2023	13,642.60	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD DIF.F.307- VALORIF.TURISTICA SI MODERNIZ INFRASTR.-BS OG22 ART1 A12
253	92	27.07.2023	285.52	17559415	CADVYLL CONST SRL	RO69TREZ0615069XXX003718	4278620	RO59TREZ24A705000580101X	ORASUL TARGU OCNA	SD DIF.F.307- VALORIF.TURISTICA SI MODERNIZ INFRASTR.-BL OG22 ART1 A12
254	2023	28.07.2023	335.50	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 230306420850 SERVICII TELEFONICE SI INTERNET OG22 Art1 a12
255	5035	28.07.2023	14.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
256	5036	28.07.2023	100.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
257	5037	28.07.2023	20.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
258	5038	28.07.2023	653.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
259	5039	28.07.2023	579.16	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
260	5040	28.07.2023	591.20	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
261	5041	28.07.2023	318.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
262	5042	28.07.2023	300.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
263	5062	28.07.2023	37.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF REGLARI VIRARI ERONATE POS DIN 14.07.2023
264	5063	28.07.2023	561.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO98TREZ06221E330800XXXX	ORASUL TARGU OCNA	SF REGLARI SUME VIRATE ERONAT DIN 26.07.2023
265	5064	28.07.2023	78.38	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXX	4278620	RO82TREZ06221070250XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IULIE 2023
266	5065	28.07.2023	128.64	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXX	4278620	RO29TREZ06221A300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IULIE 2023
267	5066	28.07.2023	274.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IULIE 2023
268	5067	28.07.2023	31.24	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IULIE 2023
269	5068	28.07.2023	190.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IULIE 2023
270	5069	28.07.2023	727.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IULIE 2023
271	5070	28.07.2023	64.65	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO63TREZ0622116020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IULIE 2023
272	5071	28.07.2023	17.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO02TREZ06221360250XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IULIE 2023
273	5072	28.07.2023	376.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA IULIE 2023

Nr.crt.	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
274	5085	28.07.2023	261.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXX	4278620	RO63TREZ0622116020201XXX	ORASUL TARGU OCNA	SF REGLARI SUME VIRATE ERONAT POS 21.07.2023
275	2025	31.07.2023	15,335.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF Virat partial Decizia 881/18.05.2023-esalonare OG22 ART1 AL2
276	5086	31.07.2023	10,999.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA IULIE 2023
277	5087	31.07.2023	12,186.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA IULIE 2023