MUNICIPIUL DEVA

SITUATIA PRIVIND ORDINELE DE PLATA INTOCMITE
pe perioada 01.08.2024 - 31.08.2024

Nr. Doc.	Data Doc	Suma	Beneficiar	Explicatii
2237	02.08.2024 ::	1,452.27	IGIENA SERV SRL -401	F:65007/28.06.2024 gar SERVICII CURATENIE PIATA AGROALIMENTARA LUNA IUNIE 2024
2238	02.08.2024 ::	33,111.67	IGIENA SERV SRL -401	F:65007/28.06.2024 SERVICII CURATENIE PIATA AGROALIMENTARA LUNA IUNIE 2024
2239	02.08.2024 ::	3,208.54	BILANCIA EXIM SRL	F:102304123/22.07.2024 vitrina figorifica Reab echip Sc Saguna
2240	02.08.2024 ::	2,380.00	UNITECH COMPUTER SRL - 401	F:20242423/23.07.2024 Mentenanta sist.ecuritate fizica si sist alarma Ridicari masini+ADPP luna iuli
2241	02.08.2024 ::	252.93	INSP. JUD. IN CONSTR. HUNEDOARA	regularizare taxa 0.1 Amen platf 22 Decembrie bl 10
2242	02.08.2024 ::	6,269.65	INSP. JUD. IN CONSTR. HUNEDOARA	regularizare taxa 0.5 Amen platf 22 Decembrie bl 10
2243	02.08.2024 ::	206.96	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SRL-401	F:217129/26.07.2024 Actualizare legis luna Iulie 2024 ADPP
2244	02.08.2024 ::	749.70	SCHINDLER ROMANIA SRL -401	F:386264325/25.07.2024 RTC lift piata agroalimentara luna iulie 2024
2245	02.08.2024 ::	205.42	DELGAZ GRID SA	F:507341083/29.07.2024 tarif aviz Cr ef en bl 14 Imparatul Traian
2246	02.08.2024 ::	11,000.00	QUANTUM EVALUARI SRL	F:2024008/26.07.2024 SERVICII EVALUARE TERENURI
2247	02.08.2024 ::	205.42	DELGAZ GRID SA	F:507341080/29.07.2024 tarif aviz Cr ef en bl 9A Transilvaniei
2248	02.08.2024 ::	100.00	AGENTIA DE PROTECTIA MEDIULUI - 401	tarif acord Reab gradi PP7 A. Vlaicu
2249	02.08.2024 ::	205.42	DELGAZ GRID SA	F:507341783/31.07.2024 taxa aviz Reab gradi PP7 A. Vlaicu
2250	02.08.2024 ::	985.00	CODE HARD SOFTWARE DEVELOPMENT	F:4/29.07.2024 serv inf de gest SMS aut tonaj iunie
2251	02.08.2024 ::	16,707.60	MANOPRINTING SYSTEM SRL	F:856/26.07.2024 TONERE
2252	02.08.2024 ::	83.30	RETELE ELECTRICE BANAT S.A.	F:82400030579/02.07.2024 tarif ATR Constructorilor 1 SMIS 323729
2253	02.08.2024 ::	9,817.50	ADE & MAR ABSOLUT SRL	F:10362/25.07.2024 TONERE
2254	02.08.2024 ::	9,960.30	MEDA CONSULT SRL	F:48226/25.07.2024 TONERE
2255	02.08.2024 ::	83.30	RETELE ELECTRICE BANAT S.A.	F:82400030350/01.07.2024 tarif ATR Eroilor 1 Mod infr SMIS 323729
2256	02.08.2024 ::	12,215.35	OBSIDIAN COM SRL	F:19015/29.07.2024 ,19016/29.07.2024 - tonere

2257	02.08.2024 ::	6,031.00	AUROCAR SERV SRL -401	F:1592/24.07.2024 , 1593,1594,1595,1596,1597,69732 - reparatii auto
2258	02.08.2024 ::	83.30	RETELE ELECTRICE BANAT S.A.	F:82400030351/01.07.2024 tarif ATR Zavoi Extins 2 infra SMIS 323729
2259	02.08.2024 ::	3,000.00	MICROINSTAL MAX SRL -401	F:53/25.07.2024 serv intret si verif aparate aer conditionat iulie 2024
2260	02.08.2024 ::	83.30	RETELE ELECTRICE BANAT S.A.	F:82400030352/01.07.2024 tarif ATR Farmaciilor 1 infra SMIS 323729
2261	02.08.2024 ::	357.00	FLORARIE SI DESIGN SYM SRL	F:321/29.07.2024 buchete de flori 5 fire
2262	02.08.2024 ::	1,309.00	FLORARIE SI DESIGN SYM SRL	F:322/29.07.2024 montare si demontare decoratiuni cununii
2263	02.08.2024 ::	83.30	RETELE ELECTRICE BANAT S.A.	F:82400030355/01.07.2024 tarif ATR Farmaciilor 2 infrastr SMIS 323729
2264	02.08.2024 ::	165.57	STRADIVARI INTERCOM SRL - 401	F:24205/19.07.2024 refacturare utilitati iunie 2024
2265	02.08.2024 ::	83.30	RETELE ELECTRICE BANAT S.A.	F:82400030354/01.07.2024 tarif ATR Eroilor 2 Mod infra SMIS 323729
2266	02.08.2024 ::	25,307.57	STRADIVARI INTERCOM SRL - 401	F:24205/19.07.2024 refacturare utilitati iunie 2024
2267	02.08.2024 ::	11,105.32	TOP PROIECT A.M.V. SRL-401	F:13/29.07.2024 Documentatii topo pentru actualizare date
2268	02.08.2024 ::	25.00	OFICIUL DE CADASTRU SI PUBLICITATE IMOBILIARA-401	F:20246200550/31.07.2024 Cheltuieli copii certificate a documentelor din arhiva ANCPI
2269	02.08.2024 ::	317.49	PICONET SRL	F:2024351/22.07.2024 ABONAMENT TPARK CONTROL LITE luna IUNIE 2024
2270	02.08.2024 ::	1,710.03	VIDI PROD SERV SRL	F:237535/22.07.2024 Materiale ADPP
	02.08.2024 ::	3,000.00	Rabla uzate	stimulent casare
2271	02.08.2024 ::	23,412.42	STRABAG SRL	F:7324100019/31.07.2024 gar ajustare lucr reparatii strazi sit lucr nr.13
2272	02.08.2024 ::	255,195.41	STRABAG SRL	F:7324100019/31.07.2024 ajustare lucr reparatii strazi sit lucr nr.13
2273	02.08.2024 ::	131,711.30	STRABAG SRL	F:7324100020/31.07.2024 gar lucr reparatii strazi sit lucr nr.13
2274	02.08.2024 ::	1,435,653.19	STRABAG SRL	F:7324100020/31.07.2024 lucr reparatii strazi sit lucr nr.13
2275	02.08.2024 ::	9,950.00	LUCIA SINMED SRL	F:219/31.07.2024 Servicii medicina muncii
2276	02.08.2024 ::	3,200.00	PLUXEE ROMANIA SRL	F:5535746/30.07.2024 vouchere vacanta ap. propriu
2277	02.08.2024 ::	1,600.00	PLUXEE ROMANIA SRL	F:5535746/30.07.2024 vouchere vacanta ev populatiei
2278	02.08.2024 ::	0.57	PLUXEE ROMANIA SRL	F:5535746/30.07.2024 comision vouchere vacanta

