

CENTRALIZATOR PLATI LUNA OCTOMBRIE 2021

Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
1	04.10.2021	6,845.06	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1186 LUCRARI SPATII VERZI OG22 art.1alin.2
2	04.10.2021	2,809.04	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1187 LUCRARI SPATII VERZI OG22 art.1alin.2
3	04.10.2021	10,173.68	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1189 PRESTARI SERVICII OG22 art.1alin.2
4	04.10.2021	2,703.42	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO32TREZ24A870400200200X	ORASUL TARGU OCNA	SF F 1194 LUCRARI REPARATII OG22 art.1alin.2
5	04.10.2021	8,137.53	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO72TREZ24A700501200200X	ORASUL TARGU OCNA	SF F 1196 LUCRARI REPARATII OG22 art.1alin.2
6	04.10.2021	35,229.78	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF F 1192 LUCRARI OG22 art.1alin.2
7	04.10.2021	79,231.48	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1181 LUCRARI OG22 art.1alin.2
8	05.10.2021	54.36	17617060	DIR.JUD.DE EVIDENTA A PERSOANELOR	RO41TREZ24G541000850101X	4278620	RO43TREZ24A541000200101X	ORASUL TARGU OCNA	SF ADR 6016 IMPRIMATE OG22 art.1alin.2
9	05.10.2021	115.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001398751 EN EL CF BORD OG22 art.1alin.2
10	05.10.2021	1,266.77	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 120012592990 EN EL CF BORD OG22 art.1alin.2
11	05.10.2021	99.75	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 140012328234 EN EL CF BORD OG22 art.1alin.2
12	05.10.2021	0.37	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 140012360320 EN EL CF BORD OG22 art.1alin.2
13	05.10.2021	5.22	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 140012360321 EN EL CF BORD OG22 art.1alin.2
14	05.10.2021	562.88	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001394618 EN EL CF BORD OG22 art.1alin.2
15	05.10.2021	14.27	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001394618 EN EL CF BORD OG22 art.1alin.2
16	05.10.2021	1,006.53	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 810001394618 EN EL CF BORD OG22 art.1alin.2
17	05.10.2021	406.51	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001394618 EN EL CF BORD OG22 art.1alin.2
18	05.10.2021	10,527.79	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001394618 EN EL CF BORD OG22 art.1alin.2
19	05.10.2021	179.97	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 810001394618 EN EL CF BORD OG22 art.1alin.2
20	05.10.2021	1.13	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001395048 EN EL CF BORD OG22 art.1alin.2
21	05.10.2021	0.17	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001395048 EN EL CF BORD OG22 art.1alin.2
22	05.10.2021	3.53	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 810001395048 EN EL CF BORD OG22 art.1alin.2
23	05.10.2021	0.19	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF F 810001395048 EN EL CF BORD OG22 art.1alin.2
24	05.10.2021	42.85	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001395048 EN EL CF BORD OG22 art.1alin.2
25	05.10.2021	304.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim card indemnizatii Centru Vaccinare august Og22 Art1 AI2
26	05.10.2021	4.18	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO39TREZ24A670503200103X	ORASUL TARGU OCNA	SF F 140012328177 EN EL CF BORD OG22 art.1alin.2
27	05.10.2021	642.28	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 140012328176 EN EL CF BORD OG22 art.1alin.2
28	05.10.2021	0.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 170011717551 EN EL CF BORD OG22 art.1alin.2
29	05.10.2021	1,256.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim card indemnizatii Centru Vaccinare aug. cf bord Og22 Art1 AI2
30	05.10.2021	1.45	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 120012625234 EN EL CF BORD OG22 art.1alin.2
31	05.10.2021	23.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 140012328171 EN EL CF BORD OG22 art.1alin.2
32	05.10.2021	373.04	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 180011151517 EN EL CF BORD OG22 art.1alin.2
33	05.10.2021	0.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001400850 EN EL CF BORD OG22 art.1alin.2
34	05.10.2021	11.03	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001398752 EN EL CF BORD OG22 art.1alin.2
35	05.10.2021	447.00	361820	RAIFFEISEN BANK SA	RO07ZBR0000060010399249	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Alim card indemnizatii Centru Vaccinare august Og22 Art1 AI2
36	05.10.2021	3.56	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 160012028433 EN EL CF BORD OG22 art.1alin.2
37	05.10.2021	0.02	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 190010016102 EN EL CF BORD OG22 art.1alin.2
38	05.10.2021	807.77	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 130012440249 EN EL CF BORD OG22 art.1alin.2
39	05.10.2021	357.86	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 190009998711 EN EL CF BORD OG22 art.1alin.2
40	05.10.2021	1,203.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Virat CAS indemnizatii Centru Vaccinare Og22 Art1 AI2
41	05.10.2021	483.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Virat CASS indemnizatii Centru Vaccinare Og22 Art1 AI2
42	05.10.2021	314.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO41TREZ24A615000100112X	ORASUL TARGU OCNA	SF Virat IMPOZIT indemnizatii Centru Vaccinare Og22 Art1 AI2
43	05.10.2021	5.40	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF GAZE CF BORD OG22 art.1alin.2
44	05.10.2021	29.95	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F GAZE CF BORD OG22 art.1alin.2
45	05.10.2021	4.85	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F GAZE CF BORD OG22 art.1alin.2
46	05.10.2021	26.83	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	SF F 10324221643 GAZE CF BORD OG22 art.1alin.2
47	05.10.2021	0.05	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 10324221641 GAZE CF BORD OG22 art.1alin.2
48	05.10.2021	2.72	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 10324221642 GAZE CF BORD OG22 art.1alin.2
49	05.10.2021	0.04	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO32TREZ24A870400200103X	ORASUL TARGU OCNA	SF F 10224585275 GAZE CF BORD OG22 art.1alin.2
50	05.10.2021	1,068.86	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO48TREZ24A670306200130X	ORASUL TARGU OCNA	SF F 2900204811 MATERIALE OG22 art.1alin.2
51	05.10.2021	2,070.00	19484068	CMi DR. MOISE RALUCA IOANA	RO77BTRLRNCRT0252304001	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 7 PRESTARI SERVICII MEDICALE OG22 art.1alin.2

Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
52	05.10.2021	576.00	35455986	II GABURICI ANCUTA	RO91BTRLRNCRT0360761001	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 32 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
53	05.10.2021	1,980.00	19755663	CMI DR. ANUTEI G. LILIANA	RO36RNCB0031014204330001	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 274 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
54	05.10.2021	990.00	43986458	TONCU V. MADALINA	RO72BTRL05501201P39948XX	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 4 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
55	05.10.2021	3,150.00	20716161	CMI DR. BUCEAG MAGDALENA	RO85BRDE0405V27300570400	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 6 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
56	05.10.2021	1,440.00	43681917	TRAUMA CENTER SRL	RO92TREZ0625069XXX005376	4278620	RO23TREZ24A615000200130X	ORASUL TARGU OCNA	SF F 7 PRESTARI SERVICII MEDICALE OG22 art.1alin.2
