

ORASUL TARGU OCNA

CENTRALIZATOR PLATI LUNA FEBRUARIE 2021

Numar crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	02.02.2021	20,003.38	38244550	UTIL CONSECA SRL	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF f 897 -PREST SERV OG22 art.1alin.2
2	02.02.2021	400.00	4278620	BUGETUL DE STAT	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF - CAM nov.20 - Og.22 Art.1 Al.2
3	02.02.2021	262.00	4278620	BUGETUL DE STAT	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF - CAM nov.20 - Og.22 Art.1 Al.2
4	02.02.2021	1,316.67	26601020	ADIS BACAU	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 1035 -PREST SERV OG22 art.1alin.2
5	02.02.2021	149.90	15001845	DRAGANUTA SERV SRL	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF F 205 -MATERIALE OG22 art.1alin.2
6	02.02.2021	11,900.00	25445810	ADWIN SOFTWARE	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 850-REGISTRATURA ELECTRONICA OG22 art.1alin.2
7	02.02.2021	455.74	27273142	CUPT SA	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 323779 323778-PREST SERV OG22 art.1alin.2
8	02.02.2021	1,000.00	30515831	CN POSTA ROMANA SA-OJP IAST	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF TIMBRE OG22 art.1alin.2
9	03.02.2021	110.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
10	03.02.2021	65.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
11	03.02.2021	148.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
12	03.02.2021	17.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
13	03.02.2021	140.32	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
14	03.02.2021	35.10	15001845	DRAGANUTA SERV SRL	4278620	RO66TREZ24A670302200130X	ORASUL TARGU OCNA	SF F 205 -MATERIALE OG22 art.1alin.2
15	03.02.2021	3,393.05	38244550	UTIL CONSECA SRL	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 870 -PRESTARI SERVICII OG22 art.1alin.2
16	03.02.2021	23,998.06	38244550	UTIL CONSECA SRL	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 882-PREST SERV OG22 art.1alin.2
17	04.02.2021	7.69	27429315	CRAB SA	4278620	RO48TREZ24A870400200104X	ORASUL TARGU OCNA	SF f 360884 APA OG22 art.1alin.2
18	04.02.2021	1,793.00	2816464	DEDEMAN SRL	4278620	RO34TREZ24A610500203030X	ORASUL TARGU OCNA	SF F.2900303712 MATERIALE OG22 art.1alin.2
19	04.02.2021	6,826.88	27429315	CRAB SA	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 361439 360868 APA OG22 art.1alin.2
20	04.02.2021	379.65	27429315	CRAB SA	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 360870 APA OG22 art.1alin.2
21	04.02.2021	238.56	27429315	CRAB SA	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 360866 APA OG22 art.1alin.2
22	04.02.2021	26.49	27429315	CRAB SA	4278620	RO55TREZ24A670503200104X	ORASUL TARGU OCNA	SF F 360867 APA OG22 art.1alin.2
23	04.02.2021	20.98	27429315	CRAB SA	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 360876 APA OG22 art.1alin.2
24	04.02.2021	252.92	27429315	CRAB SA	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 360869 APA OG22 art.1alin.2
25	04.02.2021	36.04	27429315	CRAB SA	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 360874 APA OG22 art.1alin.2
26	04.02.2021	56.88	27429315	CRAB SA	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 360871 360872 APA OG22 art.1alin.2
27	04.02.2021	13.24	27429315	CRAB SA	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 360873 APA OG22 art.1alin.2

28	04.02.2021	1,485.91	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 810001328853 EN EL OG22 art.1alin.2
29	04.02.2021	58.14	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001328853 EN EL OG22 art.1alin.2
30	04.02.2021	14.61	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001328853 EN EL OG22 art.1alin.2
31	04.02.2021	64.69	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001328853 150010458542 150010778048 OG22 art.1alin.2
32	04.02.2021	5,950.00	15825324	GEO-LINE SRL	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1580755 PREST SERV OG22 art.1alin.2
33	04.02.2021	579.95	427320	TELEKOM ROMANIA COMMUNICATIONS SA	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF f 210300126259 conv tel OG22 art.1alin.2
34	04.02.2021	1,321.90	427320	TELEKOM ROMANIA COMMUNICATIONS SA	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 210300126258 CONV TEL OG22 art.1alin.2
35	04.02.2021	295.32	427320	TELEKOM ROMANIA COMMUNICATIONS SA	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 210300126258 CONV TEL OG22 art.1alin.2
36	05.02.2021	20.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
37	05.02.2021	404.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
38	05.02.2021	336.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
39	05.02.2021	972.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
40	05.02.2021	65.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
41	05.02.2021	480.28	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
42	05.02.2021	51.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
43	05.02.2021	1,057.00	2816464	DEDEMAN SRL	4278620	RO17TREZ24A700330200200X	ORASUL TARGU OCNA	SF F 2900501463 MATERIALE OG22 art.1alin.2
44	05.02.2021	371.00	15710286	MAXYGO BROKER SRL	4278620	RO42TREZ24A840303203003X	ORASUL TARGU OCNA	SF REF 1459 RCA BC 09 SPG OG22 art.1alin.2
45	05.02.2021	238.04	427320	TELEKOM ROMANIA COMMUNICATIONS SA	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF f.310300126315 conv.telefonice OG22 art.1alin.2
46	05.02.2021	986.40	15710286	MAXYGO BROKER SRL	4278620	RO75TREZ24A650402203003X	ORASUL TARGU OCNA	SF REF 1458 -RCA BC 72 APL OG22 art.1alin.2
47	05.02.2021	1,532,067.02	3590810	ALCONEP SRL	4278620	RO78TREZ24A650402710101X	ORASUL TARGU OCNA	SD F5059- REABILIT, MODERNIZ COIFGIU OG22 art.1alin.2
48	08.02.2021	3,075.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF - contributii salarii nov.20 - OG.22 Art.1 Al.2
49	08.02.2021	4,822.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF - Contributii salarii nov.20 - Og.22 Art.1 Al.2
50	08.02.2021	19,114.82	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001328853 EN EL OG22 art.1alin.2
51	08.02.2021	416.46	10547022	LUKOIL ROMANIA SRL	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 251 CARBURANTI OG22 art.1alin.2
52	08.02.2021	263.59	10547022	LUKOIL ROMANIA SRL	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 251 CARBURANTI OG22 art.1alin.2
53	08.02.2021	8,469.41	22043010	E.ON ENERGIE ROMÂNIA SA	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 10720826692 GAZE OG22 art.1alin.2
54	08.02.2021	716.22	22043010	E.ON ENERGIE ROMÂNIA SA	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 10820663222 GAZE OG22 art.1alin.2
55	08.02.2021	1,109.99	22043010	E.ON ENERGIE ROMÂNIA SA	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 10720826693 GAZE OG22 art.1alin.2
56	08.02.2021	2,938.81	22043010	E.ON ENERGIE ROMÂNIA SA	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 10720826694 GAZE OG22 art.1alin.2
57	08.02.2021	136.48	30515831	CN POSTA ROMANA SA-OJP IASI	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF REF 1457 ROVINIETA BC 07 APL OG22 art.1alin.2