2279	05.08.2024 ::	382,817.23	ACOMIN S.A. - 4041.01	F:500552/26.07.2024 lucrari SL2 colect aport voluntar
2280	05.08.2024 ::	72,735.27	ACOMIN S.A. - 4041.01	F:500552/26.07.2024 lucrari SL2 colectare prin aport voluntar TVA
2281	05.08.2024 ::	44,625.00	BLISS TRUST S.R.L. xxx	F:919/16.07.2024 PT Reab grup sanitar public Piata Unirii
2282	05.08.2024 ::	205.42	DELGAZ GRID SA	F:507342339/01.08.2024 aviz PT Amen teren sport nr. 3 Aqualand
2283	05.08.2024 ::	308,855.00	CLUB SPORTIV MUNICIPAL DEVA	fin. chelt. cu salariile CSM Deva
2284	05.08.2024 ::	107,113.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	fin chelt salariale luna iulie 2024
2285	05.08.2024 ::	270.00	LIC. TEHNOLOGIC ENERG. D.HURMUZESCU	fin. masa calda cf ctr. parteneriat
2287	05.08.2024 ::	1,375.00	URSAKO S.R.L. 401	F:617/02.08.2024 Acces platforma GR8 iulie 2024
2288	05.08.2024 ::	1,726.00	BIG MEDIA RELATII PUBLICE SRL	F8689/30.07.2024,8055/31.05.2024 - Ab.licenta aplicatie eMOL iulie 2024
2289	05.08.2024 ::	150.00	ASOCIATIA NAT A SURZILOR DIN ROMANIA	F:1069/25.07.2024 ab.VPM
2290	05.08.2024 ::	25,275.60	MANOPRINTING SYSTEM SRL	tonere
2292	05.08.2024 ::	29,739.21	D.D. CHIM SRL 401	F:2022195/29.07.2024 gar dezinsectie
2293	05.08.2024 ::	324,157.41	D.D. CHIM SRL 401	F:2022195/29.07.2024 dezinsectie
2294	05.08.2024 ::	105,098.42	WEGATECH SRL - 401	F:1602844/26.07.2024 Reparatii sistem climatizare Piata Agroalimentara
2295	05.08.2024 ::	9,577.45	LORINCZ GILDA EUGENIA	LORINCZ GILDA EUGENIA-Contract servicii 38436/14.10.2015-Inchiriere teren in suprafata de 4200mp di
2296	05.08.2024 ::	38,470.75	EVEREST REAL ESTATE DEVELOPMENT SRL	F:184/01.08.2024 chirie 1 Dec nr 16 iulie 2024
2297	06.08.2024 ::	1,826.65	GEHO AQUA-INDUSTRIES SRL	F:12938/30.07.2024 produse de curatat-degresant bazine Aqualand cf comenzii nr.30/26.07.2024
2298	06.08.2024 ::	1,375.00	ROMSTAL IMEX SRL	F:1158008359/01.08.2024 vas expansiune de 100 l pt centrala termica Aqualand cf comenzii nr.31/30.07
2299	06.08.2024 ::	7,466.66	AGENTIA NATIONALA PT LOCUINTE	virare rate partiale 7.368,27 lei iulie 2024 si maj intarz. 98,39lei
2300	06.08.2024 ::	4,330.00	ADAN HOUSE BUSINESS S.R.L.	F:17/01.08.2024 dirig santier Infiin centru colectare aport voluntar
2301	06.08.2024 ::	1,600.00	MUNICIPIUL DEVA	Repunere corecta plata inregistrata eronat
2302	06.08.2024 ::	6,748.25	SIGISMUND COM SRL -401.01	F:12/31.07.2024 gar Pachet alimentar masa sanatoasa
2303	06.08.2024 ::	140,363.61	SIGISMUND COM SRL -401.01	F:12/31.07.2024 Pachet alimentar masa sanatoasa

