

SITUATIA PRIVIND ORDINELE DE PLATA INTOCMITE
în perioada 01.09.2021-30.09.2021

Nr.Doc.	Data Doc	Suma	Beneficiar	Explicatii
2903	01.09.2021 ::	1,575.00	MELKART PRODIMPEX SRL -404	F:368/26.08.2021 op proc ADM PUBL SMIS126422
2904	01.09.2021 ::	979,805.67	COMSID TEHNOSTEEL SRL -4041.01	F:657/30.08.2021 85 la suta Reab cl C. N P. Regina Maria SMIS120280
2905	01.09.2021 ::	172,906.88	COMSID TEHNOSTEEL SRL -4041.01	F:657/30.08.2021 15 la suta Reab cl C. N P. Regina Maria SMIS120280
2906	01.09.2021 ::	1,500.00	MEDIA ZONE UNU HD SRL -401	F:718/25.08.2021 Productie si difuzare emisiune TV
2907	01.09.2021 ::	2,000,000.00	MUNICIPIUL DEVA EXCEDENT	virare excedent an 2020 cf HCL 12/2021
2908	01.09.2021 ::	252,897.44	MUNICIPIUL DEVA -LIT.C	cerere de tragere din credit nr.66
1491	02.09.2021 ::	8,879.83	AGENTIA NATIONALA PT LOCUINTE	Rate partiale luna august 2021
2909	02.09.2021 ::	505.75	ORIZONT GROUP SRL	F:13610/31.08.2021 - inchiriere MULTIFUNCTIONALA august 2021
2910	02.09.2021 ::	62.72	ASOC. DE PROPRIETARI NR.357	F:14/31.08.2021 Taxe comune iulie 2021 str.A.iancu BI.H3 Sc C
2911	02.09.2021 ::	10,000.00	ROMARTA SRL	F:53/01.09.2021 Chirie 07.08-06.09.2021 1Dec.1918 nr 11A
2912	02.09.2021 ::	1,740.00	DRAGOS INSTAL TRUST SRL -404	restituire garantie de participare la licitatie
1492	03.09.2021 ::	190.40	E-DISTRIBUTIE BANAT SA -404	F:82100038326/31.08.2021 Gradinita progr.normal Orizont SMIS125157
1493	03.09.2021 ::	270,641.00	TRANSPORT PUBLIC LOCAL DEVA -401	F:216/31.08.2021 Compensatie luna august 2021
1494	03.09.2021 ::	11,672.00	TRANSPORT PUBLIC LOCAL DEVA -401	F:215/31.08.2021 Diferenta tichete de calatorie gratuite august 2021
1495	03.09.2021 ::	17,671.50	CADWARE ENGINEERING SRL	F:3970/31.08.2021 Curs formare profesionala AUTOCAD 11 persoane
1496	03.09.2021 ::	2,500.00	MICROINSTAL MAX SRL -401	F:68/31.08.2021 Prest.serv verif si remediere instalatii sanitare august 2021
1497	03.09.2021 ::	538.07	ORANGE ROMANIA SA -401	F:25947714/16.08.2021 Abonament tel.15.08-14.09.2021
1498	03.09.2021 ::	21,046.89	VODAFONE ROMANIA S.A. - 401	F:460790787/17.08.2021 Abonament tel.17.07-16.08.2021
1499	03.09.2021 ::	3,934.94	VODAFONE ROMANIA S.A. - 401	F:460790789/17.08.2021 Abonament tel.17.07-16.08.2021
1500	03.09.2021 ::	1,000.00	BIG MEDIA ADVERT SRL	F:1679/31.08.2021 Emisiune radio Talk show
1501	03.09.2021 ::	654.50	T.M.T. MEDIA INTERNATIONAL - 401	F:8595/31.08.2021 Prestari serv publicitare luna august 2021
1502	03.09.2021 ::	1,000.00	TEODORA ADVERTISING SRL	F:279/27.08.2021 Productie si difuzare emisiune TV on line
1503	03.09.2021 ::	26,239.50	MINDSOFT IT SOLUTION SRL	F:21166/24.08.2021 Sistem informatic integrat SMIS 126422
1504	03.09.2021 ::	148,690.50	MINDSOFT IT SOLUTION SRL	F:21166/24.08.2021 Sistem informatic integrat SMIS 126422
