MUNICIPIUL DEVA

SITUATIA PRIVIND ORDINELE DE PLATA INTOCMITE
pe perioada 01.04.2024 - 30.04.2024

Nr. Doc.	Data Doc	Suma	Beneficiar	Explicatii
841	01.04.2024 ::	332,540.32	COMPANIA NATIONALA DE INVESTITII "C.N.I." SA	virare CT 18 19 cf ctr fin nr96741/29.08.2022 in cadrul PNRR
842	01.04.2024 ::	62,868.32	COMPANIA NATIONALA DE INVESTITII "C.N.I." SA	virare CT 18 19 cf ctr fin nr96741/29.08.2022 in cadrul PNRR
845	01.04.2024 ::	20,000.00	TENE RAZVAN EXPERT TOPO SRL- 401	F:1000142/27.03.2024 Serv actualiz reg loc spatii verzi Amenajare gradina urbana in zona Zamfirescu
846	04.04.2024 ::	7,928.13	AGENTIA NATIONALA PT LOCUINTE	rate partiale luna martie 2024
847	04.04.2024 ::	10,611.41	AGENTIA NATIONALA PT LOCUINTE	chirii luna martie 2024
848	04.04.2024 ::	190.40	RETELE ELECTRICE BANAT SA	F:82400014128/25.03.2024 taxa aviz Statii reincarcare str. I.Creanga
849	04.04.2024 ::	190.40	RETELE ELECTRICE BANAT SA	F:82400014131/25.03.2024 taxa aviz Statii reinc veh el.M.Kogalniceanu
850	04.04.2024 ::	190.40	RETELE ELECTRICE BANAT SA	F:82400014129/25.03.2024 taxa aviz Statii reincarc. veh el.str. A.Iancu
851	04.04.2024 ::	150.00	MUNICIPIUL DEVA VENITURI	taxa acord adm. drum Statie calatori Sews C.Zarandului
852	04.04.2024 ::	100.00	MUNICIPIUL DEVA VENITURI	taxa aviz adm.drum Regen Zona Streiului SMIS125415
853	04.04.2024 ::	5,266.00	LICEUL TEHNOLOGIC G MOISIL DEVA	fin. inv dual cf ctr. parteneriat
854	04.04.2024 ::	80,965.15	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF
855	04.04.2024 ::	31,163.93	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
856	04.04.2024 ::	622.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren extravilan
857	04.04.2024 ::	58,908.60	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PF
858	04.04.2024 ::	2,637.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PJ
859	04.04.2024 ::	166,991.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PJ
860	04.04.2024 ::	143.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I.
861	04.04.2024 ::	74,806.81	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa salubrizare
862	04.04.2024 ::	40.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - recup chelt exec silita
863	04.04.2024 ::	3,837.50	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
864	04.04.2024 ::	16,741.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PJ
865	04.04.2024 ::	3,056.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru
866	04.04.2024 ::	2,917.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa publicitate

867	05.04.2024 ::	33,600.00	MUNICIPIUL DEVA EXCEDENT	virare excedent an 2023 cf HCL 38/2024
868	05.04.2024 ::	8,073.16	PROSERV SA - 404	F:240041/26.03.2024 Reab Sc ASaguna, SMIS 121314
869	05.04.2024 ::	190.40	MUNICIPIUL DEVA VENITURI	REPUNERE CORECTA PLATA ERONATA
870	08.04.2024 ::	1,750.00	DIRECTIA DE SANATATE PUBLICA A JUD.HUNEDOARA-401.0	F:229/28.03.2024 Servicii analiza apa de imbaiere
871	08.04.2024 ::	565.25	CUMPANA 1993 SRL	F:44608/01.04.2024 Furnizare prin inchiriere 5 purificatoare apa
872	08.04.2024 ::	42,840.00	GROUP VELSTAND SRL	F:164972/01.04.2024 Servicii curatenie Aqualand si Strand
874	08.04.2024 ::	1,499.40	COMP NAT PT CONTR CAZANELOR (CNCIR) SA	F:15692/28.03.2024 serv. verif. supape siguranta aqualand
875	08.04.2024 ::	27,060.66	APAPROD S.A. - 401	F:29637/31.03.2024 consum apa potabila, canalizare si canal apa meteorica l.03.2024 Aqualand, Strand
876	08.04.2024 ::	11,423.50	MEDICAL EMERGENCY DIVISION SRL	F:5829/03.04.2024 Servicii asistenta medicala Aqualand Deva
877	08.04.2024 ::	9,852.35	C.N. POSTA ROMANA S.A.	corespondenta expediata martie 2024
878	08.04.2024 ::	126.06	NETOPIA FINANCIAL SERVICES SRL	F:1081/31.03.2024 comision af tranzactii SMS acces tonaj martie 2024
879	08.04.2024 ::	153,969.60	SALUBRITATE S.A. - 401	F:725360/28.03.2024 servicii colectare deseuri din constr ianuarie 2024
880	08.04.2024 ::	39,655.00	TRANSPORT PUBLIC LOCAL DEVA -401	F:418/29.03.2024 tichete de calatorie martie 2024
881	08.04.2024 ::	72,233.00	STRADIVARI INTERCOM SRL - 401	F:24111/01.04.2024 chirie teren si hala industriala martie 2024
882	08.04.2024 ::	357.00	AXIS SECURITY SRL	F:15836/31.03.2024 - Monitorizare sediu Starea Civila
883	08.04.2024 ::	1,428.00	DUBLAS COM SRL	F:1702194/03.04.2024 serv web ev pop martie 2024
884	08.04.2024 ::	220,161.35	ADI - SERV.JUD.PT OCROTIREA ANIM.FARA STAPAN	F:72/02.04.2024 cotizatie trim I 2024 cf HCL 104/28.03.2024
885	08.04.2024 ::	90,000.00	MUNICIPIUL DEVA BCR DEVA	dob. credit 25.4 mil si 40.0 mil. luna ian.2024
886	08.04.2024 ::	180,000.00	MUNICIPIUL DEVA CEC BANK S.A.	dob. credit 30 mil. luna apr.2024
887	08.04.2024 ::	29,355.00	A.D.I AQUA PREST	F:3/02.04.2024 cotizatie trim I 2024 cf HCL 62/29.02.2024
888	08.04.2024 ::	279,000.00	MUNICIPIUL DEVA EXIMBANK TM	dob. credit 50 mil. luna apr.2024
889	08.04.2024 ::	1,000.00	MUNICIPIUL DEVA BCR DEVA	comis. credit 25.4 mil. luna apr. 2024
890	08.04.2024 ::	325,816.86	MUNICIPIUL DEVA BCR DEVA	rate credit 25.4 si 40.0 mil, luna apr. 2024
891	08.04.2024 ::	154,320.51	MUNICIPIUL DEVA CEC BANK S.A.	rata credit 30,0 mil. luna apr. 2024
892	08.04.2024 ::	232,504.52	MUNICIPIUL DEVA EXIMBANK TM	rata credit 50.0 mil. luna apr. 2024
893	08.04.2024 ::	150.32	NETOPIA FINANCIAL SERVICES SRL	932,1006comision ian si feb 2024 tranzactii SMS acces tonaj
894	08.04.2024 ::	212,718.47	D.D. CHIM SRL 401	F:2021802/29.03.2024 deratizare si dezinsectie martie 2024
895	08.04.2024 ::	19,515.46	D.D. CHIM SRL 401	F:2021802/29.03.2024 gar deratizare si dezinsectie martie 2024