57	05.10.2021	268.00	2816464	DEDEMAN SRL	RO75TREZ0615069XXX001476	4278620	RO81TREZ24A670503200530X	ORASUL TARGU OCNA	SF F 2900402761 OBIECTE DE INVENTAR OG22 art.1alin.2
58	05.10.2021	1,078.53	15710286	MXYGO BROKER SRL	RO74TREZ25215069XXX005372	4278620	RO96TREZ24A510103200300X	ORASUL TARGU OCNA	SF REF 13387 ASIGURARE CASCO BC 71 APL OG22 art.1alin.2
59	05.10.2021	1,971.27	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001394618 EN EL CF BORD OG22 art.1alin.2
60	05.10.2021	375.47	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001398749 EN EL CF BORD OG22 art.1alin.2
61	05.10.2021	3.58	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO89TREZ24E700400200103X	ORASUL TARGU OCNA	SF F 810001395048 EN EL CF BORD OG22 art.1alin.2
62	06.10.2021	1,421.90	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001398748 EN EL CF BORD OG22 art.1alin.2
63	06.10.2021	54,187.98	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1965 SALUBRIZARE STRAZI OG22 art.1alin.2
64	06.10.2021	11,303.05	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F 1964 COLECTAT REZIDURI MENAJERE OG22 art.1alin.2
65	06.10.2021	43,347.51	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO87TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1188 LUCRARI SPATII VERZI OG22 art.1alin.2
66	06.10.2021	18,443.13	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1191 LUCRARI OG22 art.1alin.2
67	06.10.2021	2,916.50	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1251 LUCRARI DECOLMATARE OG22 art.1alin.2
68	06.10.2021	6,111.44	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 1197 LUCRARI REPARATII OG22 art.1alin.2
69	06.10.2021	10,000.00	37401800	A MONS SANCTI PETRI SRL	RO55TREZ1315069XXX020291	4278620	RO78TREZ24A510103710130X	ORASUL TARGU OCNA	SD F.7- STRATEGIA DE DEZV.DURABILA A LOCALITATII OG22 art.1alin.2
70	06.10.2021	60,000.00	14317484	DATA TECH SRL	RO74TREZ0625069XXX000268	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.15940-Dotari-Sistem monitorizare video OG22 art.1alin.2
71	06.10.2021	1,300.00	21628408	PFA ASUENCEI MARIEANA	RO35RNCB0318014257006001	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD F.362-Executie racorduri apa OG22 art.1alin.2
72	06.10.2021	4,905.18	37601417	BVB GLOBAL SECURITY SRL	RO23TREZ0625069XXX005066	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.900-DOTARI-SISTEM MONITORIZARE VIDEO ORAS OG22 art.1alin.2
73	06.10.2021	30,000.00	7152561	LAVITEX PROD SRL	RO07TREZ25215069XXX002213	4278620	RO55TREZ24A670503710130X	ORASUL TARGU OCNA	SD P.F.4670 DOTARI-LOCURI DE JOACA PT.COPII OG22 art.1alin.2
74	06.10.2021	1,200.00	33053290	VELVET HOUSE B&B SRL	RO58TREZ24065069XXX021617	4278620	RO41TREZ24A670306710101X	ORASUL TARGU OCNA	SD F.301-Reab.moderniz, extindere Casa de Cultura OG22 art.1alin.2
75	06.10.2021	14,875.00	26263744	TOP EVAL CAD SRL	RO07TREZ0615069XXX008132	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.6-Proiectare, reab.si modernizare strazi OG22 art.1alin.2
76	06.10.2021	20,000.00	13761321	ROUTTE-CONSTRUCT SRL	RO49TREZ0615069XXX001847	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F.164-Reab.si moderniz str.Viitorului, Caramidarii OG22 art.1al.2
77	06.10.2021	6,680.56	11077085	CLAUSEB SRL	RO74TREZ0625069XXX002499	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 86 LUCRARI DEMOLARE CONSTRUCTII OG22 art.1alin.2
78	06.10.2021	20,000.00	7067270	STUDIO VIDEO ART SRL	RO52TREZ7005069XXX002818	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2533 SERVICII PRODUCTIE OG22 art.1alin.2
79	06.10.2021	1,056.92	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO95TREZ24A740600200200X	ORASUL TARGU OCNA	SF F 382 LUCRARI CANALIZARE STR D CAUREA OG22 art.1alin.2
80	06.10.2021	711.03	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 9383 CARBURANTI OG22 art.1alin.2
81	06.10.2021	115.67	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO85TREZ24A610500200105X	ORASUL TARGU OCNA	SF F 9383 CARBURANTI OG22 art.1alin.2
82	06.10.2021	342.66	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 9383 CARBURANTI OG22 art.1alin.2
83	06.10.2021	285.60	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 9383 CARBURANTI OG22 art.1alin.2
84	06.10.2021	3,704.71	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO39TREZ24A700301710101X	ORASUL TARGU OCNA	SD F.631-Construire bloc locuinte pentru tineret C8 OG22 art.1alin.2
85	06.10.2021	2,246.35	8971726	VODAFONE ROMANIA SA	RO29TREZ7005069XXX000710	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 465664689 CONV TEL OG22 art.1alin.2
86	06.10.2021	170,000.00	4278620	ORASUL TARGU OCNA	RO30TREZ06221370203XXXXX	4278620	RO65TREZ06221370204XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA FUNCTIONARE
87	06.10.2021	235.14	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ24765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 120012587100 EN EL CF BORD OG22 art.1alin.2
88	07.10.2021	61,707.45	16109994	MOBTECO PRODUCT SRL	RO37TREZ7015069XXX006615	4278620	RO78TREZ24A650402710101X	ORASUL TARGU OCNA	SD F.20210070 Reab.moderniz.dotare Colegiu C.Negri OG22 art.1alin.2
89	08.10.2021	51,282.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG22 art.1alin.2
90	08.10.2021	11,088.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG22 art.1alin.2
91	08.10.2021	16,632.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG22 art.1alin.2
92	08.10.2021	30,492.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO12TREZ24A680502570201X	ORASUL TARGU OCNA	SF Alim card indemnizatii insotitori cf borderou OG22 art.1alin.2
93	08.10.2021	8,029.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI IULIE OG22 art1 alin2
94	08.10.2021	435.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM IULIE OG22 ART1 AL2
95	08.10.2021	5,507.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTII SALARII IULIE - OG.22 Art.1 Al.2
96	08.10.2021	7,132.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM IULIE OG22 ART1 AL2
97	08.10.2021	223.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF Contributii salarii august OG22 art.1 al.2
98	08.10.2021	6,754.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Contributii salarii august OG22 art.1 al.2
99	08.10.2021	378.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO56TREZ24A541000100307X	ORASUL TARGU OCNA	SF CAM august OG22 art1 alin2
100	08.10.2021	8,288.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF CONTRIBUTII INDEMNIZ CONSILIERI AUGUST OG22 art1 alin2
101	08.10.2021	249.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM AUGUST OG22 ART1 AL2
102	08.10.2021	457.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Contributii salarii august - OG.22 Art.1 Al.2
103	08.10.2021	10,727.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Contributii salarii august OG22 art.1 al.2
104	08.10.2021	606.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A660800100307X	ORASUL TARGU OCNA	SF CAM august OG22 art1 alin2

Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
105	08.10.2021	98.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Contributii salarii august OG.22 Art.1 Al.2
106	08.10.2021	1,821.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Contributii salarii august OG22 art1 alin2
107	08.10.2021	104.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO03TREZ24A670302100307X	ORASUL TARGU OCNA	SF CAM august OG22 art1 alin2
108	08.10.2021	144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF Contributii salarii august OG.22 art1 alin2
109	08.10.2021	2,291.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Contributii salarii august OG22 art1 alin2
110	08.10.2021	132.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO47TREZ24A670303100307X	ORASUL TARGU OCNA	SF CAM august OG.22 art1 alin2
