

## ORASUL TARGU OCNA

## CENTRALIZATOR PLATI LUNA IANUARIE 2021

Numar crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	06.01.2021	460.08	15710286	MAXYGO BROKER SRL	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF ACHIT.RCA BC71APL OG22 ART1 AL2
2	11.01.2021	100.00	4278256	AGENTIA PT PROTECTIA MEDIULUI	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF ACHITAT TAXA ANUALA AUTORIZ.MEDIU
3	11.01.2021	72,278.39	27273142	CUPT SA	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF FF1876,1882 pres.servicii OG22 art.1al.2
4	11.01.2021	90,348.95	27273142	CUPT SA	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF FF1877,1878,1879,1880 prest.servicii OG22 art.1al.2
5	11.01.2021	2,001.00	361820	RAIFFEISEN BANK SA	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF alim.carduri cf. borderou OG22 art.1al.2
6	11.01.2021	2,541.00	361579	BRD - GROUPE SOCIETE GENERALE SA	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF alimentare card cf.borderou OG22 art.1al.2
7	11.01.2021	113.05	10976687	DELGAZ GRID SA	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF TARIF EMITERE AVIZ AMPLASAM.OG22 ART1 AL2
8	11.01.2021	1,414.00	5022670	BANCA TRANSILVANIA SA	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
9	11.01.2021	1,463.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
10	11.01.2021	829.00	5022670	BANCA TRANSILVANIA SA	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
11	11.01.2021	474.00	361820	RAIFFEISEN BANK SA	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
12	11.01.2021	3,455.00	361579	BRD - GROUPE SOCIETE GENERALE SA	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
13	11.01.2021	2,413.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
14	11.01.2021	15,771.00	5022670	BANCA TRANSILVANIA SA	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
15	11.01.2021	9,130.00	361820	RAIFFEISEN BANK SA	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
16	11.01.2021	65,369.00	361579	BRD - GROUPE SOCIETE GENERALE SA	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
17	11.01.2021	53,582.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
18	11.01.2021	2,920.00	361820	RAIFFEISEN BANK SA	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
19	11.01.2021	6,570.00	5022670	BANCA TRANSILVANIA SA	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
20	11.01.2021	730.00	361579	BRD - GROUPE SOCIETE GENERALE SA	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
21	11.01.2021	1,460.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
22	11.01.2021	202.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
23	11.01.2021	202.00	5022670	BANCA TRANSILVANIA SA	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
24	11.01.2021	3,979.00	5022670	BANCA TRANSILVANIA SA	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
25	11.01.2021	2,839.00	361579	BRD - GROUPE SOCIETE GENERALE SA	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
26	11.01.2021	2,701.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

27	11.01.2021	15,487.00	361579	BRD - GROUPE SOCIETE GENERALE SA	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
28	11.01.2021	853.00	361579	BRD - GROUPE SOCIETE GENERALE SA	4278620	RO15TREZ24A610500100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
29	11.01.2021	202.00	5022670	BANCA TRANSILVANIA SA	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
30	11.01.2021	735.00	361579	BRD - GROUPE SOCIETE GENERALE SA	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
31	11.01.2021	348.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
32	11.01.2021	2,602.00	5022670	BANCA TRANSILVANIA SA	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
33	11.01.2021	4,786.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
34	11.01.2021	328.00	5022670	BANCA TRANSILVANIA SA	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
35	11.01.2021	375.00	361820	RAIFFEISEN BANK SA	4278620	RO63TREZ24A660800100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
36	11.01.2021	115.00	361820	RAIFFEISEN BANK SA	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
37	11.01.2021	202.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
38	11.01.2021	6,331.00	5022670	BANCA TRANSILVANIA SA	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
39	11.01.2021	2,402.00	361820	RAIFFEISEN BANK SA	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
40	11.01.2021	3,189.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
41	11.01.2021	203.00	361579	BRD - GROUPE SOCIETE GENERALE SA	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
42	11.01.2021	917.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO81TREZ24A670302100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
43	11.01.2021	124.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
44	11.01.2021	2,542.00	361579	BRD - GROUPE SOCIETE GENERALE SA	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
45	11.01.2021	1,222.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
46	11.01.2021	1,335.00	5022670	BANCA TRANSILVANIA SA	4278620	RO28TREZ24A670303100130X	ORASUL TARGU OCNA	Cap. 67.02.03.03 Art. 10.01.30
47	11.01.2021	125.00	5022670	BANCA TRANSILVANIA SA	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
48	11.01.2021	1,650.00	5022670	BANCA TRANSILVANIA SA	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
49	11.01.2021	174.00	5022670	BANCA TRANSILVANIA SA	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
50	11.01.2021	202.00	361820	RAIFFEISEN BANK SA	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
51	11.01.2021	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
52	11.01.2021	174.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
53	11.01.2021	2,648.00	5022670	BANCA TRANSILVANIA SA	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
54	11.01.2021	2,297.00	361820	RAIFFEISEN BANK SA	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
55	11.01.2021	2,583.00	361579	BRD - GROUPE SOCIETE GENERALE SA	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

