

Centralizator plati luna iulie 2024

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Plattor	Platitor	Explicatii
1	2064	02.07.2024	696.25	427320	ORANGE ROMANIA COMMUNICATIONS S.A.	RO82TREZ7005069XXX000532	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 240304154467 SERV TELEFONICE SI INTERNET OG.22 art.1 alin.2
2	2084	02.07.2024	114.54	13533790	AGENTIA PENTRU FINANTAREA INVESTITIILOR RURALE	RO41TREZ70157090581XXXXX	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF ADR1056-PRELUNGIRE CTR.FIN.C1920074C206610411699 OG.22 art.1 alin.2
3	4430	02.07.2024	3,113.00	4278620	ORASUL TARGU OCNA	RO44TREZ06221070210101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
4	4431	02.07.2024	1,253.00	4278620	ORASUL TARGU OCNA	RO88TREZ062210702020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
5	4432	02.07.2024	1,126.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203030X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
6	4433	02.07.2024	1,706.00	4278620	ORASUL TARGU OCNA	RO63TREZ062211602020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
7	4434	02.07.2024	221.00	4278620	ORASUL TARGU OCNA	RO11TREZ0622116020303030X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
8	4435	02.07.2024	24.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
9	4436	02.07.2024	730.96	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
10	4437	02.07.2024	67.00	4278620	ORASUL TARGU OCNA	RO52TREZ06221300250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
11	4438	02.07.2024	330.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
12	4439	02.07.2024	250.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
13	4440	02.07.2024	2,008.75	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
14	4441	02.07.2024	297.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
15	4442	02.07.2024	5,890.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
16	4443	02.07.2024	11,462.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
17	4451	02.07.2024	884,000.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221400214XXXXX	4278620	RO75TREZ0628A980000XXXX	ORASUL TARGU OCNA	UTILIZARE EXCEDENT AN 2023
18	97	02.07.2024	883,755.66	38918422	MINISTERUL INVESTITIILOR SI PROIECTELOR EUROPENE	RO90TREZ70057070565XXXXX	4278620	RO09TREZ06221A480103XXXX	ORASUL TARGU OCNA	SD RESTITUIRE PREFINANTARE NEUTILIZATA-SMIS 123834 OG22ART1AL2
19	2113	03.07.2024	29.12	17617060	DIR.JUD.DE EVIDENTA A PERSOANELOR	RO41TREZ24G541000850101X	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF ADR 2661 IMPRIMATE OG.22 art.1 alin.2
20	2116	03.07.2024	1,254.42	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX00711	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F.240304159687 Servicii telecomunicatii OG22 Art1 Al2
21	2117	03.07.2024	611.28	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F.240304159688 Servicii telecomunicatii OG22 Art1 Al2
22	2118	03.07.2024	63.65	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F.240304159686 Servicii telecomunicatii OG22 Art1 Al2
23	2119	03.07.2024	414.54	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F.240304159687 Servicii telecomunicatii OG22 Art1 Al2
24	2120	03.07.2024	696.25	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F.240304154467 SERV TELEFONICE SI INTERNET
25	2114	04.07.2024	32,000.01	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut MF Conv.383994/02.10.2023 OG.22 art.1 alin.2
26	2115	04.07.2024	11,502.40	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Plata dobanda imprumut MF Conv.383994/02.10.2023 OG.22 art.1 alin.2
27	2121	04.07.2024	2,620.52	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 646041582 SERV TELEF SI INTERNET OG.22 art.1 alin.2
28	2122	04.07.2024	165.79	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 646041582 SERV TELEF SI INTERNET OG.22 art.1 alin.2
29	2123	04.07.2024	41.45	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F 646041582 SERV TELEF SI INTERNET OG.22 art.1 alin.2
30	2124	04.07.2024	41.45	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 646041582 SERV TELEF SI INTERNET OG.22 art.1 alin.2
31	2125	04.07.2024	41.45	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 646041582 SERV TELEF SI INTERNET OG.22 art.1 alin.2
32	2126	04.07.2024	41.45	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 646041582 SERV TELEF SI INTERNET OG.22 art.1 alin.2
33	2127	05.07.2024	828.24	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 1200 MATERIALE XEROX OG.22 art.1 alin.2
34	2128	05.07.2024	2,459.73	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1366 PREST SERVIC OG.22 art.1 alin.2
35	4452	05.07.2024	102.00	4278620	ORASUL TARGU OCNA	RO91TREZ06221070210201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
36	4453	05.07.2024	264.00	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
37	4454	05.07.2024	496.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
38	4455	05.07.2024	14.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
39	4456	05.07.2024	262.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
40	4457	05.07.2024	782.30	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
41	4458	05.07.2024	35.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
42	4459	05.07.2024	1,204.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
43	4460	05.07.2024	1,637.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
44	2129	08.07.2024	696.25	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F.240304154467 SERV TELEFONICE SI INTERNET OG22 Art1 Al2
45	99	08.07.2024	1,901.68	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO20TREZ24A670306710130X	ORASUL TARGU OCNA	SD F.2900406977-AFIR-Dotare Camin Valcele-Mob.bucatarie OG22ART1AL.2
46	2130	09.07.2024	948.06	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 4600 CARBURANTI OG.22 art.1 alin.2
47	2131	09.07.2024	207.42	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 4600 CARBURANTI OG.22 art.1 alin.2
48	2132	09.07.2024	1,631.70	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A67000200105X	ORASUL TARGU OCNA	SF F 4600 CARBURANTI OG.22 art.1 alin.2
49	2133	09.07.2024	207.84	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 4600 CARBURANTI OG.22 art.1 alin.2
50	2142	09.07.2024	30.14	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG.22 art.1 alin.2
51	2143	09.07.2024	910.45	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293416 EN EL OG.22 art.1 alin.2
52	2144	09.07.2024	122.27	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
53	2145	09.07.2024	645.54	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
54	2146	09.07.2024	1,557.39	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
55	2147	09.07.2024	1,029.24	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
56	2148	09.07.2024	2,008.70	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
57	2149	09.07.2024	1,340.67	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
