

SITUATIA PRIVIND ORDINELE DE PLATA INTOCMITE
pe perioada 01.03.2024 - 31.03.2024

| Nr. Doc. | Data Doc | Suma | Beneficiar | Explicatii |
|--------------|---------------|--------------|---|--|
| 513 | 01.03.2024 :: | 8,136.71 | COMPUTER LINE SRL - 404 | F:34322/22.02.2024 Laptop |
| 535 | 01.03.2024 :: | 1,732.50 | MUNICIPIUL DEVA ALTE VENITURI | amenda cf PV seria PHDX nr.323160/10.02.2024 |
| 536 | 01.03.2024 :: | 1,732.50 | MUNICIPIUL DEVA ALTE VENITURI | amenda cf PV seria PHDX nr.323167/13.02.2024 |
| 537 | 01.03.2024 :: | 271.00 | AXIS SECURITY SRL | F:3946/05.01.2024 serv paza fost depozit deseuri urbane dec 2023 |
| 538 | 01.03.2024 :: | 4,650.00 | 4MIP DIFU SRL 404 | F:49/17.01.2024 Serv proiect retea struct Complex Aqualand si Sala sporturilor |
| 539 | 01.03.2024 :: | 4,165.00 | TOP TECH SRL -401 | F:24000256/28.02.2024 serv verific si intret imprimante 28.01-27.02.2024 |
| 540 | 01.03.2024 :: | 1,750.00 | DIRECTIA DE SANATATE PUBLICA A JUD.HUNEDOARA- 401.0 | F:143/29.02.2024 Servicii analiza apa de imbaiere |
| 541 | 04.03.2024 :: | 207.13 | CENTRUL TERITORIAL DE CALCUL ELECTRONIC SRL-401 | F:204442/27.02.2024 Actualizare legis luna februarie 2024 ADPP |
| 542 | 04.03.2024 :: | 400.00 | HSS HANES SECURITY SRL | F:380/29.02.2024 Servicii RTVCI BAze Acord luna feb.2024 |
| 1+2_op me | 04.03.2024 :: | 2,700.00 | Refugiati_Ucraina | cazare+masă refugiati Ucraina |
| 543 | 05.03.2024 :: | 491,000.00 | EPISCOPIA ORTODOXA A DEVEI | fin. cf OG 82/2001, cf legea 421/2023 |
| 544 | 05.03.2024 :: | 491,000.00 | MANASTIREA SF APOSTOLI PETRU SI PAVEL | fin. cf OG 82/2001, cf Legea 421/2023 |
| 545 | 05.03.2024 :: | 1,725.50 | BIG MEDIA RELATII PUBLICE SRL | F:7215/27.02.2024 Servicii EMOL luna feb.2024 |
| 546 | 05.03.2024 :: | 3,421.87 | CARSO INSTAL COMPLEX SRL | F:237/29.02.2024 Ctr 113419/2023- Serv verific intret CT electrice pe gaz |
| 547 | 05.03.2024 :: | 38,527.26 | EVEREST REAL ESTATE DEVELOPMENT SRL | F:153/15.03.2024 Ctr 38886/2017-chirie spatiu 1 Decembrie nr.16 |
| 548 | 05.03.2024 :: | 551.25 | T.M.T. MEDIA INTERNATIONAL - 401 | F:10950/29.02.2024 ctr 13004/2024- furn ziar Servus Hunedoara |
| 549 | 05.03.2024 :: | 4,000.00 | METALPROD WEST SRL -404 | chelt.jud. cf Hot civ.34/2024 in dos.596/57/2023 |
| 550 | 05.03.2024 :: | 807.00 | SAFETY BROKER DE ASIGURARE | borderou Ctr 17252/2024 - asigurare RCA hd01bsu |
| 551 | 05.03.2024 :: | 2,388.29 | E.ON ENERGIE ROMANIA SA -401 | F:10928083907/29.02.2024 consum gaz Gradi Orizont 2 DEG 4062153 |
| 552 | 05.03.2024 :: | 330.97 | RETELE ELECTRICE BANAT SA | F:82400009872/29.02.2024 taxa Ext.retea apa si canal str.A.Vlaicu si Nucet |
| 553 | 05.03.2024 :: | 89,013.72 | CONSTRUCTII ERBASU SA -404 | F:181291/01.03.2024 gar SL5 Regen Zona Streiului SMIS 125415 |
| 554 | 05.03.2024 :: | 970,249.54 | CONSTRUCTII ERBASU SA -404 | F:181291/01.03.2024 SL5 Regen Zona Streiului SMIS 125415 |
| 555 | 05.03.2024 :: | 3,000,000.00 | MUNICIPIUL DEVA EXCEDENT | virare excedent an 2023 cf HCL 38/2024 |
| 556 | 05.03.2024 :: | 72,233.00 | STRADIVARI INTERCOM SRL - 401 | F:24080/01.03.2024 Ctr125640 Chirie teren+hala ind Depozitelor 16 |
| 557 | 05.03.2024 :: | 1,844.50 | AXATEL SERVICE SRL 401 | F:14617/27.02.2024 Serv verificare si intretinere sist alarma feb.2024 |
| 558 | 05.03.2024 :: | 719.95 | SCHINDLER ROMANIA SRL -401 | F:386248066/26.02.2024 RTC lift piata agroalimentara februarie 2023 |
| 559 | 05.03.2024 :: | 2,256.24 | UNITECH COMPUTER SRL - 401 | F:20242065/08.02.2024 PIESE SCHIMB SISTEM SUPR.VIDEO SI EFRACIE PIATA AGROALIMENTARA |
| 560 | 05.03.2024 :: | 1,223.86 | E.ON ENERGIE ROMANIA SA -401 | F:10231025701/29.02.2024 consum gaz luna ianuarie 2024 Telecabina |
| 561 | 05.03.2024 :: | 0.50 | S & C Trade Concept SRL | F 1848/20.02.2024 Verif sistem suprav video urban |
| 139_op me | 05.03.2024 :: | 18,000.00 | BENEFICIARI_stimulent casare | stimulent casare |

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| 562 | 06.03.2024 :: | 5,125.49 | E.ON ENERGIE ROMANIA SA -401 | F:10928083534/29.02.2024 Energie termica 06.01-31.01.2024 DPL |
| 563 | 06.03.2024 :: | 357.00 | AXIS SECURITY SRL | F:15576/29.02.2024 monit. si interv. luna feb.2024 |
| 564 | 06.03.2024 :: | 1,342.00 | HD MEDIAPRESS STUDIO SRL -401 | F:2024020/29.02.2024 gar. Serv. de publicitate presa audiovizuala feb.2024 |
| 565 | 06.03.2024 :: | 14,627.80 | HD MEDIAPRESS STUDIO SRL -401 | F:2024020/29.02.2024 Serv. de publ presa audiovizuala feb.2024 |
| 566 | 06.03.2024 :: | 1,360.00 | CARRERA CARWASH SRL | F:1000045/01.03.2024 Serv spalare auto febr 2024 |
| 567 | 06.03.2024 :: | 36,365.02 | STRADIVARI INTERCOM SRL - 401 | F:24070/29.02.2024 refacturare utilitati ian 2024 str Depozitelor nr 16 |
| 568 | 06.03.2024 :: | 165.55 | STRADIVARI INTERCOM SRL - 401 | F:24070/29.02.2024 refacturare utilitati ian 2024 str Depozitelor nr 16 |
| 569 | 06.03.2024 :: | 853.96 | DEDEMAN SRL | F:7800278537/29.02.2024 materiale |
| 570 | 06.03.2024 :: | 1,662.76 | ORANGE ROMANIA COMMUNICATIONS S.A. | F:240301744518/01.03.2024 abonam telef 01.03.2024-31.03.2024 |
| 572 | 06.03.2024 :: | 8,992.80 | AGENTIA NATIONALA PT LOCUINTE | rate partiale luna Februarie 2024 |
