

**SITUATIA PRIVIND ORDINELE DE PLATA INTOCMITE**  
**în perioada 01.08.2021-31.08.2021**

Nr.Doc.	Data Doc	Suma	Beneficiar	Explicatii
2536	02.08.2021 ::	52,411.93	CORAL IMPEX SRL	F:44/29.07.2021 Dezinsectie terestra iulie 2021
2537	02.08.2021 ::	74.97	E-DISTRIBUTIE BANAT SA	F:82100031458/21.07.2021 taxa aviz Alim.cu apa si canaliz.prelungire str.Primaverii
2538	02.08.2021 ::	1,880.20	TOP TECH SRL -401	F:410001/16.07.2021 Multifunctionala laser A4 Brother MFC L8690CDW
2539	02.08.2021 ::	1,000.00	BIG MEDIA ADVERT SRL	F:1659/30.07.2021 Emisiune radio Talk show - iulie 2021
2540	02.08.2021 ::	232,463.69	GALAXY CONST SRL -404	F:17/27.07.2021 exec. lucr. Cr.ef.en. Col.Nat. Decebal SMIS 116023
2541	02.08.2021 ::	1,332,276.96	GALAXY CONST SRL -404	F:17/27.07.2021 exec. lucr. Cr.ef.en. Col.Nat. Decebal SMIS 116023
2542	02.08.2021 ::	15.00	BIR.EXECUT.JUD.BENTEU ARON	F:12148/28.07.2021 c/val copii xerox dosar nr.170/2021
2543	02.08.2021 ::	130.90	E-DISTRIBUTIE BANAT SA -404	F:32878/29.07.2021 Amen gradina urbana în zona Zamfirescu SMIS 125414
2544	03.08.2021 ::	14,995.00	AXATEL SERVICE SRL	restit. gar.buna exec. cf ctr.38529/08.04.2021 sist.centralizat alarma
2545	03.08.2021 ::	5,914.47	ROMSILVA DS HUNEDOARA	F:8265/13.07.2021 Administrare padure luna iulie - ADPP
2546	03.08.2021 ::	262.14	DECOMAR PROIECT SRL -4041	F:508/13.07.2021 gar. dirig.sant.Reab. Col Regina MariaSMIS120280
2547	03.08.2021 ::	5,976.79	DECOMAR PROIECT SRL -4041	F:508/13.07.2021 gar. dirig.sant.Reab. Col Regina MariaSMIS120280
2548	03.08.2021 ::	9,540.00	IONESCU REGHIS DORIS LUCIA PFA	fin. cf ctr.67740/30.06.2021
2549	03.08.2021 ::	592.24	EURO ECOLOGIC SRL	F:142261/30.07.2021 toalete ecol. luna iul.2021 centru de vaccinare
2550	03.08.2021 ::	1,035.30	T.M.T. MEDIA INTERNATIONAL - 401	F:8515/30.07.2021 serv. publ. presa scrisa luna iul. 2021
2551	03.08.2021 ::	2,975.00	TOP TECH SRL -401	F:10052/26.07.2021 Serv. verific. intret. si rep.imprimante iul.2021
2552	03.08.2021 ::	205.09	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SRL 401	F:121739/23.07.2021 Actualizare legis IULIE - ADPP
2553	04.08.2021 ::	5,310.16	EURO ECOLOGIC SRL	F:142260/30.07.2021 inchiriere toalete ecologice luna iul. 2021
2554	04.08.2021 ::	10,000.00	ROMARTA SRL	F:52/02.08.2021 Inchiriere imobil str.1 Decembrie 11A luna iul.2021
2555	04.08.2021 ::	2,500.00	MICROINSTAL MAX SRL -401	F:67/29.07.2021 serv. verific. si intretinere instalatii sanitare
2556	04.08.2021 ::	2,499.00	FLORARIE SI DESIGN SYM SRL	F:403 408/07.2021închiriere, inclusiv montaj ornamente florale

2557	04.08.2021 ::	66.18	ASOC. DE PROPRIETARI NR.357	F:13/23.07.2021 taxe comune luna iun.2021 str. A.Iancu, bl. H3
2558	04.08.2021 ::	6,600.00	MARTIN CORTURI EVENIMENTE SRL	F:6151/01.07.2021 corturi centru de vaccinare
2559	04.08.2021 ::	291.00	PETTIT ALCONS SRL	F:143/05.07.2021 furnizare formulare tipizate
2560	04.08.2021 ::	1,125.00	NISTOR F. ELENA I.I. -404	F:18/19.07.2021 dirigentie de santier Cr.ef.en. bl. P3, Al.Motilor
2561	04.08.2021 ::	1,113.84	LA FANTANA SRL - 401	F:14182347/30.07.2021 furnizare aparate de purificare luna iul.2021
2562	04.08.2021 ::	5,751.63	SERVELECT S.R.L. -401	F:270/26.07.2021 Servicii de management energetic luna mai 2021
2563	04.08.2021 ::	7,080.50	SEMAL CONTRUST SRL -404	F:46/16.07.2021 chelt.neelig.Cr ef en bl.P3, Al.Motilor SMIS 120896
2564	04.08.2021 ::	73,157.93	SEMAL CONTRUST SRL -404	F:46/16.07.2021 exec. lucr. Cr ef en bl. P3, Al.Motilor SMIS 120896
2565	04.08.2021 ::	70,288.99	SEMAL CONTRUST SRL -404	F:46/16.07.2021 exec. lucr. Cr ef en bl. P3, Al.Motilor SMIS 120896
2566	04.08.2021 ::	755.59	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri pf
2567	04.08.2021 ::	61.58	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren pf
2568	04.08.2021 ::	46.80	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren extravilan
2569	04.08.2021 ::	50.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru
2570	04.08.2021 ::	212.02	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt pf
2571	04.08.2021 ::	43.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I.
2572	04.08.2021 ::	16.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - recup cheltuieli exec.silita
2573	04.08.2021 ::	475.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
2574	04.08.2021 ::	2.00	MUNICIPIUL DEVA VENITURI	corectie plata ef. de pe cap. eronat
2575	04.08.2021 ::	260,424.00	TRANSPORT PUBLIC LOCAL DEVA -401	F:210/03.08.2021 compensatii luna Iulie 2021
2576	04.08.2021 ::	12,350.00	TRANSPORT PUBLIC LOCAL DEVA -401	F:209/31.07.2021 Tichete de calatorie gratuite luna iulie 2021
2579	04.08.2021 ::	103.76	DELGAZ GRID SA -404	F:506900448/02.08.2021 Reab infrastr ed Gradinita SalcamilorSMIS125417
2580	04.08.2021 ::	368.16	TELEKOM ROMANIA COMMUNICATIONS -404	F:96595/27.07.2021 Reab infrastr ed Gradinita SalcamilorSMIS125417
2581	04.08.2021 ::	100.00	BUGETUL DE STAT (I.P.J. HD) -404	aviz Constr traseului biciclisti Bdul Decebal, B-dul 22 Dec
2582	04.08.2021 ::	368.16	TELEKOM ROMANIA COMMUNICATIONS SA	F:96811/02.08.2021 taxa aviz Mod.trot.22Dec. intre N.Balcescu si Dacia Service
2583	04.08.2021 ::	103.76	DELGAZ GRID SA	F:506900545/03.08.2021 taxa aviz Mod.trot.22Dec. intre N.Balcescu si Dacia Service