896	08.04.2024	::	3,421.87	CARSO INSTAL COMPLEX SRL	F:250/02.04.2024 serv de intret si rep centrale termice martie 2024
897	08.04.2024	::	1,859.00	SAFETY BROKER DE ASIGURARE	polita RCA HD11PMD si HD 16 SPC
898	08.04.2024	::	38,527.26	EVEREST REAL ESTATE DEVELOPMENT SRL	F:161/01.04.2024 chirie martie 1Dec 1918 nr 16
899	08.04.2024	::	163,766.90	APAPROD S.A. 401	F:29583/31.03.2024 consum apa si canal apa meteorica martie 2024
900	08.04.2024	::	9,563.59	LORINCZ GILDA EUGENIA	Chirie P-Ta Unirii nr 8 aprilie 2024
901	09.04.2024	::	1,375.00	URSAKO S.R.L. 401	F:608/29.03.2024 Acces platforma GR 8 martie 2024
902	09.04.2024	::	856.80	COMPANY DATA SRL	F:19664/31.03.2024 monitorizare firme martie
903	09.04.2024	::	114.24	FLORARIE SI DESIGN SYM SRL	F:137/03.04.2024 buchete de flori 5 fire
904	09.04.2024	::	16,020.90	BANCA TRANSILVANIA S.A.	6060005727,6060005720,6060005700,6060006043,6060005743
905	09.04.2024	::	1,469.65	CUMPANA 1993 SRL	F:44647/01.04.2024 abonament apa aprilie 2024
906	09.04.2024	::	551.25	T.M.T. MEDIA INTERNATIONAL - 401	F:11028/29.03.2024 abonament ziarul SERVUS HUNEDOARA martie 2024
907	09.04.2024	::	1,400.00	CARRERA CARWASH SRL	F:1000056/01.03.2024 prestari serv spalat aut int si ext martie 2024
908	09.04.2024	::	37,822.92	FABIMAR PRESTCOM SRL - 401	F:2023017/07.02.2024 publicitate presa scrisa ianuarie 2024
909	09.04.2024	::	3,469.99	FABIMAR PRESTCOM SRL - 401	F:20240003/04.04.2024 gar publicare presa scrisa martie 2024
910	09.04.2024	::	22,781.00	HD MEDIAPRESS STUDIO SRL -401	F:2024/01.04.2024 publicare audio video martie 2024
911	09.04.2024	::	2,090.00	HD MEDIAPRESS STUDIO SRL -401	F:2024/01.04.2024 gar publicare audio video martie 2024
912	09.04.2024	::	1,773.10	INDECO SOFT SRL -401	F:170785/05.04.2024 mentenanta modul AgroRegis martie 2024
913	09.04.2024	::	14,791.70	PROADMIN CONSULTING SRL	F:1755/05.04.2024 serv mentenanta Avantax martie 2024
914	09.04.2024	::	1,119,917.00	CLUB SPORTIV MUNICIPAL DEVA	fin. chelt. salariale luna martie 2024
915	09.04.2024	::	120,000.00	Parohia Reformata Deva	fin. cf protocol 37088/03.04.2024 +anexa
916	09.04.2024	::	299,000.00	PAROH.ORTODOXA ROMANA SF NICOLAE DEVA1	fin.cf. protocol 37069/03.04.2024+anexa
917	09.04.2024	::	60,000.00	BISERICA CRESTINA DUPA EVANGHELIE DEVA	fin.cf. protocol 37092/03.04.2024+anexa
918	09.04.2024	::	300,000.00	PAROH ORTODOXA SF APOSTOL ANDREI SI PANTELIMON	fin.cf. protocol 37072/03.04.2024+anexa
919	09.04.2024	::	350,000.00	PAROHIA ORTODOXA SANTUHALM	fin.cf. protocol 37075/03.04.2024+anexa
920	09.04.2024	::	100,000.00	Parohia Ortod.Deva V Sf.Ap. Petru si Pavel	fin.cf. protocol 37074/03.04.2024+anexa
921	09.04.2024	::	100,000.00	PAROH.ORTODOXA ROMANA DEVA VII	fin.cf. protocol 37096/03.04.2024+anexa
922	09.04.2024	::	160,000.00	BISERICA PENTICOSTALA EMANUEL	fin.cf. protocol 37087/03.04.2024+anexa
923	09.04.2024	::	250,000.00	PAROHIA ORTODOXA DEVA VIII SF.STEFAN	fin.cf. protocol 37068/03.04.2024+anexa