1505	03.09.2021 ::	4,350.75	HAMILTON COLIN DAVID P.F.A. -401	F:104/25.08.2021 Sistem informatic integrat SMIS 126422
2913	06.09.2021 ::	429.06	BANCA TRANSILVANIA S.A.	F:/ 4890, 4889, 4886/25.08.2021Comision Banca Transilvania luna august - ADPP
2914	06.09.2021 ::	689.90	ALTEX ROMANIA SRL 401	F:13323/03.09.2021 Tastatura + mouse
2915	06.09.2021 ::	13,193.37	AGENTIA NATIONALA PT LOCUINTE	Rec inv din cuantumul chirilor incasate aug 2021
2916	06.09.2021 ::	113.05	E-DISTRIBUTIE BANAT SA	F:82100038523/01.09.2021 taxa aviz Mod. si echip. sist. ilum. publ. sist.telegestiune

2917	06.09.2021 ::	325,816.86	MUNICIPIUL DEVA BCR DEVA	rata credit 40 mil si 25.4 mil. luna sept.2021
2918	06.09.2021 ::	154,320.51	MUNICIPIUL DEVA CEC BANK S.A.	rata credit 30 mil. luna sept.2021
2919	06.09.2021 ::	196.80	C.N. POSTA ROMANA S.A.	F:10551/28.06.2021 Corespondenta expediata iunie 2021
2920	06.09.2021 ::	166,622.57	MUNICIPIUL DEVA EXIMBANK TM	rata credit 20.0 mil luna sept. 2021
2921	06.09.2021 ::	55,000.00	MUNICIPIUL DEVA BCR DEVA	dob. credit 25.4 mil. si 40.0 mil. luna sept.2021
2922	06.09.2021 ::	75,500.00	MUNICIPIUL DEVA EXIMBANK TM	dob. credit 20.0 mil. si 50.0 mil. luna sept. 2021
2923	06.09.2021 ::	80,000.00	MUNICIPIUL DEVA CEC BANK S.A.	dob. credit 30.0 mil. luna sept. 2021
2924	06.09.2021 ::	1,800.00	MUNICIPIUL DEVA BCR DEVA	comis. credit 25.4 mil. luna sept.2021
2925	06.09.2021 ::	38,147.15	EVEREST REAL ESTATE DEVELOPMENT SRL	F:44/01.09.2021 chirie august 2021 spatiu 1 Dec 1918 nr 16
2926	06.09.2021 ::	2,380.00	HD MEDIAPRESS STUDIO SRL -401	F:1086/01.09.2021 Serv.audiovizual productie video
2927	06.09.2021 ::	1,113.84	LA FANTANA SRL - 401	F:14250075/31.08.2021 abonament purificator
2928	07.09.2021 ::	33,138.57	SEMAL CONTRUST SRL -404	F:47/24.08.2021 Crest. ef. en. bl.60 AIStreiului bug.loc.SMIS117066
2929	07.09.2021 ::	34,491.15	SEMAL CONTRUST SRL -404	F:47/24.08.2021 Crest. ef. en. bl.60 AIStreiului sumeFEDR SMIS117066
2930	07.09.2021 ::	20,994.79	SEMAL CONTRUST SRL -404	F:47/24.08.2021 Crest. ef. en. bl.60 AIStreiului ch.neelig SMIS117066
2931	07.09.2021 ::	19,040.00	MIRA MON PREST COM SRL- 4041.01	F:2968/31.08.2021 SF inst.CT la imobil str.T.Maiorescu, nr.30
2932	07.09.2021 ::	251,690.44	ROLAD TRUST SRL	F:179/31.08.2021 pr. si exec.Amen. trot.str.Bucovinei sat Cristur
2933	07.09.2021 ::	1,207.00	NISTOR F. ELENA I.I. -404	F:22/12.08.2021 Dirig.santier Amen.trot. str.Bucovinei
2934	07.09.2021 ::	820,085.20	SALUBRITATE S.A. - 401	F:724103/03.09.2021 salubritate cai publice august 2021
2935	08.09.2021 ::	232.84	PICONET SRL	F:2021335/20.08.2021 Abonament TPARK Control Lite - iulie 2021