56	11.01.2021	2,857.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
57	11.01.2021	203.00	361820	RAIFFEISEN BANK SA	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
58	11.01.2021	202.00	5022670	BANCA TRANSILVANIA SA	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
59	11.01.2021	2,322.00	5022670	BANCA TRANSILVANIA SA	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
60	11.01.2021	2,001.00	361820	RAIFFEISEN BANK SA	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
61	11.01.2021	241.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
62	11.01.2021	202.00	5022670	BANCA TRANSILVANIA SA	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
63	11.01.2021	2,362.00	5022670	BANCA TRANSILVANIA SA	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
64	11.01.2021	4,404.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
65	11.01.2021	3,897.00	5022670	BANCA TRANSILVANIA SA	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
66	11.01.2021	634.00	5022670	BANCA TRANSILVANIA SA	4278620	RO62TREZ24A680502100130X	ORASUL TARGU OCNA	Cap. 68.02.05.02 Art. 10.01.30
67	11.01.2021	3,218.00	361820	RAIFFEISEN BANK SA	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
68	11.01.2021	1,537.00	361579	BRD - GROUPE SOCIETE GENERALE SA	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
69	11.01.2021	6,400.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
70	11.01.2021	2,542.00	5022670	BANCA TRANSILVANIA SA	4278620	RO84TREZ24A685050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
71	11.01.2021	145.00	5022670	BANCA TRANSILVANIA SA	4278620	RO49TREZ24A685050100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
72	11.01.2021	193.00	5022670	BANCA TRANSILVANIA SA	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
73	11.01.2021	202.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
74	11.01.2021	2,700.00	5022670	BANCA TRANSILVANIA SA	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
75	11.01.2021	2,571.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
76	11.01.2021	32,304.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF alim.carduri cf.borderou OG22 art.1al.2
77	11.01.2021	12,114.00	361820	RAIFFEISEN BANK SA	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	Cap. 68.02.05.02 Art. 57.02.01
78	11.01.2021	48,456.00	5022670	BANCA TRANSILVANIA SA	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF alim card cf.borderou og22 art 1 al.2
79	11.01.2021	13,460.00	361579	BRD - GROUPE SOCIETE GENERALE SA	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	sf alim.card cf.borderou ob22 art1 al2
80	12.01.2021	973.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
81	12.01.2021	545.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
82	12.01.2021	225.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
83	12.01.2021	360.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
84	12.01.2021	721.92	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO

85	12.01.2021	136.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
86	12.01.2021	31,200.00	27273142	CUPT SA	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF ACHIT.F.1883 PREST.SERV.OG22 ART1 AL2
87	12.01.2021	22,971.58	38244550	UTIL CONSECA SRL	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF ACHIT.F.883 PREST.SERV.OG 22 ART1 AL2
88	12.01.2021	7,703.95	38244550	UTIL CONSECA SRL	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF f.892 prest.serv. OG22 art.1alin.2
89	12.01.2021	3,344.31	38244550	UTIL CONSECA SRL	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F. 893 PREST.SERV.OG22 art.1alin.2
90	12.01.2021	22,472.11	38244550	UTIL CONSECA SRL	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F.890 PREST.SERV.OG22 art.1alin.2
91	13.01.2021	694.04	10547022	LUKOIL ROMANIA SRL	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F.13557 CARBURANTI OG22 art.1alin.2
92	13.01.2021	565.29	10547022	LUKOIL ROMANIA SRL	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F.13557 CARBURANTI OG22 art.1alin.2
93	13.01.2021	293.60	10547022	LUKOIL ROMANIA SRL	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F.13557 CARBURANTIOG22 art.1alin.2
94	13.01.2021	10,173.68	38244550	UTIL CONSECA SRL	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F.894 PREST.SERV. OG22 art.1alin.2
95	13.01.2021	2,000.00	30515831	CN POSTA ROMANA SA-OJP IASI	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF TIMBRE AR OG22 art.1alin.2
96	13.01.2021	98.12	4278620	ORASUL TARGU OCNA	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF COMISION GHISEUL.ROOG22 art.1alin.2
97	13.01.2021	606.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
98	13.01.2021	68.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
99	13.01.2021	17.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
100	13.01.2021	1,241.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
101	13.01.2021	85.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
102	13.01.2021	1,201.20	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
103	13.01.2021	13,000.00	4278620	ORASUL TARGU OCNA	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF PLATA DOBANDA IMPRUM.BCR OG22 art.1alin.2
104	14.01.2021	229.99	14399840	DANTE INTERNATIONAL	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF OG22 art.1alin.2
105	14.01.2021	351.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
106	14.01.2021	256.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
107	14.01.2021	70.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
108	14.01.2021	337.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
109	14.01.2021	1,078.56	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
110	14.01.2021	102.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
111	14.01.2021	2,799.99	14399840	DANTE INTERNATIONAL	4278620	RO78TREZ24A510103710130X	ORASUL TARGU OCNA	SD F219912673361 DOTARI OG22 art.1alin.2
112	14.01.2021	229.99	14399840	DANTE INTERNATIONAL	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF f 219912673361 OG22 art.1alin.2
113	15.01.2021	23,575.70	27273142	CUPT SA	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF Dif.1883 prest.serv.OG22 art.1alin.2

114	15.01.2021	250.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
115	15.01.2021	379.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
116	15.01.2021	14.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
117	15.01.2021	401.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
118	15.01.2021	34.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
119	15.01.2021	359.96	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
120	18.01.2021	244.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
121	18.01.2021	417.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
122	18.01.2021	29.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
123	18.01.2021	10.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
124	18.01.2021	510.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
125	18.01.2021	85.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
126	18.01.2021	521.28	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
127	18.01.2021	11.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
128	19.01.2021	7,381.46	38244550	UTIL CONSECA SRL	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F.895 PREST.SERV.OG22 art.1alin.2
129	19.01.2021	29,000.00	38244550	UTIL CONSECA SRL	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF PART.F.897 PREST.SERV.OG22 art.1alin.2
130	20.01.2021	1,169.34	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F.810001320756 CF.BORD.OG22 art.1alin.2
131	20.01.2021	37.22	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF f 150010778049 en el cf borderou OG22 art.1alin.2
132	20.01.2021	75.87	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F.81000320756 En.el.cf.borderou OG22 art.1alin.2
133	20.01.2021	0.69	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F.81000320756 En.el.cf.borderou OG22 art.1alin.2
134	20.01.2021	25.73	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F.81000320756 En.el.cf.borderou OG22 art.1alin.2
135	20.01.2021	17,834.02	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F.81000320756 En.el.cf.borderou OG22 art.1alin.2
136	20.01.2021	0.01	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF f.150010778054 en.el.cf.bord.OG22 art.1alin.2
137	20.01.2021	71.64	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF OG22 art.1alin.2
138	20.01.2021	230.22	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF f 140010912569 en el cf bord OG22 art.1alin.2
139	20.01.2021	1,394.81	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 170010483197 EN EL CF BORD OG22 art.1alin.2
140	20.01.2021	162.73	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 130010987095 EN EL CF BORD OG22 art.1alin.2
141	20.01.2021	466.38	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 150010778346 EN EL CF BORD OG22 art.1alin.2
142	20.01.2021	1,879.28	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 130010987096 EN EL CF BORD OG22 art.1alin.2