2584	04.08.2021 ::	100.00	AGENTIA DE PROTECTIA MEDIULUI - 401	taxa aviz Mod.trot.22Dec. intre N.Balcescu si Dacia Service
2585	04.08.2021 ::	100.00	BUGETUL DE STAT (I.P.J. HD) -401	taxa aviz Mod.trot.22Dec. intre N.Balcescu si Dacia Service
2577	06.08.2021 ::	489,269.73	MUNICIPIUL DEVA VENITURI	repunere corecta suma achitata de pe articol eronat
2578	06.08.2021 ::	1,400.00	AXATEL SERVICE SRL	restituire gar. particip. la lic. sistem centralizat alarmare
2586	06.08.2021 ::	16,451.98	STENTOR DSD SRL -401	F:2772/06.07.2021 Furnizare si montaj tamplarie PVC pentru Piata Agroalimentara
2587	06.08.2021 ::	6,682.06	AGENTIA NATIONALA PT LOCUINTE	rate partiale luna iul.2021 bl. ANL
2588	06.08.2021 ::	20,492.00	ADI-SIST. INTEGR.GEST. DESEURI	F:78/02.08.2021 Cotizatie trim III pentru anul 2021
2589	06.08.2021 ::	7,608.38	TMG GUARD SRL	F:4144/31.07.2021 Serv de pazapt fostul deponeu deseuri urbane 26.07-31.07.2021
2590	06.08.2021 ::	10,991.77	AGENTIA NATIONALA PT LOCUINTE	recup. inv. din cuantum chirii luna iul.2021
2591	06.08.2021 ::	392.46	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.25 Împrejm cu sârma ghimpata (exclusiv amenajari genistice)
2592	06.08.2021 ::	156.98	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.1 Împrejm cu sârma ghimpata (exclusiv amenajari genistice)
2593	06.08.2021 ::	100.00	BUGETUL DE STAT (I.P.J. HD) -404	taxa aviz Reab Gradinita Al.Salcamilor, SMIS 125417
2594	06.08.2021 ::	29,750.00	RAC CONSTRUCT MORENI SRL - 404	F:202112/21.07.2021 SF Mod sist.ilum. publ. pt.implem telegestiune
2595	06.08.2021 ::	29,999.00	RMN DESIGN TECHNOPROJECT SRL - 404	F:8/02.08.2021 SF Amen. platf. amplas. loc. modulare
2596	06.08.2021 ::	325,816.86	MUNICIPIUL DEVA BCR DEVA	rata credit 40.0 mil. si 25.4 mil. luna aug.2021
2597	06.08.2021 ::	166,667.00	MUNICIPIUL DEVA EXIMBANK TM	rata credit 20.0 mil luna aug. 2021
2598	06.08.2021 ::	154,320.51	MUNICIPIUL DEVA CEC BANK S.A.	rata credit 30.0 mil. luna aug.2021
2599	06.08.2021 ::	55,000.00	MUNICIPIUL DEVA BCR DEVA	dob. credit 25.4 mil. si 40.0 mil. luna aug.2021
2600	06.08.2021 ::	75,500.00	MUNICIPIUL DEVA EXIMBANK TM	dob. credit 20.0 mil. si 50.0 mil. luna aug.2021
2601	06.08.2021 ::	80,000.00	MUNICIPIUL DEVA EXIMBANK TM	dob. credit 30 mil. luna aug. 2021
2602	06.08.2021 ::	1,800.00	MUNICIPIUL DEVA BCR DEVA	comision credit 25.4 mil. luna aug. 2021
2603	06.08.2021 ::	33,000.00	SCOALA PRIMARA SAMUEL	fin. inv.prescolar privat luna aug.2021
2604	06.08.2021 ::	33,000.00	SCOALA PRIMARA SAMUEL	fin. inv.primar privat luna aug.2021
2605	06.08.2021 ::	1,459.58	CORAL IMPEX SRL	F:1724/03.08.2021 serv.de deratizare si dezinfectie
2606	06.08.2021 ::	284,671.63	EURO AUDIT SERVICE SRL -401	F:202174/21.07.2021 intretinere mentinere ilum. publ. luna iul.2021
2607	06.08.2021 ::	12,485.60	EURO AUDIT SERVICE SRL -401	F:202174/21.07.2021 gar.intret mentinere ilum. publ. luna iul.2021
2608	06.08.2021 ::	832,816.22	SALUBRITATE S.A. - 401	F:724035/04.08.2021 salubritate cai publice luna iul. 2021