| 573 | 06.03.2024 :: | 3,918.80 | E.ON ENERGIE ROMANIA SA -401 | F:10132597255/29.02.2024 GAZE NATURALE STATISTICA IANUARIE 2024 |
| 574 | 06.03.2024 :: | 1,160.25 | STEEL CONECT S.R.L. 401 | F:4208/15.02.2024 materiale intretinere Aqualand cf comenzi nr.5/09.02.2024 |
| 575 | 06.03.2024 :: | 43,128.57 | APAPROD S.A. - 401 | F:21806/29.02.2024 apa potabila canal I.02.2024 AqualandStrand Sala Sporturilor |
| 576 | 07.03.2024 :: | 42,840.00 | GROUP VELSTAND SRL | F:164909/01.03.2024 Servicii curatenie Aqualand si Strand feb.2024 |
| 577 | 07.03.2024 :: | 1,428.00 | DUBLAS COM SRL | F:1702181/04.03.2024 Ctr 82312/2023 Serv acces module WEB ev pop |
| 578 | 07.03.2024 :: | 54,644.84 | AXIS SECURITY SRL | F:4021/04.03.2024 Serv paza protec Depozit deseuri LOT 3 febr 2024 |
| 579 | 07.03.2024 :: | 5,013.29 | AXIS SECURITY SRL | F:4021/04.03.2024 gar Serv. paza protec Depozit deseuri LOT 3 |
| 580 | 07.03.2024 :: | 32,616.50 | ADI-SIST. INTEGR.GEST. DESEURI | cotizatie membru trim I 2024 ADI Deseuri |
| 582 | 07.03.2024 :: | 206,836.08 | STRABAG SRL | F:7324100005/05.03.2024 SL8 Lucrari de reparatii si intretinere strazi Deva |
| 583 | 07.03.2024 :: | 18,975.79 | STRABAG SRL | F:7324100005/05.03.2024 gar.SL 8 Lucrari de reparatii si intretinere strazi Deva |
| 584 | 07.03.2024 :: | 2,661.61 | STRABAG SRL | F:7324100004/05.03.2024 gar.ajust.reparatii si intretinere strazi Deva |
| 585 | 07.03.2024 :: | 29,011.57 | STRABAG SRL | F:7324100006/05.03.2024 ajust SL8 rep si intretinere strazi Deva |
| 587 | 07.03.2024 :: | 36,207.50 | TRANSPORT PUBLIC LOCAL DEVA -401 | F:411/29.02.2024 tichete de calatorie gratuite febr 2024 |
| 588 | 07.03.2024 :: | 304,947.30 | APAPROD S.A. - 401 | F:21752/29.02.2024 consum apa potabila canal apa meteo febr 2024 |
| 589 | 07.03.2024 :: | 38,056.20 | MUNICIPIUL DEVA taxa sal | taxa sal ian-iun.matr.969796 969800 969804 969812 969817 |
| 590 | 07.03.2024 :: | 9,570.90 | LORINCZ GILDA EUGENIA | chirie teren P-ta Unirii, nr.8 luna martie 2024 |
| 591 | 07.03.2024 :: | 1,469.65 | CUMPANA 1993 SRL | Furnizare prin inchiriere 13 purificatoare apa martie 2024 |
| 592 | 07.03.2024 :: | 484,539.20 | TOBIMAR GROUP S.R.L. -404 | F:529/29.02.2024 exec. Ilum arhit Cladire Centrul Militar Judetean Hunedoara |
| 593 | 07.03.2024 :: | 2,271.53 | FABIMAR PRESTCOM SRL - 401 | F:20230191/05.03.2024 gar.Servicii de publicitate in presa scrisa feb.2024 |
| 594 | 07.03.2024 :: | 24,759.68 | FABIMAR PRESTCOM SRL - 401 | F:20230191/05.03.2024 Servicii de publicitate in presa scrisa feb.2024 |
| 595 | 07.03.2024 :: | 160.15 | DELGAZ GRID SA | F:507284643/27.02.2024 taxa aviz Amen. parc.zona cartie Dealul Paiului |
| 596 | 07.03.2024 :: | 160.15 | DELGAZ GRID SA | F:507286792/05.03.2024 taxa aviz Amen. trecere piet.DN7 Petrom-Santuhalm |
| 597 | 07.03.2024 :: | 100.00 | AGENTIA DE PROTECTIA MEDIULUI - 401 | taxa aviz Amen. parc.zona cart.dealul Paiului |
| 598 | 07.03.2024 :: | 221.25 | CONCEPTUAL CONSTRUCT STUDY SRL -404 | F:20240043/04.03.2024 GAR.dirig lucrRegenZonaStreiuului smis 125415 |

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| 599 | 07.03.2024 :: | 5,044.50 | CONCEPTUAL CONSTRUCT STUDY SRL -404 | F:20240043/04.03.2024 suprav. lucr RegenZona Streiului SMIS125415 |
| 600 | 07.03.2024 :: | 10,673.30 | MEDICAL EMERGENCY DIVISION SRL | F:5767/05.03.2024 Servicii asistenta medicala Aqualand Deva feb.2024 |
| 601 | 07.03.2024 :: | 25,061.12 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - impozit cladiri PF |
| 602 | 07.03.2024 :: | 6,701.59 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - impozit teren PF |
| 603 | 07.03.2024 :: | 290.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - impozit teren extravilan |
| 604 | 07.03.2024 :: | 616.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru |
| 605 | 07.03.2024 :: | 19,170.47 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - tmt PF |
| 606 | 07.03.2024 :: | 1,134.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - taxa publicitate |
| 607 | 07.03.2024 :: | 91.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I. |
| 608 | 07.03.2024 :: | 19,952.92 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - taxa salubritate |
| 609 | 07.03.2024 :: | 56.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - recuperare chelt exec silita |
| 610 | 07.03.2024 :: | 5,395.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - amenzi |
| 611 | 07.03.2024 :: | 10,583.13 | AGENTIA NATIONALA PT LOCUINTE | chirii luna februarie 2024 |
| 612 | 07.03.2024 :: | 325,816.86 | MUNICIPIUL DEVA BCR DEVA | rate credit 25.4 si 40.0 mil, luna mar.2024 |
| 613 | 07.03.2024 :: | 232,504.52 | MUNICIPIUL DEVA EXIMBANK TM | rata credit 50.0 mil. luna mar.2024 |
| 614 | 07.03.2024 :: | 154,320.51 | MUNICIPIUL DEVA CEC BANK S.A. | rata credit 30 mil. luna mar.2024 |
| 615 | 07.03.2024 :: | 90,000.00 | MUNICIPIUL DEVA BCR DEVA | dob. credit 25.4 si 40.0 mil. luna mar.2024 |
| 616 | 07.03.2024 :: | 262,000.00 | MUNICIPIUL DEVA EXIMBANK TM | dob. credit 50 mil. luna mar.2024 |
| 617 | 07.03.2024 :: | 180,000.00 | MUNICIPIUL DEVA CEC BANK S.A. | dob. credit 30 mil. luna mar.2024 |