58	2151	09.07.2024	3,904.31	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003379323 GAZE OG.22 art.1 alin.2
59	2152	09.07.2024	9,934.48	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
60	2153	09.07.2024	57,576.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
61	4476	09.07.2024	50,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
62	100	09.07.2024	1,949.90	2864518	ALTEX ROMANIA SRL	RO67TREV7005069XX008077	4278620	RO20TREZ24A670306710130X	ORASUL TARGU OCNA	SD F.1028847559-AFIR-DOTARE CAMIN VALCELE-VITRINA FRIG.OG22ART1AL2
63	98	09.07.2024	47,414.36	39120061	AXIAL LIVE EVENTS S.R.L.	RO76TREZ0625069XX004888	4278620	RO20TREZ24A670306710130X	ORASUL TARGU OCNA	SD F226-AFIR-Dotare Camin Cultural Valcele-Sist.sonorizare OG22ART1AL2
64	2150	09.07.2024	2,011.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 Art.1 Alin..2
65	2134	10.07.2024	47,978.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori OG.22 art.1 alin.2
66	2135	10.07.2024	37,548.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori OG.22 art.1 alin.2
67	2136	10.07.2024	112,644.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALAO00786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori OG.22 art.1 alin.2
68	2137	10.07.2024	16,688.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare carduri indemnizatii insotitori OG.22 art.1 alin.2
69	2164	10.07.2024	2,086.00		CIOBANU MARIA	RO48CECEB1108RON0543505	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor OG.22 art.1 alin.2
70	2139	10.07.2024	2,086.00		COZANU ANICA	RO74CECEB0308RON0380825	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor OG.22 art.1 alin.2
71	2140	10.07.2024	2,086.00		RONCEA TEOFIL	RO75CECEC001946408001911	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor OG.22 art.1 alin.2
72	2141	10.07.2024	2,086.00		STANESCU VERGINICA	RO16CECEB00088RON2692848	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemnizatie insotitor OG.22 art.1 alin.2
73	2154	10.07.2024	15,000.00	40300449	VAL PROD STEEL S.R.L.	RO43TREZ0765069XX023626	4278620	RO23TREZ24A740501710130X	ORASUL TARGU OCNA	SD P.F.58-Moderniz.puncte de colectare selectiva deseuri OG22ART1AL2
74	2155	10.07.2024	200.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF GARANTIE MATERIALA OG22 art1 al2
75	2156	10.07.2024	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII art1 alin2
76	2157	10.07.2024	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
77	2158	10.07.2024	407.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
78	2159	10.07.2024	76.00	22028584	BCR PENSIU, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSIU PRIVATE SA	RO53BRDE4505V23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIIE FACULTATIVA OG22 art1 alin2
79	2160	10.07.2024	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE4505V18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII OG22 art1 alin2
80	2161	10.07.2024	14.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
81	2162	10.07.2024	39,982.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALAO00786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
82	2163	10.07.2024	11,743.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
83	2164	10.07.2024	67,423.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
84	2165	10.07.2024	89,832.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
85	2166	10.07.2024	804.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
86	2167	10.07.2024	1,078.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALAO00786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
87	2168	10.07.2024	564.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
88	2169	10.07.2024	2,411.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
89	2170	10.07.2024	2,591.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
90	2171	10.07.2024	8,993.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
91	2172	10.07.2024	6,784.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALAO00786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
92	2173	10.07.2024	848.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
93	2174	10.07.2024	2,544.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
94	2175	10.07.2024	2,120.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
95	2176	10.07.2024	505.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
96	2177	10.07.2024	33.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
97	2178	10.07.2024	5,067.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALAO00786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
98	2179	10.07.2024	4,099.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
99	2180	10.07.2024	3,432.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
100	2181	10.07.2024	171.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALAO00786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
101	2182	10.07.2024	181.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
102	2183	10.07.2024	499.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
103	2184	10.07.2024	480.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Garantie OG22 art.1 alin2
104	2185	10.07.2024	126.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
105	2186	10.07.2024	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
106	2187	10.07.2024	16,718.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
107	2188	10.07.2024	3,569.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
108	2189	10.07.2024	766.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
109	2190	10.07.2024	107.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
110	2191	10.07.2024	837.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
111	2192	10.07.2024	800.00	43953205	SCPEI PRISECARIU JUDECATOR SI GHERASIM NICU	RO62RZBR000006002532571	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retineri OG22 art1 alin2
112	2193	10.07.2024	200.00	30025724	RO30BRELO002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINEREOG22 art1 alin2	
113	2194	10.07.2024	239.00	31027685	SINDICATUL LIBER DIN MEDICINA SCOLARA BUCURESTI	RO77RNCB0078131017460001	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF COTIZATIE DE SINDICAT OG22 art1 alin2
114	2195	10.07.2024	8,381.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALAO00786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
115	2196	10.07.2024	8,184.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
116	2197	10.07.2024	383.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALAO00786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
117	2198	10.07.2024	351.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
118	2199	10.07.2024	842.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
119	2200	10.07.2024	25.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
120	2201	10.07.2024	2,263.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALAO00786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
121	2202	10.07.2024	3,244.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