924	09.04.2024 ::	147,010.00	BIS.PENSTICOSTALA MUNTELE SIONULUI	fin.cf. protocol 37104/03.04.2024+anexa
925	09.04.2024 ::	1,300,000.00	PAROHIA ORTODOXA ROM. DEVA XI SF.MUCENIC GHEORGHE	fin.cf. protocol 37076/03.04.2024+anexa
926	09.04.2024 ::	100,000.00	PAROHIA ORTODOXA DEVA IV	fin.cf. protocol 37082/03.04.2024+anexa
927	09.04.2024 ::	50,000.00	PROTOPOPIATUL ORTODOX ROMAN	F:/ fin.cf. protocol 37081/03.04.2024+anexa
928	09.04.2024 ::	300,000.00	PAROHIA ORTODOXA DEVA VI - Adormirea Maicii Domnul	fin.cf. protocol 37079/03.04.2024+anexa
929	09.04.2024 ::	600,000.00	MANASTIREA SF APOSTOLI PETRU SI PAVEL	fin.cf. protocol 37078/03.04.2024+anexa
930	09.04.2024 ::	150,000.00	Biserica Penticostala Betania	fin.cf. protocol 37095/03.04.2024+anexa
931	09.04.2024 ::	60,000.00	BISERICA ROMANA UNITA CU ROMA GRECO CATOLICA	fin.cf. protocol 37098/03.04.2024+anexa
932	09.04.2024 ::	1,660.49	ORANGE ROMANIA COMMUNICATIONS S.A.	F:240302550289/01.04.2024 serv. tel. per. 01.03-31.03.2024
933	09.04.2024 ::	590,687.14	SALUBRITATE S.A. - 401	F:725377/05.04.2024 salubrizare cai publice luna martie 2024
934	09.04.2024 ::	675.99	ELECTRICA FURNIZARE SA	F:2406415999/28.03.2024 GAZE NATURALE PIATA AGROALIMENTARA 01.09.-31.10.2023
935	09.04.2024 ::	2,590.95	ASOC. DE PROPRIETARI NR.226	F:16/28.03.2024 Taxe comune luna ianuarie si retanta Asociatia de proprietari 226
936	09.04.2024 ::	1,810.00	ASOC. DE PROPRIETARI NR.226	F:15/28.03.2024 Reparatii acoperis partial-spatiu Statistica
937	09.04.2024 ::	207.05	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SRL-401	F:206919/26.03.2024 Actualizare legis luna martie 2024
938	09.04.2024 ::	749.70	SCHINDLER ROMANIA SRL -401	F:386251267/25.03.2024 RTC lift piata agroalimentara luna martie 2023
939	09.04.2024 ::	756.84	COMP NAT PT CONTR CAZANELOR (CNCIR) SA	F:15612/26.03.2024 INSPECTIE TEHNICA CNCIR LIFT PIATA AGROALIMENTARA
940	09.04.2024 ::	277.08	PICONET SRL	F:2024129/20.03.2024 ABONAMENT TPARK CONTROL LITE luna FEBRUARIE 2024
941	09.04.2024 ::	13,098.58	AXIS SECURITY SRL	SERVICII DE PAZA ,PROTECTIE,SUPRAV.PARC DEPOZITARE VEHICULE MARTIE
942	09.04.2024 ::	1,201.70	AXIS SECURITY SRL	F:4064/02.04.2024garSERVPAZA PARC DEPOZITARE VEHICULE MART
943	09.04.2024 ::	33,111.67	IGIENA SERV SRL -401	F:64153/29.03.2024 SERVICII DE CURATENIE PIATA AGROALIMENTARA MARTIE 2024
944	09.04.2024 ::	1,452.27	IGIENA SERV SRL -401	F:64153/29.03.2024 gar.SERV CURATENIE PIATA AGROALIMENTARA MARTIE 2024
945	09.04.2024 ::	12,141.83	Parohia Reformata Deva	F:3/02.04.2024 Chirie spatiu aprilie-mai-iunie 2023
946	09.04.2024 ::	226.10	CUMPANA 1993 SRL	F:44648/01.04.2024 ABONAMENT 2 APARATE PURIFICAT APA LUNA IANUARIE PIATA AGROALIMENTARA

947	09.04.2024 ::	28,878.29	AXIS SECURITY SRL	F:4065/02.04.2024 SERVICII DE PAZA ,PROTECTIE,SUPRAVEGHERE PIATA AGROALIMENTARA MARTIE
948	09.04.2024 ::	2,649.38	AXIS SECURITY SRL	F:4065/02.04.2024 gar SERVICII DE PAZA PIATA AGROALIMENTARA MARTIE
949	09.04.2024 ::	2,400.00	MUNICIPIUL DEVA EXCEDENT	virare excedent an 2023 cf HCL 38/2024
223_OPME	09.04.2024 ::	3,000.00	BENEFICIARI_stimulent casare	stimulent casare
950	10.04.2024 ::	16,572.54	SERCOTRANS SRL - 404	F:144/01.04.2024 asist.tehn.Reab zona urbDealul Cetatii SMIS 122812
951	10.04.2024 ::	1,226.74	RCS&RDS S.A.	F:32960154/08.04.2024 Ctr 63567/15.06.2023- abon internet apr 2024
952	10.04.2024 ::	952.00	MB SOLUTIONS S.R.L.	F:2224/29.03.2024 Ctr 129662/2023- menten site primarie mart 2024
953	10.04.2024 ::	4,165.00	TOP TECH SRL -401	F:24000425/28.03.2024 Ctr 67949/2023 verific repar imprim copiat mart
954	10.04.2024 ::	458.00	TOP TECH SRL -401	F:24000450/02.04.2024 Ctr 67949/2023- reparatii imprimante
956	10.04.2024 ::	1,250.00	ZANSHIN IMPEX SRL	restit.gar.buna exec cf ctr.61129/2023
1161/5300-5431	10.04.2024 ::	3,415,627.00	MUNICIPIUL DEVA_salarii	salarii aferente lunii martie 2024
955	11.04.2024 ::	4,017.44	DINAMIC PROTECTION SRL	F:2231/04.04.2024 serv SSM luna martie 2024
957	11.04.2024 ::	109.80	GRAFICA PLUS SRL - 401	F:28350/05.04.2024 stampila R30
958	11.04.2024 ::	600.00	MINDSOFT IT SOLUTIONS SRL 401	F:240664/29.03.2024 gar mentenanta serv el martie 2024
959	11.04.2024 ::	13,680.00	MINDSOFT IT SOLUTIONS SRL 401	F:240664/29.03.2024 mentenanta serv el martie 2024
960	11.04.2024 ::	434.10	MINDSOFT IT SOLUTIONS SRL 401	F:240665/29.03.2024 gar mentenanta SICO martie 2024
961	11.04.2024 ::	9,897.48	MINDSOFT IT SOLUTIONS SRL 401	F:240665/29.03.2024 mentenanta SICO martie 2024
962	11.04.2024 ::	45.08	DIR.JUD. PT.EVIDENTA PERSOANELOR HD	imprimate de stare civila
963	11.04.2024 ::	400.00	DIRECTIA DE SANATATE PUBLICA A JUD.HUNEDOARA-401.0	taxa aviz Reab.mod.sediu str. Azaleelor
964	11.04.2024 ::	205.42	DELGAZ GRID SA	F:507298893/03.04.2024 taxa aviz Reab., mod. sediu str.Azaleelor
965	11.04.2024 ::	83.30	RETELE ELECTRICE BANAT S.A.	F:82400015635/03.04.2024 Mod sist transp publ SMIS 127928
966	11.04.2024 ::	83.30	RETELE ELECTRICE BANAT S.A.	F:82400015636/03.04.2024 Mod sist transp publ local SMIS 127928
967	11.04.2024 ::	83.30	RETELE ELECTRICE BANAT S.A.	F:82400015740/03.04.2024 Mod sist transp public local SMIS 127928
968	11.04.2024 ::	83.30	RETELE ELECTRICE BANAT S.A.	F:82400015770/03.04.2024 Mod sist transp publ SMIS 127928
969	11.04.2024 ::	5,000.00	SALUBRITATE S.A. - 401	chelt jud. cf SC 43/CA/2023 in dos.1007/97/2022
970	11.04.2024 ::	180.88	B.E.J. LADARIU ANGHEL	F:8798/02.04.2024 c/val copii xerox