2936	08.09.2021 ::	205.49	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SRL-401	F:124551/23.08.2021 Actualizare legis august - ADPP
2937	08.09.2021 ::	29,512.00	FELIS INVEST SRL	F:1672956/01.09.2021 Servicii de curatenie Piata Agroalimentara luna august
2938	08.09.2021 ::	666.40	SCHINDLER ROMANIA SRL -401	F:386164565/25.08.2021 SERVICE lift marfa Piata Agroalimentara luna august 2021
2939	08.09.2021 ::	387.92	DIR.PUBL.COM.DE EVID.PERS.HD	Imprimare de stare civila
2940	08.09.2021 ::	2,253.86	LEMINGS S.R.L. 404	F:2021460/23.08.2021 cert.perf. energ.Cr ef en bl.13A SMIS 117065
2941	08.09.2021 ::	369,500.00	MANASTIREA SF APOSTOLI PETRU SI PAVEL	fin. neramb. cf ctr.69304/05.07.2021
2942	08.09.2021 ::	107,700.00	EPISCOPIA ORTODOXA A DEVEI	fin. neramb. cf ctr.69137/05.07.2021
2943	08.09.2021 ::	7,477.85	CLUB SPORTIV CITY TAXI	fin. neramb. cf ctr.69159/05.07.2021
2944	08.09.2021 ::	8,100.00	ASOC. CLUB SPORTIV EVOLUTII	fin. cf ctr.72216/13.07.2021
2945	08.09.2021 ::	321.30	COMPANY DATA SRL	F:11679/31.08.2021 Monitorizare firme luna august 2021
2946	08.09.2021 ::	1,380.40	DUBLAS COM SRL	F:1701837/01.09.2021 serv.de ab la sol software stare civila si ev pers.august 2021
2947	08.09.2021 ::	29,000.00	SCOALA PRIMARA SAMUEL	Salarii invatamant prescolar luna septembrie 2021
2948	08.09.2021 ::	29,000.00	SCOALA PRIMARA SAMUEL	Salarii invatamant primar luna septembrie 2021
2950	08.09.2021 ::	187,847.00	ADI - SERV.JUD.PT OCROTIREA ANIM.FARA STAPAN	F:95/06.09.2021 Cotizatie trim.III pt an 2021

2951	09.09.2021 ::	387.92	MUNICIPIUL DEVA VENITURI	Repunere corecta plata efectuata eronat
2952	09.09.2021 ::	1,226.63	LAZAR&COMPANY SRL	F:13515/20.08.2021 verificare si incarcare stingatoare
2953	09.09.2021 ::	94,980.41	APAPROD S.A. 401	F:87449/31.08.2021 apa potabila, canal, apa meteorica luna aug.2021
2954	09.09.2021 ::	113.05	E-DISTRIBUTIE BANAT SA	F:82100038527/01.09.2021 taxa aviz Amen. parc. Sc.Gen. O.Goga
2955	09.09.2021 ::	113.05	E-DISTRIBUTIE BANAT SA	F:82100038521/01.09.2021 taxa aviz Amen. platf. b-dul 22 Dec., bl.6-8
2956	09.09.2021 ::	2,038.78	BANCA TRANSILVANIA S.A.	comision tranzactii POS luna iul.2021
2957	09.09.2021 ::	5,289.24	MEDIAFAX GROUP SA	F:2027530/03.09.2021 Abonament ZF Corporate
2958	09.09.2021 ::	5,751.67	SERVELECT S.R.L. 401	F:353/07.09.2021servicii management energetic luna aug.2021
2959	09.09.2021 ::	118.75	DELGAZ GRID SA	F:506912954/06.09.2021 taxa aviz Amen. platf. b-dul 22 Dec., bl.6-8
2960	09.09.2021 ::	36,855.00	ASOC. CLUB DANS SPORTIV ELITE DANCE ACADEMY	fin. cf ctr.71811/03.07.2021
2961	09.09.2021 ::	177,313.27	ASOC. FOTBAL CLUB FIAT AUTOBERGAMO	fin. neramb.cf ctr.67727/03.06.2021
2962	09.09.2021 ::	2,000.00	PELIKAN MEDIA PRODUCTION TV SRL	F:122/06.09.2021 Serv de productie emisiuni TV