2609	09.08.2021 ::	666.40	SCHINDLER ROMANIA SRL -401	F:386162138/26.07.202 lift marfa Piata Agroalimentara luna iulie 2021
2610	09.08.2021 ::	29,512.00	FELIS INVEST SRL	F:1672943/02.08.2021serv de curatienie Piata Agroalimentara luna iulie
2611	09.08.2021 ::	1,413.08	CORAL IMPEX SRL	F:1723/03.08.2021 deratizare,dezinsectie si dezinfectie Piata Agroalimetara Deva
2612	09.08.2021 ::	2,751.14	HAMILTON COLIN DAVID P.F.A. -401	F:103/16.07.2021 servicii productie film
2613	09.08.2021 ::	2,380.00	MEDIAPRESS STUDIO SRL	F:1075/02.08.2021 serv. audiovizual-productii video
2614	09.08.2021 ::	15,578.49	CLUB SPORTIV RYU DO	fin. neramb. cf ctr.69140/05.07.2021
2615	09.08.2021 ::	2,340.00	CLUB SPORTIV CITY TAXI	fin. neramb. cf ctr.69159/05.07.2021
2616	09.08.2021 ::	6,850.00	ASOC.SPORT SI ANDURANTA	fin. neramb. cf ctr.71174/09.07.2021
2617	09.08.2021 ::	20,000.00	ASOCIATIA ALERT	fin. neramb. cf ctr.69274/05.07.2021
2618	09.08.2021 ::	212,774.77	PAROHIA ORTODOXA DEVA VIII SF.STEFAN	fin. neramb. cf ctr.69740/06.07.2021
2619	09.08.2021 ::	162,218.19	MINISTERUL FINANTELOR PUBLICE	rata cf.grafic, luna 09, conv.593553/28.11.2019
2620	09.08.2021 ::	22,013.02	MINISTERUL FINANTELOR PUBLICE	dob. cf.grafic, luna 9, conv.593553/28.11.2019
2623	10.08.2021 ::	350,943.24	TIKVA SERVICE CONSTRUCT SRL -404	F:45/28.07.2021 pr.si exec.Cr.ef.en. bl.P5, str. T.MaiorescuSMIS116981
2624	10.08.2021 ::	40,853.95	TIKVA SERVICE CONSTRUCT SRL -404	F:45/28.07.2021 pr.si exec.Cr.ef.en. bl.P5, str. T.MaiorescuSMIS116981
2625	10.08.2021 ::	59,236.05	TIKVA SERVICE CONSTRUCT SRL -404	F:45/28.07.2021gar pr.si exCr.ef.en. bl.P5, str. T.MaiorescuSMIS116981
2626	10.08.2021 ::	29,600.00	TIKVA SERVICE CONSTRUCT SRL -404	F:45/28.07.2021 pr.si exec.Cr.ef.en. bl.P5, str. T.MaiorescuSMIS116981
2627	10.08.2021 ::	261,380.00	TIKVA SERVICE CONSTRUCT SRL -404	F:45/28.07.2021 pr.si exec.Cr.ef.en. bl.P5, str. T.MaiorescuSMIS116981
2628	10.08.2021 ::	20,000.00	MUNICIPIUL DEVA VENITURI	CORECTIE PLATA EF. DE PE ART. ERONAT
2629	10.08.2021 ::	3,851.49	VODAFONE ROMANIA S.A. - 401	F:456612449/17.07.2021 Abonament tel 17.06- 16.07.2021
2630	10.08.2021 ::	20,865.91	VODAFONE ROMANIA S.A. - 401	F:456612445/17.07.2021 Abonament tel 17.06- 16.07.2021
2631	10.08.2021 ::	90.87	VODAFONE ROMANIA S.A. - 401	F:544792519/01.07.2021 Abonament TV luna iulie 2021
2632	10.08.2021 ::	0.90	RMN DESIGN TECHNOPROJECT SRL - 404	dif. la F:8/02.08.2021 SF Amen. platf. amplas. loc. modulare
2633	10.08.2021 ::	38,147.15	EVEREST REAL ESTATE DEVELOPMENT SRL	F:43/02.08.2021 chirie spatiu str.1 Dec nr.16 luna iulie 2021
3799-3910	10.08.2021	2,126,460.00	MUNICIPIUL DEVA	SALARII AFERENTE LUNII AUGUST 2021
2634	11.08.2021 ::	4,490.90	MUNICIPIUL DEVA VENITURI	corectie plati efectuate de pe capitol eronat
2635	11.08.2021 ::	538.21	MUNICIPIUL DEVA VENITURI	repunere corecta plati efectuate de pe capitol eronat
2636	11.08.2021 ::	45,600.00	MUNICIPIUL DEVA VENITURI	repunere corecta plati efectuate de pe capitol eronat