| 618 | 07.03.2024 :: | 1,000.00 | MUNICIPIUL DEVA BCR DEVA | comis. credit 25.4 mil. luna mar.2024 |
| 619 | 07.03.2024 :: | 1,340,679.00 | CLUB SPORTIV MUNICIPAL DEVA | fin. chelt. salariale af. lunii feb.2024 |
| 5178-5298 | 08.03.2024 :: | 3,416,948.00 | MUNICIPIUL DEVA_salarii | salarii aferente lunii februarie 2024 |
| 573 | 11.03.2024 :: | 952.00 | MB SOLUTIONS S.R.L. | F:2218/29.02.2024 serv. mentenanta site feb.2024 |
| 574 | 11.03.2024 :: | 5,976.18 | MINDSOFT IT SOLUTIONS SRL 401 | F:240424/28.02.2024 mentenanta Infocet , arhivare luna feb.2024 |
| 575 | 11.03.2024 :: | 13,680.00 | MINDSOFT IT SOLUTIONS SRL 401 | F:240443/29.02.2024 ment portal serv electr febr 2024 |
| 576 | 11.03.2024 :: | 600.00 | MINDSOFT IT SOLUTIONS SRL 401 | F:240443/29.02.2024 gar ment portal serv electr febr 2024 |
| 577 | 11.03.2024 :: | 415.85 | E.ON ENERGIE ROMANIA SA -401 | F:10230821113.1/01.02.2024 TVA la fact consum gaze A. lancu H3 |
| 578 | 11.03.2024 :: | 397.35 | E.ON ENERGIE ROMANIA SA -401 | F:10728384252.1/01.02.2024 TVA la fact consum gaz Ev popul |
| 579 | 11.03.2024 :: | 1,485.12 | FLORARIE SI DESIGN SYM SRL | 67,66,65/05.03.2024- Buchete de florin naturale |
| 580 | 11.03.2024 :: | 4,823.00 | MICROINSTAL MAX SRL -401 | F:24008/06.03.2024 verificari si reparatii inst sanitare |
| 581 | 11.03.2024 :: | 400.00 | AGENTIA DE PROTECTIA MEDIULUI - 401 | taxa aviz Regen. urb. zona Progresului |
| 582 | 11.03.2024 :: | 6,567.11 | APAPROD SA 4041 | c/val cota parte CR 1 Pr.reg.dezv infrastr.apa |
| 620 | 12.03.2024 :: | 856.80 | COMPANY DATA SRL | F:19390/29.02.2024 monitorizare firme febr 2024 |
| 621 | 12.03.2024 :: | 14,791.70 | PROADMIN CONSULTING SRL | F:1743/04.03.2024 serv menten AvanTAx febr 2024 |

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| 622 | 12.03.2024 :: | 737.80 | LOBOMAX SRL | | F:172/07.03.2024 serv transcriere vorbire in text martie 2024 |
| 623 | 12.03.2024 :: | 1,773.10 | INDECO SOFT SRL | -401 | F:169717/07.03.2024 mentenanta modul AgroRegis februarie 2024 |
| 624 | 12.03.2024 :: | 1,375.00 | URSAKO S.R.L. 401 | | F:607/29.02.2024 Acces platforma GR8 februarie 2024 |
| 625 | 12.03.2024 :: | 12,862.99 | BANCA TRANSILVANIA S.A. | | 6060004746,6060002740,6060002773,6060003535,6060004206 - POS ianuarie 2024 |
| 626 | 12.03.2024 :: | 176,217.00 | TRANSPORT PUBLIC LOCAL DEVA | -401 | F:412/29.02.2024 compensatie luna februarie 2024 |
| 627 | 12.03.2024 :: | 2,663.00 | LICEUL TEHNOLOGIC G MOISIL DEVA | | fin. inv dual cf ctr. parteneriat |
| 628 | 12.03.2024 :: | 9,540.00 | LIC. TEHNOLOGIC ENERG. D.HURMUZESCU | | fin. inv dual cf ctr. parteneriat |
| 629 | 12.03.2024 :: | 5,418.00 | COLEGIUL TEHNIC TRANSILVANIA DEVA | | fin. inv dual cf ctr. parteneriat |
| 634 | 12.03.2024 :: | 65.00 | INSP. JUD. IN CONSTR. HUNEDOARA | | taxa 0.25 deviere cond gaz Regen Zona Streiului |
| 635 | 12.03.2024 :: | 17,663.43 | PPC ENERGIE S.A. | | F:01548191 03394345ilum. publ. cod plata 531380675 client100697516 |
| 5272 | 13.03.2024 :: | 537.00 | BOZAN DAVID MIHAI | | Diferenta rest plata card - Februarie 2024 Agreement |
| 5273 | 13.03.2024 :: | 380.00 | BUGET DE STAT CASS, IMPOZIT | CAS, | Diferenta Imp. salarii, CAS, CASS Februarie 2024 agreement |
| 5274 | 13.03.2024 :: | 21.00 | BUGET DE STAT CAM | | Diferenta CAM 2.25% Februarie 2024 Serv. agreement |
| 630 | 13.03.2024 :: | 543,873.63 | SALUBRITATE S.A. - 401 | | F:725265/08.03.2024 salubritate cai publice februarie 2024 |
| 631 | 13.03.2024 :: | 0.10 | AXATEL SERVICE SRL 401 | | F:14399/29.01.2024 mentenanta sistem de alarmare publica 28.12.-27.01.2024 |
| 632 | 13.03.2024 :: | 452.60 | BIROUL ROMAN DE METROLOGIE | | F:23711928/27.02.2024 Verificari metrologice 6 balante Piata Agroalimentara |
| 633 | 13.03.2024 :: | 2,582.30 | FELIS INVEST SRL | | F:1000103/04.03.2024 - Serv curatenie Politia locala feb |
| 636 | 13.03.2024 :: | 17,850.00 | MANGUSTA SRL | | F:3696/06.03.2024 nisa chimie Reab.Col. D.HurmuzeSMIS122788 |
| 637 | 13.03.2024 :: | 400.00 | DIRECTIA DE SANATATE PUBLICA A JUD.HUNEDOARA-401.0 | | F:168/07.03.2024 taxa aviz Amen parc zona cartier Dealul Paiului |
| 638 | 13.03.2024 :: | 105,832.29 | PAVAJ GRUP SRL | | F:18/11.03.2024 ajust. SL1-10Constr traseu biciclisti SMIS 125413 |
| 639 | 13.03.2024 :: | 2,627.50 | B.N.BUSINESS SRL | | restit.gar.buna execctr.61698/2023ReabSc.A.Saguna SMIS 121314 |
| 640 | 13.03.2024 :: | 6,826.08 | EURO ECOLOGIC SRL | | F:209893/29.02.2024 inchiriere toaleta feb 2024 |
| 641 | 13.03.2024 :: | 2,122,470.63 | SALUBRITATE SA PROIECT | | 85 la suta val elig neramb af MF SEE 2014-2021 |
| 642 | 13.03.2024 :: | 374,553.64 | SALUBRITATE SA PROIECT | | 15la suta valoare eligibila neramb din bugetul national pr.MF SEE |
| 643 | 13.03.2024 :: | 565.25 | CUMPANA 1993 SRL | | F:44466/05.03.2024Furnizare prin inchiriere aparate apa |
| 644 | 13.03.2024 :: | 3,489.00 | SAFETY BROKER DE ASIGURARE | | RCA HD 55 PMD, HD 01 WFM |
| 645 | 13.03.2024 :: | 1,620.00 | SAFETY BROKER DE ASIGURARE | | - Asigurari CASCO HD 01 WFM |
| 646 | 13.03.2024 :: | 128.00 | MONITORUL OFICIAL RA -401 | | F:5965/07.03.2024 Publicare P VI publ in MO 01.03.2024 |