971	11.04.2024 ::	5,359.03	AXIS SECURITY SRL	F:4063/02.04.2024 gar serv paza fost deponeu deseuri martie 2024
972	11.04.2024 ::	58,413.45	AXIS SECURITY SRL	F:4063/02.04.2024 serv paza fost deponeu deseuri martie 2024
973	11.04.2024 ::	4,141.20	GLIPCO SRL - 401	F:1400/08.04.2024 - Mentenanta sistem constrol acces Aqualand
974	11.04.2024 ::	357.00	UNITECH COMPUTER SRL - 401	F:20242201/08.04.2024 - Mentenaata sistem antiincediu Aqualand
975	11.04.2024 ::	194,661.00	TRANSPORT PUBLIC LOCAL DEVA -401	F:419/29.03.2024 compensatie luna martie 2024
976	12.04.2024 ::	16,406.51	OMV PETROM MARKETING SRL	F:6424438190/02.04.2024 combustibil luna martie 2024
977	12.04.2024 ::	1,270.00	MUSCOIU V.MIHAELA-AUDITOR ENERGETIC	restit. gar. buna exec. cf ctr.21641/02,06,2026
978	12.04.2024 ::	2,915.50	CONCEPT FIRE SISTEM S.R.L.	F:2872/29.03.2024 STINGATOARE
979	12.04.2024 ::	391.87	DELGAZ GRID SA	F:507302246/10.04.2024 taxa aviz Sist. inc.cu CT P-ta Victoriei bl.8
980	12.04.2024 ::	1,844.50	AXATEL SERVICE SRL 401	F:14863/27.03.2024 SERV MENTENANTA ALARMARE PUBLICA martie 2024
981	12.04.2024 ::	2,582.30	FELIS INVEST SRL	F:1000111/02.04.2024 - Serv curatenie Politia locala
982	12.04.2024 ::	1,066.24	ASTI INTERNATIONAL SRL	F:23787/02.04.2024 Acumulator pentru camera video SOP-02A
983	12.04.2024 ::	2,231.25	ASTI INTERNATIONAL SRL	F:23763/21.03.2024 Acumulator Liion 3600 MAH - 15 bucati
984	12.04.2024 ::	2,427.60	BIROU NOTAR PUBLIC STEF OVIDIU 40101	F:488/22.03.2024 TAXE NOTAR DEZMEMBRARE SUPRAFETE
985	12.04.2024 ::	71.40	BIROU NOTAR PUBLIC STEF OVIDIU 40101	F:487/22.02.2024 TAXA NOTAR DIMINUARE SUPRAFETE
986	12.04.2024 ::	4,392.52	APAPROD S.A. - 401	F:29357/31.03.2024 APA POTABILA LUNA FEBRUARIE 2023
987	12.04.2024 ::	9,540.00	LIC. TEHNOLOGIC ENERG. D.HURMUZESCU	fin. inv dual cf ctr. parteneriat
988	12.04.2024 ::	6,894.00	COLEGIUL TEHNIC TRANSILVANIA DEVA	fin. inv dual cf ctr. parteneriat
989	12.04.2024 ::	378,230.43	PAVAJ GRUP SRL	F:19/09.04.2024 Constr traseu bici Bdul Decebal 22 Dec SMIS 125413
5394	15.04.2024 ::	112.00	Serviciul Fiscal Municipal Hunedoara	Dif.impoz D 2720625161044 Plotogea Anisoara 720300324000000006010265
711	15.04.2024 ::	134,448.89	COMPANIA NATIONALA DE INVESTITII "C.N.I." SA	virare CT 20 21 cf ctr fin nr96741/29.08.2022 in cadrul PNRR
712	15.04.2024 ::	25,419.85	COMPANIA NATIONALA DE INVESTITII "C.N.I." SA	virare CT 20 21 cf ctr fin nr96741/29.08.2022 in cadrul PNRR
990	15.04.2024 ::	2,609.47	HAMILTON COLIN DAVID P.F.A. -401	F:23/02.04.2024 Serv productie filme de informare si promovare ian feb 2024
991	15.04.2024 ::	1,750.00	DIRECTIA DE SANATATE PUBLICA A JUD.HUNEDOARA-401.0	F:259/11.04.2024 Servicii analiza apa de imbaiere
992	15.04.2024 ::	339.00	WAINCRIS SRL	F:36753/08.04.2024 senzori de temp.pt incalz.sauna Aqualand cf comenzii 13/04.04.2024

993	16.04.2024 ::	300.00	HD MEDIAPRESS STUDIO SRL -401	F:2024035/11.04.2024 gar serv. de publicitate in presa audiovizuala Lot 2
994	16.04.2024 ::	3,270.00	HD MEDIAPRESS STUDIO SRL -401	F:2024035/11.04.2024 Serv. de publicitate in presa audiovizuala Lot 2
995	16.04.2024 ::	205.42	DELGAZ GRID SA	F:507303527/12.04.2024 taxa aviz Ext. retea alim apa si canal loc BarceaMica
996	16.04.2024 ::	610.00	ATELIER DISIMETRIA S.R.L.	F:46/15.03.2024 garReab Palat adm – corp C elaborare DALI
997	16.04.2024 ::	24,390.00	ATELIER DISIMETRIA S.R.L.	F:46/15.03.2024 Reab Palat adm corp C Servicii elaborare DALI
1000	17.04.2024 ::	7,296.84	EURO ECOLOGIC SRL	F:211960/01.04.2024 inchiriere toalete ecologice martie 2024
1001	17.04.2024 ::	6,715.00	SAFETY BROKER DE ASIGURARE	- Servicii de asigurare RCA pentru un numar de 13 de autovehicule
1002	17.04.2024 ::	3,776.43	MICROINSTAL MAX SRL -401	F:12/09.04.2024 intret si rep instalatii sanitare martie
1003	17.04.2024 ::	2.00	PARCHETUL DE PE LANGA TRIBUNALUL HUNEDOARA	tarif fotocopiere documente dos.801/92/P/2024
1004	17.04.2024 ::	100.00	AGENTIA DE PROTECTIA MEDIULUI - 401	taxa axiz Ext.retea alim.cu apa si canal str. Granitului si str. Iazului Barcea Mica
1005	17.04.2024 ::	233.54	RETELE ELECTRICE BANAT SA	F:82400009773/28.02.2024 taxa aviz Ext.retea strGranitului si strIazului
1006	17.04.2024 ::	1,716.00	DEDEMAN SRL	F:7800167846/08.04.2024 ferastrau circ+masa, ferastrau vertical
1007	17.04.2024 ::	228.48	FLORARIE SI DESIGN SYM SRL	F:140/09.04.2024 buchete de flori mixte
1008	17.04.2024 ::	1,686.94	CISCO INVEST SRL 401	F:3854/09.04.2024 reparatii si inlocuire geam usa subsol Aqualand cf comenzii nr.11/12.03.2024
1009	17.04.2024 ::	1,725.50	BIG MEDIA RELATII PUBLICE SRL	F:7442/01.04.2024 abonament licenta eMOL martie 2024
1010	17.04.2024 ::	116,788.69	E.ON ENERGIE ROMANIA SA -401	F:10629417517/08.04.2024 consum gaz l.martie 2024 Aqualand
1011	17.04.2024 ::	18,596.04	E.ON ENERGIE ROMANIA SA -401	F:10132921278/08.04.2024 consum gaz l.martie 2024 Sala Sporturilor
1012	17.04.2024 ::	541.45	LAZAR&COMPANY SRL	F:15851/11.04.2024 Serv. verificare echipam. de prima interventie a hidrantilor
1013	17.04.2024 ::	1,507.52	DEDEMAN SRL	F:7800646262/10.04.2024 pompa submersibila Aqualand cf comenzii nr.14/09.04.2024
998	17.04.2024 ::	737.80	GLOBOMAX SRL	F:179/04.04.2024 serv transcriere vorbire in text
999	17.04.2024 ::	1,266,146.38	SUPERCOM SA	1189,1225,1261/04.04.2024,13866/10.04.2024 colectare deseuri martie 2024
1014	18.04.2024 ::	46,991.69	AQUASALV SRL DEVA 401	F:70/10.04.2024 Servicii de salvare acvatica
1015	18.04.2024 ::	9,119.31	AQUASALV SRL DEVA 401	F:70/10.04.2024 garantie Servicii de salvare acvatica
1016	18.04.2024 ::	3,593.80	UMEB ENERGY S.R.L.	F:1128/29.03.2024 revizie tehnica grup electrogen Ascensor Cetate cf comenzii nr.1/26.03.2024