2637	11.08.2021 ::	3,120.42	MUNICIPIUL DEVA VENITURI	repunere corecta plati efectuate de pe capitol eronat
2638	11.08.2021 ::	3,229.95	MUNICIPIUL DEVA VENITURI	repunere corecta plati efectuate de pe capitol eronat
2639	11.08.2021 ::	321.30	COMPANY DATA SRL	F:11438/31.07.2021 Serviciul on- line de monitorizare firme
2640	11.08.2021 ::	51,364.00	BUGET DE STAT (pt. TVA)	TVA luna iulie 2021
2641	11.08.2021 ::	152.17	E-DISTRIBUTIE BANAT SA	F:82100034204/05.08.2021 taxa aviz Mod. trot. zona 22 Dec., N.Balcescu, zona dacia Service
2642	11.08.2021 ::	68,762.28	CORAL IMPEX SRL	F:45/06.08.2021 dezonsectie avio luna aug.2021
2621	12.08.2021 ::	131,232.64	MUNICIPIUL DEVA -LIT.C	cerere de tragere din credit nr. 65
2645	12.08.2021 ::	452.20	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SRL 401	F:122806/08.05.2021 actualiz. legis luna iul.2021
2646	12.08.2021 ::	5,751.67	SERVELECT S.R.L. -401	F:286/04.08.2021 servicii management energetic luna iul.2021
2647	12.08.2021 ::	8,576.93	GLIPCO SRL -401	F:1147/04.08.2021 servicii de mentenanta infrastructura IT luna iulie
2648	12.08.2021 ::	1,505.35	INDECO SOFT SRL -401	F:2101278/30.07.2021 serv. mentenanta soft reg. agricol
2649	12.08.2021 ::	219.00	INDUSTRIAL SOFTWARE SRL -401	F:2101278/30.07.2021 gar. mentenanta SICO si SICO PS luna iul.2021
2650	12.08.2021 ::	4,993.20	INDUSTRIAL SOFTWARE SRL -401	F:2101278/30.07.2021 mentenanta SICO si SICO PS luna iul.2021
2651	12.08.2021 ::	195.50	INDUSTRIAL SOFTWARE SRL -401	F:2101277/30.07.2021 gar. serv. mentenanta Infocet iulie 2021
2652	12.08.2021 ::	4,457.40	INDUSTRIAL SOFTWARE SRL -401	F:2101277/30.07.2021 serv. mentenanta Indsoft luna iul.2021
2653	12.08.2021 ::	190.40	E-DISTRIBUTIE BANAT SA -404	F:82100034398/06.08.2021 Reab mod Regina Maria SMIS 120280
2654	12.08.2021 ::	190.40	E-DISTRIBUTIE BANAT SA -404	F:82100034399/06.08.2021 Reab. clad. Col. Regina Maria SMIS 120280
2655	12.08.2021 ::	75,205.48	Parohia Ortodoxa Deva IX Sfantul Pantelimon	fin. cf. ctr.70385/07.07.2021
2656	12.08.2021 ::	23,346.01	Parohia Ortod.Deva V Sf.Ap. Petru si Pavel	fin. neramb. cf ctr.70382/07.07.2021
2657	12.08.2021 ::	9,721.51	CLUB SPORTIV RYU DO	fin. nermb. cf ctr.69140/05.07.2021
2658	12.08.2021 ::	400,501.10	APAPROD S.A. - 401	F:74409/31.07.2021 apa potabila, canal, apa meteorica luna iul.2021
2659	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08593074 f.82100033304Mod sist transp publSMIS 127928
2660	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592959 f.2100033294Mod sist transp publSMIS 127928
2661	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592933 f82100033293Mod sist transp publSMIS 127928
2662	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592814f.82100033272Mod sist transp publSMIS 127928

2663	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592794f.82100033268 Mod sist transp publSMIS 127928
2664	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592741f.82100033262 Mod sist transp publSMIS 127928
2665	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08590904 f.82100033235Mod sist transp publSMIS 127928
2666	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08590772 f.82100033230Mod sist transp publSMIS 127928
2667	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08590390f.82100033222 Mod sist transp publSMIS 127928
2668	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08589599f.82100033217 Mod sist transp publSMIS 127928
2669	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08589368f.82100033210 Mod sist transp publSMIS 127928
2670	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08587376 f.82100033165Mod sist transp publSMIS 127928
2671	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08586946f.82100033157 Mod sist transp publSMIS 127928
2672	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08586655 f.82100033150Mod sist transp publSMIS 127928
2673	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08593056f.82100033301 Mod sist transp publSMIS 127928
2674	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08593071 f.82100033302Mod sist transp publSMIS 127928
2675	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592917 f.82100033292Mod sist transp publSMIS 127928
2676	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592820f.82100033273 Mod sist transp publSMIS 127928
2677	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592790f.82100033267 Mod sist transp publSMIS 127928
2678	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592728f.82100033248 Mod sist transp publSMIS 127928
2679	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08590895f.82100033234 Mod sist transp publSMIS 127928
2680	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08590763f.82100033229 Mod sist transp publSMIS 127928
2681	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08590284 f.82100033221Mod sist transp publSMIS 127928
2682	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08589573f.82100033215 Mod sist transp publSMIS 127928
2683	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08589318f.82100033208 Mod sist transp publSMIS 127928
2684	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08587266f.82100033163 Mod sist transp publSMIS 127928

2685	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08586857f.82100033155 Mod sist transp publSMIS 127928
2686	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08586606f.82100033149 Mod sist transp publSMIS 127928
2687	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08583051f.82100033299 Mod sist transp publSMIS 127928
2688	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08583054 f.82100033300Mod sist transp publSMIS 127928
2689	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592834f.82100033276 Mod sist transp publSMIS 127928
2690	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592809f.82100033271 Mod sist transp publSMIS 127928
2691	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592757 f.82100033266Mod sist transp publSMIS 127928
2692	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592718 f.82100033246Mod sist transp publSMIS 127928
2693	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08590855f.82100033233 Mod sist transp publSMIS 127928
2694	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08590757f.82100033227 Mod sist transp publSMIS 127928
2695	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08589649f.82100033220 Mod sist transp publSMIS 127928
2696	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08589518 f.82100033213Mod sist transp publSMIS 127928
2697	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08589265 f.82100033207Mod sist transp publSMIS 127928
2698	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08587155f.82100033162 Mod sist transp publSMIS 127928
2699	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08586760 f.82100033153Mod sist transp publSMIS 127928
2700	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08586497f.82100033145 Mod sist transp publSMIS 127928
2701	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08593048f.82100033298 Mod sist transp publSMIS 127928
2702	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08593043f.82100033297Mod sist transp publSMIS 127928
2703	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592884 f.82100033277Mod sist transp publSMIS 127928
2704	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592800 f.82100033270Mod sist transp publSMIS 127928
2705	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592751f.82100033265 Mod sist transp publSMIS 127928
2706	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592737f.82100033260 Mod sist transp publSMIS 127928