2304	06.08.2024 ::	58.84	E.ON ENERGIE ROMANIA SA -401	cod incasare 9900312445 consum gaze iunie 2024
2305	06.08.2024 ::	3,421.87	CARSO INSTAL COMPLEX SRL	F:289/01.08.2024 serv intretinere si rep centrale termice iulie 2024
2306	06.08.2024 ::	551.25	T.M.T. MEDIA INTERNATIONAL -401	F:11291/31.07.2024 ab ziarul Servus Hunedoara iulie 2024
2307	06.08.2024 ::	34.01	E.ON ENERGIE ROMANIA SA -401	F:96818/31.07.2024 GAZE NATURALE STATISTICA iunie 2024
2308	06.08.2024 ::	238.00	BIROU NOTAR PUBLIC STEF OVIDIU 40101	F:533 534/31.07.2024 TAXE NOTAR DEZMEMBRARE SUPRAFETE
2309	06.08.2024 ::	1,500.00	CARRERA CARWASH SRL	F:1000104/01.08.2024 spalari auto ext si int iulie 2024
2310	06.08.2024 ::	10,540.28	AGENTIA NATIONALA PT LOCUINTE	chirii luna iulie 2024
2312	07.08.2024 ::	400.00	DIRECTIA DE SANATATE PUBLICA A JUD.HUNEDOARA-401.0	F:629/05.08.2024 taxa mediu Reab Gradi PP7 A. Vlaicu
2313	07.08.2024 ::	357.00	AXIS SECURITY SRL	F:16834/31.07.2024 monit si interventie rapida St Civila iulie 2024
2314	07.08.2024 ::	610.40	DEDEMAN SRL	F 7800647531, 7800647532/30.07.2024 - Materiale electrice
2315	07.08.2024 ::	279.30	MINDSOFT IT SOLUTIONS SRL 401	F:241487/26.07.2024 gar mentenanta INFOCET si ARH EL iulie 2024
2316	07.08.2024 ::	6,368.04	MINDSOFT IT SOLUTIONS SRL 401	F:241487/26.07.2024 mentenanta INFOCET si ARH EL iulie 2024
2317	07.08.2024 ::	550.45	MINDSOFT IT SOLUTIONS SRL 401	F:241528/31.07.2024 gar mentenanta serv el iulie 2024
2318	07.08.2024 ::	12,550.26	MINDSOFT IT SOLUTIONS SRL 401	F:241528/31.07.2024 mentenanta serv el iulie 2024
2319	07.08.2024 ::	376.18	TOP TECH SRL -401	F:24001001/30.07.2024 feed roll
2320	07.08.2024 ::	952.00	MB SOLUTIONS S.R.L.	F:2252/31.07.2024 Serv mentenanta site www primariadeva.ro iulie 2024
2321	07.08.2024 ::	421,438.00	TRANSPORT PUBLIC LOCAL DEVA -401	F:439/31.07.2024 compensatie luna iulie 2024
2322	07.08.2024 ::	17,490.00	TRANSPORT PUBLIC LOCAL DEVA -401	F:436/31.07.2024 tichete gratuite iulie 2024
2323	07.08.2024 ::	11,000.00	TMK STAFF EXPERT HD SRL -401	F:380/31.07.2024 EVALUARE TEREN PENTRU VANZARE
5740-5839	08.08.2024 ::	3,392,964.00	MUNICIPIUL DEVA - salarii	salarii aferente lunii iulie 2024
2291	08.08.2024 ::	6,923.96	ASOCIATIA TINERI IN CETATE	Finantare nerambursabila cf ctr 51840/15.05.2024
2324	08.08.2024 ::	1,452.27	IGIENA SERV SRL -401	F:65312/31.07.2024 GAR SERV CURATENIE P-TA AGROALIMENTARA LUNA IULIE

2325	08.08.2024 ::	33,111.67	IGIENA SERV SRL -401	F:65312/31.07.2024 SERVICII CURATENIE PIATA AGROALIMENTARA LUNA IULIE
2326	08.08.2024 ::	1,400.00	DRIJMAN MONICA PFA	F:310/31.07.2024 Ctr serv 82423/08.08.2023- Management energetic
2327	08.08.2024 ::	19,797.70	ASOC.CLUB SPORTIV PERA BOX	finantare nerambursabila cf ctr.51818/15.05.2024
2328	08.08.2024 ::	20,229.64	ASOCIATIA THE STORY	finantare nerambursabila cf ctr 51841/15.05.2024
2329	09.08.2024 ::	1,663.19	ORANGE ROMANIA SA -401	F:240305681189/01.08.2024 Ab tel iulie 2024
2330	09.08.2024 ::	1,950.00	BIR.LOC.DE EXPERT.TRIBUNALUL HD	diferenta onorariu pt.Cata Miron, exp.tehn. in dos.6965/221/2022
2331	09.08.2024 ::	24,750.00	SCOALA PRIMARA SAMUEL	fin. inv. prescolar particular luna aug.2024
2332	09.08.2024 ::	24,750.00	SCOALA PRIMARA SAMUEL	F:/ fin. inv. primar particular luna aug.2024
2333	09.08.2024 ::	2,796.50	FELIS INVEST SRL	F:100057/04.08.2024 - Servicii de curatenie Politia Locala
2334	09.08.2024 ::	325,816.86	MUNICIPIUL DEVA BCR DEVA	rata credit 25.4 si 40.0 mil. luna AUG.2024
2335	09.08.2024 ::	154,320.51	MUNICIPIUL DEVA CEC BANK S.A.	rata credit 30 mil. luna AUG.2024
2336	09.08.2024 ::	232,504.52	MUNICIPIUL DEVA EXIMBANK TM	rata credit 50.0 mil. luna aug. 2024
2337	09.08.2024 ::	31,179.19	ULM CART SRL	F:7306/01.08.2024 TONERE
2338	09.08.2024 ::	90,000.00	MUNICIPIUL DEVA BCR DEVA	dob. credit 25.4 mil si 40.0 mil. luna aug.2024
2339	09.08.2024 ::	180,000.00	MUNICIPIUL DEVA CEC BANK S.A.	dob. credit 30 mil. luna aug.2024
2340	09.08.2024 ::	268,500.00	MUNICIPIUL DEVA EXIMBANK TM	dob. credit 50 mil. luna aug 2024
2341	09.08.2024 ::	7,739.58	DNS BIROTICA SRL	F:2416818/02.08.2024 TONERE
2342	09.08.2024 ::	178.50	FLORARIE SI DESIGN SYM SRL	F:328/06.08.2024 buchete de flori 5 fire
2343	09.08.2024 ::	1,309.00	FLORARIE SI DESIGN SYM SRL	F:327/06.08.2024 montaj demontaj decor cununii stare civila
2344	09.08.2024 ::	45,000.00	ASOCIATIA ALERT	finantare nerambursabila cf ctr.51846/15.05.2024
2345	09.08.2024 ::	2,155.53	FABIMAR PRESTCOM SRL - 401	F:20240057/05.08.2024 gar publicare presa scrisa iulie 2024
2346	09.08.2024 ::	23,495.27	FABIMAR PRESTCOM SRL - 401	F:20240057/05.08.2024 publicare presa scrisa iulie 2024
2347	09.08.2024 ::	1,000.00	MUNICIPIUL DEVA BCR DEVA	comis. credit 25.4 mil. luna aug.2024
2348	09.08.2024 ::	6,918.74	SALUBRITATE SA PROIECT	15la suta valoare eligibila neramb din bugetul national pr.MF SEE