122	2203	10.07.2024	96.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALAO00786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
123	2204	10.07.2024	193.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
124	2205	10.07.2024	222.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
125	2206	10.07.2024	6,251.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALAO00786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
126	2207	10.07.2024	2,076.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
127	2208	10.07.2024	2,076.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
128	2209	10.07.2024	6,228.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
129	2210	10.07.2024	489.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
130	2211	10.07.2024	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR000006010399249	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
131	2212	10.07.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
132	2213	10.07.2024	606.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
133	2214	10.07.2024	682.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
134	2215	10.07.2024	3,453.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
135	2216	10.07.2024	3,287.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
136	2217	10.07.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
137	2218	10.07.2024	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
138	2219	10.07.2024	273.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
139	2220	10.07.2024	32.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
140	2221	10.07.2024	4,095.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
141	2222	10.07.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
142	2223	10.07.2024	166.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
143	2224	10.07.2024	3,367.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
144	2225	10.07.2024	2,370.00	361820	RAIFFEISEN BANK SA	RO07RZBR000006010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
145	2226	10.07.2024	3,367.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
146	2227	10.07.2024	181.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO15BTREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
147	2228	10.07.2024	75.00	361820	RAIFFEISEN BANK SA	RO07RZBR000006010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
148	2229	10.07.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
149	2230	10.07.2024	365.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
150	2231	10.07.2024	900.00	9532885	ASOCIATIA CASA DE AJUTOR RECIPROC INVATAMANT TG.OCNA	RO91RNCB0031014191590001	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
151	2232	10.07.2024	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
152	2233	10.07.2024	2,052.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
153	2234	10.07.2024	2,572.00	361820	RAIFFEISEN BANK SA	RO07RZBR000006010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
154	2235	10.07.2024	149.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
155	2236	10.07.2024	202.00	361820	RAIFFEISEN BANK SA	RO07RZBR000006010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
156	2237	10.07.2024	226.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
157	2238	10.07.2024	310.00	4278620	ORASUL TARGU OCNA - Garantii	RO49RNCB0031014192480053	4278620	RO75TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
158	2239	10.07.2024	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
159	2240	10.07.2024	3,096.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
160	2241	10.07.2024	5,066.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
161	2242	10.07.2024	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
162	2243	10.07.2024	404.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
163	2244	10.07.2024	346.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
164	2256	10.07.2024	10,000.00	36319389	ACTIV TV	RO88TREZ0625069XXX004672	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2916 PREST SERV OG.22 art1 alin.2
165	2257	10.07.2024	39.99	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
166	4467	10.07.2024	50.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
167	4468	10.07.2024	106.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
168	4469	10.07.2024	855.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
169	4470	10.07.2024	398.00	4278620	ORASUL TARGU OCNA	RO11TREZ06221160203XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
170	4471	10.07.2024	275.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
171	4472	10.07.2024	416.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
172	4473	10.07.2024	62.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
173	4474	10.07.2024	567.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
174	4475	10.07.2024	665.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
175	2245	10.07.2024	20.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
176	2246	10.07.2024	382.00	361820	RAIFFEISEN BANK SA	RO07RZBR000006010399249	4278620	RO75TREZ24E700330100130X	ORASUL TARGU OCNA	SF Alim carduri salarii din CM Unitate OG22 art1 alin2
177	2247	10.07.2024	2,110.00	361820	RAIFFEISEN BANK SA	RO07RZBR000006010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
178	2248	10.07.2024	184.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO75TREZ24E700330100130X	ORASUL TARGU OCNA	SF Contributii salarii din CM Unitate OG22 art1 alin2
179	2249	10.07.2024	1,015.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
180	2250	10.07.2024	28.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
181	2251	10.07.2024	3,277.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
182	2252	10.07.2024	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
183	2253	10.07.2024	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO77TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
184	2254	10.07.2024	2,307.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
185	2255	10.07.2024	133.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
186	4477	10.07.2024	4,500.00	21693430	BUGEUDIDACTICA SRL	RO72RNCB0072150885110001	4278620	RO85TREZ0625006XXX002444	ORASUL TARGU OCNA	Restituire garantie participare licitatie
187	101	10.07.2024	10,000.00	25028465	CRISTALIN PROJECT MANAGEMENT S.R.L.	RO64TREZ7015069XXX009912	4278620	RO03TREZ24A700600710101X	ORASUL TARGU OCNA	SD P.F.729-MODERNIZ.ILUMINAT PUBLIC ETAPA II OG22 ART1 AL2
188	102	10.07.2024	1,250.00	25028465	CRISTALIN PROJECT MANAGEMENT S.R.L.	RO03TREZ701530101008764X	4278620	RO03TREZ24A700600710101X	ORASUL TARGU OCNA	SD F.730-GBE MODERNIZARE ILUMINAT PUBLIC ETAPA II OG22 ART1 AL2
189	2258	11.07.2024	7,251.40	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO78TREZ24A510103710130X	ORASUL TARGU OCNA	SD F 259102173039 DOTARI CALCULATOR OG22 ART1 AL2
190	2259	11.07.2024	1,724.72	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 259102173039 MONITOARE CALCULATOR OG.22 art.1 alin.2