2707	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08590844f.82100033232 Mod sist transp publSMIS 127928
2708	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08590543 f.82100033224Mod sist transp publSMIS 127928
2709	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08589639f.82100033219 Mod sist transp publSMIS 127928
2710	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08589491f.82100033212 Mod sist transp publSMIS 127928
2711	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08589229f.82100033206 Mod sist transp publSMIS 127928
2712	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08587115f.82100033161 Mod sist transp publSMIS 127928
2713	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08586723 f.82100033152Mod sist transp publSMIS 127928
2714	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08586429f.82100033144Mod sist transp publSMIS 127928
2715	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08593004 f.82100033296Mod sist transp publSMIS 127928
2716	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592977f.82100033295 Mod sist transp publSMIS 127928
2717	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592826 f.82100033275Mod sist transp publSMIS 127928
2718	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592796 f.82100033269Mod sist transp publSMIS 127928
2719	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592742 f.82100033264Mod sist transp publSMIS 127928
2720	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08592722f.82100033247 Mod sist transp publSMIS 127928
2721	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08590822f.82100033231 Mod sist transp publSMIS 127928
2722	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08590521 f.82100033223Mod sist transp publSMIS 127928
2723	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08589615f.82100033218Mod sist transp publSMIS 127928
2724	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08589472f.82100033211 Mod sist transp publSMIS 127928
2725	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08588449f.82100033195 Mod sist transp publSMIS 127928
2726	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08587071 f.82100033160Mod sist transp publSMIS 127928
2727	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08586690 f.82100033151Mod sist transp publSMIS 127928
2728	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08563764 f.82100032243Mod sist transp publSMIS 127928



2729	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08561362f.82100032144 Mod sist transp publSMIS 127928
2730	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08546931 f.82100031706Mod sist transp publSMIS 127928
2731	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08562719f.82100032191 Mod sist transp publSMIS 127928
2732	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08562818f.82100032193 Mod sist transp publSMIS 127928
2733	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08561260 f.82100032143Mod sist transp publSMIS 127928
2734	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08542966f.82100031570 Mod sist transp publSMIS 127928
2735	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08564254 f.82100032304Mod sist transp publSMIS 127928
2736	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08562790 f.82100032192Mod sist transp publSMIS 127928
2737	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08560738 f.82100032104Mod sist transp publSMIS 127928
2738	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08564338f.82100032305 Mod sist transp publSMIS 127928
2739	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08559399f.82100032084 Mod sist transp publSMIS 127928
2740	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08560549f.82100032103 Mod sist transp publSMIS 127928
2741	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08565439f.82100032310 Mod sist transp publSMIS 127928
2742	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08561801f.82100032169 Mod sist transp publSMIS 127928
2743	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08559472 f.82100032091Mod sist transp publSMIS 127928
2744	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08584423f.82100033057 Mod sist transp publSMIS 127928
2745	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08584402f.82100033034 Mod sist transp publSMIS 127928
2746	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08584394f.82100033033 Mod sist transp publSMIS 127928
2747	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08580112 f.82100032933Mod sist transp publSMIS 127928
2748	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08585343f.82100033096 Mod sist transp publSMIS 127928
2749	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08586378f.82100033126 Mod sist transp publSMIS 127928
2750	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08586107f.82100033123 Mod sist transp publSMIS 127928

2751	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08584409 f.82100033035Mod sist transp publSMIS 127928
2752	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08584378f.82100033030 Mod sist transp publSMIS 127928
2753	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08582155f.82100033003 Mod sist transp publSMIS 127928
2754	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08582094f.82100033000 Mod sist transp publSMIS 127928
2755	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08585295f.82100033095 Mod sist transp publSMIS 127928
2756	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08585265f.82100033094 Mod sist transp publSMIS 127928
2757	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08585221f.82100033067 Mod sist transp publSMIS 127928
2758	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08584505f.82100033063 Mod sist transp publSMIS 127928
2759	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08584467f.82100033061 Mod sist transp publSMIS 127928
2760	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08584446 f.82100033060 Mod sist transp publSMIS 127928
2761	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08584388 f.82100033032Mod sist transp publSMIS 127928
2762	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08582141f.82100033001 Mod sist transp publSMIS 127928
2763	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08582144 f.82100033002Mod sist transp publSMIS 127928
2764	13.08.2021 ::	83.30	E-DISTRIBUTIE BANAT SA -404	aviz cerere 08582084 f.82100032999Mod sist transp publSMIS 127928
2765	13.08.2021 ::	3,046.43	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - impozit cladiri pf
2766	13.08.2021 ::	666.50	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - impozit teren pf
2767	13.08.2021 ::	275.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - taxa timbru judiciar
2768	13.08.2021 ::	3,277.86	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - tmt pf
2769	13.08.2021 ::	60.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - taxa eliberare licenta
2770	13.08.2021 ::	205.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - taxa eliberare ci
2771	13.08.2021 ::	40.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - recuperare ch executare silita
2772	13.08.2021 ::	5,695.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - amenzi
2773	13.08.2021 ::	595.00	BIROU NOTAR PUBLIC STEF OVIDIU 40101	F:177/27.07.2021 Taxe notar ADPP