| 647 | 13.03.2024 :: | 6,905.00 | ASOCIATIA ORASE ENERGIE BRASOV | | cotizatie an 2024 |
| 648 | 13.03.2024 :: | 4,141.20 | GLIPCO SRL 401 | - | F:1394/07.03.2024 Mentenanta sistem control acces Aqualand |
| 649 | 13.03.2024 :: | 7,723.17 | MUNICIPIUL DEVA taxa sal | | F:27705/12.03.2024 taxa salubritate serv.agrem.per.01.-03.2024 dec.25219/2024 |
| 650 | 14.03.2024 :: | 1,226.74 | RCS&RDS S.A. | | F:26564333/06.03.2024 ab. internet martie |

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| 651 | 14.03.2024 :: | 9,897.48 | MINDSOFT IT SOLUTIONS SRL 401 | F:240444/29.02.2024 menten SICO febr 2024 |
| 652 | 14.03.2024 :: | 434.10 | MINDSOFT IT SOLUTIONS SRL 401 | F:240444/29.02.2024 gar menten SICO febr 2024 |
| 653 | 14.03.2024 :: | 786.02 | TOP TECH SRL -401 | F:24000314/11.03.2024 reparatii imprimante |
| 654 | 14.03.2024 :: | 1,086.46 | AXIS SECURITY SRL | F:4022/04.03.2024 - gar Serv. paza depozitare vehicule LOT 1 |
| 655 | 14.03.2024 :: | 11,842.37 | AXIS SECURITY SRL | F:4022/04.03.2024 - Serv. paza, depozitare vehicule LOT 1 |
| 656 | 14.03.2024 :: | 59.50 | BIROU NOTAR PUBLIC STEF OVIDIU 40101 | F:477/26.02.2024 TAXE NOTAR MAJORARE SUPRAFETE |
| 657 | 14.03.2024 :: | 160.15 | DELGAZ GRID SA | F:507287855/09.03.2024 taxa aviz Renov.en.sediu Pol. Loc.ILCaragiale |
| 658 | 15.03.2024 :: | 12,254.67 | C.N. POSTA ROMANA S.A. | F:/ corespondenta expediata februarie 2024 |
| 659 | 15.03.2024 :: | 1,452.27 | IGIENA SERV SRL -401 | F:63887/29.02.2024 gar serv curateniePIATA AGROALIMENTARA feb 2024 |
| 660 | 15.03.2024 :: | 33,111.67 | IGIENA SERV SRL -401 | F:63887/29.02.2024 serv curateniePIATA AGROALIMENTARA feb 2024 |
| 661 | 15.03.2024 :: | 2,478.46 | AXIS SECURITY SRL | F:4023/04.03.2024 gar serv paza Piata Agroalimentara luna FEBRUARIE |
| 662 | 15.03.2024 :: | 27,015.16 | AXIS SECURITY SRL | F:4023/04.03.2024 serv paza Piata Agroalimentara luna FEBRUARIE |
| 663 | 15.03.2024 :: | 5,005.82 | APAPROD S.A. - 401 | F:21630/29.02.2024 APA POTABILA LUNA FEBRURIE 2024 |
| 664 | 15.03.2024 :: | 226.10 | CUMPANA 1993 SRL | F:44446/01.03.2024 AB 2 APARATE PURIFICAT APA MARTIE PIATA AGROALIMENTARA |
| 665 | 15.03.2024 :: | 2,082.50 | ACCENT MEDIA SRL - 40101 | F:5331/11.03.2024 Anunt licitatie publica ziarul Bursa piata agroalimentara |
| 666 | 15.03.2024 :: | 42,021.22 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - impozit cladiri PF |
| 667 | 15.03.2024 :: | 0.01 | AXIS SECURITY SRL | F:4023/04.03.2024 serv paza Piata Agroalimentara luna FEBRUARIE |
| 668 | 15.03.2024 :: | 1,448.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - impozit cladiri PJ |
| 669 | 15.03.2024 :: | 8,900.18 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - impozit teren PF |
| 670 | 15.03.2024 :: | 16.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - impozit teren PJ |
| 671 | 15.03.2024 :: | 1,446.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - impozit teren extravilan |
| 672 | 15.03.2024 :: | 746.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru |
| 673 | 15.03.2024 :: | 33,159.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - tmt PF |
| 674 | 15.03.2024 :: | 236.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - tmt PJ |
| 675 | 15.03.2024 :: | 177.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I. |
| 676 | 15.03.2024 :: | 33,301.34 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - taxa salubritate |
| 677 | 15.03.2024 :: | 24.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - recuperare chelt exec silita |
| 678 | 15.03.2024 :: | 4,855.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - amenzi |
| 679 | 15.03.2024 :: | 18,249.84 | COLOFON PRINT SRL | F:124/05.03.2024 - Tichete de calatorie si legitimatii aprilie-iulie 2024 |
| 680 | 15.03.2024 :: | 1,094.80 | TRENCADIS CORP SRL | F:18/16.02.2024 serv.inf integrat acces tonaj SMS ianuarie 2024 |
| 681 | 15.03.2024 :: | 7,834.96 | JUST TOP OFFICE SRL | F:214670/29.02.2024 anvelope IARNA si VARA |
| 682 | 15.03.2024 :: | 420.00 | MEDIA HUNEDOREANA S.R.L. - 401 | F:654/11.03.2024 Abonament Mesagerul Hunedorean martie 2024 |
| 683 | 15.03.2024 :: | 65,785.00 | ASOC. MUNICIPIILOR DIN ROMANIA | cotizatie an 2024 |

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| 684 | 15.03.2024 :: | 14,358.85 | OMV PETROM MARKETING SRL | F:6424414924/01.03.2024 consum combustibil febr 2024 |
| 685 | 15.03.2024 :: | 107,900.00 | SCOALA PRIMARA SAMUEL | fin. inv. prescolar privat martie 2024 |
| 686 | 15.03.2024 :: | 107,900.00 | SCOALA PRIMARA SAMUEL | fin. inv. particular primar luna martie 2024 |
| 687 | 18.03.2024 :: | 315,992.60 | METALGAN IMPORT SRL | F:60/05.03.2024 Cosuri de gunoi stradale |
| 688 | 18.03.2024 :: | 2,064.65 | LAZAR COMPANY AGREMENT SRL | F:889/12.03.2024 VERIFICARE STINGATOARE SI HIDRANTI PIATA AGROALIMENTARTA |
| 689 | 18.03.2024 :: | 32,905.56 | AGENTIA NATIONALA PT LOCUINTE | rate partiale luna Martie 2024 |
| 690 | 19.03.2024 :: | 10,624.32 | GLIPCO SRL 401 | F:1396/12.03.2024 Serv mentenanta infr IT feb 2023 |
| 691 | 19.03.2024 :: | 171.36 | FLORARIE SI DESIGN SYM SRL | F:105/11.03.2024 buchete de flori mixate |
| 692 | 19.03.2024 :: | 12,073.00 | AUROCAR SERV SRL -401 | F:/ 1158,1159,1160,1161,1162,1163/07.03.2024-Reparatii auto |