1017	18.04.2024 ::	22.69	FABIMAR PRESTCOM SRL - 401	F:20240013/16.04.2024 gar publicare presa scrisa aprilie 2024
1018	18.04.2024 ::	247.38	FABIMAR PRESTCOM SRL - 401	F:20240013/16.04.2024 publicare presa scrisa aprilie 2024
1019	18.04.2024 ::	17,664.00	MONITORUL OFICIAL RA -401	F:68/17.04.2024 publ. MO raport activitate 2023 Municipiul Deva
1020	18.04.2024 ::	43,852.15	SALUBRITATE SA PROIECT	85 la suta val elig neramb af MF SEE 2014-2021
1021	18.04.2024 ::	7,738.62	SALUBRITATE SA PROIECT	15la suta valoare eligibila neramb din bugetul national pr.MF SEE
1022	18.04.2024 ::	59,000.00	SCOALA PRIMARA SAMUEL	fin. inv. prescolar particular luna apr. 2024
1023	18.04.2024 ::	4,504.57	E.ON ENERGIE ROMANIA SA -401	10728811088,10132918795,5900 15969792 consum gaze P-ta Unirii nr 4 martie 2024
1024	18.04.2024 ::	59,000.00	SCOALA PRIMARA SAMUEL	fin. inv. primar particular luna apr. 2024
1025	18.04.2024 ::	3,530.23	E.ON ENERGIE ROMANIA SA -401	10728811485,10132887882,5022 019491 consum gaz 1 Dec nr 16 martie 2024
1026	18.04.2024 ::	696.15	BIROU NOTAR PUBLIC STEF OVIDIU 40101	F:500/09.04.2024 TAXE NOTAR COMASARE IMOBIL
1027	18.04.2024 ::	1,618.40	BIROU NOTAR PUBLIC STEF OVIDIU 40101	F:497/03.04.2024 TAXE NOTAR DEZMEMBRARE SUPRAFETE
1029	18.04.2024 ::	204,531.00	MUNICIPIUL DEVA	Virare sume din FNUASS ani precedenti
1032	18.04.2024 ::	160,269.00	CLUB SPORTIV MUNICIPAL DEVA	subv. Club Sp.Mun.Deva, c/val fact. luna apr.2024
259_OPME	19.04.2024 ::	6,000.00	BENEFICIARI_stimulent casare	stimulent casare
1028	19.04.2024 ::	580.71	E.ON ENERGIE ROMANIA SA -401	10330815833, 101328448870,50222019492 consum gaz 1 DEC nr 12 martie 2024
1030	19.04.2024 ::	1,666.09	E.ON ENERGIE ROMANIA SA -401	10928358962,10132848869 consum gaz A.Iancu, Bl H3 martie 2024
1031	19.04.2024 ::	665.52	E.ON ENERGIE ROMANIA SA -401	10928372436,10132904694 consum gaz Gradinita Viorelelor martie 2024
1033	19.04.2024 ::	109,500.00	ROMACTIV BUSINESS CONSULTING SRL 404	F:148/11.04.2024 Studiu de oportunitate deleg serv pt proiectul Achiz de vehicule nepoluante-microbu
1034	19.04.2024 ::	9,500.00	ROMACTIV BUSINESS CONSULTING SRL 404	F:148/11.04.2024 gar Stud oportunit privind deleg serv pt proiectul Achizitionarea de vehicule nepol
1035	19.04.2024 ::	190.00	CARSO INSTAL COMPLEX SRL	F:254/17.04.2024 reparatie centrala termica Bosch
1036	19.04.2024 ::	439.25	ORANGE ROMANIA SA -401	F:11091215/16.04.2024 abonament tel 15.04-14.05.2024
1037	19.04.2024 ::	212,750.00	STRUCTURPROIECT SRL -404	F:387/08.04.2024 PT Crest ef en bl 61 – str. Bejan din Municipiul Deva
1038	19.04.2024 ::	22,250.00	STRUCTURPROIECT SRL -404	F:387/08.04.2024 gar PT Crest ef en bl 61 – str. Bejan din Municipiul Deva