2774	13.08.2021 ::	353.16	LA FANTANA SRL - 401	F:14208603/09.08.2021 14157400/20.07.2021- Apa plata centrul de vaccinare DRIVE THROUGH
2775	13.08.2021 ::	28,355.25	LORINCZ GILDA EUGENIA	chirie imobil Dec. nr.16, luna dec.2020 luna iul. aug. 2021
2776	13.08.2021 ::	10,472.00	METROPOLIS COM SRL SIBIU - 401	F:12584/22.07.2021 Steag imprimat 6x4 m
2777	13.08.2021 ::	2,559.47	BRAI CATA SRL	F:1535666/31.07.2021 Colectare deseu menajer sedii iulie 2021
2778	13.08.2021 ::	2,545.05	CARSO INSTAL COMPLEX SRL	F:1806/03.08.2021 serv.de reviz.si intret centrale term.04.07-03.08.2021
2779	13.08.2021 ::	133.95	CARSO INSTAL COMPLEX SRL	F:1806/03.08.2021 gar serv.de reviz.si intret centrale term.04.07-03.08.2021
2781	13.08.2021 ::	7,938.75	EURO AUDIT SERVICE SRL -401	F:202180/06.08.2021 gar.Intretinere mentinere luna aug.2021
2782	13.08.2021 ::	181,003.84	EURO AUDIT SERVICE SRL -401	F:202180/06.08.2021 intretinere mentinere luna aug.2021
2783	13.08.2021 ::	1,226,230.22	PROACTIV SRL -401	F:1070/11.08.2021 intretinere si rep. strazi in mun. Deva
2784	13.08.2021 ::	1,000,000.00	MUNICIPIUL DEVA EXCEDENT	virare excedent an 2020 cf HCL 12/2021
2785	13.08.2021 ::	1,206,224.46	MINDSOFT IT SOLUTION SRL	F:21128/30.07.2021 Sist inform integrOptimiz proc adm publ. SMIS 126422
2643	16.08.2021 ::	129,187.64	ROLAD TRUST SRL	F:176/05.08.2021 pr si exec Amenajare trot. str. Bucovinei
2644	16.08.2021 ::	2,045.00	NISTOR F. ELENA I.I. -404	F:20/03.08.2021 Dirig santier- Amenaj trot. str. Bucovinei
2786	16.08.2021 ::	1,338.75	DUBLAS COM SRL	F:1701825/03.08.2021 - Serv.acces web module de gestionare iulie 2021
2787	16.08.2021 ::	220.15	AXIS SECURITY SRL	F:8232/31.07.2021 serv de monitorizare si interv iulie 2021
2788	16.08.2021 ::	2,002.77	LAZAR&COMPANY SRL	F:13722/06.08.2021 stingatoare P6
2789	16.08.2021 ::	916.52	TELEKOM ROMANIA MOBILE COMMUNICATION SA	F:210106639561/01.08.2021 Servicii de telefonie mobila august 2021
2790	16.08.2021 ::	2,166.67	VODAFONE ROMANIA S.A. - 401	F:458440388/27.07.2021 Abonament, conv. telefonice Iulie 2021 DPL
2791	16.08.2021 ::	3,261.32	AGENTIA NATIONALA PT LOCUINTE	Rate partiale luna august 2021
2792	16.08.2021 ::	4,749.88	ASOC.CULTURALA DEL- ERDELYERT	Finantare nerambuesabila cf ctr.69586/06.07.2021
2793	16.08.2021 ::	3,150.00	ASOC.SPORT SI ANDURANTA	fin. neramb. cf ctr.71174/09.07.2021
2794	16.08.2021 ::	6,290.86	LAPTES MARCEL	fin. neramb. cf ctr.66814/28.06.2021
2795	17.08.2021 ::	3,424.93	CINCIZERODOI SRL	F:3252/02.08.2021 Abonament licenta aplicatie URBANAPP august 2021 - ADPP
2796	17.08.2021 ::	5,533.34	APAPROD S.A. - 401	F:73845/31.07.2021 Apa potabila iulie - ADPP
2797	17.08.2021 ::	24,042.61	BRAI CATA SRL	F:1535667/31.07.2021 Colectare gunoi luna iulie- ADPP

2798	17.08.2021 ::	14,000.00	AEROCAD SRL -401	F:21/13.08.2021 Servicii topografice pentru intabulare si parcelare
2799	17.08.2021 ::	2,380.00	AUDITCONT EXAL SRL -404	F:1074/04.08.2021 audit fin.Cr ef en str. M.Eminescu.bl.13A SMIS117065
2800	17.08.2021 ::	7,652.03	C.N. POSTA ROMANA S.A.	expediere corespondenta luna iul.2021
2801	18.08.2021 ::	1,370.02	PERSONAL SHIELD SRL	F:654/01.08.2021 Paza depozit autovehicule iulie - ADPP
2802	18.08.2021 ::	5,914.47	ROMSILVA DS HUNEDOARA	F:8315/05.08.2021 Administrare padure luna august - ADPP
2803	18.08.2021 ::	571.20	RECEP PLUS SRL	F:46618/12.08.2021 Revizie numaratoare bancnote
2804	18.08.2021 ::	2,499.00	FLORARIE SI DESIGN SYM SRL	F:424/09.08.2021 419, 421, montare si demontare decor cununie flori
2805	18.08.2021 ::	654.50	FLORARIE SI DESIGN SYM SRL	F:420/03.08.2021 buchete flori
2806	18.08.2021 ::	10,591.00	ELECTROGRUP SA -401	F:202100822/16.08.2021 Serv. verific. si intret.sist.managementul traficului aug 2021
2807	19.08.2021 ::	1,455.85	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro- impozit cladiri pf
2808	19.08.2021 ::	700.25	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro- impozit teren pf
2809	19.08.2021 ::	26.25	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - impozit teren extravilan
2810	19.08.2021 ::	946.81	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO- tmt pf
2811	19.08.2021 ::	64.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - taxa eliberare ci
2812	19.08.2021 ::	8.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - cheltuieli executare silita
2813	19.08.2021 ::	2,905.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - amenzi
2814	19.08.2021 ::	709.31	ELECTROCM SRL	F:9600072860/18.08.2021 Materiale electrice
2815	19.08.2021 ::	1,026.97	TRENCADIS CORP SRL	F:9241/16.07.2021 Serv.integrat de elib, incasare si gest aut tonaj iunie 2021
2816	19.08.2021 ::	81,272.24	SPITALUL JUDETEAN DE URG. DEVA -401.01	fin. cf. HCL 107/2020, HCL 440/2020
2817	19.08.2021 ::	438.17	IT COMUNICATII CONSTRUCT S.R.L.	F:210800092/18.08.2021 serv. scanare documente
2818	19.08.2021 ::	100.00	AGENTIA DE PROTECTIA MEDIULUI - 401	taxa aviz Amen. platf. b-dul 22 Dec. bl.6 si 8
2819	19.08.2021 ::	100.00	AGENTIA DE PROTECTIA MEDIULUI - 401	taxa aviz Amen. parc. corp profesoral Sc.Gen. O.Goga
2820	19.08.2021 ::	368.16	TELEKOM ROMANIA COMMUNICATIONS SA	F:97329/18.08.2021 taxa aviz Amen. parc. Sc.Gen. O.Goga
2821	19.08.2021 ::	368.16	TELEKOM ROMANIA COMMUNICATIONS SA	F:97330/18.08.2021 taxa aviz Amen. platf. 22 Dec, bl.6 si 8
2822	19.08.2021 ::	50,816.63	PROTOPOPIATUL ORTODOX ROMAN	fin. cf ctr.69183/05.07.2021
2823	19.08.2021 ::	58,509.79	PAROHIA ORTODOXA DEVA IV	fin. neramb. cf ctr.69179/05.07.2021
2824	19.08.2021 ::	29,989.44	BISERICA PENTICOSTALA EMANUEL	fin. cf ctr.68567/05.07.2021