191	2260	11.07.2024	759.99	14399840	DANTE INTERNATIONAL	RO26TREZ7005069XXX001637	4278620	RO20TREZ24A541000200530X	ORASUL TARGU OCNA	SF F 259102173039 MONITOARE CALCULATOR OG.22 art.1 alin.2
192	2263	11.07.2024	1,009.61	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 341743 REZIDURI MENAJERE OG.22 art.1 alin.2
193	2264	11.07.2024	1,197.90	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO33TREZ24A70030200104X	ORASUL TARGU OCNA	SF F 341744 REZIDURI MENAJERE OG.22 art.1 alin.2
194	2265	11.07.2024	295.31	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 341741 REZIDURI MENAJERE OG.22 art.1 alin.2
195	2266	11.07.2024	875.84	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
196	2267	11.07.2024	5,000.00	27273142	CUPT SA	RO86TREV0625069XXX002671	4278620	RO51TREV24A740501200130X	ORASUL TARGU OCNA	SF F 2243 COLECTAT REZIDURI MENAJERE STR OG.22 art.1 alin.2
197	2268	11.07.2024	21,697.20	27273142	CUPT SA	RO86TREV0625069XXX002671	4278620	RO51TREV24A740501200130X	ORASUL TARGU OCNA	SF F 2246 PREST SERV MATURATUL MECANIZAT OG.22 art.1 alin.2
198	2269	11.07.2024	71,143.57	27273142	CUPT SA	RO86TREV0625069XXX002671	4278620	RO51TREV24A740501200130X	ORASUL TARGU OCNA	SF F 2241 SALUBRIZARE STR OG.22 art.1 alin.2
199	2270	11.07.2024	22,926.21	27273142	CUPT SA	RO86TREV0625069XXX002671	4278620	RO51TREV24A740501200130X	ORASUL TARGU OCNA	SF F 2242 DESEURI ABANDONATE OG.22 art.1 alin.2
200	2271	11.07.2024	97,745.12	27273142	CUPT SA	RO86TREV0625069XXX002671	4278620	RO85TREV24A740501203030X	ORASUL TARGU OCNA	SF F 2240 COLECTAT REZIDURI MENAJERE PF OG.22 art.1 alin.2
201	2272	11.07.2024	24,407.66	27273142	CUPT SA	RO86TREV0625069XXX002671	4278620	RO85TREV24A740501203030X	ORASUL TARGU OCNA	SF F 2244 COLECTAT DESEURI OG.22 art.1 alin.2
202	2273	11.07.2024	5,000.00	27273142	CUPT SA	RO86TREV0625069XXX002671	4278620	RO85TREV24A740501203030X	ORASUL TARGU OCNA	SF F 2245 deseuri reciclabile OG.22 art.1 alin.2
203	2274	11.07.2024	190,811.71	38244550	UTIL CONSECA SRL	RO87TREV0625069XXX004787	4278620	RO85TREV24A665050200200X	ORASUL TARGU OCNA	SF f 2588 LUCRARI REABILITARE CABINETE MEDICALE OG.22 art.1 alin.2
204	2275	11.07.2024	35,000.00	38244550	UTIL CONSECA SRL	RO87TREV0625069XXX004787	4278620	RO04TREV24A670306200200X	ORASUL TARGU OCNA	SF F 2553 REPARATII CAMIN CULTURAL VILCELE OG.22 art.1 alin.2
205	2261	11.07.2024	5,241.30	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREV24765069XXX007593	4278620	RO16TREV24E700330200103X	ORASUL TARGU OCNA	SF GN Cod client 1000379327 OG.22 Art.1 Alin..2
206	2262	11.07.2024	5,242.55	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREV24765069XXX007593	4278620	RO16TREV24E700330200103X	ORASUL TARGU OCNA	SF GN COD client 1004138828 OG.22 Art.1 Alin..2
207	2276	12.07.2024	35.23	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREV24765069XXX007593	4278620	RO17TREV24A700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
208	2277	12.07.2024	144.11	22043010	E.ON ENERGIE ROMÂNIA SA	RO14TREV24765069XXX007593	4278620	RO22TREV24A670302200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
209	2278	12.07.2024	12,000.00	24784274	EL-SYC SRL	RO02TREV0625069XXX002728	4278620	RO08TREV24A675000203030X	ORASUL TARGU OCNA	SF F 721 MATERIALE OG.22 art.1 alin.2
210	4465	12.07.2024	101.00	4278620	ORASUL TARGU OCNA	RO12TREV06221330208XXXXX	4278620	RO29TREV06221A300530XXXX	ORASUL TARGU OCNA	SF REGLARE VIRARE SUME CONFORM MODIFICARE CLASIFICATIE BUGETARA
211	4466	12.07.2024	692.00	4278620	ORASUL TARGU OCNA	RO12TREV06221330208XXXXX	4278620	RO29TREV06221A300530XXXX	ORASUL TARGU OCNA	SF REGLARE VIRARE SUME CONFORM MODIFICARE CLASIFICATIE BUGETARA
212	4479	12.07.2024	1,879.00	4278620	ORASUL TARGU OCNA	RO44TREV0622107020101XXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
213	4480	12.07.2024	682.00	4278620	ORASUL TARGU OCNA	RO88TREV0622107020201XXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
214	4481	12.07.2024	20.00	4278620	ORASUL TARGU OCNA	RO86TREV06221070203XXXXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
215	4482	12.07.2024	309.00	4278620	ORASUL TARGU OCNA	RO63TREV0622116020201XXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
216	4483	12.07.2024	221.00	4278620	ORASUL TARGU OCNA	RO11TREV06221160203XXXXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
217	4484	12.07.2024	3,000.00	4278620	ORASUL TARGU OCNA	RO29TREV06221A300530XXXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
218	4485	12.07.2024	2,227.50	4278620	ORASUL TARGU OCNA	RO55TREV06221A350102XXXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
219	4486	12.07.2024	237.50	4278620	ORASUL TARGU OCNA	RO75TREV06221350250XXXXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
220	4487	12.07.2024	1,557.80	4278620	ORASUL TARGU OCNA	RO14TREV06221360206XXXXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
221	4488	12.07.2024	454.00	4278620	ORASUL TARGU OCNA	RO02TREV06221360250XXXXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
222	4489	12.07.2024	119.00	4278620	ORASUL TARGU OCNA	RO28TREV06221E300530XXXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
223	4490	12.07.2024	352.00	4278620	ORASUL TARGU OCNA	RO98TREV06221E330800XXXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
224	4491	12.07.2024	567.00	4278620	ORASUL TARGU OCNA	RO28TREV06221E300530XXXX	4278620	RO29TREV06221E300530XXXX	ORASUL TARGU OCNA	SF VIRARE PLATA ERONATA POS 10.07.2024
225	4505	12.07.2024	35,000.00	4278620	ORASUL TARGU OCNA	RO65TREV06221370204XXXXX	4278620	RO30TREV06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE SD F.1567-CONSTR. DE INSULE ECOLOGICE DIGIT.PNRR C3 OG22 ART1 AL2
226	1079	12.07.2024	7,140.00	28147606	SPES CONSULTING SRL	RO63TREV24065069XXX018520	4278620	RO93TREV24A740501600100X	ORASUL TARGU OCNA	
227	2279	15.07.2024	1.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV24765069XXX007593	4278620	RO17TREV24A700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 art.1 alin.2
228	2280	15.07.2024	3.02	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV24765069XXX007593	4278620	RO07TREV24A740501200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
229	2281	15.07.2024	1,451.51	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV24765069XXX007593	4278620	RO62TREV24A510103200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
230	2282	15.07.2024	1,537.19	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV24765069XXX007593	4278620	RO85TREV24A665050200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
231	2283	15.07.2024	2,428.90	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV24765069XXX007593	4278620	RO63TREV24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
232	2285	15.07.2024	109.16	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV24765069XXX007593	4278620	RO22TREV24A670302200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