111	08.10.2021	463.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF Contributii salarii august OG.22 art1 alin2
112	08.10.2021	7,415.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Contributii salarii august OG.22 art1 alin2
113	08.10.2021	427.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A670306100307X	ORASUL TARGU OCNA	SF CAM august OG.22 art1 alin2
114	08.10.2021	289.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF Contributii salarii august OG22 art1 alin2
115	08.10.2021	3,079.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Contributii salarii august OG.22 art1 alin2
116	08.10.2021	183.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO29TREZ24A670501100307X	ORASUL TARGU OCNA	SF CAM august OG.22 art1 alin2
117	08.10.2021	269.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF Contributii salarii august OG22 art1 alin2
118	08.10.2021	3,394.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Contributii salarii august OG.22 art1 alin2
119	08.10.2021	199.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO73TREZ24A670502100307X	ORASUL TARGU OCNA	SF CAM august OG.22 art1 alin2
120	08.10.2021	10,729.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII august OG22 ART1 AL2
121	08.10.2021	598.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO81TREZ24A680502100307X	ORASUL TARGU OCNA	SF CAM august OG22 art1 alin2
122	08.10.2021	130.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO49TREZ24A68050100117X	ORASUL TARGU OCNA	SF Contributii salarii august OG22 art1 alin2
123	08.10.2021	1,804.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO84TREZ24A68050100101X	ORASUL TARGU OCNA	SF Contributii salarii august OG22 art1 alin2
124	08.10.2021	105.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO82TREZ24A68050100307X	ORASUL TARGU OCNA	SF CAM august OG22 art1 alin2
125	08.10.2021	368.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Contributii salarii august OG.22 Art.1 Al.2
126	08.10.2021	5,311.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Contributii salarii august OG22 art1 alin2
127	08.10.2021	308.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO13TREZ24A870400100307X	ORASUL TARGU OCNA	SF CAM august OG22 art1 alin2
128	08.10.2021	864.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF Contributii salarii august OG22 art1 alin2
129	08.10.2021	12,822.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXXXXX	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributii salarii august OG22 art1 alin2
130	08.10.2021	749.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO34TREZ24A610500100307X	ORASUL TARGU OCNA	SF CAM OG22 august art1 alin2
131	08.10.2021	41.00	23826193	AGENTIA ARR BACAU	RO32TREZ061501701013675	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF REF 13507 CHEIE DE ACCES IN SISTEMUL INFORMATIC A OG22 art.1alin.2
132	08.10.2021	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII CTR 04016171 OG22 art1 alin2
133	08.10.2021	100.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII CTR 03917840 OG22 art1 alin2
134	08.10.2021	364.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF COTIZATIE SINDICAT OG22 art1 alin2
135	08.10.2021	76.00	22028584	BCR PENSII, SOCIETATE DE ADMINISTRARE A FONDURILOR DE PENSII PRIVATE SA	RO53BRDE450SV23245054500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF PENSIE FACULTATIVA OG22 art1 alin2
136	08.10.2021	60.00	9100488	NN ASIGURARI DE VIATA S.A.	RO96BRDE450SV18471794500	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIB INDIV PENSII CTR 04016172 OG22 art1 alin2
137	08.10.2021	5.00	4591937	SOC.NAT.CRUCIA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE LUNARA OG22 art1 alin2
138	08.10.2021	34,282.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
139	08.10.2021	551.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO24TREZ24A510103100130X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
140	08.10.2021	101.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
141	08.10.2021	1,015.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
142	08.10.2021	791.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
143	08.10.2021	2,823.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
144	08.10.2021	2,378.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
145	08.10.2021	2,788.00		Scutaru Madalina	RO72CECEB00008RON1653358	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou JG22 art1 alin2
146	08.10.2021	12,915.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
147	08.10.2021	61,049.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
148	08.10.2021	54,488.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
149	08.10.2021	5,840.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
150	08.10.2021	2,920.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
151	08.10.2021	730.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE040SV22239950400	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
152	08.10.2021	1,460.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO27TREZ24A510103100112X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
153	08.10.2021	250.00	14277703	BANCA COMERCIALA ROMANA	RO49RNCB0031014192480053	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Garantii materiale cf.borderou OG22 art1 alin2
154	08.10.2021	203.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO14TREZ24A670303100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
155	08.10.2021	2,951.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
156	08.10.2021	6.00	17157671	SINDICATUL NATIONAL AL POLITISTILOR	RO37BRDE445SV37474394450	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF - COTIZATIE MEMBRI SINDICAT OG.22 Art.1 Al.2
157	08.10.2021	175.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
158	08.10.2021	202.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO23TREZ24A541000100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
159	08.10.2021	3,979.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
160	08.10.2021	2,839.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
161	08.10.2021	2,701.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO58TREZ24A541000100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
162	08.10.2021	157.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
163	08.10.2021	175.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
164	08.10.2021	157.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
165	08.10.2021	2,647.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
166	08.10.2021	2,296.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
167	08.10.2021	2,647.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
168	08.10.2021	2,857.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO84TREZ24A670306100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
169	08.10.2021	183.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF CONTRIBUTIE MEMBRI SINDICAT OG22 art1 alin2
170	08.10.2021	1.00	4591937	SOC.NAT.CRUCEA ROSIE BACAU	RO20RNCB0026030909190001	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Contributie lunara OG22 art1 alin2
171	08.10.2021	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
172	08.10.2021	757.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
173	08.10.2021	203.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO98TREZ24A610500100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
174	08.10.2021	2,565.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
175	08.10.2021	12,850.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