58	08.02.2021	500.00	30025724	BIROU EXECUTOR IUIDECATORESC - MORARIJ	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF RETINERE PT DOSAR 891/2014 OG22 art1 alin2
59	09.02.2021	35,000.00	38244550	UTIL CONSECA SRL	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 899 LUCRARI OG22 art.1alin.2
60	09.02.2021	2,750.81	22043010	E.ON ENERGIE ROMÂNIA SA	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 1720826695 696 GAZE OG22 art.1alin.2
61	09.02.2021	50.00	1810128044426	BUGETUL DE STAT	4278620	RO75TREZ06221350250XXXXX	ORASUL TARGU OCNA	CV PV 060728/25.03.2020 ACHITAT IN TERMFEN
62	09.02.2021	50,000.00	27212307	BEJ POPA RETA	4278620	RO53TREZ24A700501203030X	ORASUL TARGU OCNA	SF VIRAT SUMA DOSAR EXECUTARE 1232/110/2015-OG22 ART1 AL2
63	10.02.2021	193.00	5022670	BANCA TRANSILVANIA SA	4278620	RO49TREZ24A685050100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 AL2
64	10.02.2021	2,542.00	5022670	BANCA TRANSILVANIA SA	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
65	10.02.2021	137.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO49TREZ24A685050100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
66	10.02.2021	67,901.61	27273142	CUPT SA	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 1885 PREST SERV OG22 art.1alin.2
67	10.02.2021	28,880.93	27273142	CUPT SA	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 1890 PREST SERV OG22 art.1alin.2
68	10.02.2021	215.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
69	10.02.2021	16.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
70	10.02.2021	10,768.00	361820	RAIFFEISEN BANK SA	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemniz.insotitori cf borderou OG22 art.1alin.2
71	10.02.2021	150.65	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
72	10.02.2021	34.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
73	10.02.2021	29,612.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemniz.insotitori cf borderou OG22 art.1alin.2
74	10.02.2021	13,460.00	361579	BRD - GROUPE SOCIETE GENERAL F SA	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemniz.insotitori cf borderou OG22 art.1alin.2
75	10.02.2021	48,456.00	5022670	BANCA TRANSILVANIA SA	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alimentare card indemniz.insotitori cf borderou OG22
76	10.02.2021	44,058.17	27273142	CUPT SA	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1886 PREST SERV OG22 art.1alin.2
77	10.02.2021	8,732.55	27273142	CUPT SA	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1887 PREST SERV OG22 art.1alin.2
78	10.02.2021	14,494.21	27273142	CUPT SA	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1888 PREST SERV OG22 art.1alin.2
79	10.02.2021	6,830.93	27273142	CUPT SA	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1889 PREST SERV OG22 art.1alin.2
80	10.02.2021	7,300.00	5022670	BANCA TRANSILVANIA SA	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
81	10.02.2021	2,190.00	361820	RAIFFEISEN BANK SA	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
82	10.02.2021	730.00	361579	BRD - GROUPE SOCIETE GENERAL F SA	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
83	10.02.2021	1,460.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
84	10.02.2021	8,806.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI OG22 art1 alin2
85	10.02.2021	477.00	4278620	BUGETUL DE STAT	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
86	10.02.2021	500.00	30025724	BIROU EXECUTOR IUIDECATORESC - MORARIJ	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF RETINERE PT DOSAR 891/2014 OG22 art1 alin2
87	10.02.2021	215.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2