233	2287	15.07.2024	91.21	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV24765069XXX007593	4278620	RO92TREV24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
234	2288	15.07.2024	2,504.51	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV24765069XXX007593	4278620	RO63TREV24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
235	2289	15.07.2024	649.54	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV24765069XXX007593	4278620	RO63TREV24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
236	2290	15.07.2024	31.76	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV24765069XXX007593	4278620	RO63TREV24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
237	2291	15.07.2024	520.11	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV24765069XXX007593	4278620	RO53TREV24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 art.1 alin.2
238	2292	15.07.2024	8,063.87	27429315	CRAB SA	RO61TREV0615069XXX006578	4278620	RO55TREV24A670503200104X	ORASUL TARGU OCNA	SF F 511701 APA OG.22 art.1 alin.2
239	2293	15.07.2024	0.21	27429315	CRAB SA	RO61TREV0615069XXX006578	4278620	RO33TREV24A700330200104X	ORASUL TARGU OCNA	SF F 515448 APA OG.22 art.1 alin.2
240	2294	15.07.2024	425.76	27429315	CRAB SA	RO61TREV0615069XXX006578	4278620	RO04TREV24A665050200104X	ORASUL TARGU OCNA	SF F 515450 APA OG.22 art.1 alin.2
241	2295	15.07.2024	138.63	27429315	CRAB SA	RO61TREV0615069XXX006578	4278620	RO55TREV24A670503200104X	ORASUL TARGU OCNA	SF F 515451 APA OG.22 art.1 alin.2
242	2296	15.07.2024	26.33	27429315	CRAB SA	RO61TREV0615069XXX006578	4278620	RO55TREV24A670503200104X	ORASUL TARGU OCNA	SF F 515452 APA OG.22 art.1 alin.2
243	2298	15.07.2024	716.58	27429315	CRAB SA	RO61TREV0615069XXX006578	4278620	RO78TREV24A510103200104X	ORASUL TARGU OCNA	SF F 515454 APA OG.22 art.1 alin.2
244	2299	15.07.2024	329.30	27429315	CRAB SA	RO61TREV0615069XXX006578	4278620	RO33TREV24A700330200104X	ORASUL TARGU OCNA	SF F 515455 APA OG.22 art.1 alin.2
245	2300	15.07.2024	163.45	27429315	CRAB SA	RO61TREV0615069XXX006578	4278620	RO38TREV24A670302200104X	ORASUL TARGU OCNA	SF F 515461 APA OG.22 art.1 alin.2
246	2301	15.07.2024	2.06	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV24765069XXX007593	4278620	RO41TREV24A650402200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
247	2284	15.07.2024	1,619.27	22043010	E-ON ENERGIE ROMANIA SA	RO14TREV24765069XXX007593	4278620	RO89TREV24E700400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 Art.1 Alin..2
248	2297	16.07.2024	432.16	27429315	CRAB SA	RO61TREV0615069XXX006578	4278620	RO24TREV24A840303200104X	ORASUL TARGU OCNA	SF F 515453 APA OG.22 art.1 alin.2
249	4492	16.07.2024	407.00	4278620	ORASUL TARGU OCNA	RO44TREV0622107020101XXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10-11.07.2024
250	4493	16.07.2024	534.00	4278620	ORASUL TARGU OCNA	RO88TREV0622107020201XXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS
251	4494	16.07.2024	125.00	4278620	ORASUL TARGU OCNA	RO85TREV0622107020203XXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10-11.07.2024
252	4495	16.07.2024	1,280.00	4278620	ORASUL TARGU OCNA	RO63TREV0622116020201XXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10-11.07.2024
253	4496	16.07.2024	297.00	4278620	ORASUL TARGU OCNA	RO11TREV06221160203XXXXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10-11.07.2024
254	4497	16.07.2024	53.91	4278620	ORASUL TARGU OCNA	RO07TREV06221160250XXXXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10-11.07.2024
255	4498	16.07.2024	131.60	4278620	ORASUL TARGU OCNA	RO29TREV06221A300530XXXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10-11.07.2024
256	4499	16.07.2024	495.00	4278620	ORASUL TARGU OCNA	RO55TREV06221A350102XXXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10-11.07.2024
257	4500	16.07.2024	1,063.50	4278620	ORASUL TARGU OCNA	RO75TREV06221350250XXXXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10-11.07.2024
258	4501	16.07.2024	490.65	4278620	ORASUL TARGU OCNA	RO14TREV06221360206XXXXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10-11.07.2024
259	4502	16.07.2024	338.30	4278620	ORASUL TARGU OCNA	RO02TREV06221360250XXXXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10-11.07.2024
260	4503	16.07.2024	1,089.00	4278620	ORASUL TARGU OCNA	RO28TREV06221E300530XXXX	4278620	RO19TREV062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10-11.07.2024

Nr. crt	Numar OP	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
261	4504	16.07.2024	1,827.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS din 10-11.07.2024
262	2286	17.07.2024	882.90	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO04TREZ244670306200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
263	2304	17.07.2024	14,000.00	38244550	UTIL CONSECA SRL	RO87TREZ06250699XXX004787	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF Partial F.2586 Lucrari iluminat public OG.22 art.1 alin.2
264	2305	17.07.2024	5,950.00	40147583	MOLDOVA INVEST CAPITAL S.R.L.	RO79TREZ59150699XXX010545	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F.852 Prestari servicii OG.22 art.1 alin.2
265	4506	17.07.2024	212.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(12.07.2024)
266	4507	17.07.2024	20.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(12.07.2024)
267	4508	17.07.2024	297.00	4278620	ORASUL TARGU OCNA	RO11TREZ062211602030XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(12.07.2024)
268	4509	17.07.2024	77.52	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(12.07.2024)
269	4510	17.07.2024	10.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(12.07.2024)
270	4511	17.07.2024	240.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(12.07.2024)
271	4512	17.07.2024	71.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(12.07.2024)
272	4513	17.07.2024	1,538.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(12.07.2024)
273	4514	17.07.2024	754.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF PLATI POS (12.07.2024)
274	2302	18.07.2024	1,800.00	11176801	ABY-ANGY COM SRL	RO13TREZ59150699XXX002615	4278620	RO67TREZ24A610500200601X	ORASUL TARGU OCNA	SF F 3255 PREST SERV OG.22 art.1 alin.2
275	2303	18.07.2024	7,030.00	2558721	POLARIS CAFE SRL	RO28TREZ59150699XXX001181	4278620	RO67TREZ24A610500200601X	ORASUL TARGU OCNA	SF F 52419 PREST SERV OG.22 art.1 alin.2
276	2306	18.07.2024	320.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ06250699XXX005783	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 56 MATERIALE OG.22 art.1 alin.2
277	2307	18.07.2024	4,200.00	48522513	TODY FOTOINFOSERV S.R.L.	RO64TREZ06250699XXX005783	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 60 INTRETINERE ECHIPAMENTE OG.22 art.1 alin.2
278	4522	18.07.2024	330.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(15.07.2024)
279	4523	18.07.2024	137.50	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(15.07.2024)
280	4524	18.07.2024	1,156.50	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(15.07.2024)