176	08.10.2021	184.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO36TREZ24A610500100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
177	08.10.2021	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
178	08.10.2021	203.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO93TREZ24A670501100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
179	08.10.2021	2,322.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
180	08.10.2021	2,001.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
181	08.10.2021	800.00	39656737	BIROU EXECUTOR JUDECATORESC PRISECARIU I. CEZAR-SORIN	RO90RZBR0000060020345299	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE OG22 art.1 al.2
182	08.10.2021	508.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
183	08.10.2021	404.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A660800100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
184	08.10.2021	8,302.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
185	08.10.2021	6,114.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
186	08.10.2021	29.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
187	08.10.2021	313.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
188	08.10.2021	2,362.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
189	08.10.2021	3,280.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO75TREZ24A670502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
190	08.10.2021	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF COTIZATIE MEMBRI SINDICAT OG22 art.1 alin.2
191	08.10.2021	110.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
192	08.10.2021	176.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO67TREZ24A670302100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
193	08.10.2021	944.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art.1 alin.2
194	08.10.2021	2,542.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO05TREZ24A670302100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
195	08.10.2021	6,272.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
196	08.10.2021	1,609.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
197	08.10.2021	3,146.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
198	08.10.2021	4,827.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO83TREZ24A680502100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
199	08.10.2021	175.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO49TREZ24A68050100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
200	08.10.2021	2,523.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO84TREZ24A68050100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
201	08.10.2021	500.00	39626760	CIOBANU V. VASILE-BOGDAN - BIROU EXECUTOR JUDECATORESC	RO30BTRLRONSALCONS457734701	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Retinere OG22 art1 alin2
202	08.10.2021	202.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
203	08.10.2021	167.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO77TREZ24A870400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
204	08.10.2021	2,701.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
205	08.10.2021	2,569.00	14277703	BANCA COMERCIALA ROMANA	RO33RNCB0031014192480050	4278620	RO15TREZ24A870400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2

Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
206	08.10.2021	200.00	30025724	BIROU EXECUTOR JUDECATORESC - MORARU SEBASTIAN	RO30BREL0002000726710101	4278620	RO84TREZ24A660800100101X	ORASUL TARGU OCNA	SF RETINERE PT AMBRONO DELIA OG22 art1 alin2
207	08.10.2021	38.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO49TREZ24A670303100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
208	08.10.2021	193.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO49TREZ24A670306100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
209	08.10.2021	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO31TREZ24A670501100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG.22 art1 alin2
210	08.10.2021	202.00	5022670	BANCA TRANSILVANIA SA	RO15BTRLRONSALA000786901	4278620	RO40TREZ24A670502100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
211	08.10.2021	312.50		GOSAV ION	RO08BTRL05501201A22123XX	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF CHELTUIELI DE JUDECATA DOSAR 3338/270/2019 OG22 ART1 AL2
212	08.10.2021	144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF Contributii salarii august OG22 art1 alin2
213	08.10.2021	1,432.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Contributii salarii august OG.22 art1 alin2
214	08.10.2021	86.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO94TREZ24E700330100307X	ORASUL TARGU OCNA	SF CAM august OG22 art1 alin2
215	08.10.2021	144.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF Contributii salarii august OG22 art1 alin2
216	08.10.2021	1,820.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Contributii salarii august OG22 art1 alin2
217	08.10.2021	107.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO70TREZ24E700400100307X	ORASUL TARGU OCNA	SF CAM august OG22 art1 alin2
218	08.10.2021	24.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
219	08.10.2021	2,000.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO96TREZ24E700330100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
220	08.10.2021	31.00	16536995	SINDICATUL NATIONAL AL ADMINISTRATIEI LOCALE	RO35CECEB31830RON3118343	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Cotizatie sindicat OG22 art1 alin2
221	08.10.2021	157.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO37TREZ24E700400100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
222	08.10.2021	2,542.00	361579	BRD - GROUPE SOCIETE GENERALE SA	RO43BRDE0405V22239950400	4278620	RO72TREZ24E700400100101X	ORASUL TARGU OCNA	SF Alim carduri salarii cf borderou OG22 art1 alin2
223	08.10.2021	167.00	361820	RAIFFEISEN BANK SA	RO07RZBR0000060010399249	4278620	RO61TREZ24E700330100117X	ORASUL TARGU OCNA	SF - Alimentare carduri salarii CF borderou - OG.22 Art.1 Al.2
224	11.10.2021	2,975.19	1590040	SOCIETATEA NATIONALA A APELOR MINERALE SA	RO52TREZ7005069XXX003109	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 8118 ANALIZE, MASURATORI APE MINERALE OG22 art.1alin.2
225	11.10.2021	21,734.56	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F.1183 lucrari capturare caini OG22 art.1alin.2
226	11.10.2021	16,953.53	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F.1193 Construire, imprejmuire toaleta ecologica OG22 art.1alin.2
227	11.10.2021	4,417.63	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F.1199 Lucrari conf.rigle, reparat banci stradale OG22 art1alin2
228	11.10.2021	5,104.62	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F.1198 Lucrari reparatii alei pietonale OG22 art.1alin.2
229	11.10.2021	3,764.47	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F.1195 Lucrari reparatii statii calatori OG22 art.1alin.2
230	11.10.2021	73,385.21	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO51TREZ24A740501200130X	ORASUL TARGU OCNA	SF F.1975.P.F.1972 Lucr.salubritz.strazi,colect.deseu.OG22 art.1alin.2
231	11.10.2021	66,654.41	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F.1977.1978.1973.1974 Lucr.salubritate OG22 art.1alin.2
232	12.10.2021	13,000.00	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1185 LUCRARI INTRETINERE SPATII VERZI OG22 art.1alin.2
233	12.10.2021	66.65	32146145	ADMIRAL MEDIA SRL	RO12TREZ4215069XXX010942	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F PROF 14 LEGITIMATII CONDUCATORI AUTO OG22 art.1alin.2