2349	09.08.2024 ::	39,206.17	SALUBRITATE SA PROIECT	85 la suta val elig neramb af MF SEE 2014-2021
2350	09.08.2024 ::	97.25	HD MEDIAPRESS STUDIO SRL -401	F:2024073/05.08.2024 gar publicare in audio vizual iulie 2024
2351	09.08.2024 ::	1,060.03	HD MEDIAPRESS STUDIO SRL -401	F:2024073/05.08.2024 publicare in audio vizual iulie 2024
2352	09.08.2024 ::	39,055.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	fin.evenim. si chelt cu bun. si serv. luna iul.2024
2353	09.08.2024 ::	595.00	ID SYSTEM S.R.L.	F:20241276/30.07.2024 Serv intret echip sist vanzari bilete si control acces la Ascensor Cetate
2354	09.08.2024 ::	14,875.00	FELIS INVEST SRL	F:100058/04.08.2024 SERVICII DE CURATENIE LA ASCENSOR CETATE DEVA
2355	09.08.2024 ::	42,025.08	SHELTER SECURITY S.R.L.	F:226/02.08.2024 Servicii de paza, protectie si supraveghere la Ascensor Cetate Deva
2356	09.08.2024 ::	1,034.00	REBOBINARI MOTOARE ALEX S.R.L.	F:115/06.08.2024 reparatii motor pompe Aqualand cf comenzii nr.32/31.07.2024
2357	09.08.2024 ::	1,000.00	DIRECTIA DE SANATATE PUBLICA A JUD.HUNEDOARA-401.0	F:611/02.08.2024 Servicii analiza apa de imbaiere
2358	09.08.2024 ::	565.25	CUMPANA 1993 SRL	F:45578/01.08.2024 Furnizare prin inchiriere 5 purificatoare apa
2359	09.08.2024 ::	165,159.70	APAPROD S.A. - 401	F:79754/31.07.2024 apa potabila, canal apa meteor l.07.2024 Aqualand, Strand si Sala Sporturilor
2360	12.08.2024 ::	1,400,918.64	SUPERCOM SA	1616,1653,16982,1691/07.08.2024 - colectare,sortare, depozitare iulie 2024
2361	12.08.2024 ::	200,699.64	SALUBRITATE S.A. - 401	F:72541/07.08.2024 deseuri provenite din constructii iulie 2024
2362	12.08.2024 ::	714,671.83	SALUBRITATE S.A. - 401	F:725742/08.08.2024 salubrizare cai publice iulie 2024
2363	12.08.2024 ::	856.80	COMPANY DATA SRL	F:20767/31.07.2024 monitorizare firme iulie 2024
2364	12.08.2024 ::	1,773.10	INDECO SOFT SRL -401	F:175054/02.08.2024 mentenanta modul Agro Regis iulie 2024
2365	12.08.2024 ::	2,082.50	SOFTMAGAZIN SRL	F:892/01.08.2024 Abonament deviz AR 360
2366	12.08.2024 ::	1,267.35	DIGI ROMANIA S.A.	F:58745637/09.08.2024 Abonament internet august 2024
2367	12.08.2024 ::	7,644.39	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF
2368	12.08.2024 ::	2,796.99	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
2369	12.08.2024 ::	341.44	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren extravilan

2370	12.08.2024 ::	664.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru
2371	12.08.2024 ::	8,664.63	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PF
2372	12.08.2024 ::	10.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare licente
2373	12.08.2024 ::	675.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I.
2374	12.08.2024 ::	39,691.38	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa salubrizare
2375	12.08.2024 ::	104.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - recuperare chelt.exec.silita
2376	12.08.2024 ::	24,780.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
2377	12.08.2024 ::	35,838.00	CLUB M.M.A HAJIME ACADEMY	Finantare nerambursabila cf ctr 51807/15.05.2024
2379	12.08.2024 ::	700,000.00	MANASTIREA SF APOSTOLI PETRU SI PAVEL	FINANTARE NERAMBURSABILA aug L 82/2001
2381	12.08.2024 ::	623,225.82	COMPANIA NATIONALA DE INVESTITII "C.N.I." SA	CT 25 26 ConstrCresa mare CartDealul Paiului ctr fin nr. 96741/2022
2382	12.08.2024 ::	117,825.44	COMPANIA NATIONALA DE INVESTITII "C.N.I." SA	TVA CT 25 26 ConstrCresa mare Dealul Paiului ctr fin nr. 96741/2022
2378	13.08.2024 ::	177,930.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	fin. eveniment Festival film devara
2380	13.08.2024 ::	21,420.00	IMAGE ART SRL	F:11/05.08.2024 Scenar sec la incendiu si doc nec obt auto ISU pentru Gradinita PN (Orizont nr. 2)
2383	13.08.2024 ::	108,700.00	AGG ARHITECTURA SRL	F:121/08.08.2024 PT Renov enSc Gen Bdul.Dacia, nr.8 LicTransilvania din Municipiul Deva
2384	13.08.2024 ::	11,300.00	AGG ARHITECTURA SRL	F:121/08.08.2024 garPT Renov enSc Gen Bdul.Dacia, nr.8 Lic Transilvania
2385	13.08.2024 ::	22,800.00	AGG ARHITECTURA SRL	F:121/08.08.2024 TVA PT Renov enScGen Bdul.Dacia nr.8 LicTransilvania
2386	13.08.2024 ::	113.05	RETELE ELECTRICE BANAT SA	F:82400036764/07.08.2024 taxa aviz Reab. Grad.PP7, str. A. Vlaicu
2387	13.08.2024 ::	57,526.33	SPEEH HIDROELECTRICA S.A.	plati conform borderou
2388	13.08.2024 ::	69,960.86	SPEEH HIDROELECTRICA S.A.	plati conform borderou
2389	13.08.2024 ::	172,909.80	SPEEH HIDROELECTRICA S.A.	plati conform borderou
2390	13.08.2024 ::	8,841.05	C.N. POSTA ROMANA S.A.	corespondenta expediata iulie 2024
2391	13.08.2024 ::	439,473.33	APAPROD S.A. - 401	F:79700/31.07.2024 consum apa si apa meteorica iulie 2024
5848	13.08.2024 ::	40.00	BUGET DE STAT CAS, CASS, IMPOZIT	Impozit salarii, CASS diferenta iulie 2024 Serviciul agrement
2392	14.08.2024 ::	137.30	NETOPIA FINANCIAL SERVICES SRL	F:1337/31.07.2024 Comision plata card SMS acces tonaj iulie 2024