2825	19.08.2021 ::	671.00	MONITORUL OFICIAL RA -401	F:20718/29.07.2021 publ. P.VI in MO 136/2021
2826	19.08.2021 ::	255.85	E-DISTRIBUTIE BANAT SA -404	F:82100035204/13.08.2021 cer. 08657073 Mod transp publ SMIS127928
2827	19.08.2021 ::	255.85	E-DISTRIBUTIE BANAT SA -404	F:82100035276/13.08.2021 cer. 08662544 Mod transp publ SMIS127928
2828	20.08.2021 ::	98,831.17	ENEL ENERGIE S.A. -401.01	F:7503126/21.07.2021 Il.publ 17.05-30.06.2021 Cod plata 531385681
2829	20.08.2021 ::	294.29	ENEL ENERGIE S.A. -401.01	F:7493694/21.07.2021 Il.publ 01.06 -30.06.2021 Cod plata 532428062
2830	20.08.2021 ::	4,588.55	ENEL ENERGIE S.A. -401.01	F:7491880/21.07.2021 Iluminat publ cod plata 532261551
2831	20.08.2021 ::	34,574.44	ENEL ENERGIE S.A. -401.01	F:07503045/21.07.2021 Ilum publ05.04-10.07.2021 cod pl 531380675
2832	20.08.2021 ::	618.24	IT COMUNICATII CONSTRUCT S.R.L.	F:210800100/19.08.2021 serv. scanare documente
2833	20.08.2021 ::	16,000.00	PAROHIA ORTODOXA DEVA III	fin. cf ctr.70892/08.07.2021
101	22.08.2021 ::	10,196.00	MUNICIPIUL DEVA SALARII BRD	Rest plata indemnizatii iunie 2021 Centru de Vaccinare
102	22.08.2021 ::	39,224.00	MUNICIPIUL DEVA SALARII BCR	Rest plata indemnizatii iunie 2021 Centru de Vaccinare
103	22.08.2021 ::	14,487.00	MUNICIPIUL DEVA SALARII RFS	Rest plata indemnizatii iunie 2021 Centru de Vaccinare
104	22.08.2021 ::	50,874.00	MUNICIPIUL DEVA SALARII BT	Rest plata indemnizatii iunie 2021 Centru de Vaccinare
105	22.08.2021 ::	789.00	MIHU CLAUDIA FLORINA	Rest plata indemnizatii iunie 2021 Centru de Vaccinare
2834	23.08.2021 ::	39,841.20	COLOFON PRINT SRL	F:3585/16.08.2021 Servicii de editare si tiparire autocolante ADPP
2835	23.08.2021 ::	196.35	TRENCADIS CORP SRL	F:9240/16.07.2021 -Servicii gazduire portal web iunie 2021
2836	23.08.2021 ::	571.20	MARCOS CAFFE SRL	F:6854/16.08.2021 furnizare aparate cafea aug 2021
2837	23.08.2021 ::	7.39	E.ON ENERGIE ROMANIA SA -401	F:10423682742/09.08.2021 Consum gaz luna iulie 2021 1 Dec 1918 nr 12
2838	23.08.2021 ::	2,000.00	PELIKAN MEDIA PRODUCTION TV SRL	F:100/28.07.2021 Serv de prod.emisiuni TV
2839	23.08.2021 ::	1,053.85	RCS&RDS S.A.	F:50203254/06.08.2021 abonament trafic internet august 2021
2840	23.08.2021 ::	1,149.17	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - impozit cladiri pf
2841	23.08.2021 ::	102.95	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - impozit teren pf
2842	23.08.2021 ::	533.61	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - tmt pf
2843	23.08.2021 ::	42.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - taxa eliberare ci
2844	23.08.2021 ::	16.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - rec ch exec silita
2845	23.08.2021 ::	1,405.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - amenzi
2846	24.08.2021 ::	30,356.81	ENEL ENERGIE S.A. -401.01	F:07503118/21.07.2021 Energie electrica iunie - ADPP
2847	24.08.2021 ::	255.85	E-DISTRIBUTIE BANAT SA -404	F:82100035307/16.08.2021 cer.08663441 Mod sist transport publSMI127928