2963	09.09.2021 ::	3,451.00	LAZAR&COMPANY SRL	F:13769/08.09.2021 stingator P6
2964	09.09.2021 ::	39,309.98	TMG GUARD SRL	F:4713/31.08.2021 Serv.paza si prot. Lot3 deponu deseuri aug.2021
2965	09.09.2021 ::	914,483.24	PROACTIV SRL -401	F:1079/08.09.2021 Lucr reparatii si intret strazi sept 2021
3912-4019	09.09.2021	2,159,842.00	MUNICIPIUL DEVA	SALARII AFERENTE LUNII SEPTEMBRIE 2021
2966	10.09.2021 ::	2,153.44	VODAFONE ROMANIA S.A. - 401	F:462552314/27.08.2021 Abonament, conv. telefonice August 2021 DPL
2967	10.09.2021 ::	1,785.00	UNITECH COMPUTER SRL - 401	F:20211232/30.08.2021 Serv.de verif teh si intet sistem antiefracție aug 2021
2968	10.09.2021 ::	500.00	TOP TECH SRL -401	F:410288/31.08.2021 Drum Kit DK 1150
2969	10.09.2021 ::	250.00	AUT.NAT.DE REGL.SERV.COM.DE UTILIT.PUBLICHE-401.	F:1062867/01.09.2021 Tarif de monitorizare a aut detinute sept- nov 2021
2970	10.09.2021 ::	1,090.00	AUROCAR SERV SRL -401	F:62265/07.09.2021 Servicii reparatii auto
2971	10.09.2021 ::	3,150.00	AUROCAR SERV SRL -401	F:62266/07.09.2021 Servicii reparatii auto
2972	10.09.2021 ::	920.00	CARRERA CARWASH SRL	F:760/07.09.2021 serv. spalari auto
2973	10.09.2021 ::	1,749.30	CARSIM OMEGA SRL - 40101	F:1144/30.08.2021 hârtie igienica reciclata
2974	10.09.2021 ::	2,557.14	SANDI COM SRL 401	F:13/01.09.2021 furnizare apa minerala naturala si plata
2975	10.09.2021 ::	2,112.61	BRAI CATA SRL	F:1562295/31.08.2021 colectare deseuri menajere luna aug. 2021
2976	10.09.2021 ::	949.03	TOP AXE DESIGN SRL - 40101	F:6486/08.09.2021 Autocolante taxi
2977	10.09.2021 ::	357.00	ACCENT MEDIA SRL - 404	F:3744/06.09.2021 Servicii de Informare si Publ
2978	14.09.2021 ::	11,981.63	GENERAL PROEX SRL - 404	F:19/01.09.2021 proiect.Reab. infrastr. educ. Al.Viit. SMIS 125418
2979	14.09.2021 ::	67,895.93	GENERAL PROEX SRL - 404	F:19/01.09.2021 proiect.Reab. infrastr. educ. Al.Viit. SMIS 125418
2980	14.09.2021 ::	4,457.40	INDUSTRIAL SOFTWARE SRL -401	F:2101454/30.08.2021 mentenanta INFOCET si ARH ELECTR. aug 2021
2981	14.09.2021 ::	195.50	INDUSTRIAL SOFTWARE SRL -401	F:2101454/30.08.2021 gar.mentenanta INFOCET si ARH ELECTR. aug 2021
2982	14.09.2021 ::	4,993.20	INDUSTRIAL SOFTWARE SRL -401	F:2101455/30.08.2021 mentenanta SICO, SICO PS, SICO INV aug 2021
2983	14.09.2021 ::	219.00	INDUSTRIAL SOFTWARE SRL -401	F:2101455/30.08.2021 gar mentenanta SICO, SICO PS, SICO INV aug 2021

2984	14.09.2021 ::	10,827.41	OMV PETROM MARKETING SRL	F:6421530306/31.08.2021 combustibil luna august 2021
2985	14.09.2021 ::	100,000.00	ASOC.CITADELA FESTIVAL	Finantare nerambursabila cf ctr 70384/07.07.2021
2986	14.09.2021 ::	1,413.08	CORAL IMPEX SRL	F:1760/06.09.2021 Servicii deratizare Piata Agroalimentara aug 2021
2987	14.09.2021 ::	383.00	OFICIAL PRESS SRL	F:35870/07.09.2021 Publicare anunt Monitorul Oficial - ADPP