| 693 | 19.03.2024 :: | 7,727.54 | E.ON ENERGIE ROMANIA SA -401 | F:10132705173/18.03.2024 consum gaze feb 2024 P-Ta Unirii nr 4 |
| 694 | 19.03.2024 :: | 5,450.16 | E.ON ENERGIE ROMANIA SA -401 | F:10330622343/18.03.2024 consum gaze feb 2024 1 DEC nr 16 Taxe si imp |
| 695 | 19.03.2024 :: | 438.92 | ORANGE ROMANIA SA -401 | F:7957907/16.03.2024 abonament tel 15.03-14.04.2024 |
| 696 | 19.03.2024 :: | 863.03 | E.ON ENERGIE ROMANIA SA -401 | F:10828595680/19.03.2024 consum gaze februarie 2024 Gradinita str Viorelelor |
| 697 | 19.03.2024 :: | 2,250.62 | E.ON ENERGIE ROMANIA SA -401 | F:10132689682/19.03.2024 consum gaze februarie 2024 str A.Iancu, H3 |
| 698 | 19.03.2024 :: | 14,875.00 | TOPO LAND SOLUTION SRL | F:268/15.03.2024 INTOCMIRE 5 DOCUMENTATII TOPO ACTUALIZARE DATE |
| 699 | 19.03.2024 :: | 14,875.00 | GAMAX GETICONS SRL -401 | F:20240002/13.03.2024 INTOCMIRE 5 DOCUMENTATII TOPO ACTUALIZARE DATE |
| 700 | 19.03.2024 :: | 5,495.50 | OPTIM SIG INSTAL SRL | F:352/14.03.2024 brans gaz RegenZona Streiului SMIS 125415 |
| 701 | 19.03.2024 :: | 335.50 | OPTIM SIG INSTAL SRL | F:352/14.03.2024 gar brans gaz Regen Zona Streiului SMIS 125415 |
| 702 | 19.03.2024 :: | 1,939.34 | E.ON ENERGIE ROMANIA SA -401 | F:10132689912/19.03.2024 consum gaze februarie 2024 str 1 Dec nr.12,Ev Pop |
| 703 | 19.03.2024 :: | 24,770.35 | OPTIM SIG INSTAL SRL | F:353/14.03.2024 Sist inc centr term locatia Piata Victoriei, Bl. 8, parter, municipiul Deva |
| 704 | 19.03.2024 :: | 1,409.65 | OPTIM SIG INSTAL SRL | F:353/14.03.2024 gar.Sist inc centr term locatia Piata Victoriei, Bl. 8, parter, municipiul Deva |
| 705 | 19.03.2024 :: | 160.00 | ADMINISTRATIA FONDULUI PT. MEDIU | obligatii af. luna ian . emisii poluanti |
| 706 | 19.03.2024 :: | 160,650.00 | UNITH2B SRL | F:1588/12.03.2024 etapa 2 Masterplan Deva Zona Centrala |
| 708 | 19.03.2024 :: | 1,105,926.15 | SUPERCOM SA | F:1137 1100 1184 colectare si reg tarif depozit feb 2024 |
| 183_op me | 19.03.2024 :: | 15,000.00 | BENEFICIARI_stimulent casare | stimulent casare |
| 707 | 20.03.2024 :: | 113.05 | RETELE ELECTRICE BANAT SA | F:82400012070/14.03.2024 taxa aviz Amen. parc zona dealul Paiului |
| 710 | 20.03.2024 :: | 1,557,953.70 | ELCOMPET SRL -404 | F:2804/08.03.2024 exec. Modernizare ascensor inclinat acces Cetate Deva |
| 711 | 20.03.2024 :: | 142,931.53 | ELCOMPET SRL -404 | F:2804/08.03.2024 gar. exec. Modernizare ascensor inclinat acces Cetate Deva |
| 712 | 20.03.2024 :: | 5,478.61 | E.ON ENERGIE ROMANIA SA -401 | F:10231126462/19.03.2024 Energie termica 02.02-04.03.2024 DPL |
| 713 | 20.03.2024 :: | 3,332.00 | MIX EQUIPMENT SRL | F:994/15.03.2024 Revizie grup electrogen |
| 714 | 20.03.2024 :: | 1,750.00 | DIRECTIA DE SANATATE PUBLICA A JUD.HUNEDOARA-401.0 | F:184/14.03.2024 - Servicii analiza apa de imbaiere |
| 715 | 20.03.2024 :: | 29,344.15 | E.ON ENERGIE ROMANIA SA -401 | F:10231128952/18.03.2024 consum gaz per.01.02.2024-29.02.2024 Sala Sporturilor |
| 716 | 20.03.2024 :: | 140,342.21 | E.ON ENERGIE ROMANIA SA -401 | F:10330622356/18.03.2024 consum gaz Aqualand per.01.02.2024-29.02.2024 |

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| 717 | 20.03.2024 :: | 84,490.00 | EURATO SA | F:7723792/11.03.2024 - Inchiriere patinoar mobil |
| 718 | 20.03.2024 :: | 18,017.79 | OPETH INGREDIUM S.R.L. | F:2263/08.03.2024 Substante chimice tratare apa Baze agrement |
| 719 | 20.03.2024 :: | 195.16 | UNITECH COMPUTER SRL - 401 | F:20242140/12.03.2024 acumulator pilot12V Aqualand cf.comenzii nr.7/04.03.2024 |
| 720 | 20.03.2024 :: | 1,048.33 | E.ON ENERGIE ROMANIA SA -401 | F:10330622068/19.03.2024 comsum gaze nat.per.03.02.2024-04.03.2024 Telecabina |
| 721 | 20.03.2024 :: | 34,430.53 | AQUASALV SRL DEVA 401 | F:46/29.02.2024 48/29.02.2024- Servicii de salvare acvatica |
| 722 | 20.03.2024 :: | 41,173.10 | AQUASALV SRL DEVA 401 | F:34/29.02.2024 - Servicii de salvare acvatica |
| 723 | 20.03.2024 :: | 4,275.00 | CONCEPTUAL CONSTRUCT STUDY SRL -404 | F:20240061/11.03.2024 dirig sant pt. Modernizare ascensor inclinat acces Cetate Deva |
| 724 | 20.03.2024 :: | 187.50 | CONCEPTUAL CONSTRUCT STUDY SRL -404 | F:20240061/11.03.2024 gar. dirig sant pt. Modernizare ascensor inclinat acces Cetate Deva |
| 725 | 20.03.2024 :: | 7,266.35 | ROMSILVA DS HUNEDOARA | F:17387/12.03.2024 ADMINISTRARE PADURE LUNA MARTIE 2024 |
| 726 | 20.03.2024 :: | 3,213.00 | UNITECH COMPUTER SRL - 401 | F:20242030/18.01.2024 Mentenanta sistem securitate fizica si sistem alarma piata agroalimentara |
| 727 | 20.03.2024 :: | 2,093.00 | OFICIAL PRESS SRL | F:48862/12.03.2024 Anunt licitatie publica inchiriere spatii piata agroalimentara |
| 728 | 20.03.2024 :: | 3,000,000.00 | MUNICIPIUL DEVA EXCEDENT | virare excedent an 2023 cf HCL 38/2024 |
| 729 | 20.03.2024 :: | 1,190.00 | OPTIM SIG INSTAL SRL | F:353/14.03.2024 dif. Sistem de inc cent term Piata Victoriei, Bl. 8, parter, municipiul Deva |
| 730 | 20.03.2024 :: | 27,750.94 | VODAFONE ROMANIA S.A. - 401 | F:626424597/17.03.2024 abonament tel 17.03-16.04.2024 |
| 731 | 20.03.2024 :: | 3,352.50 | VODAFONE ROMANIA S.A. - 401 | F:626424599/17.03.2024 abonament tel 17.03-16.04.2024 |