234	12.10.2021	260.00	23826193	AGENTIA ARR BACAU	RO32TREZ061501701X013675	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF REF 13670 CERTIFICAT TRANSPORT BC 72 APL OG22 art.1alin.2
235	12.10.2021	260.00	23826193	AGENTIA ARR BACAU	RO32TREZ061501701X013675	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF REF 13670 CERTIFICAT TRANSPORT BC 01 MTE OG22 art.1alin.2
236	12.10.2021	138.54	30515831	CN POSTA ROMANA SA-OJP IASI	RO54TREZ4065069XXX018391	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF REF 13623 ROVINIETA BC 24 APL OG22 art.1alin.2
237	12.10.2021	242.00	4535953	CONSILIUL LOCAL BUHUSI	RO38BTRLRONINCL0E4573202	4278620	RO02TREZ06221360250XXXX	ORASUL TARGU OCNA	RESTITUIT SUME NECUVENITE POS
238	12.10.2021	797.50	4278442	ORASUL SLANIC MOLDOVA	RO55TREZ06221A350102XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	AMENDA ACHTAT IN TERM.
239	13.10.2021	79.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001407682 EN EL CF BORD OG22 art.1alin.2
240	13.10.2021	35,008.82	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 1253 LUCRARI ILUMINATI OG22 art.1alin.2
241	13.10.2021	100,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat rata imprumut BCR OG22 art.1alin.2
242	13.10.2021	100,000.00	14317484	DATA TECH SRL	RO74TREZ0625069XXX000268	4278620	RO45TREZ24A840303710101X	ORASUL TARGU OCNA	SD F 15940 SISTEM DE SUPRAVEGHERE VIDEO STRADAL OG22 art.1alin.2
243	13.10.2021	20,000.00	7152561	LAVITEX PROD SRL	RO07TREZ5215069XXX002213	4278620	RO55TREZ24A670503710130X	ORASUL TARGU OCNA	SD DOTARI LOCURI DE JOACA OG22 art.1alin.2
244	13.10.2021	283.71	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 810001409544 EN EL CF BORD OG22 art.1alin.2
245	13.10.2021	1,149.07	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F 81000407680 EN EL CF BORD OG22 art.1alin.2
246	14.10.2021	4,267.21	30279200	MAILAT DISTRIBUTIE SRL	RO58TREZ0625069XXX003757	4278620	RO24TREZ24A840303710130X	ORASUL TARGU OCNA	SD F.1553 - SEMAFORIZARE ZONA CENTRALA OG22 ART.1 ALIN.2
247	15.10.2021	240.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO98TREZ06221E330800XXXX	ORASUL TARGU OCNA	Reglare depunere taxa taraba piata
248	18.10.2021	12,407.88	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO32TREZ24E700330200104X	ORASUL TARGU OCNA	SF F 394265 263 266 267 264 268 250 APA OG22 art.1alin.2
249	18.10.2021	1,330.01	27429315	CRAB SA	RO61TREZ0615069XXX006578	4278620	RO08TREZ24E700400200104X	ORASUL TARGU OCNA	SF F 394261 269 249 APA OG22 art.1alin.2
250	19.10.2021	1,278.63	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO94TREZ24A510103200105X	ORASUL TARGU OCNA	SF F 10058 CARBURANTI OG22 art.1alin.2
251	19.10.2021	87.13	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comisioane imprumut CEC OG22 art.1alin.2
252	19.10.2021	834.13	4278620	ORASUL TARGU OCNA	RO97CECEBC1130RON0985583	4278620	RO74TREZ24A550000300101X	ORASUL TARGU OCNA	SF Virat dobanda imprumut CEC OG22 art.1alin.2
253	19.10.2021	1,462.48	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO73TREZ24A650402200105X	ORASUL TARGU OCNA	SF F 10058 CARBURANTI OG22 art.1alin.2
254	19.10.2021	115.19	10547022	LUKOIL ROMANIA SRL	RO28TREZ7005069XXX001019	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 10058 CARBURANTI OG22 art.1alin.2
255	19.10.2021	287.85	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF Virat comision Ghiseul.RO iulie-sept. OG22 art.1alin.2

Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
256	19.10.2021	2,984.00	15710286	MAXYGO BROKER SRL	RO74TREZ2515069XXX005372	4278620	RO87TREZ24A610500203003X	ORASUL TARGU OCNA	SF REF 14276 ASIGUARE RCA BC 07 PSI OG22 art.1alin.2
257	19.10.2021	248.92	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 199 MATERIALE OG22 art.1alin.2
258	20.10.2021	142,000.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Diferenta rata imprumut BCR OG22 art.1alin.2
259	20.10.2021	3,110.00	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO45TREZ24A550000202402X	ORASUL TARGU OCNA	SF Virat comision imprumut BCR OG22 art.1alin.2
260	20.10.2021	44,000.00	27273142	CUPT SA	RO86TREZ0625069XXX002671	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 1971 LUCRARI COLECTAT REZIDURI MENAJERIE OG22 art.1alin.2
261	20.10.2021	41.00	23826193	AGENTIA ARR BACAU	RO32TREZ061501701X013675	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF REF 14368 ACTUALIZARE BAZA DE DATE OG22 art.1alin.2
262	20.10.2021	148,975.78	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO12TREZ24A700501710101X	ORASUL TARGU OCNA	SD F.1260-Executie racorduri apa-Rezervor apa Valcele OG22 art.1al.2
263	20.10.2021	30.42	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO07TREZ06221160250XXXXX	ORASUL TARGU OCNA	SF REGLARI PLATI VIRATE ERONAT POS
264	20.10.2021	92,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
265	21.10.2021	10,160.77	4278620	ORASUL TARGU OCNA	RO95RNCB0031014192480001	4278620	RO57TREZ24A545000810205X	ORASUL TARGU OCNA	SF Virat dobanda imprumut BCR OG22 art.1alin.2
266	21.10.2021	9,176.26	30279200	MAILAT DISTRIBUTIE SRL	RO58TREZ0625069XXX003757	4278620	RO24TREZ24A840303710130X	ORASUL TARGU OCNA	SD F.1554 Semaforizare zona centrala OG22 art.1 alin.2
267	21.10.2021	12,902.02	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO64TREZ24A745000203030X	ORASUL TARGU OCNA	SF F 1258 PRESTARI SERVICII CAPTURARE CAINI OG22 art.1alin.2
268	21.10.2021	290.00	3814810	PRIMARIA MUNICIPIULUI GALATI	RO07TREZ06221A470400XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	CV AM.ACHIT.IN TERMEN
269	21.10.2021	290.00	4353250	MUNICIPIUL ONESTI	RO75TREZ06221350250XXXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	CV AM ACHIT IN TERMEN
270	21.10.2021	435.00	4278116	PRIMARIA COMUNEI DOFTEANA	RO55TREZ06221A350102XXXX	4278620	RO55TREZ06221A350102XXXX	ORASUL TARGU OCNA	CV AM ACHIT IN TERMEN
271	21.10.2021	9,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
272	22.10.2021	45,000.00	14774435	UP ROMANIA S.R.L.	RO19TREZ7005069XXX002927	4278620	RO52TREZ24A655000570203X	ORASUL TARGU OCNA	SF F PROF 17585 TICHETE SOCIALE PENTRU GRADINITA OG22 art.1alin.2
273	22.10.2021	2,502.20	38244550	UTIL CONSECA SRL	RO87TREZ0625069XXX004787	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 1185 LUCRARI INTRETINERE SPATII VERZI OG22 art.1alin.2
274	22.10.2021	2,000.00	14174236	TANGENTA SRL	RO96TREZ0625069XXX000260	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 169 DOCUMENTATIE TOPOGRAFICA OG22 art.1alin.2
275	22.10.2021	2,000.00	14174236	TANGENTA SRL	RO96TREZ0625069XXX000260	4278620	RO61TREZ24A700330200130X	ORASUL TARGU OCNA	SF F 169 PLANURI TOPOGRAFICE OG22 art.1alin.2
276	22.10.2021	167.79	955687	VEGA SRL	RO12TREZ0625069XXX000608	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 7722 MONITORIZARE SISTEM ALARMARE OG22 art.1alin.2
277	22.10.2021	20,000.00	9234919	TERMA SRL	RO08TREZ0615069XXX000839	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 17895 LUCRARI INSTALATIE INCALZIRE CENTRU VACCIN OG22 art.1alin.2
278	22.10.2021	10,000.00	7067270	STUDIO VIDEO ART SRL	RO52TREZ7005069XXX002818	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 2533 SERVICII PRODUCTIE OG22 art.1alin.2
279	22.10.2021	10,541.65	951006	RNP ROMSILVA-DIR.SILVICA BACAU	RO63TREZ0615069XXX000625	4278620	RO68TREZ24A830330200130X	ORASUL TARGU OCNA	SF F 4217 PAZA PADURE AUG-SEPT 2021 OG22 art.1alin.2
280	22.10.2021	3,570.00	12530922	RADIO M PLUS SRL	RO10TREZ4915069XXX001885	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1306 PRODUCTIE REPORTAJ OG22 art.1alin.2
281	22.10.2021	244.00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO80TREZ24A670501200105X	ORASUL TARGU OCNA	SF F 223 MATERIALE OG22 art.1alin.2