2988	15.09.2021 ::	850.00	INST. DE FORM. PROF.- ASOCIATIE	F:2676/08.09.2021 curs preg. prof. urbanism per. 20-24.09.2021
2989	15.09.2021 ::	900.00	ASOC. CLUB SPORTIV EVOLUTII	fin. cf. ctr.72216/13.07.2021
2990	15.09.2021 ::	32,400.00	Asociatia Badminton Club Deva	fin. cf ctr.69738/06.07.2021
2991	15.09.2021 ::	720.00	CLUB SPORTIV CITY TAXI	fin. cf ctr.69159/05.07.2021
2992	15.09.2021 ::	44,861.40	ASOC.CLUB SPORTIV PERA BOX	fin. cf ctr.67745/30.06.2021
2993	15.09.2021 ::	4,064.28	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.25 Amenajare trotuare strada Bucovinei-Sat Cristur
2994	15.09.2021 ::	92.10	VODAFONE ROMANIA S.A. - 401	F:548547288/01.09.2021 serv. tv luna sept. 2021
2995	15.09.2021 ::	4,522.00	MILTERMIC SRL	F:896/19.08.2021 aparate aer conditionat - 2 buc.
2996	15.09.2021 ::	9,163.00	FLORARIE SI DESIGN SYM SRL	F:446 447 448 montare demontare aranjamente florale oficiere casatorii
2997	15.09.2021 ::	18,864.00	BIR.EXECUT.JUD.BENTEU ARON	chelt. de judecata si chelt execut in dos.2631/221/2021 dos ex.63/2021
2998	15.09.2021 ::	452.20	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SRL-401	F:125496/07.09.2021 actualizare Legis sept.2021
2999	15.09.2021 ::	8,438.59	GLIPCO SRL - 401	F:1155/06.09.2021 servicii de mentenanta infrastructura IT aug.2021
5000	16.09.2021 ::	1,933.44	DEDEMAN SRL	F.PROFORMA 101451748/14.09.2021 mat.cons.
5001	16.09.2021 ::	1,700.00	INST. DE FORM. PROF.- ASOCIATIE	F:2691/15.09.2021 taxa particip. curs urbanism Fantana M. si Hamuga C.
5002	16.09.2021 ::	6,812.75	TOP TECH SRL -401	F:410319/03.09.2021 set drum unit imprimante (17 buc.)
5003	16.09.2021 ::	100.00	AGENTIA DE PROTECTIA MEDIULUI - 401	taxa aviz Amen. drum leg.Valea Cemei-Santuhalm
5004	16.09.2021 ::	100.00	AGENTIA DE PROTECTIA MEDIULUI - 401	taxa aviz Mod. strazi in Barcea Mica
5005	16.09.2021 ::	100.00	BUGETUL DE STAT (I.P.J. HD) -401	taxa aviz Am. parc. corp prof. Sc.Gen.O.Goga
5006	16.09.2021 ::	73,558.38	Parohia Reformata Deva	fin. neramb. cf ctr.71266/09.07.2021
5007	16.09.2021 ::	220.15	AXIS SECURITY SRL	F:8418/31.08.2021 monit. si interv. luna aug.2021
5008	17.09.2021 ::	1,828.41	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro-impozit cladiri pf
5009	17.09.2021 ::	1,544.72	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro-impozit teren pf
5010	17.09.2021 ::	550.45	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro- taxa judiciara de timbru
5011	17.09.2021 ::	1,996.10	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro-tmt pf
5012	17.09.2021 ::	84.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro- taxa eliberare ci
5013	17.09.2021 ::	495.46	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro- taxe speciale