| 732 | 20.03.2024 :: | 1,474.00 | SAFETY BROKER DE ASIGURARE | polita RO/22/P22/HI15323011 Polita RCA HD 12 YPL |
| 733 | 21.03.2024 :: | 2,152.12 | TOP AXE DESIGN SRL - 40101 | F:8443/15.03.2024 - Autocolante taxi |
| 734 | 21.03.2024 :: | 250.00 | AUT.NAT.DE REGL.SERV.COM.DE UTILIT.PUBLICE-401. | F:1076172/01.03.2024 tarif de monitorizare aut serv transp martie-mai 2024 |
| 735 | 21.03.2024 :: | 429.67 | MUNICIPIUL DEVA VENITURI | repunere corecta sume incasate eronat af. an 2023 |
| 736 | 21.03.2024 :: | 3,166.00 | MUNICIPIUL DEVA VENITURI | repunere corecta suma incasata eronat |
| 737 | 21.03.2024 :: | 2,270,654.53 | EURAS SRL 4041.01 | F:1280/20.03.2024 SL9 Reab zonei urb Dealul Cetatii Deva SMIS 122812 |
| 738 | 21.03.2024 :: | 135,521.56 | EURAS SRL 4041.01 | F:1281/20.03.2024 ajust SL9 Reab zonei urb Dealul Cetatii Deva SMIS 122812 |
| 739 | 21.03.2024 :: | 3,621.36 | E.ON ENERGIE ROMANIA SA -401 | F:10629282964 /19.03.2024 cod DEG4071424 Gaze naturale |
| 740 | 21.03.2024 :: | 10,800.00 | GAMA EVAL INVEST S.R.L. | EVALUARE TEREN SI IMOBILE PENTRU VANZARE ADPP |
| 741 | 21.03.2024 :: | 259,380.00 | TRANSPORT PUBLIC LOCAL DEVA -401 | F:414/20.03.2024 abonamente elevi martie 2024 |
| 742 | 22.03.2024 :: | 1,094.80 | TRENCADIS CORP SRL | F:18/16.02.2024 serv.inf integrat acces tonaj SMS ianuarie 2024 |
| 743 | 22.03.2024 :: | 28,928.90 | COMTECH STORE SRL | F:6490/15.03.2024 Bitdefender 286 utilizatori, valabilitate 3 ani |
| 744 | 22.03.2024 :: | 254,870.00 | MUNICIPIUL DEVA | Repunere corecta plata ef eronat ab elevi ian |
| 745 | 22.03.2024 :: | 66,702.50 | MUNICIPIUL DEVA | repunere plata ef eronat tichete gratuite |
| 746 | 22.03.2024 :: | 2,220.00 | ASTORIA SRL | chelt. jud. cf SC1953/05.10.2023 in dos.8037/221/2021 dec.650/A/2023 |
| 747 | 22.03.2024 :: | 17,850.00 | TOP PROIECT A.M.V. SRL-401 | F:5/18.03.2024 Documentatii topo pentru intabulare-actualizare 6 bucati |

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| 748 | 22.03.2024 :: | 160.15 | DELGAZ GRID SA | F:507292544/19.03.2024 taxa aviz Cr.ef.en. bl.66, str. Bejan |
| 749 | 25.03.2024 :: | 344,900.00 | CLUB SPORTIV MUNICIPAL DEVA | subv. Club Sp.Mun.Deva, c/val chelt. bunuri si serv. luna feb.2024 |
| 750 | 25.03.2024 :: | 93.90 | ACCENT MEDIA SRL - 404 | restit gar buna exec ctr 56949 Crest ef bloc P3 Al Motilor SMIS 120896 |
| 751 | 25.03.2024 :: | 93.90 | ACCENT MEDIA SRL - 404 | restit gar buna exec ctr 56948 Crest ef bl 60 Al Streiului SMIS 117066 |
| 752 | 25.03.2024 :: | 93.90 | ACCENT MEDIA SRL - 404 | restit gar buna exec ctr 55807 Crest ef bl 8 Decebal SMIS 120393 |
| 753 | 25.03.2024 :: | 93.90 | ACCENT MEDIA SRL - 404 | restit gar buna exec ctr 48068 Crest ef bl A Maniu SMIS 120396 |
| 754 | 25.03.2024 :: | 273.00 | ACCENT MEDIA SRL - 404 | restit gar buna exec ctr 76944 Crest ef en Col Decebal SMIS 116023 |
| 755 | 25.03.2024 :: | 3,000,000.00 | MUNICIPIUL DEVA EXCEDENT | virare excedent an 2023 cf HCL 38/2024 |
| 756 | 25.03.2024 :: | 16,430.80 | MICROINSTAL MAX SRL -401 | F:9/19.03.2024 Serv verific si intretinere aparate aer conditionat |
| 757 | 25.03.2024 :: | 3,284.40 | TOP AXE DESIGN SRL - 40101 | F:8434/11.03.2024 colantare masina |
| 758 | 25.03.2024 :: | 17,000.34 | TEIU PAPER CUPS SRL | F:77/13.03.2024 hartie igienica Jumbo |
| 759 | 25.03.2024 :: | 153,821.78 | TOP TECH SRL -401 | F:24000334/14.03.2024 tonere |
| 760 | 25.03.2024 :: | 3,896.64 | INSP. JUD. IN CONSTR. HUNEDOARA | taxa 0.1 Amenaj drum prel Brandusei |
| 761 | 25.03.2024 :: | 9,741.59 | INSP. JUD. IN CONSTR. HUNEDOARA | taxa 0.25 Amenaj drum Prel Brandusei |
| 762 | 25.03.2024 :: | 4,017.44 | DINAMIC PROTECTION SRL | F:2197/18.03.2024 - Servicii SSM feb 2024 |
| 763 | 26.03.2024 :: | 1,094.80 | TRENCADIS CORP SRL | F:25/21.03.2024 serv inf integrat acces tonaj feb 2024 |
| 764 | 26.03.2024 :: | 1,500.00 | PFA DAN RADU MUGUREL - 401 | F:1570/20.03.2024 Ctr 56758/2023- Servicii RSVTI trim I sala sport |
| 765 | 26.03.2024 :: | 600.00 | PFA DAN RADU MUGUREL - 401 | F:1571/20.03.2024 Ctr 140795/2023- Servicii RSVTI trim I Aqualand |
| 766 | 26.03.2024 :: | 499.80 | UNITECH COMPUTER SRL - 401 | F:20242164/18.03.2024 inloc afisaj panou centr sist.incendiu Aqualand |
| 767 | 26.03.2024 :: | 16,907.52 | OPETH INGREDIUM S.R.L. | F:2293/18.03.2024 Ctr 12843/2024- Subst chimice trat apa Baze agrem |
| 768 | 26.03.2024 :: | 202.95 | ACCENT MEDIA SRL - 404 | restit gar buna exec ctr 99599/2018 Reab Col Reg Maria SMIS 120280 |
| 769 | 26.03.2024 :: | 750.00 | QUANTUM EXPERT SRL | restit gar buna exec ctr 99990/2018 Reab Col Reg Maria SMIS 120280 |
| 770 | 26.03.2024 :: | 775.00 | QUANTUM EXPERT SRL | restit gar buna exec ctr 77176/2018 Crest ef Col Decebal SMIS 116023 |
| 771 | 26.03.2024 :: | 840.00 | BIR.DE ARHIT. POP OLIVIU MARIUS SRL -404 | restit gar b exec ctr 120339/2021 Constr gradi Orizont 2 SMIS 125157 |
| 772 | 26.03.2024 :: | 2,100.00 | PRIMEX CONS SRL 4041 | - restit gar b exec ctr 50935/2022 Constr gradi Orizont 2 SMIS 125157 |
| 773 | 26.03.2024 :: | 10,000.00 | APAPROD S.A. - 401 | redeventa ian,feb,martie 2024 |