143	20.01.2021	903.90	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 150010778057 EN EL CF BORD OG22 art.1alin.2
144	20.01.2021	9.13	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 150010778055 EN EL CF BORD OG22 art.1alin.2
145	20.01.2021	930.29	27273142	CUPT SA	4278620	RO33TREZ24A700330200104X	ORASUL TARGU OCNA	SF f 323777 PREST SERV OG22 art.1alin.2
146	20.01.2021	680.18	27273142	CUPT SA	4278620	RO78TREZ24A510103200104X	ORASUL TARGU OCNA	SF F 323744 -PREST SERV OG22 art.1alin.2
147	20.01.2021	229.34	27273142	CUPT SA	4278620	RO38TREZ24A670302200104X	ORASUL TARGU OCNA	SF f 323766 PREST SERV OG22 art.1alin.2
148	20.01.2021	196.02	27273142	CUPT SA	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 323348 PREST SERV OG22 art.1alin.2
149	20.01.2021	259.72	27273142	CUPT SA	4278620	RO11TREZ24A670502200104X	ORASUL TARGU OCNA	SF F 323347 PREST SERV OG22 art.1alin.2
150	20.01.2021	100,000.00	4278620	ORASUL TARGU OCNA	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE -OG22 ART.AL.2
151	20.01.2021	2,500.00	4278620	ORASUL TARGU OCNA	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Dobanda imprumut BCR OG22 art.1alin.2
152	20.01.2021	130.90	10976687	DELGAZ GRID SA	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD Executie racorduri retea apa OG22 art.1alin.2
153	20.01.2021	3,329.99	14399840	DANTE INTERNATIONAL	4278620	RO34TREZ24A510103710103X	ORASUL TARGU OCNA	SD F 219912673361- DOTARI OG22 art.1alin.2
154	21.01.2021	127.08	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF f. gaze naturale conf.borderou OG22 art.1alin.2
155	21.01.2021	29.90	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD PROIECTARE REABILIT.STR.TAXA.0,1% OG22 art.1alin.2
156	21.01.2021	213.30	16590684	OLE STAR SRL	4278620	RO48TREZ24A660800200130X	ORASUL TARGU OCNA	SF f. 18101 prest.serv.OG22 art.1alin.2
157	21.01.2021	1,164.51	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD PROIECTARE REABILIT.STR.TAXA.0,5% OG22 art.1alin.2
158	21.01.2021	1,085.28	30943099	WENI RAZVAN CO SRL	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF f.343 vidanjare camin nefamilisti OG22 art.1alin.2
159	21.01.2021	4,858.39	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 10222849284 -GAZE CF BORD OG22 art.1alin.2
160	21.01.2021	2,437.17	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 10222849286 -GAZE CF BORD OG22 art.1alin.2
161	21.01.2021	835.74	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 10222849285 -GAZE CF BORD OG22 art.1alin.2
162	21.01.2021	0.01	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF f 10322345119 -GAZE CF BORD OG22 art.1alin.2
163	21.01.2021	550.64	22043010	E-ON ENERGIE ROMANIA SA	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF f. gaze naturale conf. borderou OG22 art.1alin.2
164	21.01.2021	83.30	10976687	DELGAZ GRID SA	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF f. 506831938 analiza racordare OG22 art.1alin.2
165	22.01.2021	1,483.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
166	22.01.2021	2,292.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
167	22.01.2021	128.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
168	22.01.2021	852.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
169	22.01.2021	2,093.80	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
170	22.01.2021	238.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
171	22.01.2021	466.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO

172	22.01.2021	871.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
173	22.01.2021	330.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
174	22.01.2021	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
175	22.01.2021	5.00	4591937	SOC.NAT.CRUCETA ROSIE BACAU	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
176	22.01.2021	5,530.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG.22 Art.1 Al.2
177	22.01.2021	108,255.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
178	22.01.2021	1,340.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
179	22.01.2021	6,266.00	4278620	BUGETUL DE STAT	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
180	22.01.2021	477.00	4278620	BUGETUL DE STAT	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 art1 alin2
181	22.01.2021	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
182	22.01.2021	6,753.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - INCASARI PT BUG DE STAT BUG ASIG SOC SI BUG FD N OG.22 Art.1 Al.2
183	22.01.2021	382.00	4278620	BUGETUL DE STAT	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
184	22.01.2021	215.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
185	22.01.2021	30.00	4278620	ORASUL TARGU OCNA	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
186	22.01.2021	1.00	4591937	SOC.NAT.CRUCETA ROSIE BACAU	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
187	22.01.2021	912.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
188	22.01.2021	16,121.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
189	22.01.2021	410.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO15TREZ24A610500100130X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
190	22.01.2021	884.00	4278620	BUGETUL DE STAT	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM -OG22 ART1 AL2
191	22.01.2021	235.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
192	22.01.2021	2,714.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
193	22.01.2021	427.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO81TREZ24A670302100130X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
194	22.01.2021	190.00	4278620	BUGETUL DE STAT	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM OG22 ART.1 AL.2
195	22.01.2021	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
196	22.01.2021	250.00	14277703	BANCA COMERCIALA ROMANA	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Garantii materiale cf.borderou OG22 art1 alin2
197	22.01.2021	90.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
198	22.01.2021	1,389.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
199	22.01.2021	623.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
200	22.01.2021	124.00	4278620	BUGETUL DE STAT	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM OG22 ART.1 AL.2

201	22.01.2021	536.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
202	22.01.2021	428.00	4278620	BUGETUL DE STAT	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM OG22 ART.1 AL.2
203	22.01.2021	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
204	22.01.2021	3,079.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
205	22.01.2021	183.00	4278620	BUGETUL DE STAT	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM OG22 ART.1 AL.2
206	22.01.2021	53.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
207	22.01.2021	4,822.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
208	22.01.2021	279.00	4278620	BUGETUL DE STAT	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM OG22 ART.1 AL.2
209	22.01.2021	290.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - INCAS PT BUG DE STAT BUG ASIG SOC SI BUG FD NA - OG.22 Art.1 AL.2
210	22.01.2021	273.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
211	22.01.2021	588.00	4278620	BUGETUL DE STAT	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM OG22 ART.1 AL.2
212	22.01.2021	1,804.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO84TREZ24A68050100101X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
213	22.01.2021	103.00	4278620	BUGETUL DE STAT	4278620	RO82TREZ24A68050100307X	ORASUL TARGU OCNA	SF CAM OG22 ART.1 AL.2
214	22.01.2021	500.00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATORESC	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SFRetinere dosar 799/2020 OG22 art1 alin2
215	22.01.2021	5,312.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
216	22.01.2021	311.00	4278620	BUGETUL DE STAT	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CONTRIBUTIE CAM OG22 ART.1 AL.2
217	22.01.2021	100.00	9100488	NN ASIGURARI DE VIATA S.A.	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII CTR 03917840 OG22 art1 alin2
218	22.01.2021	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE PT OG22 art1 alin2
219	22.01.2021	175.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO63TREZ24A660800100130X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
220	22.01.2021	564.00	4278620	BUGETUL DE STAT	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM OG22 ART.1 AL.2
221	22.01.2021	55.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
222	22.01.2021	800.00	31688261	SOCIETATEA CIVILA PROFESIONALA DE EXECUTORI JUDECATORESTI \	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
223	22.01.2021	289.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
224	22.01.2021	7,366.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
225	22.01.2021	317.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
226	22.01.2021	103.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO49TREZ24A68050100117X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
227	22.01.2021	418.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
228	22.01.2021	167.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
229	22.01.2021	60.00	9100488	NN ASIGURARI DE VIATA S.A.	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII CTR 04016172 OG22 art1 alin2