1039	19.04.2024 ::	3,353.12	E.ON ENERGIE ROMANIA SA -401	Plata F 10330844894, 10132904693, 50924827355,50628820791
1040	19.04.2024 ::	44,650.00	STRUCTURPROIECT SRL -404	F:387/08.04.2024 TVA PT Crest ef en bl 61 – str. Bejan din Municipiul Deva
1041	19.04.2024 ::	110,000.00	KALANS CONCEPT SRL	F:11/05.03.2024 PT Cr ef en bl 8 Bd. 22 Decembrie din Municipiul Deva
1042	19.04.2024 ::	20,900.00	KALANS CONCEPT SRL	F:11/05.03.2024 TVA Crest ef en bl 8 Bd. 22 Decembrie din Municipiul Deva
1044	22.04.2024 ::	292,800.00	PLUXEE ROMANIA SRL	F:5417308/18.04.2024 vouchere vacanta 2024 - autorit exec
1045	22.04.2024 ::	20,800.00	PLUXEE ROMANIA SRL	F:5417308/18.04.2024 vouchere vacanta 2024 - ev pop
1046	22.04.2024 ::	4,800.00	PLUXEE ROMANIA SRL	F:5417308/18.04.2024 vouchere vacanta 2024 - prot civila
1047	22.04.2024 ::	112,000.00	PLUXEE ROMANIA SRL	F:5417308/18.04.2024 vouchere vacanta 2024 - pol locala
1048	22.04.2024 ::	65,600.00	PLUXEE ROMANIA SRL	F:5417308/18.04.2024 vouchere vacanta 2024 - baze agrem
1049	22.04.2024 ::	67,200.00	PLUXEE ROMANIA SRL	F:5417308/18.04.2024 vouchere vacanta 2024 - adpp
1050	22.04.2024 ::	41,782.56	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF
1051	22.04.2024 ::	15,884.77	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
1052	22.04.2024 ::	1,542.56	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren extravilan
1053	22.04.2024 ::	3,292.30	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru
1054	22.04.2024 ::	48,017.75	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PF
1055	22.04.2024 ::	1,767.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PJ
1056	22.04.2024 ::	9.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa elib certificat nom stradal
1057	22.04.2024 ::	290.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare CI
1058	22.04.2024 ::	38,130.40	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa salubrizare
1059	22.04.2024 ::	64.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - recuperare chelt exec silita
1060	22.04.2024 ::	9,300.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
1061	22.04.2024 ::	622.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt mai mari de 12T
1062	22.04.2024 ::	6,991.43	AGENTIA NATIONALA PT LOCUINTE	rate partiale luna Aprilie 2024
1063	22.04.2024 ::	3,292.30	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru
1064	22.04.2024 ::	848.37	E.ON ENERGIE ROMANIA SA -401	F:10231332314/15.04.2024 consum gaz l.martie 2024 Telecabina
1065	22.04.2024 ::	1,016.99	WAINCRIS SRL	F:13998/12.04.2024 senzori de temp.pt incalz.sauna Aqualand cf comenzii nr.15/09.04.2024
1066	22.04.2024 ::	67.02	PLUXEE ROMANIA SRL	prest.serv. carduri vouchere vacanta

1067	22.04.2024 ::	25,186.23	ORANGE ROMANIA COMMUNICATIONS S.A.	F:240302958144/16.04.2024 SERVICII TELEFONIE FIXA SI MOBILA LUNA APRILIE 2024
1068	23.04.2024 ::	672.35	BIROU NOTAR PUBLIC STEF OVIDIU 40101	F:483/13.03.2024 TAXE NOTAR DEZMEMBRARE SUPRAFETE
1069	23.04.2024 ::	7,266.35	ROMSILVA DS HUNEDOARA	F:18259/10.04.2024 ADMINISTRARE PADURE LUNA APRILIE 2024
1070	23.04.2024 ::	3,500.00	GAMA EVAL INVEST S.R.L.	F:208/10.04.2024 EVALUARE MASA LEMNOASA FOND FORESTIER
1071	23.04.2024 ::	76,460.00	CIUCA STELA	despagubire SC 1574/29.11.2022 Ciuca Stela
1072	23.04.2024 ::	50,500.00	STIOPA MARINELA	despagubire SC 1574/29.11.2022 Stiopa Marinela
1073	23.04.2024 ::	50,500.00	IACOB LUMINITA LENUTA	despagubire SC 1574/29.11.2022 Iacob Luminita Lenuta
1074	23.04.2024 ::	79,066.67	MUNICIPIUL DEVA taxa sal	F:/ ROL 1103289 TAXA SALUBRIZARE PIATA AGROALIMENTARA TRIM.I.2024
1075	23.04.2024 ::	2,380.00	UNITECH COMPUTER SRL - 401	F:20242232/15.04.2024 Mentenanta sistem securitate fizica si sistem alarma RIDICARI MASINI
1076	23.04.2024 ::	1,666.00	CHINGI EXPERT SRL	F:1003930/11.04.2024 CHINGA RIDICARE - PARC AUTO
1077	23.04.2024 ::	1,636.90	VODAFONE ROMANIA S.A. - 401	F:632297969/17.04.2024 abonament tel 17.04-16.05.2024
1078	23.04.2024 ::	28,084.69	VODAFONE ROMANIA S.A. - 401	F:632297967/17.04.2024 abonament tel 17.04-16.05.2024
1079	23.04.2024 ::	4,760.00	UNITECH COMPUTER SRL - 401	F:20242231/15.04.2024 mentenanta sistem supraveghere video
1080	23.04.2024 ::	3,888.19	HAMILTON COLIN DAVID P.F.A. -401	F:24/02.04.2024 prest serv audio video filmari cf ctr 17127/15.02.2024
1081	23.04.2024 ::	20,046.09	BRD S.A.	Comision ian,feb,martie 2024
1082	23.04.2024 ::	420.00	MEDIA HUNEDOREANA S.R.L. - 401	F:672/12.04.2024 ab Mesagerul Hunedorean aprilie 2024
1083	23.04.2024 ::	206.25	CONCEPTUAL CONSTRUCT STUDY SRL -404	F:20240084/19.04.2024 GAR dirig. Regen Zona Streiului SMIS 125415
1084	23.04.2024 ::	4,702.50	CONCEPTUAL CONSTRUCT STUDY SRL -404	F:20240084/19.04.2024 dirig. Regen Zona Streiului SMIS 125415
1085	23.04.2024 ::	85,424.80	CONSTRUCTII ERBASU SA -404	F:181865/19.04.2024 gar.SL7 Reg Zona StreiuluiSMIS125415
1086	23.04.2024 ::	931,130.27	CONSTRUCTII ERBASU SA -404	F:181865/19.04.2024 SL7 Regen Zona Streiului SMIS 125415
1087	23.04.2024 ::	54,043.37	ATELIER DISIMETRIA S.R.L.	F:50/17.04.2024 PTh. Renov en Grad PP 7–Aleea Patriei, nr. 6 din Municipiul Deva
1088	23.04.2024 ::	5,498.56	ATELIER DISIMETRIA S.R.L.	F:50/17.04.2024 garPTh. Renov en Grad PP 7 Aleea Patriei, nr. 6 din Municipiul Deva
1089	23.04.2024 ::	4,800.00	MUNICIPIUL DEVA EXCEDENT	virare excedent an 2023 cf HCL 38/2024
1090	23.04.2024 ::	3,000,000.00	MUNICIPIUL DEVA EXCEDENT	virare excedent an 2023 cf HCL 38/2024