2848	24.08.2021 ::	17,185.98	POPA IOAN PROIECT I.I.	F:54/11.08.2021 expertiza tehnica Sist incalz imobil T.Maiorescu nr.30
2849	24.08.2021 ::	45,956.00	TRANSPORT PUBLIC LOCAL DEVA -401	F:212,213/20.08.2021 Tichete gratuite aug 2021 si ab.elevi august 2021
2850	25.08.2021 ::	696.95	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - impozit cladiri pf
2851	25.08.2021 ::	431.30	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - impozit teren pf
2852	25.08.2021 ::	2,508.92	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - tmt pf
2853	25.08.2021 ::	131.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - taxa eliberare ci
2854	25.08.2021 ::	48.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - cheltuieli executare silita
2855	25.08.2021 ::	3,400.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.RO - amenzi
2856	25.08.2021 ::	0.01	EURO AUDIT SERVICE SRL -401	F:202180/06.08.2021 dif. gar. intretinere mentinere ilum.publ.aug.2021
2857	25.08.2021 ::	120.34	TRENCADIS CORP SRL	F:9259/10.08.2021 Serv.de gazduire portal web 13.07-31.07.2021
2858	25.08.2021 ::	76.01	TRENCADIS CORP SRL	F:9259/10.08.2021 Serv.de gazduire portal web 01.07-12.07.2021
2859	25.08.2021 ::	8,514.45	PROADMIN CONSULTING SRL	F:1328/19.08.2021 Serv mentenanta Avantax 18.07-17.08.2021
2860	25.08.2021 ::	1,294.72	TOP TECH SRL -401	F:410208/20.08.2021 Drum Unit Konika
2861	25.08.2021 ::	1,669.89	ALTEX ROMANIA SRL -401	F:14091/24.08.2021 Sistem audio HIGH POWER SONY MHC V42D
2862	26.08.2021 ::	2,380.00	FELIS INVEST SRL	F:1672948/24.08.2021 -servicii de curatenie AUGUST 2021
2864	26.08.2021 ::	2,665.55	PETTIT ALCONS SRL	F:161/13.08.2021 materiale curatenie
2865	26.08.2021 ::	457.50	PETTIT ALCONS SRL	F:147/27.07.2021 -furnizare formulare tipizate
2866	26.08.2021 ::	413.17	E.ON ENERGIE ROMANIA SA -401	10324023005,10224388242,10423682368/09.08.2021Consum gaze iulie 2021
2867	26.08.2021 ::	12,376.00	GALAXY CONST SRL -404	F:18/16.08.2021asist.tehn.Cr.ef.en.Col.Decebal SMIS 116023
2868	26.08.2021 ::	6,570.00	AUROCAR SERV SRL -401	62129, 62130, 62128/23.08.2021Reparatii auto HD 15 CCD, HD 12 YPL, HD 01 WMD
2869	26.08.2021 ::	200.00	AUROCAR SERV SRL -401	62132, 62133/23.08.2021 - ITP HD 10 PMD, HD 02 PMD
2870	26.08.2021 ::	24,744.00	CLUB M.M.A HAJIME ACADEMY	Finantare neramb.cf ctr.7069/08.07.2021
2871	26.08.2021 ::	222,653.44	ACS AMC RACING	Finantare neramb.cf ctr 70703/08.07.2021
2872	26.08.2021 ::	19,995.87	BIS.PENSTICOSTALA MUNTELE SIONULUI	Finantare neramb cf ctr.69137/05.07.2021
2873	26.08.2021 ::	2,709.14	LAPTES MARCEL	Finantare neramb cf ctr.66814/28.06.2021
2874	26.08.2021 ::	28,728.00	Club Sportiv Cobra Deva	Finantare nerambursabila cf ctr.71457/12.07.2021

2875	26.08.2021 ::	11,548.50	NISTOR F. ELENA I.I. -404	F:21/16.08.2021 dirig. sant. Cr.ef.en.ColDecebal, SMIS116023
2876	26.08.2021 ::	627.50	NISTOR F. ELENA I.I. -404	F:21/16.08.2021 gar.dirig. sant. Cr.ef.en.ColDecebal, SMIS116023
2877	26.08.2021 ::	476.00	INDUSTRIAL SOFTWARE SRL -401	restit. gar.particip.la lic. mentenanta Infocet
2863	27.08.2021 ::	13,180.68	OMV PETROM MARKETING SRL	F:6421509857/31.07.2021 Combustibil luna iulie 2021
2879	27.08.2021 ::	3,192.50	LUCIA SINMED SRL	F:143/24.08.2021 serv.medicale med muncii mai-iulie 2021
2880	27.08.2021 ::	83.30	TRANS SPED SRL -40101	F:192535/24.08.2021 Reinnoire certif calificat Rus Gabriela
2881	27.08.2021 ::	240.00	TOP TECH SRL -401	F:410238/26.08.2021 materiale
2882	27.08.2021 ::	113.05	E-DISTRIBUTIE BANAT SA -404	F:82100036582/23.08.2021 Reab Grad. PN 2, Al.Salcamilor
2883	27.08.2021 ::	2,399.04	UNITECH COMPUTER SRL - 401	F:20211202/26.07.2021 c/val Microfoane ghiseu pt. dor. taxe si imp.
2878	30.08.2021 ::	12,032.89	Parohia Reformata Deva	F:18/18.08.2021 Chirie spatiu luna august , septembrie octombrie - ADPP
2884	30.08.2021 ::	52,411.73	CORAL IMPEX SRL	F:46/24.08.2021 Serv.de dezinsectie terestra
2885	30.08.2021 ::	133.60	MONITORUL OFICIAL RA -401	F:23730/27.08.2021 Publicare in MO P III cf adr.87361/26.08.2021
2886	30.08.2021 ::	107.10	TRANS SPED SRL -40101	F:192663/26.08.2021 Certificat digital Lazar Andreea
2887	30.08.2021 ::	2,975.00	TOP TECH SRL -401	F:410235/25.08.2021 Serv verif si intret imprimante 25.07- 24.08.2021
2888	30.08.2021 ::	5,950.00	DRAGOS INSTAL TRUST SRL -404	F:1011/26.08.2021 dir santier Cr.ef.en BLP5 SMIS 116981
2889	30.08.2021 ::	21,238.00	As.Club Sportiv Gladysator s Gym Deva	Finantare nerambursabila cf ctr.67745/30.06.2021
2890	30.08.2021 ::	2,700.00	ASOC.PT EDUCATIE EVO	finantare nerambursabila cf ctr 69230/05.07.2021
2891	31.08.2021 ::	9,714.26	TELEKOM ROMANIA COMMUNICATIONS SA	F:210312491382/09.08.2021 Servicii de telefonie fixa august
2892	31.08.2021 ::	86.87	UNITECH COMPUTER SRL - 401	F:20211203/26.07.2021 Prelungitor 5P+3M
2893	31.08.2021 ::	1,069.00	SAFETY BROKER DE ASIGURARE	Asigurare CASCO HD 12 BVA
2894	31.08.2021 ::	95.00	STANBIC EXPRES S.R.L.	F:782/25.08.2021 materiale instalatii electrice
2895	31.08.2021 ::	2,073.91	TELEKOM ROMANIA COMMUNICATIONS SA	F:210312138132/01.08.2021 Ab.tel iulie 2021
2896	31.08.2021 ::	983.97	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF
2897	31.08.2021 ::	240.92	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
2898	31.08.2021 ::	15.35	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren extravilan
2899	31.08.2021 ::	888.17	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PF

2900	31.08.2021 ::	21.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I.
2901	31.08.2021 ::	1,770.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
2902	31.08.2021 ::	16.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - recuperare chelt exec silita
<b>TOTAL GENERAL:</b>		<b>14,120,864.95</b>		