5014	17.09.2021 ::	16.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro-cheltuieli executare silita
5015	17.09.2021 ::	2,125.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro-amenzi
5016	17.09.2021 ::	11,900.00	QUANTUM EVALUARI SRL	F:2021036/24.08.2021 EVALUARE 2 TERENURI SI 3 CONSTRUCTII ADPP
5017	17.09.2021 ::	41,280.55	ENEL ENERGIE S.A. -401.01	F:08478295/20.08.2021 Energie electrica august - ADPP
5018	17.09.2021 ::	16,507.56	BRAI CATA SRL	F:1562296/31.08.2021 Colectare gunoi luna august- ADPP

5019	17.09.2021 ::	3,087.21	APAPROD S.A. 401	-	F:86889/31.08.2021 Apa potabila luna august - ADPP
5020	17.09.2021 ::	5,914.47	ROMSILVA DS HUNEDOARA		F:8393/09.09.2021 Administrare padure luna septembrie - ADPP
5021	17.09.2021 ::	90.75	VODAFONE ROMANIA S.A. - 401		F:546681075/01.08.2021 serv. TV luna aug.2021
5022	17.09.2021 ::	10,591.00	ELECTROGRUP SA 401	-	F:202100936/15.09.2021 Serv. verific. si intret. sist.management trafic
5023	17.09.2021 ::	2,493.05	ELECTROGRUP SA 401	-	F:202100937/15.09.2021 Inlocuire unitate UPS Municipiul Deva
5024	17.09.2021 ::	22,290.00	BUGET DE STAT (pt. TVA)		TVA LUNA AUGUST 2021
5025	17.09.2021 ::	5,344.78	ENEL ENERGIE S.A. -401.01		F:08477007 cons.en.el. cod plata 532261551, ID45003970668
5026	17.09.2021 ::	319.99	ENEL ENERGIE S.A. -401.01		F:8478032/19.08.2021 cons.en.el. cod plata 532428062, ID 42004084447
5027	17.09.2021 ::	106,746.25	ENEL ENERGIE S.A. -401.01		en.el. ilum. publ.AUG.2021, cod plata 531385681 ID 11000532815
5028	17.09.2021 ::	36,159.21	ENEL ENERGIE S.A. -401.01		cons.en.el. cod plata 531380675, ID 20004276429 ID 11000532998
5029	17.09.2021 ::	910.23	TELEKOM ROMANIA MOBILE COMMUNICATION SA		F:210107544497/01.09.2021 Servicii telefonie mobila septembrie
5030	20.09.2021 ::	395.66	MUNICIPIUL DEVA ALTE VENITURI		Virare sume incasate prin ghiseu.ro-impozit cladiri pf
5031	20.09.2021 ::	31.32	MUNICIPIUL DEVA ALTE VENITURI		Virare sume incasate prin ghiseu.ro-impozit teren pf
5032	20.09.2021 ::	4.24	MUNICIPIUL DEVA ALTE VENITURI		Virare sume incasate prin ghiseu.ro-impozit teren extravilan
5033	20.09.2021 ::	15.00	MUNICIPIUL DEVA ALTE VENITURI		Virare sume incasate prin ghiseu.ro- taxa judiciara de timbru
5034	20.09.2021 ::	1,626.55	MUNICIPIUL DEVA ALTE VENITURI		Virare sume incasate prin ghiseu.ro- tmt pf
5035	20.09.2021 ::	21.00	MUNICIPIUL DEVA ALTE VENITURI		Virare sume incasate prin ghiseu.ro- taxa eliberare ci
5036	20.09.2021 ::	24.00	MUNICIPIUL DEVA ALTE VENITURI		Virare sume incasate prin ghiseu.ro- cheltuieli executare silita
5037	20.09.2021 ::	1,245.00	MUNICIPIUL DEVA ALTE VENITURI		Virare sume incasate prin ghiseu.ro - amenzi
5038	20.09.2021 ::	50,000.00	PAROH.ORTODOXA ROMANA DEVA VII		fin. cf ctr.70708/08.07.2021