88	10.02.2021	1,804.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
89	10.02.2021	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
90	10.02.2021	15,496.00	361579	BRD - GROUPE SOCIETE GENERAL F SA	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
91	10.02.2021	2,583.00	5022670	BANCA TRANSILVANIA SA	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
92	10.02.2021	4,813.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
93	10.02.2021	16,118.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
94	10.02.2021	871.00	4278620	BUGETUL DE STAT	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
95	10.02.2021	60.00	9100488	NN ASIGURARI DE VIATA S.A.	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII CTR 04016171 OG22
96	10.02.2021	55.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
97	10.02.2021	193.00	361579	BRD - GROUPE SOCIETE GENERAL F SA	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
98	10.02.2021	203.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
99	10.02.2021	6.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
100	10.02.2021	202.00	5022670	BANCA TRANSILVANIA SA	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
101	10.02.2021	202.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
102	10.02.2021	3,979.00	5022670	BANCA TRANSILVANIA SA	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
103	10.02.2021	2,839.00	361579	BRD - GROUPE SOCIETE GENERAL F SA	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
104	10.02.2021	2,701.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
105	10.02.2021	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
106	10.02.2021	6,753.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
107	10.02.2021	382.00	4278620	BUGETUL DE STAT	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
108	10.02.2021	2,542.00	361579	BRD - GROUPE SOCIETE GENERAL F SA	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
109	10.02.2021	2,001.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
110	10.02.2021	281.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
111	10.02.2021	3,252.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim contributii salarii OG22 art1 alin2
112	10.02.2021	192.00	4278620	BUGETUL DE STAT	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
113	10.02.2021	250.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Garantii materiale cf.borderou OG22 art1 alin2
114	10.02.2021	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
115	10.02.2021	2,536.00	5022670	BANCA TRANSILVANIA SA	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
116	10.02.2021	1,355.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
117	10.02.2021	47.00	4278620	BUGETUL DE STAT	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2

118	10.02.2021	202.00	5022670	BANCA TRANSILVANIA SA	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
119	10.02.2021	202.00	361820	RAIFFEISEN BANK SA	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
120	10.02.2021	202.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
121	10.02.2021	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARIJ	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE PT OG22 art1 alin2
122	10.02.2021	800.00	39656737	BIROU EXECUTOR JUDECATORESC PRISECARTIU I.	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE PT. OG22 art.1 al.2
123	10.02.2021	385.00	5022670	BANCA TRANSILVANIA SA	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
124	10.02.2021	404.00	361820	RAIFFEISEN BANK SA	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
125	10.02.2021	6,450.00	5022670	BANCA TRANSILVANIA SA	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
126	10.02.2021	6,114.00	361820	RAIFFEISEN BANK SA	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
127	10.02.2021	709.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
128	10.02.2021	11,227.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art.1 al.2
129	10.02.2021	647.00	4278620	BUGETUL DE STAT	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
130	10.02.2021	100.00	9100488	NN ASIGURARI DE VIATA S.A.	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII CTR 03917840 OG22
131	10.02.2021	330.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIF I LOCAL F	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
132	10.02.2021	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
133	10.02.2021	60.00	9100488	NN ASIGURARI DE VIATA S.A.	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII CTR 04016172 OG22
134	10.02.2021	5.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
135	10.02.2021	799.00	5022670	BANCA TRANSILVANIA SA	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
136	10.02.2021	799.00	5022670	BANCA TRANSILVANIA SA	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
137	10.02.2021	591.00	361820	RAIFFEISEN BANK SA	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
138	10.02.2021	3,239.00	361579	BRD - GROUPE SOCIETE GENERALE SA	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
139	10.02.2021	2,532.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
140	10.02.2021	16,652.00	5022670	BANCA TRANSILVANIA SA	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
141	10.02.2021	9,130.00	361820	RAIFFEISEN BANK SA	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
142	10.02.2021	63,816.00	361579	BRD - GROUPE SOCIETE GENERALE SA	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
143	10.02.2021	53,936.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
144	10.02.2021	5,459.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTII SALARII - OG.22 Art.1 Al.2
145	10.02.2021	107,261.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
146	10.02.2021	372.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 art1 alin2
147	10.02.2021	2,649.00	5022670	BANCA TRANSILVANIA SA	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

148	10.02.2021	2,297.00	361820	RAIFFEISEN BANK SA	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
149	10.02.2021	2,582.00	361579	BRD - GROUPE SOCIETE GENERALE SA	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
150	10.02.2021	2,858.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
151	10.02.2021	435.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
152	10.02.2021	7,365.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
153	10.02.2021	423.00	4278620	BUGETUL DE STAT	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
154	10.02.2021	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIETI LOCALI	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
155	10.02.2021	202.00	5022670	BANCA TRANSILVANIA SA	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
156	10.02.2021	203.00	361820	RAIFFEISEN BANK SA	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
157	10.02.2021	2,322.00	5022670	BANCA TRANSILVANIA SA	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
158	10.02.2021	2,001.00	361820	RAIFFEISEN BANK SA	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
159	10.02.2021	289.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
160	10.02.2021	3,079.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
161	10.02.2021	183.00	4278620	BUGETUL DE STAT	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
162	10.02.2021	53.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIETI LOCALI	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
163	10.02.2021	202.00	5022670	BANCA TRANSILVANIA SA	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
164	10.02.2021	203.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
165	10.02.2021	2,362.00	5022670	BANCA TRANSILVANIA SA	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
166	10.02.2021	4,400.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
167	10.02.2021	289.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
168	10.02.2021	4,826.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii OG.22 art1 alin2
169	10.02.2021	278.00	4278620	BUGETUL DE STAT	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG.22 art1 alin2
170	10.02.2021	6,200.00	5022670	BANCA TRANSILVANIA SA	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
171	10.02.2021	3,218.00	361820	RAIFFEISEN BANK SA	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
172	10.02.2021	1,537.00	361579	BRD - GROUPE SOCIETE GENERALE SA	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
173	10.02.2021	4,827.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
174	10.02.2021	10,669.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
175	10.02.2021	595.00	4278620	BUGETUL DE STAT	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
176	10.02.2021	500.00	39626760	CIOBANU V. VASILE-BOGDAN - BIROUL EXECUTOR	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere dosar 779/2020 OG22 art1 alin2
177	10.02.2021	183.00	5022670	BANCA TRANSILVANIA SA	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2