282	22.10.2021	350.00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 223 MATERIALE OG22 art.1alin.2
283	22.10.2021	1,119.00	28421530	OVISTIL-FLOR S.R.L.	RO76TREZ0625069XXX003724	4278620	RO08TREZ24A840303200200X	ORASUL TARGU OCNA	SF F 223 PRESTARI SERVICII REPARATII OG22 art.1alin.2
284	22.10.2021	119.00	19218848	OMEGA BC COMMUNICATIONS SRLI	RO76TREZ0625069XXX004694	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 7867 SERVICE MENTENANTA CENTRALA TEL OG22 art.1alin.2
285	22.10.2021	119.00	19218848	OMEGA BC COMMUNICATIONS SRLI	RO76TREZ0625069XXX004694	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 7981 SERVICE MENTENANTA CENTRALA TEL OG22 art.1alin.2
286	22.10.2021	59.50	16590684	OLE STAR SRL	RO38TREZ0615069XXX003403	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 22813 PRESTARI SERVICII OG22 art.1alin.2
287	22.10.2021	570.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO49TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 410 PRESTARI SERVICII OG22 art.1alin.2
288	22.10.2021	570.00	41147522	EXCLUSIV HOLD PRESS SRL	RO49TREZ0625069XXX005083	4278620	RO43TREZ24A510103203030X	ORASUL TARGU OCNA	SF F 434 PRESTARI SERVICII OG22 art.1alin.2
289	22.10.2021	10,000.00	16234067	MEDIA CLASS SRL	RO09TREZ0625069XXX004154	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 2889 SERVICII GRAFICA SI PROIECTARE OG22 art.1alin.2
290	22.10.2021	895.70	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14199646 ABONAMENT OG22 art.1alin.2
291	22.10.2021	143.98	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 8 PRESTARI SERVICII OG22 art.1alin.2
292	22.10.2021	72.00	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 8 PRESTARI SERVICII OG22 art.1alin.2
293	22.10.2021	2,700.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 154 INTRETINERE ECHIPAMENTE OG22 art.1alin.2
294	22.10.2021	1,800.09	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1011 PRESTARI SERVICII OG22 art.1alin.2
295	22.10.2021	1,386.25	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 212299 SERVICII SOFTWARE OG22 art.1alin.2
296	22.10.2021	2,144.83	4236838	GRUP SOFT SRL	RO03TREZ4915069XXX000944	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 211954 prestari servicii OG22 art.1alin.2
297	22.10.2021	205.52	4457391	TEXER SERVICE COMPANY SRL	RO68TREZ0615069XXX001408	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 210996 MATERIALE OG22 art.1alin.2
298	22.10.2021	1,116.51	26784173	MISAVAN TRADING	RO77TREZ4065069XXX015455	4278620	RO76TREZ24A670502200102X	ORASUL TARGU OCNA	SF F 21215765 MATERIALE OG22 art.1alin.2
299	22.10.2021	6,646.00	27925114	PRO CEMEX SRL	RO88TREZ2315069XXX028823	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 1806 MATERIALE OG22 art.1alin.2
300	22.10.2021	1,458.90	2864518	ALTEX ROMANIA SRL	RO67TREZ7005069XXX008077	4278620	RO07TREZ24A510103200530X	ORASUL TARGU OCNA	SF F 59782049 IMPRIMANTA OG22 art.1alin.2
301	22.10.2021	1,500.00	12095888	PATRATEL IMPEX S.R.L.	RO83TREZ0625069XXX000203	4278620	RO74TREZ24A870400200530X	ORASUL TARGU OCNA	SF F 572 OBIECTE DE INVENTAR OG22 art.1alin.2
302	22.10.2021	174.93	12095888	PATRATEL IMPEX S.R.L.	RO83TREZ0625069XXX000203	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 572 MATERIALE OG22 art.1alin.2
303	22.10.2021	1,482.63	8403882	MAGIC PRINT SRL	RO80TREZ0625069XXX000548	4278620	RO30TREZ24A510103200101X	ORASUL TARGU OCNA	SFF 335 FURNITURI DE BIROU OG22 art.1alin.2
304	22.10.2021	207.92	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14201473 PAHARE OG22 art.1alin.2
305	22.10.2021	129.95	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 14234673 PAHARE OG22 art.1alin.2
306	22.10.2021	224.92	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 11 MATERIALE OG22 art.1alin.2
307	22.10.2021	188.92	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 10 MATERIALE REPARATII OG22 art.1alin.2
308	22.10.2021	529.57	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO17TREZ24A700330200200X	ORASUL TARGU OCNA	SF F 54 MATERIALE REPARATII OG22 art.1alin.2

Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
309	22.10.2021	844.65	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 65 MATERIALE REPARATII OG22 art.1alin.2
310	22.10.2021	53.97	3590852	IONELA SRL	RO18TREZ0625069XXX002537	4278620	RO52TREZ24A840303200130X	ORASUL TARGU OCNA	SF F 9 MATERIALE REPARATII OG22 art.1alin.2
311	22.10.2021	118.99	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO40TREZ24A840303200105X	ORASUL TARGU OCNA	SF F 7426 MATERIALE OG22 art.1alin.2
312	22.10.2021	1,034.35	1429540	FAGUL SRL	RO41TREZ6945069XXX000090	4278620	RO56TREZ24A840303200106X	ORASUL TARGU OCNA	SF F 7426 MATERIALE OG22 art.1alin.2
313	22.10.2021	239.00	14944092	BC COMP FAST SRL	RO66TREZ0625069XXX001382	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 3289 PRESTARI SERVICII OG22 art.1alin.2
314	22.10.2021	489.30	14590416	AVANTGARDE SRL	RO51TREZ0615069XXX001714	4278620	RO82TREZ24A685050203030X	ORASUL TARGU OCNA	SF F 177 PRODUSE ALIMENTARE OG22 art.1alin.2
315	22.10.2021	180.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 20211515 MATERIALE OG22 art.1alin.2
316	22.10.2021	180.00	15749448	NIC SERV-AUTO-COM SRL	RO03TREZ0625069XXX002516	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 20211514 MATERIALE OG22 art.1alin.2
317	22.10.2021	400.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F 147 MATERIALE OG22 art.1alin.2
318	22.10.2021	790.00	6286654	INFOSYST SRL	RO65TREZ0625069XXX002661	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 146 MATERIALE OG22 art.1alin.2
319	22.10.2021	1,799.91	15447997	GARDENIA SRL	RO18TREZ0625069XXX000306	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 1011 MATERIALE OG22 art.1alin.2
320	22.10.2021	8,000.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXXX	4278620	RO30TREZ06221370203XXXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE
321	22.10.2021	1800	35345355	EXPERT AQUATERM SRL IASI	RO14TREZ24065069XXX002700	4278620	RO37TREZ24A650401580103X	ORASUL TARGU OCNA	SD F. 723-DEZV, MODERNIZ, DOTAREA SC.1 OG22 ART1 AL2
322	22.10.2021	2000	19876614	IGNAT JAN PERSOANA FIZICA	RO68BRDE2405V34605292400	4278620	RO37TREZ24A650401580103X	ORASUL TARGU OCNA	SD F.1335 - DEZV, MODERNIZ, DOTAREA SC.1 OG22 ART1 AL2
323	22.10.2021	900	34972305	VERIFICARI RSVTI CENTRALE SRL	RO51TREZ4065069XXX023295	4278620	RO37TREZ24A650401580103X	ORASUL TARGU OCNA	SD F.1540 - DEZV, MODERNIZ, DOTAREA SC.1 OG22 ART1 AL2
324	22.10.2021	1428	15678649	SOLID PROIECT SRL	RO51TREZ4065069XXX001955	4278620	RO37TREZ24A650401580103X	ORASUL TARGU OCNA	SD F.2149-DEZV, MODERNIZ, DOTAREA SC.1 OG22 ART1 AL2
325	22.10.2021	1700	19462329	BIA IONESCU DANAITA GABRIELA	RO300TPV14000035023R001	4278620	RO37TREZ24A650401580103X	ORASUL TARGU OCNA	SD F.251-DEZV, MODERNIZ, DOTAREA SC.1 OG22 ART1 AL2
326	25.10.2021	294.45	14317484	DATA TECH SRL	RO74TREZ0625069XXX000268	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 1089 GAZDUIRE SI ADM PAGINA WEB OG22 art.1alin.2
327	25.10.2021	2,020.62	7890763	DOZATOX SRL	RO92TREZ0625069XXX000526	4278620	RO85TREZ24A650402200130X	ORASUL TARGU OCNA	SF F 722 DERATIZARE, DEZINFECTIE OG22 art.1alin.2
328	25.10.2021	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 21219 SERV TRANSPORT APA TEHNOLOGICA OG22 art.1alin.2
329	25.10.2021	5,000.00	39477723	EXPERT DIPLOMATIC MARKETING SRL	RO70TREZ7045069XXX013886	4278620	RO08TREZ24A510103201300X	ORASUL TARGU OCNA	SF F 391 TAXA PARTICIPARE CURS OG22 art.1alin.2
330	25.10.2021	700.91	9473975	COMSTING S.R.L.	RO02TREZ0615069XXX000753	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 3022 VERIFICAT STINGATOARE OG22 art.1alin.2