281	4525	18.07.2024	53.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(15.07.2024)
282	4526	18.07.2024	1,324.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(15.07.2024)
283	4527	18.07.2024	2,842.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(15.07.2024)
284	2308	19.07.2024	277.80	17617060	DIR.JUD.DE EVIDENTA A PERSOANELOR	RO06TREZ24G541000203030X	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF F 3995 IMPRIMATE OG.22 art.1 alin.2
285	2309	19.07.2024	809.86	10547022	LUKOIL ROMANIA SRL	RO28TREZ70050699XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 5085 CARBURANTI OG.22 art.1 alin.2
286	2310	19.07.2024	53.40	4278620	ORASUL TARGU OCNA	RO97CECIBC1130RON0985583	4278620	RO45TREZ24A55000202402X	ORASUL TARGU OCNA	SF Virat comisoane aferente imprumut CEC OG.22 art.1 alin.2
287	2311	19.07.2024	643.61	4278620	ORASUL TARGU OCNA	RO97CECIBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG.22 art.1 alin.2
288	2312	19.07.2024	1,523.23	10547022	LUKOIL ROMANIA SRL	RO28TREZ70050699XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 5085 CARBURANTI OG.22 art.1 alin.2
289	2314	19.07.2024	422.28	10547022	LUKOIL ROMANIA SRL	RO28TREZ70050699XXX001019	4278620	RO40TREZ24A84030200105X	ORASUL TARGU OCNA	SF OG.22 art.1 alin.2
290	2315	19.07.2024	8.21	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
291	2316	19.07.2024	829.85	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
292	2317	19.07.2024	122.53	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
293	2318	19.07.2024	644.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
294	2319	19.07.2024	82.90	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO41TREZ24A65040200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
295	2320	22.07.2024	75.68	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379321 GAZE OG.22 art.1 alin.2
296	2321	22.07.2024	588.29	27429315	CRAB SA	RO61TREZ06150699XXX006578	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 515459 515469 APA OG.22 art.1 alin.2
297	2322	22.07.2024	811.88	27429315	CRAB SA	RO61TREZ06150699XXX006578	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 515456 515457 APA OG.22 art.1 alin.2
298	2323	22.07.2024	189.68	27429315	CRAB SA	RO61TREZ06150699XXX006578	4278620	RO64TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 515458 APA OG.22 art.1 alin.2
299	2331	22.07.2024	311.58	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 art.1 alin.2
300	2332	22.07.2024	19,331.64	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
301	2324	22.07.2024	10,431.56	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379325 GAZE OG.22 Art.1 Alin..2
302	2325	22.07.2024	3,712.18	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379327 GAZE OG.22 Art.1 Alin..2
303	2326	22.07.2024	28,867.21	27429315	CRAB SA	RO61TREZ06150699XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 515464 462 465 466 463 467 449 APA OG.22 Art.1 Alin..2
304	2327	22.07.2024	1,828.09	27429315	CRAB SA	RO61TREZ06150699XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 515468 466 460 APA OG.22 Art.1 Alin..2
305	2328	22.07.2024	229.78	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 Art.1 Alin..2
306	2329	22.07.2024	1,829.57	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 Art.1 Alin..2
307	2330	22.07.2024	1,259.09	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG.22 Art.1 Alin..2
308	2333	22.07.2024	4,441.86	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 GAZE OG.22 Art.1 Alin..2
309	2334	23.07.2024	69.00	33374621	LUCA SANDY & CATA SRL	RO34TREZ06350699XXX004418	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 22 SWITCH INTERNET OG.22 art.1 alin.2
310	2335	23.07.2024	860.41	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
311	2339	23.07.2024	504.80	27273142	CUPT SA	RO86TREZ06250699XXX002671	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 341745 341746 REZIURI MENAJERE OG.22 art.1 alin.2
312	2340	23.07.2024	849.66	10547022	LUKOIL ROMANIA SRL	RO28TREZ70050699XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F.5085 CARBURANTI OG22 ART1 AL2
313	2341	23.07.2024	1,500.00	22136845	HCR SRL	RO85TREZ25650699XXX006860	4278620	RO08TREZ24A670500203030X	ORASUL TARGU OCNA	SF F 2357 PREST SERV OG.22 art.1 alin.2
314	2342	23.07.2024	395.00	4384079	GRADINA ZOOLOGICA	RO30TREZ13121G335000XXXX	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 993 BILETE INTRARE ZOO OG.22 art.1 alin.2
315	4529	23.07.2024	768.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(16,17,18 IULIE 2024)
316	4530	23.07.2024	123.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(16,17,18,IULIE 2024)
317	4531	23.07.2024	452.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(16,17,18 IULIE 2024)
318	4532	23.07.2024	177.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(16,17,18 IULIE 2024)
319	4533	23.07.2024	170.00	4278620	ORASUL TARGU OCNA	RO86TREZ062210702030XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(16,17,18 IULIE 2024)
320	4534	23.07.2024	76.36	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(16,17,18 IULIE 2024)
321	4535	23.07.2024	381.80	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(16,17,18 IULIE 2024)
322	4536	23.07.2024	171.86	4278620	ORASUL TARGU OCNA	RO51TREZ06221340250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(16,17,18 IULIE 2024)
323	4537	23.07.2024	510.70	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(16,17,18 IULIE 2024)
324	4538	23.07.2024	1,833.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(16,17,18 IULIE 2024)
325	4539	23.07.2024	973.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS(16,17,18 IULIE 2024)
326	2336	23.07.2024	10.00	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ47650699XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 Art.1 Alin..2
327	2337	23.07.2024	2,524.03	27273142	CUPT SA	RO86TREZ06250699XXX002671	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 341742 REZIURI MENAJERE OG.22 Art.1 Alin..2
328	2338	23.07.2024	5,554.04	38244550	UTIL CONSECA SRL	RO87TREZ06250699XXX004787	4278620	RO60TREZ24E700330200130X	ORASUL TARGU OCNA	SF F 2574 PREST SERV OG.22 Art.1 Alin..2
329	2343	24.07.2024	640.00	42501139	YANIS GARAGE SRL	RO40TREZ06250699XXX005924	4278620	RO41TREZ24A65040200200X	ORASUL TARGU OCNA	SF F 6 REPARATII BC 72 APL OG.22 art.1 alin.2
330	2344	24.07.2024	515.00	42439380	FECHET GH. GHEORGHE INTREPRINDERE INDIVIDUALA	RO73BTRLRNCR0570786				

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332	2346	24.07.2024	1,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF REF 9494 TIMBRE OG.22 art.1 alin.2
333	2347	24.07.2024	5,000.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF P.F.474512-APE PLUVIALE OG.22 art.1 alin.2
334	2354	24.07.2024	79.23	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
335	2355	24.07.2024	970.38	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
336	2356	24.07.2024	69.30	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379321 GAZE OG.22 art.1 alin.2