2393	14.08.2024 ::	7,295.89	EURO ECOLOGIC SRL	F:220740/31.07.2024 ichiriere toalete ecologice iulie 2024
2394	14.08.2024 ::	10,134.31	APAPROD S.A. - 401	F:79439/31.07.2024 APA POTABILA PIETE SI SEDIU LUNA IULE 2024
2395	14.08.2024 ::	1,500.00	BUGET DE STAT - AMENZI	Amenda ANPC CUI 27456824 PV 1130414/08.08.2024
2396	14.08.2024 ::	1,790.06	AXIS SECURITY SRL	F:4209/01.08.2024 GAR PAZA,PIATA AGROALIMENTARA luna august
2397	14.08.2024 ::	19,511.70	AXIS SECURITY SRL	F:4209/01.08.2024 PAZA,PROTECTIE SI SUPRAVEGHERE PIATA AGROALIMENTARA luna august
2398	14.08.2024 ::	346,011.83	CONSTRUCTII ERBASU SA -404	F:182802/12.08.2024 Regen Zona Streiului SMIS 125415
2399	14.08.2024 ::	226.10	CUMPANA 1993 SRL	F:45618/01.08.2024 Abonament 2 aparate purificat apa piata agroalimentara luna august
2400	14.08.2024 ::	31,744.21	CONSTRUCTII ERBASU SA -404	F:182802/12.08.2024 gar. Regen Zona Streiului SMIS 125415
2401	14.08.2024 ::	20,885.77	CONSTRUCTII ERBASU SA -404	F:182803/12.08.2024 Regen Zona Streiului SMIS 125415
2402	14.08.2024 ::	1,916.13	CONSTRUCTII ERBASU SA -404	F:182803/12.08.2024 gar Regen Zona Streiului SMIS 125415
2403	14.08.2024 ::	206,530.60	ROLAD TRUST SRL -401	F:1024/09.08.2024 lucrari de reparatii retea alim.apa calda Aqualand
2404	14.08.2024 ::	5,355.00	CONCEPTUAL CONSTRUCT STUDY SRL -401	F:20240158/09.08.2024 - dir santier pt reparatii la reteaua de alim apa calda Aqualand
2405	14.08.2024 ::	5,553.73	JUST TOP OFFICE SRL	F:216082/08.08.2024 materiale sauna Aqualand cf comenzii 20/16.05.2024
2406	14.08.2024 ::	11,491.70	MEDICAL EMERGENCY DIVISION SRL	F:6104/09.08.2024 - Servicii asistenta medicala Aqualand Deva
2407	14.08.2024 ::	16,600.50	VARGA COMPLET BUSINESS S.R.L.	F:220/09.08.2024 - Servicii deservire ascensor
2408	19.08.2024 ::	1,428.00	DUBLAS COM SRL	F:1702248/05.08.2024 Serv web ev pop iulie 2024
2409	19.08.2024 ::	1,434.88	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF
2410	19.08.2024 ::	104.19	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
2411	19.08.2024 ::	73.80	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PJ
2412	19.08.2024 ::	246.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru
2413	19.08.2024 ::	1,459.14	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - TMT PF
2414	19.08.2024 ::	88.15	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - TMT PJ

2415	19.08.2024 ::	155.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I.
2416	19.08.2024 ::	5,678.07	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa salubrizare
2417	19.08.2024 ::	8.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - recuperare chelt.exec.silita
2418	19.08.2024 ::	1,960.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
2420	19.08.2024 ::	70,636.02	STRADIVARI INTERCOM SRL - 401	F:24217/07.08.2024 si F 24218/07.08.2024 - chirie teren si hala iulie 2024
2423	19.08.2024 ::	23,247.50	STRUCTURPROIECT SRL -404	F:398/20.06.2024 PTh Cr ef en bl66 str. Bejan
2424	19.08.2024 ::	222,252.50	STRUCTURPROIECT SRL -404	F:398/20.06.2024 PTh Cr ef en bl66 str. Bejan
2425	19.08.2024 ::	46,645.00	STRUCTURPROIECT SRL -404	F:398/20.06.2024 PTh asist. th. Cr ef en bl66 str. Bejan
2427	19.08.2024 ::	1,727.10	CONCEPTUAL CONSTRUCT STUDY SRL -404	F:20240159/13.08.2024 DIRIG.SANT Regen Zona Streiului
2428	19.08.2024 ::	75.75	CONCEPTUAL CONSTRUCT STUDY SRL -404	F:20240159/13.08.2024 GAR.DIR.SANT.RegenZona Streiului
2429	20.08.2024 ::	272.38	TOP TECH SRL - 401	F:24001095/08.08.2024 Piese reparatii imprimante
2430	20.08.2024 ::	1,088.85	AXATEL SERVICE SRL 401	F:15875/01.08.2024 lucr de intretinere si reparatii
2431	20.08.2024 ::	1,844.50	AXATEL SERVICE SRL 401	F:15925/01.08.2024 mentenanta sist de alarmare 28.06-27.07.2024
2432	20.08.2024 ::	24,157.00	MANOPRINTING SYSTEM SRL	F:893/07.08.2024 tonere
2433	20.08.2024 ::	2,704.63	TEIU PAPER CUPS SRL	F:124/09.08.2024 hartie igienica jumbo
2434	20.08.2024 ::	83.30	RETELE ELECTRICE BANAT SA	F:82400037758/13.08.2024 taxa aviz Reab.grup sanitar P-ta Unirii
2435	20.08.2024 ::	1,860.00	DIRECTIA DE SANATATE PUBLICA A JUD.HUNEDOARA-401.0	F:662/19.08.2024 determinare prin expertiz a conditiilor de munca
2436	20.08.2024 ::	59,976.00	COMTEC SRL	F:32153/01.08.2024 LAPTOP HP 250 G9 cu procesor INTEL CORE I 5
2437	20.08.2024 ::	10,624.32	GLIPCO SRL - 401	F:1432/19.08.2024 serv mentenanta infr IT iulie 2024
2421	21.08.2024 ::	28,398.25	GALAXY CONST SRL -404	F:54/13.08.2024 SP.5 Reab Cresa Deva, Al.Viitorului SMIS 125416
2422	21.08.2024 ::	65,098.00	MAIDHOF CONSTRUCT SRL	F:166/13.08.2024 GAR ReabCresa Deva, Al.Viitorului, SMIS 125416
2426	21.08.2024 ::	681,170.00	GALAXY CONST SRL -404	F:54/13.08.2024 ex.lucr.SP5 Reab Cresa Deva, Al.ViitSMIS 125416
2438	21.08.2024 ::	453.26	AG.NAT.PT.ARII PROTEJATE	restituire plata efectuata eronat F14/17.06.2024