178	10.02.2021	202.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
179	10.02.2021	2,700.00	5022670	BANCA TRANSILVANIA SA	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
180	10.02.2021	2,571.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
181	10.02.2021	410.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii - OG.22 Art.1 Al.2
182	10.02.2021	5,312.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
183	10.02.2021	310.00	4278620	BUGETUL DE STAT	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
184	10.02.2021	105.00	4278620	BUGETUL DE STAT	4278620	RO82TREZ24A685050100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
185	10.02.2021	6,115.00	4278620	BUGETUL DE STAT	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
186	11.02.2021	202.00	5022670	BANCA TRANSILVANIA SA	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
187	11.02.2021	629.00	361579	BRD - GROUPE SOCIETE GENERAL F SA	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
188	11.02.2021	375.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
189	11.02.2021	859.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii OG22 art1 alin2
190	11.02.2021	24,342.58	38244550	UTIL CONSECA SRL	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 953 PREST SERV OG22 art.1alin.2
191	11.02.2021	59,042.18	38244550	UTIL CONSECA SRL	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF F 900 LUCRARI ILUMINAT OG22 art.1alin.2
192	12.02.2021	6,080.90	9488160	INCENT COM SRL	4278620	RO34TREZ24A610500203030X	ORASUL TARGU OCNA	SF f 237 ACHIZITIE BUNURI CENTRU DE VACCINARE OG22 SD F 202108 DOCUMENTATII SF PROIECT MASTERPLAN OG22
193	12.02.2021	77,350.00	35753257	KESZ CONSTRUCTII ROMANIA SRI	4278620	RO55TREZ24A670503710130X	ORASUL TARGU OCNA	SF RETINERI OG22 ART1 Al.2
194	12.02.2021	800.00	39656737	BIROU EXECUTOR JUDECATORESC PRISEFCARTII I. ORASUL TARGU OCNA	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
195	12.02.2021	40.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
196	12.02.2021	160.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
197	12.02.2021	62.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
198	12.02.2021	50.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
199	12.02.2021	34.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
200	12.02.2021	176.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII DIF.IANUARIE OG22 ART1 Al.2
201	12.02.2021	70.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII DIF.IANUARIE OG22 ART1 Al.2
202	12.02.2021	45.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII DIF.IANUARIE OG22 ART1 Al.2
203	12.02.2021	1,334.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alimentare card salarii Diferentia ian OG22 art.1al.2
204	12.02.2021	15.00	4278620	BUGETUL DE STAT	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF Contributie CAM diferentia ian. OG22art.1al.2
205	12.02.2021	12,500.00	4278620	ORASUL TARGU OCNA	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Dobanda imrumut BCR OG22 art.1alin.2
206	12.02.2021	75,000.00	4278620	ORASUL TARGU OCNA	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOI TARE OG 22 ART AL 2
207	15.02.2021	82.66	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF f 130011032463 EN EL OG22 art.1alin.2

208	15.02.2021	100.31	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 160010577635 EN EL OG22 art.1alin.2
209	15.02.2021	24.06	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001335293 EN EL OG22 art.1alin.2
210	15.02.2021	1,188.56	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001335293 EN EL OG22 art.1alin.2
211	15.02.2021	8.37	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001335294 EN EL OG22 art.1alin.2
212	15.02.2021	264.67	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001335294 EN EL OG22 art.1alin.2
213	15.02.2021	46.41	8971726	VODAFONE ROMANIA SA	4278620	RO84TREZ24A670306200108X	ORASUL TARGU OCNA	SF F.433110674 cod client 232276589.Conv.telefOG22
214	15.02.2021	2,557.14	8971726	VODAFONE ROMANIA SA	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F.433110674 cod client 232276589.Conv.telef OG22
215	15.02.2021	185.64	8971726	VODAFONE ROMANIA SA	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F.433110674 cod client 232276589.conv.telef OG22
216	15.02.2021	46.41	8971726	VODAFONE ROMANIA SA	4278620	RO31TREZ24A670501200108X	ORASUL TARGU OCNA	SF F.433110674 cod client 232276589.Conv.telef OG22
217	16.02.2021	444.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
218	16.02.2021	237.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
219	16.02.2021	670.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
220	16.02.2021	341.96	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
221	16.02.2021	51.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
222	16.02.2021	132.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
223	16.02.2021	283.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
224	16.02.2021	0.60	18264854	ADMINISTRATIA BAZINALA DE APA SIRFT	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2101428 2101429 APA IRIGATII SI CAPTARE APA OG22
225	17.02.2021	145.63	10976687	DELGAZ GRID SA	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF f 506840508 TARIF PIF IU OG22 art.1alin.2
226	17.02.2021	6,880.81	38244550	UTIL CONSECA SRL	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 952 PREST SERV OG22 art.1alin.2
227	17.02.2021	652.50	4278337	PRIMARIA MUNICIPIULUI BACAU	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	CV PV 287346/07.12.2018 CNP
228	17.02.2021	145.00	4278337	PRIMARIA MUNICIPIULUI BACAU	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	CV PV 052390/17.11.2019
229	17.02.2021	50.00	1731129047396	BUGETUL DE STAT	4278620	RO75TREZ06221350250XXXXX	ORASUL TARGU OCNA	CV PV 063937/06.03.2020 ACHITAT IN TERMFN
230	17.02.2021	50.00	2611016040741	BUGETUL DE STAT	4278620	RO75TREZ06221350250XXXXX	ORASUL TARGU OCNA	CV PV 035317/19.03.2020 ACHITAT IN TERMFN
231	17.02.2021	50.00	1500209040734	BUGETUL DE STAT	4278620	RO75TREZ06221350250XXXXX	ORASUL TARGU OCNA	CV PV 057795/29.03.2020 ACHITAT IN TERMFN
232	17.02.2021	117.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
233	17.02.2021	34.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
234	17.02.2021	223.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
235	17.02.2021	224.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
236	17.02.2021	10.32	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
237	17.02.2021	51.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO

238	17.02.2021	34,127.00	38244550	UTIL CONSECA SRL	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 899 LUCRARI OG22 art.1alin.2
239	17.02.2021	96.33	4278620	ORASUL TARGU OCNA	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Comision imprumut CEC OG22 art.1alin.2
240	17.02.2021	1,078.46	4278620	ORASUL TARGU OCNA	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Dobanda imprumut CEC OG22 art.1alin.2
241	18.02.2021	130.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
242	18.02.2021	30.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
243	18.02.2021	200.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
244	18.02.2021	269.96	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
245	18.02.2021	38,191.34	27273142	CUPT SA	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 1891 PRESTARI SERVICII OG22 art.1alin.2
246	18.02.2021	229.34	27273142	CUPT SA	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 324166 PRESTARI SERVICII OG22 art.1alin.2
247	18.02.2021	680.18	27273142	CUPT SA	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 324175 PRESTARI SERVICII OG22 art.1alin.2
248	18.02.2021	930.29	27273142	CUPT SA	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 324178 PRESTARI SERVICII OG22 art.1alin.2
249	18.02.2021	49.00	27273142	CUPT SA	4278620	RO34TREZ24A610500203030X	ORASUL TARGU OCNA	SF F 324174 PRESTARI SERVICII OG22 art.1alin.2
250	18.02.2021	455.74	27273142	CUPT SA	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 324179 324180 PREST SERV OG22 art.1alin.2
251	18.02.2021	125.00	14935787	A.N.R.S.C.	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1059883 MONITORIZARE SERV TRANSP OG22 art.1alin.2
252	18.02.2021	3.17	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 2100121 2100120 APA TEHNOLOGICA OG22 art.1alin.2
253	18.02.2021	190.00	37658120	BLACK FOX ART SRL	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 415 PRESTARI SERVICII OG22 art.1alin.2
254	18.02.2021	289.82	14317484	DATA TECH SRL	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 978 GAZDUIRE SI ADM PG WEB OG22 art.1alin.2
255	18.02.2021	790.16	7890763	DOZATOX SRL	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1456 PRESARI SERVICII OG22 art.1alin.2
256	18.02.2021	226.10	39805456	ELECTROCENTRALE BORZESTI	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 21005 TRANSP APA TEHNOLOGICA OG22 art.1alin.2
257	18.02.2021	588.00	14345417	PRO-GREEN SRL	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 58413 INGRASAMANT PENTRU GAZON OG22 art.1alin.2
258	18.02.2021	570.00	41147522	EXCLUSIV HOLD PRESS SRL	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 262 PRESTARI SERVICII OG22 art.1alin.2
259	18.02.2021	2,700.00	6286654	INFOSYST SRL	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 7 PREST SERV OG22 art.1alin.2
260	18.02.2021	209.98	3590852	IONELA SRL	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 351 PREST SERV OG22 art.1alin.2
261	18.02.2021	3,260.00	35899431	ELIPLAST PRODUCT SRL	4278620	RO34TREZ24A610500203030X	ORASUL TARGU OCNA	SF F 425 MATERIALE OG22 art.1alin.2
262	18.02.2021	41.51	26784173	MISAVAN TRADING	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 21206088 MATERIALE OG22 art.1alin.2
263	18.02.2021	0.04	1429540	FAGUL SRL	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 6438 DIFERENTA OG22 art.1alin.2
264	18.02.2021	360.00	6286654	INFOSYST SRL	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 9 MATERIALE OG22 art.1alin.2
265	18.02.2021	570.00	6286654	INFOSYST SRL	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 9 MATERIALE OG22 art.1alin.2
266	18.02.2021	20,000.00	4236838	GRUP SOFT SRL	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 204071 PRESTARI SERVICII OG22 art.1alin.2
267	18.02.2021	9,714.92	30279200	MAILAT DISTRIBUTIE SRL	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 1467 LUCRARI ILUMINAT OG22 art.1alin.2