337	2357	24.07.2024	86.07	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
338	2359	24.07.2024	528.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0622503XXXXXXX	4278620	RO08TREZ24A67500020300X	ORASUL TARGU OCNA	SF Virat impozit retinut la sursa OG22 Art1 A12
339	4540	24.07.2024	240.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	VIRARI PLATI POS DIN 19.07.2024
340	4541	24.07.2024	171.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19.07.2024
341	4542	24.07.2024	5,142.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19.07.2024
342	4543	24.07.2024	9,860.10	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRAI PLATI POS DIN 19.07.2024
343	4544	24.07.2024	142.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19.07.2024
344	4545	24.07.2024	870.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19.07.2024
345	4546	24.07.2024	817.75	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19.07.2024
346	4547	24.07.2024	72.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19.07.2024
347	4548	24.07.2024	203.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 19.07.2024
348	2348	24.07.2024	1,632.88	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1001687467 EN EL OG.22 Art.1 Alin..2
349	2349	24.07.2024	1,247.60	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG.22 Art.1 Alin..2
350	2350	24.07.2024	187.75	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 Art.1 Alin..2
351	2351	24.07.2024	8,351.63	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379325 GAZE OG.22 Art.1 Alin..2
352	2352	24.07.2024	3,101.32	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379327 GAZE OG.22 Art.1 Alin..2
353	2353	24.07.2024	2,654.92	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG.22 Art.1 Alin..2
354	2313	25.07.2024	1,799.15	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
355	2358	25.07.2024	655.49	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F N240304916261 SERV TELECOMUNICATII OG.22 art.1 alin.2
356	4549	25.07.2024	3,072.00	4278620	ORASUL TARGU OCNA	RO91TREZ0622107020102XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22.07.2024
357	4550	25.07.2024	208.00	4278620	ORASUL TARGU OCNA	RO38TREZ0622107020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22.07.2024
358	4551	25.07.2024	206.00	4278620	ORASUL TARGU OCNA	RO13TREZ0622116020202XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22.07.2024
359	4552	25.07.2024	109.92	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22.07.2024
360	4553	25.07.2024	1,305.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22.07.2024
361	4554	25.07.2024	224.44	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRAREI PLATI POS DIN 22.07.2024
362	4555	25.07.2024	404.08	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22.07.2024
363	4556	25.07.2024	1,892.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 22.07.2024
364	4557	25.07.2024	500.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRAREI PLATI POS DIN 22.07.2024
365	4558	26.07.2024	1,710.70	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23.07.2024
366	4559	26.07.2024	742.50	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23.07.2024
367	4560	26.07.2024	30.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	VIRARI PLATI POS DIN 23.07.2024
368	4561	26.07.2024	198.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 23.07.2024
369	2360	29.07.2024	99,999.99	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXX	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut MF Conventie 380785/24.07.2023 OG22 art1 a12
370	2361	29.07.2024	34,549.67	4278620	Ministerul Finantelor Publice	RO88TREZ999650136XXXXXX	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut MF Conventie 380785/24.07.2023 OG22 art1 a12
371	4562	29.07.2024	309.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI DIN 24.07.2024
372	4563	29.07.2024	31.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 24.07.2024
373	4564	29.07.2024	2,653.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 24.07.2024
374	4565	29.07.2024	165.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 24.07.2024
375	4566	29.07.2024	30.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 24.07.2024
376	4567	29.07.2024	450.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 24.07.2024
377	4568	29.07.2024	604.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	VIRARI PLATI POS DIN 24.07.2024
378	2362	30.07.2024	153,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut BCR OG.22 art.1 alin.2
379	2363	30.07.2024	13,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG.22 art.1 alin.2
380	2364	30.07.2024	44,000.00	26708338	PANCESCU N. NICOLAE-DANIEL - EXECUTOR JUDECATORES C	RO25BRELOO002001245760101	4278620	RO83TREZ24A560700510115X	ORASUL TARGU OCNA	SF Rata 3 Conv.Esalonare debit CJ Bacau Dosar 423/2018 OG22 art1 alin2
381	2365	30.07.2024	91,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut BCR OG.22 art.1 alin.2
382	4569	30.07.2024	12.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IULIE
383	4570	30.07.2024	72.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IULIE
384	4571	30.07.2024	1,014.25	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IULIE
385	4572	30.07.2024	40.75	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IULIE
386	4573	30.07.2024	301.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IULIE
387	4574	30.07.2024	160.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IULIE
388	4575	30.07.2024	85.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IULIE
389	4576	30.07.2024	447.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IULIE
390	4577	30.07.2024	2,452.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IULIE
391	4578	30.07.2024	205.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IULIE
392	4579	30.07.2024	53.10	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO75TREZ06221350250XXXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IULIE
393	4580	30.07.2024	45.65	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO14TREZ06221360206XXXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IULIE
394	4581	30.07.2024	9.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO14TREZ06221360206XXXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IULIE
395	4582	30.07.2024	490.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IULIE
396	4583	30.07.2024	34.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF COMPENSARI LUNA IULIE
397	4587	30.07.2024	300,000.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221400214XXXX	4278620	RO75TREZ06282A980000XXXX	ORASUL TARGU OCNA	UTILIZARE EXCEDENT AN 2023
398	4588	30.07.2024	300,000.00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXX	4278620	RO65TREZ06221370204XXXX	ORASUL TARGU OCNA	SF VENITURI SETIUNEA FUNCTIONARE

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399	2366	31.07.2024	1,851.87	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 652129203 SERV TELEF SI INTERNET OG.22 art.1 alin.2