331	25.10.2021	111.86	9473975	COMSTING S.R.L.	RO02TREZ0615069XXX000753	4278620	RO66TREZ24A670302200130X	ORASUL TARGU OCNA	SF F 3022 VERIFICAT STINGATOARE OG22 art.1alin.2
332	25.10.2021	577.15	9473975	COMSTING S.R.L.	RO02TREZ0615069XXX000753	4278620	RO97TREZ24A610500200130X	ORASUL TARGU OCNA	SF F 3022 VERIFICAT STINGATOARE OG22 art.1alin.2
333	25.10.2021	198.73	9473975	COMSTING S.R.L.	RO02TREZ0615069XXX000753	4278620	RO39TREZ24A670502200130X	ORASUL TARGU OCNA	SF F 3022 VERIFICAT STINGATOARE OG22 art.1alin.2
334	25.10.2021	55.93	9473975	COMSTING S.R.L.	RO02TREZ0615069XXX000753	4278620	RO92TREZ24A670501200130X	ORASUL TARGU OCNA	SF F 3022 VERIFICAT STINGATOARE OG22 art.1alin.2
335	25.10.2021	190.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO17TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 544 PRESTARI SERVICII OG22 art.1alin.2
336	25.10.2021	190.00	37658120	BLACK FOX ART SRL	RO17TREZ0625069XXX004786	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 528 PRESTARI SERVICII OG22 art.1alin.2
337	25.10.2021	200.00	18323853	AUTOINSPECT SRL	RO59TREZ0625069XXX001508	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 7210 ITP BC 72 APL OG22 art.1alin.2
338	25.10.2021	38,563.65	26601020	ADIS BACAU	RO48RZBR0000060017648194	4278620	RO85TREZ24A740501203030X	ORASUL TARGU OCNA	SF F 561 PRESTARI SERVICII OG22 art.1alin.2
339	25.10.2021	250.00	21059809	ADAMS COMPANY SRL	RO68TREZ0625069XXX002704	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F 261 PRESTARI SERVICII OG22 art.1alin.2
340	25.10.2021	1,446.09	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO45TREZ24A510103200108X	ORASUL TARGU OCNA	SF F 210315266540 CONV TEL OG22 art.1alin.2
341	25.10.2021	306.78	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO05TREZ24A670302200108X	ORASUL TARGU OCNA	SF F 210315266540 CONV TEL OG22 art.1alin.2
342	25.10.2021	253.96	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO36TREZ24A610500200108X	ORASUL TARGU OCNA	SF F 210315266539 CONV TEL OG22 art.1alin.2
343	25.10.2021	587.24	427320	TELEKOM ROMANIA COMMUNICATIONS SA	RO82TREZ7005069XXX000532	4278620	RO58TREZ24A541000200108X	ORASUL TARGU OCNA	SF F 210315266614 CONV TEL OG22 art.1alin.2
344	25.10.2021	99.96	9473975	COMSTING S.R.L.	RO02TREZ0615069XXX000753	4278620	RO36TREZ24E700400200130X	ORASUL TARGU OCNA	SF F 3022 VERIFICAT STINGATOARE OG22 art.1alin.2
345	26.10.2021	226.10	39805456	ELECTROCENTRALE BORZESTI	RO25TREZ7015069XXX021672	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F 21219 SERV TRANSPORT APA INDUSTRIALA OG22 art.1alin.2
346	26.10.2021	4,098.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO10TREZ24A510103100117X	ORASUL TARGU OCNA	SF - CONTRIBUTII SALARII - OG.22 art.1 Al.2
347	26.10.2021	105,473.00	4278620	BUG ASIG SOC DE STAT SI FD SP	RO77TREZ0625503XXXXXXX	4278620	RO45TREZ24A510103100101X	ORASUL TARGU OCNA	SF CONTRIBUTII SALARII OG22 ART1 AL2
348	26.10.2021	7,043.00	4278620	BUGETUL DE STAT	RO61TREZ06220A470300XXXX	4278620	RO43TREZ24A510103100307X	ORASUL TARGU OCNA	SF CAM OG22 ART1 AL2
349	26.10.2021	2,300.00	4278620	BUGETUL DE STAT	RO77TREZ0625503XXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap iulie 2021 OG22 art.1alin.2
350	26.10.2021	138.00	4278620	BUGETUL DE STAT	RO77TREZ0625503XXXXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SF Virat fond handicap iulie 2021 OG22 art.1alin.2
351	26.10.2021	368.00	4278620	BUGETUL DE STAT	RO77TREZ0625503XXXXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap iulie 2021 OG22 art.1alin.2
352	26.10.2021	276.00	4278620	BUGETUL DE STAT	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Virat fond handicap iulie 2021 OG22 art.1alin.2
353	26.10.2021	46.00	4278620	BUGETUL DE STAT	RO77TREZ0625503XXXXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Virat fond handicap iulie 2021 OG22 art.1alin.2
354	26.10.2021	46.00	4278620	BUGETUL DE STAT	RO77TREZ0625503XXXXXXX	4278620	RO72TREZ24A685050594000X	ORASUL TARGU OCNA	SF Virat fond handicap iulie 2021 OG22 art.1alin.2
355	26.10.2021	1,000.00	4278620	BUGETUL DE STAT	RO77TREZ0625503XXXXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap partial august 2021 OG22 art.1alin.2
356	26.10.2021	1,816.00	4278620	ORASUL TARGU OCNA	RO44TREZ06221070201011XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
357	26.10.2021	498.00	4278620	ORASUL TARGU OCNA	RO88TREZ06221070202011XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
358	26.10.2021	1,930.00	4278620	ORASUL TARGU OCNA	RO63TREZ06221160202011XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
359	26.10.2021	195.90	4278620	ORASUL TARGU OCNA	RO55TREZ06221180250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
360	26.10.2021	725.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
361	26.10.2021	280.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
362	26.10.2021	1,660.93	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO

Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
363	26.10.2021	189.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
364	26.10.2021	1,187.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
365	26.10.2021	501.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
366	26.10.2021	87.00	4278620	ORASUL TARGU OCNA	RO85TREZ0622107020203XXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
367	26.10.2021	1,300.00	4278620	ORASUL TARGU OCNA	RO86TREZ062210702030XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
368	27.10.2021	1,254.00	4278620	BUGETUL DE STAT	RO97TREZ06220200105XXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap august OG22 art.1alin.2
369	27.10.2021	846.50	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO41TREZ24A650402200200X	ORASUL TARGU OCNA	SF F 2600 MATERIALE REPARATII OG22 art.1alin.2
370	27.10.2021	8,883.80	971348	GEORGE SRL	RO88TREZ0625069XXX002635	4278620	RO27TREZ24A675000200200X	ORASUL TARGU OCNA	SF F 2599 MATERIALE CENTRALA BISERICA SF TREIME OG22 art.1alin.2
371	27.10.2021	94.08	14935787	A.N.R.S.C.	RO29TREZ07320F365000XXXX	4278620	RO10TREZ24A700600200130X	ORASUL TARGU OCNA	SF DECLARATIE CONTRIBUTIE ILLUMINAT PUBLIC OG22 art.1alin.2
372	27.10.2021	138.00	4278620	BUGETUL DE STAT	RO97TREZ06220200105XXXXX	4278620	RO46TREZ24A541000594000X	ORASUL TARGU OCNA	SF Virat fond handicap august OG22 art.1alin.2
373	27.10.2021	276.00	4278620	BUGETUL DE STAT	RO97TREZ06220200105XXXXX	4278620	RO24TREZ24A610500594000X	ORASUL TARGU OCNA	SF Virat fond handicap august OG22 art.1alin.2
374	27.10.2021	276.00	4278620	BUGETUL DE STAT	RO97TREZ06220200105XXXXX	4278620	RO72TREZ24A660800594000X	ORASUL TARGU OCNA	SF Virat fond handicap august OG22 art.1alin.2
375	27.10.2021	46.00	4278620	BUGETUL DE STAT	RO97TREZ06220200105XXXXX	4278620	RO90TREZ24A670302594000X	ORASUL TARGU OCNA	SF Virat fond handicap august OG22 art.1alin.2
376	27.10.2021	46.00	4278620	BUGETUL DE STAT	RO97TREZ06220200105XXXXX	4278620	RO72TREZ24A685050594000X	ORASUL TARGU OCNA	SF Virat fond handicap august OG22 art.1alin.2
377	27.10.2021	138.00	4278620	BUGETUL DE STAT	RO97TREZ06220200105XXXXX	4278620	RO03TREZ24A870400594000X	ORASUL TARGU OCNA	SF Virat fond handicap august OG22 art.1alin.2
378	27.10.2021	2,254.00	4278620	BUGETUL DE STAT	RO97TREZ06220200105XXXXX	4278620	RO33TREZ24A510103594000X	ORASUL TARGU OCNA	SF Virat fond handicap septembrie OG22 art.1alin.2
379	27.10.2021	10.00	4278620	ORASUL TARGU OCNA	RO44TREZ0622107020101XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE 2021
380	27.10.2021	25.00	4278620	ORASUL TARGU OCNA	RO63TREZ0622116020201XXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE 2021
381	27.10.2021	130.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE 2021