230	22.01.2021	60.00	9100488	NN ASIGURARI DE VIATA S.A.	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII CTR 04016171 OG22 art1
231	22.01.2021	15,000.00	947170	TOTAL SERVPETROL SRL	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.288 PROIECTARE REAB.SI MODERNIZ. STRAZI OG22 art.1alin.2
232	22.01.2021	240.00	4192790	A.N.R.M.	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF Garantie refacere mediu an 2021 OG22 art.1alin.2
233	25.01.2021	138.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
234	25.01.2021	9.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
235	25.01.2021	17.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
236	25.01.2021	447.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
237	25.01.2021	808.00	17320344	MULTIHARD SOFT COMPUTERS SRL	4278620	RO78TREZ24A510103710130X	ORASUL TARGU OCNA	SD F 21002 DOTARI OG22 art.1alin.2
238	26.01.2021	8,806.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
239	26.01.2021	545.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
240	26.01.2021	10,229.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
241	26.01.2021	21,118.16	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	4278620	RO78TREZ24A650402710101X	ORASUL TARGU OCNA	SD REAB.MODERNIZ.DOTARE COLEGIU TAXA.5% OG22 art.1alin.2
242	26.01.2021	10,174.00	4278620	BUG ASIG SOC DE STAT SI FD SP	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Incasari pt.Bug.Stat Bug.Asig.Soc si Fd.Nat.Unic OG22 art1 alin2
243	26.01.2021	881.20	4278795	INSPECTORATUL DE STAT IN CONSTRUCTII	4278620	RO78TREZ24A650402710101X	ORASUL TARGU OCNA	SD REAB.MODERNIZ COLEGIU TAXA 0.1% OG22 art.1alin.2
244	27.01.2021	11,358.94	14399840	DANTE INTERNATIONAL	4278620	RO34TREZ24A610500203030X	ORASUL TARGU OCNA	SF F 219913317900 OG22 art.1alin.2
245	27.01.2021	145.00	12380248	DIRECTIA GENERALA DE IMPOZITE SI TAXE LOCALE SECTOR 6	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	CV PV 022469/11.08.2019
246	27.01.2021	145.00	4426581	MUNICIPIUL DROBETA TURNU SEVERIN	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	CV PV 078824/18.11.2020
247	27.01.2021	518.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
248	27.01.2021	161.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
249	27.01.2021	26.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
250	27.01.2021	119.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
251	27.01.2021	98.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
252	27.01.2021	68.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
253	27.01.2021	583.24	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
254	28.01.2021	3,560.00	17470732	ALBER-MON SRL	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF ff.1413/12.01.2021 Prestari servicii OG22 art.1alin.2
255	28.01.2021	2,580.00	17470732	ALBER-MON SRL	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F.1412 Lucrari OG22 art.1alin.2
256	28.01.2021	3,080.00	17470732	ALBER-MON SRL	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1412 -LUCRARI OG22 art.1alin.2
257	28.01.2021	26,044.34	39120061	AXIAL LIVE EVENTS SRL	4278620	RO41TREZ24A670306710101X	ORASUL TARGU OCNA	SD REAB,EXTINDERE MODERNIZ DOTARE CASA CULTURA OG22 art.1alin.2
258	28.01.2021	1,426.33	18264854	ADMINISTRATIA BAZINALA DE APA SIRET	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD PROIECTARE REAB SI MODERNIZ STR.ORAS OG22 art.1alin.2

259	28.01.2021	1,065.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
260	28.01.2021	823.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
261	28.01.2021	519.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
262	28.01.2021	720.92	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
263	28.01.2021	68.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
264	29.01.2021	389.54	15710286	MAXYGO BROKER SRL	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF Asigurare CASCO BC71APL rata 2 OG22 art.1alin.2
265	29.01.2021	317.48	15710286	MAXYGO BROKER SRL	4278620	RO96TREZ24A510103203003X	ORASUL TARGU OCNA	SF Asigurare RCA BC24APL OG22 art.1alin.2
266	29.01.2021	6,693.00	4278620	ORASUL TARGU OCNA	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA IANUARIE 2021
267	29.01.2021	13,629.50	4278620	ORASUL TARGU OCNA	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA IANUARIE 2021
268	29.01.2021	7.00	4278620	ORASUL TARGU OCNA	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
269	29.01.2021	99.57	14935787	A.N.R.S.C.	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF Contributie decembrie 2020 OG22 art.1alin.2