268	18.02.2021	1,323.87	8451308	WOLTERS KLUWER ROMANIA SRI	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 170487 PACHET SINTACT OG22 art.1alin.2
269	18.02.2021	167.79	955687	VEGA SRL	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 6112 MONITORIZARE SISTEM ALARMARE OG22 art.1alin.2
270	18.02.2021	400.00	15749448	NIC SERV-AUTO-COM SRL	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 20210114 PREST SERV OG22 art.1alin.2
271	18.02.2021	6,927.23	951006	RNP ROMSILVA-DIR.SILVICA BACAU	4278620	RO68TREZ24A830330200130X	ORASUL TARGU OCNA	SF F 3606 PREST SERV OG22 art.1alin.2
272	18.02.2021	214.20	35534516	LA FANTANA SRL	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 13773184 SERVICII IGIENIZARE OG22 art.1alin.2
273	18.02.2021	895.70	35534516	LA FANTANA SRL	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 13774619 ABONAMENT OG22 art.1alin.2
274	18.02.2021	361.09	10547022	LUKOIL ROMANIA SRL	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 670 CARBURANTI OG22 art.1alin.2
275	18.02.2021	108.29	35534516	LA FANTANA SRL	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 13773404 PAHARE OG22 art.1alin.2
276	18.02.2021	29,559.60	26784173	MISAVAN TRADING	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 21206581 SACI MENAJ OG22 art.1alin.2
277	18.02.2021	729.00	16234067	MEDIA CLASS SRL	4278620	RO34TREZ24A610500203030X	ORASUL TARGU OCNA	SF F 2459 MATERIALE OG22 art.1alin.2
278	18.02.2021	465.29	4457391	TEXER SERVICE COMPANY SRL	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 210004 MATERIALE OG22 art.1alin.2
279	18.02.2021	1,163.82	4457391	TEXER SERVICE COMPANY SRL	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 210004 MATERIALE OG22 art.1alin.2
280	18.02.2021	170.00	16234067	MEDIA CLASS SRL	4278620	RO34TREZ24A610500203030X	ORASUL TARGU OCNA	SF F 2459 REPARATII OG22 art.1alin.2
281	18.02.2021	272.99	8979746	CROYDON SRL	4278620	RO95TREZ24A610500200530X	ORASUL TARGU OCNA	SF F 135 OBIECTE DE INVENTAR OG22 art.1alin.2
282	18.02.2021	165.07	1429540	FAGUL SRL	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 7188 MATERIALE OG22 art.1alin.2
283	18.02.2021	34.98	1429540	FAGUL SRL	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 7188 MATERIALE OG22 art.1alin.2
284	18.02.2021	49.98	1429540	FAGUL SRL	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 7188 MATERIALE OG22 art.1alin.2
285	18.02.2021	99.96	1429540	FAGUL SRL	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 7188 MATERIALE OG22 art.1alin.2
286	19.02.2021	1,283.70	427320	TELEKOM ROMANIA COMMUNICATIONS SA	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 210301829813 CONV TEL OG22 art.1alin.2
287	19.02.2021	226.10	39805456	ELECTROCENTRALE BORZESTI	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 21005 TRANSP APA TEHNOLOGICA OG22 art.1alin.2
288	19.02.2021	740.00	6286654	INFOSYST SRL	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 196 MATERIALE OG22 art.1alin.2
289	19.02.2021	260.00	6286654	INFOSYST SRL	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 196 MATERIALE OG22 art.1alin.2
290	19.02.2021	5,712.00	15974040	FIDA SOLUTIONS SRL	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1823 SERVICII SOFTWARE OG22 art.1alin.2
291	19.02.2021	3,213.00	15974040	FIDA SOLUTIONS SRL	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1812 PRESTARI SERVICII OG22 art.1alin.2
292	19.02.2021	1,000.79	1429540	FAGUL SRL	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 7149 PRESTARI SERVICII OG22 art.1alin.2
293	19.02.2021	479.57	1429540	FAGUL SRL	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 7149 PRESTARI SERVICII OG22 art.1alin.2
294	19.02.2021	372.66	14590416	AVANTGARDE SRL	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 121/23.12.2020 OG22 art.1alin.2
295	19.02.2021	300.87	14590416	AVANTGARDE SRL	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 122/23.12.2020 OG22 art.1alin.2
296	19.02.2021	920.00	17896658	AUTO PRO CONSULTING SRL	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 3627 DESCARCARE TAHOGRAF OG22 art.1alin.2
297	19.02.2021	190.00	21059809	ADAMS COMPANY SRL	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 151 PRESTARI SERVICII OG22 art.1alin.2