1091	24.04.2024 ::	26,953.18	BANCA TRANSILVANIA S.A.	6060008679,6060008697,6060009980,6060008989,6060009555 POS martie 2024
1092	24.04.2024 ::	893,140.95	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	virare subventie cf executie sect dezv Centru Cult D.Muntean
1093	24.04.2024 ::	697,530.49	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	virare subventie cf executie sect functionare Centru Cult D.Muntean
1094	24.04.2024 ::	2,149.93	E.ON ENERGIE ROMANIA SA -401	10529911851,101329009972,585013256919 consum gaze STATISTICA MARTIE 2024
1095	24.04.2024 ::	16,889.24	KADRA TECH S.R.L.	F:408/17.04.2024 DISPENSER BANCNOTE PARKOMETRU PIATA UNIRII
1096	24.04.2024 ::	14,875.00	TOP PROIECT A.M.V. SRL-401	F:6/19.04.2024 5 documentatii topo, intabulare, teren
1097	24.04.2024 ::	952.00	TERMOCONSULTING S.R.L.	F:4191/11.04.2024 intocmit raport autorizare cazan si verif.supape de siguranta Sala Sporturilor
1098	24.04.2024 ::	1,500.00	CORAL DUAL CM S.R.L.	F:66/19.04.2024 taxa cursuri instruire notiuni fundamentale de igiena Aqualand
1099	24.04.2024 ::	200.00	HSS HANES SECURITY SRL	F:458/19.04.2024 inlocuire acumulatori 12V-7A Aqualand
1100	24.04.2024 ::	2,380.00	VARGA COMPLET BUSINESS S.R.L.	F:211/31.03.2024 - Servicii deservire ascensor
1101	24.04.2024 ::	22,945.00	SAFETY BROKER DE ASIGURARE	- Servicii de asigurare CASCO
1103	24.04.2024 ::	3,213.00	UNITECH COMPUTER SRL - 401	F:20242233/15.04.2024 Mentenanta sistem supraveghere video, efractie, incendiu Piata
1104	24.04.2024 ::	976,080.33	ELIS PAVAJE SRL	F:327113/19.04.2024 Amen platf Bdul 22 Decembrie, blocul 10 din mun. Deva
1106	24.04.2024 ::	8,657.16	CONCEPTUAL CONSTRUCT STUDY SRL -404	F:20240083/19.04.2024 dirig sant. Amen platf Bdul 22 Decembrie, blocul 10 din mun. Deva
1107	24.04.2024 ::	379.70	CONCEPTUAL CONSTRUCT STUDY SRL -404	F:20240083/19.04.2024 gar.dirig sant. Amen platf Bdul 22 Decembrie, bl 10 din mun. Deva
1111	24.04.2024 ::	1,348,794.56	SPEEH HIDROELECTRICA S.A.	plata facturi ilum publ. cf borderou
1113	24.04.2024 ::	14,363.14	INSPECTORATUL SCOLAR JUD. HUNEDOARA -401	plata cf HCL 93/2024 fin. olimpiada nat lb engleza
1102	25.04.2024 ::	4,048.38	MINDSOFT IT SOLUTIONS SRL 401	F:240662/01.04.2024 mentenanta INFOCET 01.03-21.03.2024
1105	25.04.2024 ::	2,143.19	MINDSOFT IT SOLUTIONS SRL 401	F:240663/01.04.2024 mentenanta INFOCET 22.03-31.03.2024
1108	25.04.2024 ::	10,624.32	GLIPCO SRL - 401	F:1403/08.04.2024 mentenanta infrastructura IT martie 2024
1109	25.04.2024 ::	511.70	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SRL-401	F:209214/22.04.2024 actualizare legis aprilie 2024
1110	25.04.2024 ::	6,289.50	TIK COMMUNICATIONS SRL	F:2507/19.04.2024 tableta WACOM LCD SIGNATURE PAD STU 540
1112	25.04.2024 ::	254,320.00	TRANSPORT PUBLIC LOCAL DEVA -401	F:420/23.04.2024 abonamente elevi aprilie 2024

1114	25.04.2024	::	14,445.09	FLYNG IMPEX S.R.L.	F:71337/11.04.2024 materiale curatenie
1115	25.04.2024	::	3,494.00	LICEUL TEHNOLOGIC G MOISIL DEVA	fin. inv dual cf ctr. parteneriat
1116	25.04.2024	::	302.43	DELGAZ GRID SA	F:507308291/24.04.2024 tarif contor Q<25 mc/h
1117	25.04.2024	::	5,344.00	TODA INTERNATIONAL SRL	F:241523/18.04.2024 Rampa mobila transp.pers cu dizabilitati lungime 122 cm
1118	25.04.2024	::	5,778.80	ROMAQUA GROUP SA	F:24614002757/09.04.2024 apa minerala si plata 0.5
1119	25.04.2024	::	521.99	ARTE RUBBER DISTRIBUTION SRL	F:9802/15.04.2024 Placa tehnica cauciuc SBR 20 mm
1120	25.04.2024	::	164.22	B.E.J. LADARIU ANGHEL	F:8968/23.04.2024 c/val copii xerox in dos. ex.298/2023
1121	26.04.2024	::	16,362.50	S & C Trade Concept SRL	F:1864/22.04.2024 Verificare si mentenanta sistem supraveghere video urban
1122	26.04.2024	::	14,407.93	S & C Trade Concept SRL	F:1865/22.04.2024 - Servicii de verificari si intretinere la sist de management al traficului
1123	26.04.2024	::	4,528.24	DEDEMAN SRL	F:/ 780016800217.04.2024,7800468087/22.04.2024- materiale
1124	26.04.2024	::	6,022.28	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF
1125	26.04.2024	::	1,786.12	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
1126	26.04.2024	::	80,104.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	subv Centr. Cult. D.Muntean, chelt mat. fact luna apr.2024
1127	26.04.2024	::	71.35	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren extravilan
1128	26.04.2024	::	25,025.00	CLUB SPORTIV MUNICIPAL DEVA	subv. chelt. mat, fact. luna apr. 2024
1129	26.04.2024	::	7,662.85	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PF
1130	26.04.2024	::	140.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare CI
1131	26.04.2024	::	12,401.65	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa salubrizare
1132	26.04.2024	::	32.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - recuperare chelt exec silita
1133	26.04.2024	::	7,849.50	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
1134	26.04.2024	::	13,651.58	APAPROD SA 4041	cota CP nr 2 Fin Pr Reg Dez Infr Ape Uzate
1135	26.04.2024	::	228.48	FLORARIE SI DESIGN SYM SRL	149/16.04.2024,160/22.04.2024 - Buchete de flori
1136	26.04.2024	::	3,000,000.00	MUNICIPIUL DEVA EXCEDENT	virare excedent an 2023 cf HCL 38/2024
1137	26.04.2024	::	2,332.40	TOP AXE DESIGN SRL - 40101	F:8551/22.04.2024 colantare masina
1138	26.04.2024	::	189,463.27	SALUBRITATE S.A. - 401	F:725424/24.04.2024 serv colectare deseuri prov din constructii feb
1139	26.04.2024	::	2,466,990.36	METALPROD WEST SRL -404	F:637/09.04.2024 Reab mod cl Col TehEn D Hurmuzescu SMIS 122788
1140	26.04.2024	::	226,329.39	METALPROD WEST SRL -404	F:637/09.04.2024 gar SL 2 Reab mod cl Col EnDHurm SMIS 122788
1141	26.04.2024	::	43,110.01	CONSTRUCTII ERBASU SA -404	F:181889/24.04.2024 ajust SL 5 6 7 RegenZonaStreiuluiSMIS 125415