2439	21.08.2024 ::	6,904.44	E.ON ENERGIE ROMANIA SA -401	F:40100097645/16.08.2024 cod incasare 9900312444 iulie 2024 Aqualand si Sala Sporturilor
2440	21.08.2024 ::	400.00	HSS HANES SECURITY SRL	F:578/16.08.2024 - Servicii RTVCI BAze Agrement
2441	21.08.2024 ::	1,268.61	BIG - WELD SRL	F:40532/13.08.2024 materiale Aqualand
2442	21.08.2024 ::	12,754.18	GROUP VELSTAND SRL	F:165409/12.08.2024 Serv curatenie la Complex Aqualand si Strand LOT 2
2443	21.08.2024 ::	6,529.65	AQUASALV SRL DEVA 401	F:78/14.08.2024 -gar Servicii de salvare acvatica iulie
2444	21.08.2024 ::	71,173.19	AQUASALV SRL DEVA 401	F:78/14.08.2024 - Servicii de salvare acvatica iulie
2445	21.08.2024 ::	1,165.56	HYPERION GUARD SRL	F:1582/31.07.2024 gar SERVICII DE PAZA PARC DEPOZITARE VEHICULE IULIE
2446	21.08.2024 ::	12,704.65	HYPERION GUARD SRL	F:1582/31.07.2024 SERVICII DE PAZA PARC DEPOZITARE VEHICULE IULIE
2447	21.08.2024 ::	178.36	ADMINISTRATIA FONDULUI PENTRU MEDIU	acces.stim.cas. GherghelyIozsef 1761127060039
2448	21.08.2024 ::	2,400.00	ADMINISTRATIA FONDULUI PENTRU MEDIU	restit.stim.casare GherghelyIozsef 1761127060039
2449	21.08.2024 ::	178.96	CARSO INSTAL COMPLEX SRL	F:292/14.08.2024 rep si intretinere centrale termice
2450	21.08.2024 ::	4,188.62	MICROINSTAL MAX SRL -401	F:61/13.08.2024 lucrari de reparatii inst sanitare
2451	22.08.2024 ::	14,875.00	TOP PROIECT A.M.V. SRL-401	F:14/12.08.2024 Documentatii topo pentru intabulare-5 bucati
2452	22.08.2024 ::	3,570.00	KADRA TECH S.R.L.	F:814/09.08.2024 Mentenanta sistem parcare piata agroalimentara
2453	22.08.2024 ::	23,800.00	KADRA TECH S.R.L.	F:815/09.08.2024 Materiale terminal intrare sistem bariere parcare Piata Unirii
2454	22.08.2024 ::	100,000.00	Parohia Ortod.Deva V Sf.Ap. Petru si Pavel	Finantare cf protocol 37074/03.04.2024
2455	22.08.2024 ::	14,791.70	PROADMIN CONSULTING SRL	F:1805/20.08.2024 Serv mentenanta Avantax iulie 2024
2456	22.08.2024 ::	28,402.00	BUGET DE STAT (pt. TVA)	TVA aferent lunii iulie 2024
2457	22.08.2024 ::	113.05	RETELE ELECTRICE BANAT SA	F:82400038552/20.08.2024 taxa aviz Constr. parc fotovoltaic
2458	22.08.2024 ::	38,630.00	CLUB SPORTIV MUNICIPAL DEVA	fin.chelt bun. si serv luna aug2024
2459	22.08.2024 ::	22,000.00	BN LUX CONS SRL	restit. gar partic lic.Amen disp Cristur
2460	22.08.2024 ::	319.00	ACCENT MEDIA SRL - 404	restit gar buna exec cf ctr.82504/2019 Am.grad.urb.Zamfirescu
5849	22.08.2024 ::	27.00	SINDICATUL COLUMNA	Cotizatii sindicale iulie 2024 Cadastru
2461	23.08.2024 ::	4,695.81	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF

2462	23.08.2024 ::	3,293.85	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri pj
2463	23.08.2024 ::	1,091.71	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
2464	23.08.2024 ::	76.64	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PJ
2465	23.08.2024 ::	222.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru
2466	23.08.2024 ::	10,051.88	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PF
2467	23.08.2024 ::	249.05	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PJ
2468	23.08.2024 ::	148.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I.
2469	23.08.2024 ::	12,633.89	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa salubrizare
2470	23.08.2024 ::	16.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - recuperare chelt exec silita
2471	23.08.2024 ::	9,868.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
2472	23.08.2024 ::	140,315.93	STRUCTURPROIECT SRL -404	F:402/08.07.2024 PT Cr ef en bl 9B Al Transilvaniei
2473	23.08.2024 ::	25,150.00	TRANSPORT PUBLIC LOCAL DEVA -401	F:440/21.08.2024 Tichete de calatorie gratuite august 2024
2474	23.08.2024 ::	14,684.07	STRUCTURPROIECT SRL -404	F:402/08.07.2024 gar.PT Cr ef en bl 9B Al Transilvaniei
2475	23.08.2024 ::	29,450.00	STRUCTURPROIECT SRL -404	F:402/08.07.2024 PT Cr ef en bl 9B, Aleea Transilvaniei
2476	23.08.2024 ::	5,600.00	ACCENT MEDIA SRL - 404	F:5646/13.08.2024 publicit Alim apa si canal drum legGranitului T. Maiorescu
2477	23.08.2024 ::	1,064.00	ACCENT MEDIA SRL - 404	F:5646/13.08.2024 publicit Alim apa canal intre str. Granitului T. Maiorescu
2478	23.08.2024 ::	29,912.09	APAPROD SA 4041	contributie CR 1, CP 3 si CP 4
2479	23.08.2024 ::	16,362.50	S & C Trade Concept SRL	F:1898/19.08.2024 - Verificare si mentenanta supraveghere video urban
2480	23.08.2024 ::	15,351.00	S & C Trade Concept SRL	F:1899/19.08.2024 - Serv verif sist management al traficului rutier in municipiul Deva
2481	23.08.2024 ::	24,700.00	SAFETY BROKER DE ASIGURARE	Asigurare bunuri si imobile piete, Polita nr.2662262 perioada 12.08.2024-11.08.2025
2482	23.08.2024 ::	3,261.65	ASOC LOC SI ZONELOR ISTORICE SI DE ARTA ROMANIA	F:119/19.08.2024 cotizatie membru ALZIAR 2024
2483	23.08.2024 ::	59,500.00	SPES CONSULTING SRL	F:1789/21.08.2024 serv. consultanta delegare serv. ilum. publ.