298	19.02.2021	40.00	21059809	ADAMS COMPANY SRL	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 151 PRESTARI SERVICII OG22 art.1alin.2
299	19.02.2021	380.00	21059809	ADAMS COMPANY SRL	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 169 PRESTARI SERVICII OG22 art.1alin.2
300	19.02.2021	40.00	21059809	ADAMS COMPANY SRL	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 169 PRESTARI SERVICII OG22 art.1alin.2
301	19.02.2021	1,331.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
302	19.02.2021	1,050.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
303	19.02.2021	628.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
304	19.02.2021	145.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
305	19.02.2021	125.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
306	19.02.2021	102.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
307	19.02.2021	627.60	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
308	19.02.2021	709.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
309	19.02.2021	295.10	427320	TELEKOM ROMANIA COMMUNICATIONS SA	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 210301829813 CONV TEL OG22 art.1alin.2
310	19.02.2021	579.46	427320	TELEKOM ROMANIA COMMUNICATIONS SA	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 210301829814 CONV TEL OG22 art.1alin.2
311	19.02.2021	237.71	427320	TELEKOM ROMANIA COMMUNICATIONS SA	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 210301829691 CONV TEL OG22 art.1alin.2
312	19.02.2021	50.00	1671110047405	BUGETUL DE STAT	4278620	RO75TREZ06221350250XXXXX	ORASUL TARGU OCNA	CV PV 067044/29.03.2020 ACHITAT IN TRMFMN
313	19.02.2021	50.00	1940422045378	BUGETUL DE STAT	4278620	RO75TREZ06221350250XXXXX	ORASUL TARGU OCNA	CV PV 016499/27.03.2020 ACHITAT IN TRMFMN
314	19.02.2021	290.00	4278337	PRIMARIA MUNICIPIULUI RACAI	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	CV PV 0127895/03.10.2020
315	19.02.2021	794.77	8979746	CROYDON SRL	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 42 MATERIALE OG22 art.1alin.2
316	19.02.2021	1,367.88	8979746	CROYDON SRL	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 147 MATERIALE REPARATII OG22 art.1alin.2
317	19.02.2021	2,539.78	8979746	CROYDON SRL	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 43 MATERIALE REPARATII OG22 art.1alin.2
318	20.02.2021	517.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
319	22.02.2021	239.99	3590852	IONELA SRL	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 355 /26.01.2021 OG22 art.1alin.2
320	22.02.2021	495.04	1429540	FAGUL SRL	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 7149 PRESTARI SERVICII OG22 art.1alin.2
321	22.02.2021	365.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
322	22.02.2021	522.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
323	22.02.2021	666.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
324	22.02.2021	383.96	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
325	22.02.2021	85.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
326	23.02.2021	1,035.74	10547022	LUKOIL ROMANIA SRL	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 1266 CARBURANTI OG22 art.1alin.2
327	23.02.2021	521.09	10547022	LUKOIL ROMANIA SRL	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 1266 CARBURANTI OG22 art.1alin.2

328	23.02.2021	148.87	10547022	LUKOIL ROMANIA SRL	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 1266 CARBURANTI OG22 art.1alin.2
329	23.02.2021	21,542.44	38244550	UTIL CONSECA SRL	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF f 955 PRESTARI SERVICII OG22 art.1alin.2
330	23.02.2021	7,403.22	38244550	UTIL CONSECA SRL	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 956 CV LUCRARI OG22 art.1alin.2
331	23.02.2021	517.00	4278620	ORASUL TARGU OCNA	4278620	RO29TREZ06221A300530XXXX	ORASUL TARGU OCNA	SF VIRARE ERONATA GHISEUL.RO
332	23.02.2021	223.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
333	23.02.2021	814.00	4278620	ORASUL TARGU OCNA	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF SUME RECUPERATE DIN PLATI ANI PRECFD. OG22 ART1 AI 2
334	23.02.2021	29.00	4278620	ORASUL TARGU OCNA	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI FEBRUARIE 2021
335	23.02.2021	34.00	4278620	ORASUL TARGU OCNA	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI FEBRUARIE 2021
336	23.02.2021	14.00	4278620	ORASUL TARGU OCNA	4278620	RO44TREZ0622107020101XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI FEBRUARIE 2021
337	23.02.2021	233.00	4278620	ORASUL TARGU OCNA	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI FEBRUARIE 2021
338	23.02.2021	493.00	4278620	ORASUL TARGU OCNA	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI FEBRUARIE 2021
339	23.02.2021	112.00	4278620	ORASUL TARGU OCNA	4278620	RO38TREZ0622107020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI FEBRUARIE 2021
340	23.02.2021	58.00	4278620	ORASUL TARGU OCNA	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI FEBRUARIE 2021
341	23.02.2021	57.00	4278620	ORASUL TARGU OCNA	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI FEBRUARIE 2021
342	23.02.2021	2,051.00	4278620	ORASUL TARGU OCNA	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI FEBRUARIE 2021
343	23.02.2021	33.00	4278620	ORASUL TARGU OCNA	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI FEBRUARIE 2021
344	23.02.2021	746.00	4278620	ORASUL TARGU OCNA	4278620	RO02TREZ06221360250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI FEBRUARIE 2021
345	23.02.2021	132.00	4278620	ORASUL TARGU OCNA	4278620	RO98TREZ06221E330800XXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI FEBRUARIE 2021
346	24.02.2021	34,109.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AI IN2
347	24.02.2021	0.25	27429315	CRAB SA	4278620	RO64TREZ24A670501200104X	ORASUL TARGU OCNA	SF F 364977 APA OG22 art.1alin.2
348	24.02.2021	128.96	27429315	CRAB SA	4278620	RO20TREZ24A670306200104X	ORASUL TARGU OCNA	SF F 364966 APA OG22 art.1alin.2
349	24.02.2021	177.73	27429315	CRAB SA	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 364964 364965 APA OG22 art.1alin.2
350	24.02.2021	203.90	27429315	CRAB SA	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 364962 APA OG22 art.1alin.2
351	24.02.2021	75.87	27429315	CRAB SA	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF F 364968 APA OG22 art.1alin.2
352	24.02.2021	214.04	27429315	CRAB SA	4278620	RO04TREZ24A665050200104X	ORASUL TARGU OCNA	SF F 364961 APA OG22 art.1alin.2
353	24.02.2021	68.22	27429315	CRAB SA	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF F 364963 APA OG22 art.1alin.2
354	24.02.2021	13,096.66	27429315	CRAB SA	4278620	RO24TREZ24A840303200104X	ORASUL TARGU OCNA	SF F 364976 APA OG22 art.1alin.2
355	24.02.2021	2,876.24	26784173	MISAVAN TRADING	4278620	RO34TREZ24A610500203030X	ORASUL TARGU OCNA	SF F 21206649 MATERIALE OG22 art.1alin.2
356	24.02.2021	578.34	26784173	MISAVAN TRADING	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 21206647 MATERIALE OG22 art.1alin.2
357	24.02.2021	26.78	26784173	MISAVAN TRADING	4278620	RO46TREZ24A510103200102X	ORASUL TARGU OCNA	SF F 21206740 MATERIALE OG22 art.1alin.2