1142	26.04.2024 ::	9,928.40	MICROINSTAL MAX SRL -401	F:17/24.04.2024 - Servicii de intretinere climatizare
1143	26.04.2024 ::	3,956.14	CONSTRUCTII ERBASU SA -404	F:181889/24.04.2024gar ajust SL5 6 7 RegenZonaStreiuluiSMIS125415
1144	29.04.2024 ::	78,628.00	MUNICIPIUL DEVA	Virare sume din FNUASS ani precedenti
1145	29.04.2024 ::	77,968.80	COLOFON PRINT SRL	F:225/24.04.2024 Editare si tiparire autocolante ADPP
1146	30.04.2024 ::	4,300.00	FABIMAR PRESTCOM SRL - 401	restituire gar partic licitatie lot 1 si 2
1147	30.04.2024 ::	1,800.00	HD MEDIAPRESS STUDIO SRL -401	restituire gar partic licitatie lot 2
1148	30.04.2024 ::	4,760.00	MELIOR ELECTRO ENERGY S.R.L.	F:519/22.04.2024 dirig. Ilum arh Cladire Centrul Militar Jude?ean Hunedoara
1149	30.04.2024 ::	1,750.00	DIRECTIA DE SANATATE PUBLICA A JUD.HUNEDOARA-401.0	F:303/25.04.2024 Ctr12654/06.02.2024 - Serv analiza apa dimbaiere
1150	30.04.2024 ::	1,541.05	BIROU NOTAR PUBLIC STEF OVIDIU 40101	F:505/19.04.2024 TAXE NOTAR DEZMEMBRARE SUPRAFETE
1151	30.04.2024 ::	3,522.71	SPEEH HIDROELECTRICA S.A.	F:24101803378/19.04.2024 en.el.Strand I.martie 2024
1152	30.04.2024 ::	5,357.73	SPEEH HIDROELECTRICA S.A.	F:24101803379/19.04.2024 en.el.Sala Sporturilor I.martie 2024
1153	30.04.2024 ::	5,593.00	GREEN MAZE DESIG SRL	F:319/25.04.2024 Studiu Dendrologic Reamenajare parc Piata IC Bratianu Deva
1154	30.04.2024 ::	4,165.00	GREEN MAZE DESIG SRL	F:318/18.04.2024 Studiu Peisagistic Reamenajare parc Piata IC Bratianu Deva
1155	30.04.2024 ::	260.42	VIRAMINEX SRL -401	F:12/25.04.2024 gar Lucrari de intretinere drumuri, strazi, trotuare, parcari
1156	30.04.2024 ::	5,937.50	VIRAMINEX SRL -401	F:12/25.04.2024 dirig. Lucrari de intretinere drumuri, strazi, trotuare, parcari
1157	30.04.2024 ::	29,497.72	PROSERV SA - 404	F:240072/29.04.2024 dotari sportive ReabScA Saguna SMIS 121314
1165	30.04.2024 ::	1,600.00	PLUXEE ROMANIA SRL	F:5431836/29.04.2024 vouchere vacanta ap. propriu
1166	30.04.2024 ::	0.16	PLUXEE ROMANIA SRL	F:5431836/29.04.2024 serv. tiparire vouchere vacanta
	Total 1=	**32,447,629.38**		

MUNICIPIUL DEVA_ACTIVITATE ECONOMICA

Nr. Doc.	Data Doc	Suma	Beneficiar	Explicatii
100	01.04.2024 ::	2,479.00	MUNICIPIUL DEVA	VENITURI TARIFE MESE PIATA
101	01.04.2024 ::	440.00	MUNICIPIUL DEVA	VENITURI TARIF SPATIU PIATA
102	01.04.2024 ::	2,816.00	MUNICIPIUL DEVA	VENITURI DIN PARKOMETRU
94	01.04.2024 ::	45.00	MUNICIPIUL DEVA	VENITURI PIATA CIOCLOVINA
95	01.04.2024 ::	16.00	MUNICIPIUL DEVA	VENITURI PIATA
96	01.04.2024 ::	121,400.00	MUNICIPIUL DEVA	VENITURI DIN PARCARE
97	01.04.2024 ::	8,156.00	MUNICIPIUL DEVA	VENITURI DIN PARCARE PIATA
98	01.04.2024 ::	5,000.00	MUNICIPIUL DEVA	VENITURI RIDICARI MASINI
99	01.04.2024 ::	20.00	MUNICIPIUL DEVA	VENITURI PARCARE
103	04.04.2024 ::	3,690.00	MUNICIPIUL DEVA 360600	repunere suma incasata eronat
104	09.04.2024 ::	62,610.00	MUNICIPIUL DEVA	venituri Aqualand
105	11.04.2024 ::	161.04	MUNICIPIUL DEVA	VENITURI DIN TAXA OCUPARE
106	23.04.2024 ::	504.00	MUNICIPIUL DEVA	VENITURI PIATA CIOCLOVINA
107	23.04.2024 ::	108.00	MUNICIPIUL DEVA	VENITURI PIATA
108	23.04.2024 ::	106,332.57	MUNICIPIUL DEVA	VENITURI DIN CHIRII
109	23.04.2024 ::	146,386.69	MUNICIPIUL DEVA	VENITURI DIN CONCESIUNI
110	23.04.2024 ::	55,277.82	MUNICIPIUL DEVA	VENITURI TAXA ENERGIE

111	23.04.2024 ::	36,069.31	MUNICIPIUL DEVA	VENITURI DIN PARCARE
112	23.04.2024 ::	89,102.00	MUNICIPIUL DEVA	VENITURI DIN VANZARE
113	23.04.2024 ::	10,283.00	MUNICIPIUL DEVA	VENITURI DIN PARCARE PIATA
114	23.04.2024 ::	269.02	MUNICIPIUL DEVA	Transfer suma incasata eronat
115	23.04.2024 ::	8,575.00	MUNICIPIUL DEVA	VENITURI RIDICARI MASINI
116	23.04.2024 ::	178.00	MUNICIPIUL DEVA	VENITURI PARCARE
117	23.04.2024 ::	39,980.00	MUNICIPIUL DEVA	VENITURI TARIFE MESE PIATA
118	23.04.2024 ::	12,149.70	MUNICIPIUL DEVA	VENITURI TARIF SPATIU PIATA
119	23.04.2024 ::	17,437.00	MUNICIPIUL DEVA	VENITURI DIN PARKOMETRU
120	26.04.2024 ::	74,920.00	MUNICIPIUL DEVA	venituri Aqualand
	Total 2=	**804,405.15**		
	Total general=	**33,252,034.53**		