2484	23.08.2024 ::	919.31	TOP TECH SRL - 401	F:24001111/13.08.2024 piese intret imprimante
2485	23.08.2024 ::	14,621.39	OMV PETROM MARKETING SRL	F:6424531962/31.07.2024 Combustibil luna iulie 2024
2486	26.08.2024 ::	7,575.53	AGENTIA NATIONALA PT LOCUINTE	Rate partiale 7.513,79 lei august 2024 si majorari intarz 61,74 lei
2487	26.08.2024 ::	1,600.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	fin. chelt cu vouchere vacanta
2488	26.08.2024 ::	32,616.50	ASOCIATIA SALVITAL HUNEDOARA	cotiz.luna iul. aug.2024 conf. HCL 62/2024
2489	26.08.2024 ::	31,591.17	STRADIVARI INTERCOM SRL - 401	F:24231/20.08.2024 refacturare cons.en.el. spatiu Depozitelor nr.16
2490	26.08.2024 ::	165.84	STRADIVARI INTERCOM SRL - 401	F:24231/20.08.2024 refact. utilitati imobil str. Depozitelor, nr.16 luna iul.2024
2491	27.08.2024 ::	42,481.37	COMSID TEHNOSTEEL SRL -4041.01	F:879/23.08.2024 Alim apa si canal prelungire Zona Zavoi
2492	27.08.2024 ::	223,586.16	COMSID TEHNOSTEEL SRL -4041.01	F:879/23.08.2024 Alim apa si canal prelungire Zona Zavoi
2493	27.08.2024 ::	66.64	ASOC "UNIUNEA PROD DE FONOGRAME DIN ROMANIA (UPFR)	F:202401884/19.08.2024 c/val repr. fonogr.SalaSporturilor
2494	27.08.2024 ::	2,470.00	TOTAL TOOLS SRL	F:23347/13.08.2024 motocoasa Aqualand
2495	27.08.2024 ::	2,727.13	DEDEMAN SRL	F:7800364087/13.08.2024 materiale de constr.,lubrefianti si mat.el.Aqualand cf comenzii nr.35/12.08.
2496	27.08.2024 ::	317.49	PICONET SRL	F:2024406/20.08.2024 ABONAMENT TPARK CONTROL LITE luna august 2024
2497	27.08.2024 ::	166.60	KADRA TECH S.R.L.	F:849/21.08.2024 Cartela fara cod Piata Unirii
2498	27.08.2024 ::	100.00	MUNICIPIUL DEVA ALTE VENITURI	taxa jud. in dos.1663/97/2022
2499	27.08.2024 ::	1,781.01	TOP TECH SRL - 401	F:24001124 24001125/21.08.2024 c/val drum unit
2500	27.08.2024 ::	28,504.15	VODAFONE ROMANIA S.A. - 401	F:657499850/17.08.2024 serv. tel. mobila per.16.07-17.08
2501	27.08.2024 ::	1,646.16	VODAFONE ROMANIA S.A. - 401	F:657499852/17.08.2024 serv. tel. mobila per. 17.07-16.08
2502	27.08.2024 ::	718.75	ORANGE ROMANIA SA -401	F:23840914/16.08.2024 serv. tel. mobila luna iul.2024
2503	27.08.2024 ::	390.25	DEDEMAN SRL	F:7800364043/12.08.2024 materiale constructii
2504	27.08.2024 ::	4,017.44	DINAMIC PROTECTION SRL	F:2392/13.08.2024 serv. SSM luna iul.2024
2505	27.08.2024 ::	511.70	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SRL-401	F:219179/22.08.2024 Servicii actualizare aplicatie LEGIS aug.2024

2506	27.08.2024 ::	1,785.00	FLORARIE SI DESIGN SYM SRL	F:343/12.08.2024 Furnizare buchete flori naturale
2507	27.08.2024 ::	1,512.25	SAFETY ONE PRO SRL	F:2207234/05.08.2024 echipamente protectie
2508	27.08.2024 ::	385.63	E.ON ENERGIE ROMANIA SA -401	F:40100097617cod cl 1000382886 cod inc 9900312445
opme nr.1-57	27.08.2024 ::	77,550.00	Refugiati_Ucraina	cazare+hrana cetateni refugiati Ucraina
2509	28.08.2024 ::	4,760.00	UNITECH COMPUTER SRL - 401	F:20242473/26.08.2024 menten sist securitate
2510	28.08.2024 ::	4,165.00	TOP TECH SRL - 401	F:24001145/26.08.2024 serv verif si intret imprimante
2511	28.08.2024 ::	813,923.90	ACOMIN S.A. - 4041.01	F:500572/26.08.2024 SL3 Infiintarea CAV
2512	28.08.2024 ::	154,645.54	ACOMIN S.A. - 4041.01	F:500572/26.08.2024 SL3 Infiintarea CAV
2513	28.08.2024 ::	3,262.41	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF
2514	28.08.2024 ::	592.85	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
2515	28.08.2024 ::	21.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren extravilan
2516	28.08.2024 ::	195.10	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru
2517	28.08.2024 ::	2,889.18	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit tmt pf
2518	28.08.2024 ::	10.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa elib.nomenclator stradal
2519	28.08.2024 ::	122.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I.
2520	28.08.2024 ::	7,785.77	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa de salubrizare
2521	28.08.2024 ::	3,974.50	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
2522	28.08.2024 ::	2,407.37	OBSIDIAN COM SRL	F:19094/26.08.2024 toner cart hp
2523	28.08.2024 ::	3,213.00	UNITECH COMPUTER SRL - 401	F:20242450/21.08.2024 Menten sist sec piata agroalimentara
2524	28.08.2024 ::	5,937.99	BANCA TRANSILVANIA S.A.	F:6060018664/15.07.2024 comis.operatiuni bancare iunie
2525	28.08.2024 ::	5,137.57	BANCA TRANSILVANIA S.A.	F:6060021424/17.08.2024 comision plati POS luna iul.2024
2526	28.08.2024 ::	4,889.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	fin. chelt. bun si serv. luna aug.2024
2527	28.08.2024 ::	7,321.04	ASOC.SPORTIVA TINERII TALENTATI	fin.cf ctr.51823/15.05.2024
2528	28.08.2024 ::	14,677.90	Club Sportiv Alpa Deva	fin.cf ctr.51809/15.05.2024