5039	20.09.2021 ::	30,000.00	Parohia Romano - Catolica Deva 1		fin. cf. ctr.70206/07.07.2021
5040	20.09.2021 ::	163,000.00	Parohia Romano-Catolica Deva 2		fin. neramb. cf ctr.70211/07.07.2021
5041	20.09.2021 ::	18,378.85	AEROTRAVEL SRL -404		F:6014550/13.09.2021 cazare masa Optimiz proc in adm SMIS126422
5042	21.09.2021 ::	5,988.59	S.B.T. ELECTROCM SRL		F:9600074601/14.09.2021 Materiale electrice
5044	21.09.2021 ::	7,704.00	AUROCAR SERV SRL -401		F 62365, 62366/16.09.2021 - reparatii auto HD 07 PMD, insp teh HD 07 UFX
5045	21.09.2021 ::	1,053.85	RCS&RDS S.A.		F:55605041/07.09.2021 Ab.internet septembrie 2021
5046	21.09.2021 ::	9,219.89	C.N. POSTA ROMANA S.A.		Correspondenta expediata august 2021
5044	22.09.2021 ::	348,588.76	MUNICIPIUL DEVA -LIT.C		cerere de tragere din credit nr.67
5047	22.09.2021 ::	122,149.00	BUGET DE STAT CASS, IMPOZIT	CAS,	Impozit salarii, CAS, CASS iunie iulie 2021 Centru de Vaccinare
5048	22.09.2021 ::	29,872.00	BUGET DE STAT CASS, IMPOZIT	CAS,	Impozit salarii, CAS, CASS AUGUST 2021 Centru de Vaccinare
5049	23.09.2021 ::	9,133.48	PERSONAL SHIELD SRL		F:668/01.09.2021 serv. paza si prot.parc vehicule ADPP aug.2021
5050	23.09.2021 ::	5,636.59	AGENTIA NATIONALA PT LOCUINTE		Rate partiale luna sept 2021
5051	23.09.2021 ::	3,332.00	FLORARIE SI DESIGN SYM SRL		464/10.09.2021,470/13.09.2021 Montare , demontare decoratiuni pt oficiere casatorii
5052	23.09.2021 ::	2,545.05	CARSO INSTAL COMPLEX SRL		F:1811/06.09.2021 Serv.de rev si intret centrale termice 04.08-03.09.2021

5053	23.09.2021 ::	133.95	CARSO INSTAL COMPLEX SRL	F:1811/06.09.2021 gar 5% Serv.de rev si intret centrale termice 04.08-03.09.2021
5054	23.09.2021 ::	2,814.85	TELEKOM ROMANIA COMMUNICATIONS SA	F:210313763454/01.09.2021 Abonament tel.august 2021
5055	23.09.2021 ::	1,709.85	COLOFON PRINT SRL	F:3564/04.08.2021 furnituri birou
5056	23.09.2021 ::	97,856.00	TRANSPORT PUBLIC LOCAL DEVA -401	F:219/22.09.2021 Decontare abonamente elevi septembrie 2021
5057	23.09.2021 ::	20,280.00	TRANSPORT PUBLIC LOCAL DEVA -401	F:220/22.09.2021 Tichete calatorie gratuite luna septembrie 2021
5058	23.09.2021 ::	83.30	DELGAZ GRID SA	F:506916133/14.09.2021 Reab Grad. zona Orizont, SMIS 125157
5059	23.09.2021 ::	5.00	MUNICIPIUL DEVA VENITURI	taxa jud. timbru in dos.3311/221/2020
5060	23.09.2021 ::	1,500.00	MUSCOIU V.MIHAELA-AUDITOR ENERGETIC	F:248/03.09.2021 audit energ. Cr ef en bl P5 - Str. T.Maiorescu
5061	23.09.2021 ::	432.48	DECOMAR PROIECT SRL -4041	F:517/17.09.2021 gar dirig.sant Reab Col.Regina Maria SMIS120280
5062	23.09.2021 ::	9,860.54	DECOMAR PROIECT SRL -4041	F:517/17.09.2021 dirig.sant Reab Col.Regina Maria SMIS120280
5063	23.09.2021 ::	420.00	GRAFICA PLUS SRL - 401	F:23257/22.09.2021 stampile - 5 buc.