| 774 | 26.03.2024 :: | 357.00 | UNITECH COMPUTER SRL - 401 | F:20242167/21.03.2024 Ctr140802- Menten sistem antiincendiu Aqualand |
| 775 | 26.03.2024 :: | 2,263.79 | OPRUTA MARGARETA | cheltuieli de judecata DC 1801/2022 D992/2023 |
| 776 | 26.03.2024 :: | 2,263.79 | ZSOK ETELCA ELISABETA | cheltuieli de judecata DC 1801/2022 D992/2023 |
| 777 | 26.03.2024 :: | 2,263.79 | SCHMIDT ZOLTAN | cheltuieli de judecata DC 1801/2022 D992/2023 |
| 778 | 26.03.2024 :: | 16,362.50 | S & C Trade Concept SRL | F:1855/20.03.2024 Verif si mentenanta sistem supraveghere video urban |
| 779 | 26.03.2024 :: | 400.00 | PFA DAN RADU MUGUREL - 401 | F:1573/20.03.2024 SERVICII RSVTI TRIM.I - RIDICARI MASINITRIM.I 2024 |
| 780 | 26.03.2024 :: | 2,538.00 | LUCIA SINMED SRL | F:168/15.03.2024 - Servicii medicale |
| 781 | 26.03.2024 :: | 7,280.00 | LUCIA SINMED SRL | F:162/13.03.2024 - Servicii medicale |
| 782 | 26.03.2024 :: | 14,407.93 | S & C Trade Concept SRL | F:1856/20.03.2024 - Servicii de verific si intret la sist de management al traficului |
| 783 | 26.03.2024 :: | 28,340.00 | OPTIM SIG INSTAL SRL | F:374/22.03.2024 exec brans gaz Regen Streiului SMIS 125415 |

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| 784 | 26.03.2024 :: | 53,589.98 | AQUASALV SRL DEVA 401 | F:67/22.03.2024 - Servicii de salvare acvatica feb 2024 |
| 785 | 26.03.2024 :: | 2,600.00 | OPTIM SIG INSTAL SRL | F:374/22.03.2024 gar exec bransam gaz Regen Streiului SMIS 125415 |
| 786 | 26.03.2024 :: | 922,712.75 | CONSTRUCTII ERBASU SA -404 | F:181474/21.03.2024 Regen Zona Streiului SMIS 125415 |
| 787 | 26.03.2024 :: | 84,652.55 | CONSTRUCTII ERBASU SA -404 | F:181474/21.03.2024 gar. Regen. zona Streiului SMIS 125415 |
| 788 | 26.03.2024 :: | 183.99 | NETOPIA FINANCIAL SERVICES SRL | 876,829 comision plata card SMS aut tonaj noiembrie si dec 2023 |
| 789 | 26.03.2024 :: | 2,048.00 | MONITORUL OFICIAL RA -401 | anunt licit spatii PiataAgro f 6847 6848 6849 6850 6851 6852 6853 6854 |
| 790 | 26.03.2024 :: | 400.00 | PFA DAN RADU MUGUREL - 401 | F:1572/20.03.2024 RSVTI Lift Piata Agroalimentara |
| 791 | 27.03.2024 :: | 160.15 | DELGAZ GRID SA | F:507292776/20.03.2024 taxa aviz Cr ef en bl C Decebal |
| 792 | 27.03.2024 :: | 2,249.98 | INSP. JUD. IN CONSTR. HUNEDOARA | taxa 0.1 Infiintarea unui centru de colectare prin aport voluntar |
| 793 | 27.03.2024 :: | 5,624.94 | INSP. JUD. IN CONSTR. HUNEDOARA | taxa 0.25 Infiintarea unui centru de colectare prin aport voluntar |
| 794 | 27.03.2024 :: | 400.00 | HSS HANES SECURITY SRL | F:416/25.03.2024 Ctr140807/2023- Servicii RTVCI BAze Agreement |
| 795 | 27.03.2024 :: | 204.75 | CONCEPTUAL CONSTRUCT STUDY SRL -404 | F:20240064/22.03.2024 gar dirg sant Regen Streiului SMIS 125415 |
| 796 | 27.03.2024 :: | 4,668.30 | CONCEPTUAL CONSTRUCT STUDY SRL -404 | F:20240064/22.03.2024 dirig sant Regen Streiului SMIS 125415 |
| 797 | 27.03.2024 :: | 511.70 | CENTRUL TERITORIAL DE CALCUL ELECTRONIC SRL-401 | F:206495/21.03.2024 actualizare legis martie 2024 |
| 798 | 27.03.2024 :: | 420.10 | ASOC. DE PROPRIETARI NR.357 | F:5/26.03.2024 taxe comune ian-feb 2024 str A.Iancu BI H3 |
| 799 | 27.03.2024 :: | 151,028.72 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - impozit cladiri PF |
| 800 | 27.03.2024 :: | 22,697.95 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - impozit teren PJ |
| 801 | 27.03.2024 :: | 42,975.16 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - impozit teren PF |
| 802 | 27.03.2024 :: | 30.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - impozit teren PJ |
| 803 | 27.03.2024 :: | 4,622.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - impozit teren PF |
| 804 | 27.03.2024 :: | 2,116.46 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru |
| 805 | 27.03.2024 :: | 88,046.93 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - tmt PF |
| 806 | 27.03.2024 :: | 631.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - tmt PJ |
| 807 | 27.03.2024 :: | 203.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - taxa eliberare licente |
| 808 | 27.03.2024 :: | 258.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - taxa publicitate |
| 809 | 27.03.2024 :: | 448.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I. |
| 810 | 27.03.2024 :: | 129,956.31 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - taxa salubritate |
| 811 | 27.03.2024 :: | 104.00 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - recuperare chelt exec silita |
| 812 | 27.03.2024 :: | 15,592.50 | MUNICIPIUL DEVA ALTE VENITURI | Virare sume incasate prin Ghiseu.RO - amenzi |
| 813 | 27.03.2024 :: | 514.08 | FLORARIE SI DESIGN SYM SRL | F:114/18.03.2024 buchete de flori 5 fire |
| 814 | 27.03.2024 :: | 299.00 | OFICIAL PRESS SRL | F:48937/12.03.2024 Public anunt licitatie Piata Agroalim |
| 816 | 27.03.2024 :: | 18,336.28 | STRABAG SRL | F:7324100007/26.03.2024 gar Recalculare ajustare sit lucr 4,5,6 |
| 817 | 27.03.2024 :: | 199,865.45 | STRABAG SRL | F:7324100007/26.03.2024 Recalculare ajustare sit lucr 4,5,6 |
| 818 | 27.03.2024 :: | 25,428.77 | STRABAG SRL | F:7324100009/26.03.2024 gar lucrari rep strazi sit 9 |

| | | | | |
|---|-----------------|----------------------|------------------------------------|--|