400	2367	31.07.2024	165.65	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 652129203 SERV TELEF SI INTERNET OG.22 art.1 alin.2
401	2368	31.07.2024	41.41	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO49TREZ24A670303200108X	ORASUL TARGU OCNA	SF F 652129203 SERV TELEF SI INTERNET OG.22 art.1 alin.2
402	2369	31.07.2024	41.41	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F 652129203 SERV TELEF SI INTERNET OG.22 art.1 alin.2
403	2370	31.07.2024	41.41	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F 652129203 SERV TELEF SI INTERNET OG.22 art.1 alin.2
404	2372	31.07.2024	1,254.64	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 240305143590 SERV TELEF SI INTERNET OG.22 art.1 alin.2
405	2373	31.07.2024	414.57	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 240305143590 SERV TELEF SI INTERNET OG.22 art.1 alin.2
406	2374	31.07.2024	592.23	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 240304921560 SERV TELEF SI INTERNET OG.22 art.1 alin.2
407	2375	31.07.2024	63.67	9010105	ORANGE ROMANIA SA	RO02TREZ7005069XXX000711	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 240304921559 SERV TELEF SI INTERNET OG.22 art.1 alin.2
408	2376	31.07.2024	520.01	9165010	SOC.NAT.A SARII-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A670500200300X	ORASUL TARGU OCNA	SF F 50107358 PREST SERV OG.22 art.1 alin.2
409	2377	31.07.2024	671.31	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
410	2378	31.07.2024	161.49	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF COD CLIENT 1003293716 EN EL OG.22 art.1 alin.2
411	2379	31.07.2024	842.52	18288250	CERTSING SA	RO19TREZ7005069XXX006128	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F2445088082 2445087652CERTIFICAT CALIFICAT EIDAS OG.22 art.1 alin.2
412	2380	31.07.2024	384.00	427282	RA MONITORUL OFICIAL	RO12TREZ7005069XXX00531	4278620	RO43TREZ24A510103200300X	ORASUL TARGU OCNA	SF F 20168 20169 ANUNT LICITATIE OG.22 art.1 alin.2
413	2381	31.07.2024	998.00	34336600	OFICIAL PRESS SRL	RO09TREZ2215069XXX001571	4278620	RO43TREZ24A510103200300X	ORASUL TARGU OCNA	SF F 49815 49814 ANUNT LICITATIE OG.22 art.1 alin.2
414	2382	31.07.2024	264.18	36319389	ACUM TV	RO88TREZ0625069XXX004672	4278620	RO43TREZ24A510103200300X	ORASUL TARGU OCNA	SF F 2957 ANUNT LICITATIE OG.22 art.1 alin.2
415	2383	31.07.2024	3,511.73	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
416	2384	31.07.2024	3.19	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A70030200103X	ORASUL TARGU OCNA	SF COD CLIENT 1000379323 GAZE OG.22 art.1 alin.2
417	2385	31.07.2024	34.75	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF COD CLIENT 1004138828 EN EL OG.22 art.1 alin.2
418	2386	31.07.2024	15,335.00	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF Virat partial Decizia 881/18.05.2023-esalonare OG22 art.1 al.2
419	2389	31.07.2024	3,000.00	4278620	ORASUL TARGU OCNA	RO74TREZ24A550003001011X	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Reglare OP.2363/30.07.2024 OG22 Art1 A12
420	2392	31.07.2024	550.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
421	2393	31.07.2024	9,436.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
422	2394	31.07.2024	688.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 A1.2
423	2395	31.07.2024	12,647.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
424	2396	31.07.2024	385.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO63TREZ24A660800100130X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
425	2397	31.07.2024	266.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 A1.2
426	2398	31.07.2024	3,503.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
427	2399	31.07.2024	1,058.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO48TREZ24A680502100117X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARIU OG22 ART1 AL2
428	2400	31.07.2024	11,089.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARIU OG22 ART1 AL2
429	2401	31.07.2024	217.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 A1.2
430	2402	31.07.2024	245.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO91TREZ24A870400100130X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
431	2403	31.07.2024	3,746.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
432	2404	31.07.2024	145.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
433	2405	31.07.2024	2,651.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
434	2406	31.07.2024	384.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
435	2407	31.07.2024	6,207.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
436	2408	31.07.2024	261.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
437	2409	31.07.2024	3,531.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
438	2410	31.07.2024	398.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
439	2411	31.07.2024	5,293.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
440	4585	31.07.2024	378.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 IULIE 2024
441	4586	31.07.2024	356.00	4278620	ORASUL TARGU OCNA	RO88TREZ0622107020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 IULIE 2024
442	4589	31.07.2024	120.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 IULIE 2024
443	4590	31.07.2024	111.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 IULIE 2024
444	4591	31.07.2024	1,732.90	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 IULIE 2024
445	4592	31.07.2024	30.00	4278620	ORASUL TARGU OCNA	RO12TREZ06221330208XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 IULIE 2024
446	4593	31.07.2024	574.39	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 IULIE 2024
447	4594	31.07.2024	428.79	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 IULIE 2024
448	4595	31.07.2024	1,047.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 25-26 IULIE 2024
449	4596	31.07.2024	2,205.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS DIN 25-26 IULIE 2024
450	4597	31.07.2024	266.73	4278620	ORASUL TARGU OCNA	RO33TREZ24A700330200104X	4278620	RO19TREZ062503002X005960	ORASUL TARGU OCNA	SF VIRARI PLATI POS 25-26 IULIE 2024
451	4598	31.07.2024	21,601.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A35102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRCULATIE LUNA IULIE
452	4599	31.07.2024	7,920.35	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAVENTIONALE LUNA IULIE
453	2371	31.07.2024	41.41	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO72TREZ24E700400200108X	ORASUL TARGU OCNA	SF F 652129203 SERV TELEF SI INTERNET OG.22 Art.1 Alin..2
454	2387	31.07.2024	23,659.78	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperare investitie din chirii ANL 05.2024 OG.22 Art.1 Alin..2
455	2388	31.07.2024	23,716.30	11795581	AGENTIA NATIONALA PENTRU LOCUINTE	RO18TREZ70020F390100XXXX	4278620	RO94TREZ24E700330203030X	ORASUL TARGU OCNA	SF Recuperare investitie din chirii ANL 06.2024 OG.22 Art.1 Alin..2