5064	23.09.2021 ::	945.91	ALTEX ROMANIA SRL 401	F:147143221/22.09.2021 frigider 2 usi
5065	23.09.2021 ::	4,931.00	BUGET DE STAT CAS, CASS, IMPOZIT	dif. Impozit salarii CAS, CASS iunie iulie 2021 Centru de Vaccinare
5066	24.09.2021 ::	2,520.48	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro-impozit cladiri pf
5067	24.09.2021 ::	195.44	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro-impozit teren pf
5068	24.09.2021 ::	20.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro- taxa timbru judiciar
5069	24.09.2021 ::	802.94	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro- tmt pf
5070	24.09.2021 ::	77.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro- taxa eliberare ci
5071	24.09.2021 ::	32.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro- cheltuieli executare silita
5072	24.09.2021 ::	3,623.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro- amenzi
5073	24.09.2021 ::	2,280.00	NISTOR F. ELENA I.I. -404	F:24/02.09.2021 Dirig sant Amenaj str. Bucovinei sat Cristur
5074	24.09.2021 ::	341,642.76	STRABAG SRL -4041.01	F:7321100021/30.08.2021 executie Mod. str. Dricuri
5075	24.09.2021 ::	4,666.00	VISAL DRUM CONSULT SRL -4041.01	F:245/14.09.2021 dirig.sant. Modernizare strada Dricuri
5076	24.09.2021 ::	368.16	TELEKOM ROMANIA COMMUNICATIONS SA	F:98732/21.09.2021 Taxa aviz Aim cu apa si canaliz drum leg str Granitului si T.Maiorescu Deva
5077	24.09.2021 ::	337.00	C.N. POSTA ROMANA S.A.	F:13615/25.08.2021 corespondenta expediata august 2021
5078	28.09.2021 ::	720.00	PFA DAN RADU MUGUREL - 401	F:1206/23.09.2021 servicii RSVTI pt. autospeciala rid. masini, trim.3
5079	28.09.2021 ::	2,380.00	AUDITCONT EXAL SRL 404	F:1080/20.09.2021 audit.en.Cr ef en.bl.13A str. M.Eminescu SMIS 117065
5080	28.09.2021 ::	238.00	LEMINGS S.R.L. 404	F:2021554/22.09.2021 placa perm.Cr.ef.en.bl.P5 T.MaiorescuSMIS 116981
5081	28.09.2021 ::	542.38	ORANGE ROMANIA SA -401	F:29440774/16.09.2021 Abonament tel 15.09-14.10.2021
5082	29.09.2021 ::	2,380.00	FELIS INVEST SRL	F:1672961/27.09.2021 -servicii de curatenie SEPT.2021
5083	29.09.2021 ::	0.50	ENEL ENERGIE S.A. -401.01	F:8695294/31.08.2021 cons. en. el. ilum. publ. regularizari
5084	29.09.2021 ::	5.89	E.ON ENERGIE ROMANIA SA -401	F:10423882488/09.09.2021 consum gaze august 2021 1 Dec.1918, nr 12

5085	29.09.2021 ::	1,785.00	UNITECH COMPUTER SRL - 401	F:20211271/27.09.2021 Serv.de verif teh si intretinere sist.antiefracție
5086	29.09.2021 ::	2,975.00	TOP TECH SRL -401	F:410499/27.09.2021 Serv.de verif si intretinere imprimante 25.08-24.09.2021
5087	29.09.2021 ::	357.00	TOP TECH SRL -401	F:37305/27.09.2021 Piesa schimb pt Ploterul Epson
5088	29.09.2021 ::	6,070.07	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF
5089	29.09.2021 ::	542.70	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
5090	29.09.2021 ::	108.75	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru
5091	29.09.2021 ::	10,344.75	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PF
5092	29.09.2021 ::	7.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa timbru extrajudiciar
5093	29.09.2021 ::	113.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I.
5094	29.09.2021 ::	80.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - recuperare chelt exec silit
5095	29.09.2021 ::	6,012.50	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
5096	30.09.2021 ::	8,514.45	PROADMIN CONSULTING SRL	F:1338/17.09.2021 Serv.mentenanta Avantax per 18.08-17.09.2021
5097	30.09.2021 ::	328.52	E.ON ENERGIE ROMANIA SA -401	F 10423882075, 10722400557/09.09.2021 Consum gaze august 2021
5098	30.09.2021 ::	143.88	LA FANTANA SRL - 401	F:14293997/22.09.2021 - Apa centrul de vaccinare DRIVE THROUGH
TOTAL GENERAL:		12,306,051.68		