| 819 | 27.03.2024 :: | 277,173.56 | STRABAG SRL | F:7324100009/26.03.2024 lucrari rep strazi sit 9 |
| 820 | 27.03.2024 :: | 4,050.59 | STRABAG SRL | F:7324100008/26.03.2024 gar ajustare sit lucr 9 |
| 821 | 27.03.2024 :: | 44,151.42 | STRABAG SRL | F:7324100008/26.03.2024 ajustare sit lucr 9 |
| 815 | 28.03.2024 :: | 4,760.00 | UNITECH COMPUTER SRL - 401 | F:20242168/21.03.2024 mentenanta securitate fizica martie 2024 |
| 822 | 28.03.2024 :: | 670.00 | SACORA CAD SRL | restituire garantie de buna executie af ctr 71800/19.07.2022 |
| 823 | 28.03.2024 :: | 165.69 | STRADIVARI INTERCOM SRL - 401 | F:24098/25.03.2024 refacturare utilitati februarie 2024 |
| 824 | 28.03.2024 :: | 24,466.73 | STRADIVARI INTERCOM SRL - 401 | F:24098/25.03.2024 refacturare utilitati februarie 2024 |
| 825 | 28.03.2024 :: | 1,400.00 | DRIJMAN MONICA PFA | F:291/21.03.2024 prest serv energetice feb 2024 |
| 826 | 28.03.2024 :: | 39,614.62 | COMPUTER LINE SRL - 404 | F:34364/01.03.2024 Server PowerEdge MX740C |
| 827 | 28.03.2024 :: | 3,213.00 | UNITECH COMPUTER SRL - 401 | F:20242165/20.03.2024 Piata Agroalimentara,martie |
| 828 | 28.03.2024 :: | 2,380.00 | UNITECH COMPUTER SRL - 401 | F:20242169/21.03.2024 Mentenanta sist sec fizica si sistem alarma RIDICARI MASINI martie |
| 829 | 28.03.2024 :: | 178.50 | PARVA ELECTRIC SRL | F:4637/22.03.2024 MASURATORI PRIZA PAMANT PIATA AGROALIMENTARA |
| 5299 | 29.03.2024 :: | 917.00 | MUNICIPIUL DEVA 67 | Repunere corecta spor ore noapte luna februarie 2024 Agreement |
| 830 | 29.03.2024 :: | 8,073.16 | PROSERV SA 404 | F:240041/26.03.2024 Reab Sc ASaguna, SMIS 121314 |
| 832 | 29.03.2024 :: | 121.00 | ADMINISTRATIA FONDULUI PT. MEDIU | obligatii fondul de mediu luna feb.2024 |
| 833 | 29.03.2024 :: | 29,750.00 | ZANSHIN IMPEX SRL | F:2/25.03.2024 PT Ext ret alim cu apa si canale strA Vlaicu si str Nucet |
| 834 | 29.03.2024 :: | 11,772.00 | INSTALATII GEVIS SRL - 404101 | F:205045/25.03.2024 PT Deviere cond gaz si brans gaze nat pres red str A Vlaicu |
| 835 | 29.03.2024 :: | 1,080.00 | INSTALATII GEVIS SRL - 404101 | F:205045/25.03.2024 gar PT Dev cond gaz si bransam gaze nat pres red str A Vlaicu |
| 836 | 29.03.2024 :: | 558.24 | AG.JUD. PT PLATI SI INSP.SOC | restit ajut de stat recuperate ani precedenti |
| 837 | 29.03.2024 :: | 25,213.47 | ORANGE ROMANIA COMMUNICATIONS S.A. | F:240302160829/15.03.2024 SERVICII TELEFONIE FIXA SI MOBILA LUNA ,MARTIE 2024 |
| 838 | 29.03.2024 :: | 1,875.00 | SAFETY BROKER DE ASIGURARE | asigurare RCA HD 01 WMD |
| 839 | 29.03.2024 :: | 451.40 | DEDEMAN SRL | F:7800713970/21.03.2024 materiale |
| 840 | 29.03.2024 :: | 171.36 | FLORARIE SI DESIGN SYM SRL | F:124/26.03.2024 - Buchete de flori |
| Total 1= | | 32,616,337.18 | | |
| MUNICIPIUL DEVA ACTIVITATE ECONOMICA | | | | |
| Nr. Doc. | Data Doc | Suma | Beneficiar | Explicatii |
| 68 | 13.03.2024 :: | 87,430.00 | MUNICIPIUL DEVA | venituri Aqualand |
| 69 | 15.03.2024 :: | 213.00 | MUNICIPIUL DEVA | VENITURI PIATA CIOCLOVINA |
| 70 | 15.03.2024 :: | 68.00 | MUNICIPIUL DEVA | VENITURI PIATA KOGALNICEANU |
| 71 | 15.03.2024 :: | 57,143.27 | MUNICIPIUL DEVA | VENITURI DIN CHIRII |
| 72 | 15.03.2024 :: | 2,072.58 | MUNICIPIUL DEVA | VENITURI TAXA ENERGIE |
| 73 | 15.03.2024 :: | 66,362.00 | MUNICIPIUL DEVA | VENITURI DIN PARCARE |
| 74 | 15.03.2024 :: | 67,830.00 | MUNICIPIUL DEVA | VENITURI DIN VANZARE TEREN |
| 75 | 15.03.2024 :: | 6,135.00 | MUNICIPIUL DEVA | VENITURI DIN PARCARE PIATA UNIRII |
| 76 | 15.03.2024 :: | 2,600.00 | MUNICIPIUL DEVA | VENITURI RIDICARI MASINI |
| 77 | 15.03.2024 :: | 94.00 | MUNICIPIUL DEVA | VENITURI PARCARE SUBTERANA PIATA |
| 78 | 15.03.2024 :: | 30,455.00 | MUNICIPIUL DEVA | VENITURI TARIFE MESE PIATA |
| 79 | 15.03.2024 :: | 6,422.26 | MUNICIPIUL DEVA | VENITURI TARIF SPATIU PIATA |
| 80 | 15.03.2024 :: | 10,265.00 | MUNICIPIUL DEVA | VENITURI DIN PARKOMETRU PIATA |
| 81 | 26.03.2024 :: | 42,915.00 | MUNICIPIUL DEVA | venituri Aqualand |
| 82 | 28.03.2024 :: | 213.00 | MUNICIPIUL DEVA | VENITURI PIATA CIOCLOVINA |
| 83 | 28.03.2024 :: | 64.00 | MUNICIPIUL DEVA | VENITURI PIATA KOGALNICEANU |
| 84 | 28.03.2024 :: | 67,408.25 | MUNICIPIUL DEVA | VENITURI DIN CHIRII |
| 85 | 28.03.2024 :: | 27,532.06 | MUNICIPIUL DEVA | VENITURI DIN CONCESIUNI |
| 86 | 28.03.2024 :: | 48,734.00 | MUNICIPIUL DEVA | VENITURI DIN PARCARE |

| | | | | |
|-----------------------|---------------|----------------------|-----------------|-----------------------------------|
| 87 | 28.03.2024 :: | 4,940.00 | MUNICIPIUL DEVA | VENITURI DIN PARCARE PIATA UNIRII |
| 88 | 28.03.2024 :: | 876.77 | MUNICIPIUL DEVA | VENITURI DIN PARCARE ZONA B |
| 89 | 28.03.2024 :: | 3,220.00 | MUNICIPIUL DEVA | VENITURI RIDICARI MASINI |
| 90 | 28.03.2024 :: | 50.00 | MUNICIPIUL DEVA | VENITURI PARCARE SUBTERANA PIATA |
| 91 | 28.03.2024 :: | 2,479.00 | MUNICIPIUL DEVA | VENITURI TARIFE MESE PIATA |
| 92 | 28.03.2024 :: | 4,238.32 | MUNICIPIUL DEVA | VENITURI TARIF SPATIU PIATA |
| 93 | 28.03.2024 :: | 8,948.00 | MUNICIPIUL DEVA | VENITURI DIN PARKOMETRU PIATA |
| Total 2= | | 548,708.51 | | |
| Total general= | | 33,165,045.69 | | |