382	27.10.2021	115.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE 2021
383	27.10.2021	6.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO88TREZ0622107020201XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE 2021
384	27.10.2021	191.00	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXXX	4278620	RO75TREZ06221350250XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE 2021
385	27.10.2021	2,635.00	4278620	ORASUL TARGU OCNA	RO84TREZ0625033XXX002470	4278620	RO13TREZ0622116020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE 2021
386	27.10.2021	35.00	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO13TREZ0622116020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE 2021
387	27.10.2021	155.48	4278620	ORASUL TARGU OCNA	RO02TREZ06221360250XXXXX	4278620	RO11TREZ062211602030XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE 2021
388	27.10.2021	42.98	4278620	ORASUL TARGU OCNA	RO07TREZ06221160250XXXXX	4278620	RO11TREZ062211602030XXXXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE 2021
389	27.10.2021	8.00	4278620	ORASUL TARGU OCNA	RO29TREZ06221A300530XXXX	4278620	RO38TREZ0622107020202XXX	ORASUL TARGU OCNA	SF COMPENSARI PLATI LUNA OCTOMBRIE 2021
390	28.10.2021	1,500.00	37192959	CASTELLINO TRAVEL SRL	RO16TREZ0625069XXX005386	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 24 SUVENIR OG22 art.1alin.2
391	28.10.2021	450.00	9165010	SOC.NAT.A SARIU-SUC.SALINA TARGU OCNA	RO22TREZ0615069XXX011936	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 50054664 SUVENIR OG22 art.1alin.2
392	28.10.2021	400.00	35434380	LUPCHIAN ADRIAN-GRIGORE PERSOANA FIZICA AUTORIZATA	RO40BTRLRONCRT0372615901	4278620	RO08TREZ24A675000203030X	ORASUL TARGU OCNA	SF F 163 SUVENIR OG22 art.1alin.2
393	28.10.2021	97.29	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 10523445711 GAZE OG22 art.1alin.2
394	28.10.2021	2.70	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 10224781531 GAZE CF BORD OG22 art.1alin.2
395	28.10.2021	151.00	4278620	BUGETUL DE STAT	RO54TREZ0622030010501XXX	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF REF 14815 REDEVENTA MINIERA TRIM III OG22 art.1alin.2
396	28.10.2021	16,159.37	22043010	E.ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO16TREZ24E700330200103X	ORASUL TARGU OCNA	SF F GAZE CF BORD OG22 art.1alin.2
397	29.10.2021	1,666.00	37150600	MILLENIUM MANAGEMENT SISTEM SRL	RO86TREZ4765069XXX016676	4278620	RO76TREZ24A870400200130X	ORASUL TARGU OCNA	SF F 7624 APARTITIA GHIDUL PRIMARIILOR OG22 art.1alin.2
398	29.10.2021	42.07	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 120012587099 EN EL CF BORD OG22 art.1alin.2
399	29.10.2021	1,053.77	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO62TREZ24A510103200103X	ORASUL TARGU OCNA	SF F 150012295726 EN EL CF BORD OG22 art.1alin.2
400	29.10.2021	35.31	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 150012332306 EN EL CF BORD OG22 art.1alin.2
401	29.10.2021	1,186.68	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO85TREZ24A665050200103X	ORASUL TARGU OCNA	S F 170011820993 EN EL CF BORD OG22 art.1alin.2
402	29.10.2021	435.72	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO17TREZ24A700330200103X	ORASUL TARGU OCNA	SF F 810001403318 EN EL CF BORD OG22 art.1alin.2
403	29.10.2021	16,062.93	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001403319 EN EL CF BORD OG22 art.1alin.2
404	29.10.2021	654.83	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001403321 EN EL CF BORD OG22 art.1alin.2
405	29.10.2021	135.84	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001404031 EN EL CF BORD OG22 art.1alin.2
406	29.10.2021	1,908.41	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO63TREZ24A700600200103X	ORASUL TARGU OCNA	SF F 810001407679 EN EL CF BORD OG22 art.1alin.2
407	29.10.2021	14.01	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO53TREZ24A610500200103X	ORASUL TARGU OCNA	SF F 810001407683 EN EL CF BORD OG22 art.1alin.2
408	29.10.2021	244.53	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO07TREZ24A740501200103X	ORASUL TARGU OCNA	SF F 810001409583 EN EL CF BORD OG22 art.1alin.2
409	29.10.2021	78.55	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO22TREZ24A670302200103X	ORASUL TARGU OCNA	SF F 810001403317 EN EL CF BORD OG22 art.1alin.2
410	29.10.2021	22.57	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO92TREZ24A670502200103X	ORASUL TARGU OCNA	SF F 810001403317 EN EL CF BORD OG22 art.1alin.2
411	29.10.2021	785.36	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO04TREZ24A670306200103X	ORASUL TARGU OCNA	SF F 810001403317 EN EL CF BORD OG22 art.1alin.2
412	29.10.2021	389.35	22043010	E-ON ENERGIE ROMANIA SA	RO14TREZ4765069XXX007593	4278620	RO41TREZ24A650402200103X	ORASUL TARGU OCNA	SF f 810001403316 EN EL CF BORD OG22 art.1alin.2
413	29.10.2021	801.81	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO62TREZ24A510103200200X	ORASUL TARGU OCNA	SF F 74 MATERIALE REPARATII OG22 art.1alin.2
414	29.10.2021	1,737.34	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO63TREZ24A700600200200X	ORASUL TARGU OCNA	SF F 73 MATERIALE REPARATII OG22 art.1alin.2
415	29.10.2021	142.80	10976687	DELGAZ GRID SA	RO25TREZ4765069XXX003127	4278620	RO24TREZ24A840303710130X	ORASUL TARGU OCNA	SD F.5900929197-Semaforzare zona centrala OG22 ART.1 ALIN.2

Nr. crt.	Data OP	Suma	Cod Fiscal Beneficiar	Beneficiar	Iban Beneficiar	Cod Fiscal Platitor	Iban Platitor	Platitor	Explicatii
416	29.10.2021	5,950.00	15825324	GEO-LINE SRL	RO86TREZ3515069XXX002892	4278620	RO83TREZ24A670503200130X	ORASUL TARGU OCNA	SF F.1580859-Prestari servicii -trim.3 OG22 art.1alin.2
417	29.10.2021	214.20	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF f.14276219-Servicii igenizare OG22 art.1alin.2
418	29.10.2021	85.68	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO57TREZ24A615000203030X	ORASUL TARGU OCNA	SF F.14276219-SERVICII IGENIZARE OG22 art.1alin.2
419	29.10.2021	895.70	35534516	LA FANTANA SRL	RO24TREZ7005069XXX011858	4278620	RO09TREZ24A510103200130X	ORASUL TARGU OCNA	SF F.14284181 - ABONAMENT OG22 art.1alin.2
420	29.10.2021	879.80	28216560	URSU A CONSTANTIN II	RO57INGB0000999906613927	4278620	RO96TREZ24A650301710101X	ORASUL TARGU OCNA	SD GBE CTR.10608-Reab. moderniz.dotare Gr. Piticot A OG.22 Art.1 Al.2
421	29.10.2021	20.00	4278620	ORASUL TARGU OCNA	RO86TREZ06221070203XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
422	29.10.2021	109.64	4278620	ORASUL TARGU OCNA	RO14TREZ06221360206XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
423	29.10.2021	419.00	4278620	ORASUL TARGU OCNA	RO28TREZ06221E300530XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
424	29.10.2021	155.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO60TREZ0625012XXX005213	ORASUL TARGU OCNA	SF VIRARI PLATI GHISEUL.RO
425	29.10.2021	9,725.00	4278620	ORASUL TARGU OCNA	RO75TREZ06221350250XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CONTRAV. LUNA OCTOMBRIE 2021
426	29.10.2021	13,127.00	4278620	ORASUL TARGU OCNA	RO55TREZ06221A350102XXXX	4278620	RO71TREZ06221A470400XXXX	ORASUL TARGU OCNA	SF VIRARI SUME AMENZI CIRC. LUNA OCTOMBRIE 2021
427	29.10.2021	214.00	4278620	ORASUL TARGU OCNA	RO98TREZ06221E330800XXXX	4278620	RO28TREZ06221E300530XXXX	ORASUL TARGU OCNA	SF REGLARI PLATI VIRATE ERONAT
428	29.10.2021	500.00	4278620	ORASUL TARGU OCNA	RO65TREZ06221370204XXXX	4278620	RO30TREZ06221370203XXXX	ORASUL TARGU OCNA	SF VENITURI SECTIUNEA DEZVOLTARE OG.22 ART.1 ALIN.2
429	29.10.2021	1,061.64	8979746	CROYDON SRL	RO26TREZ0635069XXX001458	4278620	RO16TREZ24E700330200200X	ORASUL TARGU OCNA	SF F 72 MATERIALE REPARATII OG22 art.1alin.2