2529	28.08.2024 ::	24,862.88	ORANGE ROMANIA SA	F:240306055504/16.08.2024 SERV TELEF FIXA MOBILA AUGUST 2024
2530	28.08.2024 ::	7,266.35	ROMSILVA DS HUNEDOARA	F:19357/08.08.2024 ADMIN PADURE AUGUST 2024
2531	28.08.2024 ::	2,380.00	UNITECH COMPUTER SRL - 401	F:20242474/26.08.2024 Menten sistem sec fizica sist alarma Cadastru Ridicari masini
2532	28.08.2024 ::	357.00	UNITECH COMPUTER SRL - 401	F:20242451/21.08.2024 Mentenata sistem antiincediu Aqualand
2533	28.08.2024 ::	4,141.20	GLIPCO SRL - 401	F:1434/22.08.2024 Mentenanta sistem constrol acces Aqualand
2534	28.08.2024 ::	400.00	AGENTIA DE PROTECTIA MEDIULUI - 401	F:/ taxa aviz Capac. prod.en.el. - Parc fotovoltaic
2535	29.08.2024 ::	450,912.85	TIKVA SERVICE CONSTRUCT SRL -404	F:198/14.08.2024 exec lucr Cr ef en bl 76 StrBejan
2536	29.08.2024 ::	36,931.19	TIKVA SERVICE CONSTRUCT SRL -404	F:198/14.08.2024 gar. exec lucr Cr ef en bl 76 StrBejan
2537	29.08.2024 ::	92,690.37	TIKVA SERVICE CONSTRUCT SRL -404	F:198/14.08.2024 exec lucr Cr ef en bl 76 StrBejan
2538	29.08.2024 ::	2,850.00	LCA IND SRL	F:202468/21.08.2024 LCA IND SRL serv SSM Cr ef en bl 76 StrBejan
2539	29.08.2024 ::	541.50	LCA IND SRL	F:202468/21.08.2024 serv SSM Cr ef en bl 76 StrBejan
2540	29.08.2024 ::	315,350.00	KALANS CONCEPT SRL	F:33/27.08.2024 PT Amen Parc zona Cartier Dealul Paiului
2541	29.08.2024 ::	749.70	SCHINDLER ROMANIA SRL -401	F:386267634/26.08.2024 RTC lift piata agroalimentara luna august 2024
2542	29.08.2024 ::	69,299.71	SPEEH HIDROELECTRICA S.A.	PLATA CONFORM BORDEROU
2543	29.08.2024 ::	22,566.35	SPEEH HIDROELECTRICA S.A.	PLATA CONFORM BORDEROU
2544	29.08.2024 ::	309.40	EURO ECOLOGIC SRL	F:222442/19.08.2024 Inchiriere toalete ecologice
2545	29.08.2024 ::	1,176.39	TOTAL TOOLS SRL	F:23369/21.08.2024 materiale Aqualand si Strand cf comenzii nr.36/12.08.2024
2546	29.08.2024 ::	35,105.00	F.I.P. Consulting SRL	F:1223/29.08.2024 Elab Stud privind Politica Parcarilor Ream ParcPiataICBratianu
2547	29.08.2024 ::	850,924.56	ORION REBECA SRL -404	F:72/28.08.2024 execAmen drum Prelung strBrandusei
2548	29.08.2024 ::	61,949.61	ORION REBECA SRL -404	F:72/28.08.2024 gar execAmen drum Prelung str Brandusei
2448	30.08.2024 ::	198.90	ADMINISTRATIA FONDULUI PENTRU MEDIU	acces.stim.cas. Illes Vasile Daniel cnp 1690411201016
2449	30.08.2024 ::	2,400.00	ADMINISTRATIA FONDULUI PENTRU MEDIU	restit.stim.casare IllesVasileDaniel cnp 1690411201016
2549	30.08.2024 ::	5,000.00	TRD SRL	restit gar partic lic procedura dotari unit. inv.

2550	30.08.2024 ::	100.00	AGENTIA DE PROTECTIA MEDIULUI - 401	taxa aviz Amen. parc Cart.dealul Paiului
2551	30.08.2024 ::	205.42	DELGAZ GRID SA	F:507353090/30.08.2024 taxa aviz Amen. parc zona dealul Paiului
5840	30.08.2024 ::	398.00	BUGET DE STAT CAS, CASS, IMPOZIT	Regularizare impozit salarii si CASS asigurati iulie 2024 Cadastru
5841	30.08.2024 ::	63.00	BUGET DE STAT CAS, CASS, IMPOZIT	Regularizare impozit salarii si CASS asigurati iulie 2024 DPLEPSC
5842	30.08.2024 ::	249.00	BUGET DE STAT CAS, CASS, IMPOZIT	Regularizare impozit salarii si CASS iulie 2024 Serviciul agrement
5843	30.08.2024 ::	777.00	BUGET DE STAT CAS, CASS, IMPOZIT	Regularizare impozit salarii si CASS asigurati luna iulie 2024 AP
	Total 1=	**20,534,926.12**		

MUNICIPIUL DEVA_ACTIVITATE ECONOMICA

Nr. Doc.	Data Doc	Suma	Beneficiar	Explicatii
225	21.08.2024 ::	95,410.00	MUNICIPIUL DEVA	venituri Strand
226	23.08.2024 ::	346.41	MUNICIPIUL DEVA	Transfer suma incasata eronat SPORT
227	23.08.2024 ::	915.30	MUNICIPIUL DEVA	Transfer suma incasata eronat SPORT
214	27.08.2024 ::	738.00	MUNICIPIUL DEVA	VENITURI PIATA CIOCLOVINA
215	27.08.2024 ::	168.00	MUNICIPIUL DEVA	VENITURI PIATA KOGALNICEANU
230	27.08.2024 ::	121,470.70	MUNICIPIUL DEVA	VENITURI DIN CHIRII
231	27.08.2024 ::	84,179.22	MUNICIPIUL DEVA	VENITURI DIN CONCESIUNI
232	27.08.2024 ::	13,961.25	MUNICIPIUL DEVA	VENITURI TAXA ENERGIE
233	27.08.2024 ::	42,793.82	MUNICIPIUL DEVA	VENITURI DIN PARCARE
234	27.08.2024 ::	10,770.65	MUNICIPIUL DEVA	VENITURI DIN PARCARE PIATA UNIRII
235	27.08.2024 ::	1,092.06	MUNICIPIUL DEVA	VENITURI DIN PARCARE ZONA B
236	27.08.2024 ::	9,024.00	MUNICIPIUL DEVA	VENITURI RIDICARI MASINI
237	27.08.2024 ::	20,858.00	MUNICIPIUL DEVA	VENITURI PARCARE SUBTERANA PIATA
238	27.08.2024 ::	47,578.72	MUNICIPIUL DEVA	VENITURI TARIFE MESE PIATA
239	27.08.2024 ::	8,002.72	MUNICIPIUL DEVA	VENITURI TARIF SPATIU PIATA
240	27.08.2024 ::	1,562.00	MUNICIPIUL DEVA	VENITURI DIN PARKOMETRU PIATA
241	28.08.2024 ::	23,855.00	MUNICIPIUL DEVA	venituri Strand
	Total 2=	**482,725.85**		
Total general (1+2)=		**21,017,651.97**		