358	24.02.2021	2.00	8403882	MAGIC PRINT SRL	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 13905/17.12.2019 OG22 art.1alin.2
359	24.02.2021	3,220.64	8403882	MAGIC PRINT SRL	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 315 14235 FURNITURI DE BIROU OG22 art.1alin.2
360	25.02.2021	232.48	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF f 160010846095 EN EL OG22 art.1alin.2
361	25.02.2021	111.14	4278620	ORASUL TARGU OCNA	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Comision GHISEUL.RO OG22 art.1alin.2
362	25.02.2021	556.92	22942521	SEMCO STIL SRL	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF 830 OBIECTE DE INVENTAR OG22 art.1alin.2
363	25.02.2021	175.00	34621614	II VRANCEANU A DANIELA	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 1 OBIECTE DE INVENTAR OG22 art.1alin.2
364	25.02.2021	214.00	2816464	DEDEMAN SRL	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 2900104961 OBIECTE DE INVENTAR OG22 art.1alin.2
365	25.02.2021	94.02	2816464	DEDEMAN SRL	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 2900501517 OBIECTE DE INVENTAR OG22 art.1alin.2
366	25.02.2021	69.02	8403882	MAGIC PRINT SRL	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 14244 IMPRIMATE OG22 art.1alin.2
367	25.02.2021	3,585.10	8403882	MAGIC PRINT SRL	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SF F 319 FURNITURI DE BIROU OG22 art.1alin.2
368	25.02.2021	24.38	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001343467 EN EL OG22 art.1alin.2
369	25.02.2021	2,399.24	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001343467 EN EL OG22 art.1alin.2
370	25.02.2021	484.58	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001343468 EN EL OG22 art.1alin.2
371	25.02.2021	7.77	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001343468 EN EL OG22 art.1alin.2
372	25.02.2021	1,636.82	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 170010605185 EN EL OG22 art.1alin.2
373	25.02.2021	2,203.96	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 140011073928 EN EL OG22 art.1alin.2
374	25.02.2021	173.92	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 110011984477 EN EL OG22 art.1alin.2
375	25.02.2021	933.82	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 160010845941 EN EL OG22 art.1alin.2
376	25.02.2021	482.84	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 140011074160 EN EL OG22 art.1alin.2
377	25.02.2021	78.81	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 160010845936 EN EL OG22 art.1alin.2
378	25.02.2021	42.83	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 130011156049 EN EL OG22 art.1alin.2
379	25.02.2021	28.98	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 160010845939 EN EL OG22 art.1alin.2
380	25.02.2021	1,753.98	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 810001337089 EN EL OG22 art.1alin.2
381	25.02.2021	64.81	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001337089 EN EL OG22 art.1alin.2
382	25.02.2021	10,000.00	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001337089 EN EL OG22 art.1alin.2
383	25.02.2021	286.96	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF 810001337089 EN EL OG22 art.1alin.2
384	25.02.2021	131.34	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001337089 EN EL OG22 art.1alin.2
385	25.02.2021	1,149.78	9320807	IDEAL AUTO SERVICE SRL	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 38486 PRESTARI SERVICII OG22 art.1alin.2
386	25.02.2021	29.21	14935787	A.N.R.S.C.	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF CONTRIBUTIE PE LUNA IANUARIE 2021 OG22 art.1alin.2
387	26.02.2021	67,350.00	35753257	KESZ CONSTRUCTII ROMANIA SRL	4278620	RO55TREZ24A670503710130X	ORASUL TARGU OCNA	SD F 2020109 DOC STUDII FEZAB PR MASTERPALN TURISM OG22

388	26.02.2021	225.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
389	26.02.2021	18.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
390	26.02.2021	2,500.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
391	26.02.2021	55.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
392	26.02.2021	145.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
393	26.02.2021	165.32	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
394	26.02.2021	104.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
395	26.02.2021	18,505.00	4278620	ORASUL TARGU OCNA	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. I LUNA FEBRUARIE 2021
396	26.02.2021	9,882.00	4278620	ORASUL TARGU OCNA	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. I LUNA FEBRUARIE 2021
397	26.02.2021	17.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
398	26.02.2021	942.50	4278116	PRIMARIA COMUNEI DOFTEANA	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	CV PV 024751/23.07.2019
399	26.02.2021	652.50	4278116	PRIMARIA COMUNEI DOFTEANA	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	CV PV 024058/28.01.2019
400	26.02.2021	40,000.00	4278620	ORASUL TARGU OCNA	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOI TARF OG 22 ART AI 2
401	26.02.2021	39,302.00	17470732	ALBER-MON SRL	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1415 LUCRARI DRUMURI OG22 art.1alin.2
402	26.02.2021	9,000.00	30279200	MAILAT DISTRIBUTIE SRL	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1472 LUCRARI MONTARE SEMAFOARE OG22 art.1alin.2