MUNICIPIUL DEVA

SITUATIA PRIVIND ORDINELE DE PLATA INTOCMITE
pe perioada 01.05.2024 - 31.05.2024

Nr. Doc.	Data Doc	Suma	Beneficiar	Explicatii
1278	05.05.2024 ::	7,826.59	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa salubrizare
1167	08.05.2024 ::	1,875.45	INSP. JUD. IN CONSTR. HUNEDOARA	REG TAXA 0.25 Amen platf colectarea deseurilor menajere Deva
1168	08.05.2024 ::	72.76	INSP. JUD. IN CONSTR. HUNEDOARA	REG TAXA 0.1 Amen platf colectarea deseurilor menajere Deva
1169	08.05.2024 ::	1,774,713.02	SALUBRITATE SA PROIECT	85 la suta val elig neramb af MF SEE 2014-2021
1170	08.05.2024 ::	313,184.65	SALUBRITATE SA PROIECT	15la suta valoare eligibila neramb din bugetul national pr.MF SEE
1171	09.05.2024 ::	115,119.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	fin. chelt. sal. Centr. Cult. D.Muntean
1172	09.05.2024 ::	1,163,989.00	CLUB SPORTIV MUNICIPAL DEVA	fin. chelt. cu salariile aferente lunii apr. 2024 CSM Deva
1195	09.05.2024 ::	10,611.41	AGENTIA NATIONALA PT LOCUINTE	chirii luna aprilie 2024
1196	09.05.2024 ::	8,790.51	AGENTIA NATIONALA PT LOCUINTE	rate partiale luna aprilie 2024 si majorari intarziere
5395-5517	09.05.2024 ::	3,404,154.00	MUNICIPIUL DEVA_SALARII	salarii aferentre luniui aprilie 2024
1173	10.05.2024 ::	165.79	STRADIVARI INTERCOM SRL - 401	F:24128/30.04.2024 refacturare utilitati martie 2024
1174	10.05.2024 ::	704.00	MONITORUL OFICIAL RA -401	F:79/24.04.2024 dif. taxa publ. rap act.2023 MO
1175	10.05.2024 ::	29,428.28	STRADIVARI INTERCOM SRL - 401	F:24128/30.04.2024 refacturare utilitati martie 2024
1176	10.05.2024 ::	2,093.00	OFICIAL PRESS SRL	F:49292/25.04.2024 Anunt licitatie publica inchiriere spatii piata agroalimentara
1177	10.05.2024 ::	2,161.00	REBOBINARI MOTOARE ALEX S.R.L.	F:58/26.04.2024 reparat motor generator si pompa Aqualand cf 6/04.03.2024
1178	10.05.2024 ::	270.17	NETOPIA FINANCIAL SERVICES SRL	F:380/30.04.2024 comision tranzactii SMS aprilie 2024
1179	10.05.2024 ::	1,114.89	D.D. CHIM SRL 401	F:2021900/30.04.2024 garantie dezinfectie piete
1180	10.05.2024 ::	325,816.86	MUNICIPIUL DEVA BCR DEVA	rate credit 25.4 si 40.0 mil, luna mai 2024
1181	10.05.2024 ::	12,152.31	D.D. CHIM SRL 401	F:2021900/30.04.2024 dezinfectie piete

1182	10.05.2024 ::	232,504.52	MUNICIPIUL DEVA EXIMBANK TM	rata credit 50.0 mil. luna mai 2024
1183	10.05.2024 ::	154,320.51	MUNICIPIUL DEVA CEC BANK S.A.	rata credit 30 mil. luna mai 2024
1184	10.05.2024 ::	90,000.00	MUNICIPIUL DEVA BCR DEVA	dob. credit 25.4 mil si 40.0 mil. luna mai 2024
1185	10.05.2024 ::	268,000.00	MUNICIPIUL DEVA EXIMBANK TM	dob. credit 50 mil. luna mai 2024
1186	10.05.2024 ::	180,000.00	MUNICIPIUL DEVA CEC BANK S.A.	dob. credit 30 mil. luna mai 2024
1187	10.05.2024 ::	1,000.00	MUNICIPIUL DEVA BCR DEVA	comision credit 25.4 mil. luna mai 2024
1188	10.05.2024 ::	72,233.00	STRADIVARI INTERCOM SRL - 401	F:24136/07.05.2024 chirie teren si hala industriala aprilie 2024
1189	10.05.2024 ::	442,272.96	APAPROD S.A. - 401	F:36149/30.04.2024 consum apa potabila si canal apa meteorica aprilie 2024
1190	10.05.2024 ::	605.84	SHELTER SECURITY S.R.L.	F:204/26.04.2024 gar serv.paza l.martie Ascensor cetate
1191	10.05.2024 ::	31,412.06	SHELTER SECURITY S.R.L.	F:204/26.04.2024 serv.paza l.martie Ascensor cetate
1192	10.05.2024 ::	14,023.00	AUROCAR SERV SRL - 401	1312,1313,1314,1315,69154,69155,69153- Reparatii auto
1193	10.05.2024 ::	1,839.00	VIDI PROD SERV SRL	F:VPS 0237017/23.04.2024 materiale
1198	10.05.2024 ::	1,664.19	ORANGE ROMANIA COMMUNICATIONS S.A.	F:240303343774/01.05.2024 ab tel aprilie 2024
1199	10.05.2024 ::	3,421.87	CARSO INSTAL COMPLEX SRL	F:260/26.04.2024 revizie centr termice aprilie 2024
1200	10.05.2024 ::	9,578.99	LORINCZ GILDA EUGENIA	chirie Piata Unirii nr 8 luna mai 2024
1201	10.05.2024 ::	38,527.26	EVEREST REAL ESTATE DEVELOPMENT SRL	F:170/02.05.2024 chirie luna aprilie 2024 1 DEC nr 16
1202	10.05.2024 ::	5,283.97	DNS BIROTICA SRL	F:DNS 2407758/23.04.2024 materiale alegeri
1203	10.05.2024 ::	2,052.75	UNICO S SRL	F:44492/30.04.2024 LANCE STEAG ALEGERI
1204	10.05.2024 ::	43,625.46	APAPROD S.A. - 401	F:36203/30.04.2024 consum apa 04.2024 Aqualand, Strand si Sala Sporturilor
1205	10.05.2024 ::	1,950.00	CARRERA CARWASH SRL	F:1000070/01.05.2024 serv spalare si curatare auto aprilie 2024
1206	10.05.2024 ::	319.80	TAGSPACE PROFILE SRL	F:12654/30.04.2024 SET CARTUS CERNEALA SI HARTIE FOTO CANON

1207	10.05.2024 ::	1,469.65	CUMPANA 1993 SRL	F:44886/02.05.2024 abonament 13 purificatoare mai 2024
1208	10.05.2024 ::	285.60	FLORARIE SI DESIGN SYM SRL	F:173/29.04.2024 buchete flori 5 fire
1209	10.05.2024 ::	551.25	T.M.T. MEDIA INTERNATIONAL - 401	F:11097/30.04.2024 abonament ziar Servus Hunedoara aprilie 2024
1210	10.05.2024 ::	26.47	PENTAGON SRL	F:122167500/26.04.2024 surub
1211	10.05.2024 ::	3,570.00	HD MEDIAPRESS STUDIO SRL -401	F:2024042/07.05.2024 publicare audio vizual aprilie 2024
1213	10.05.2024 ::	1,844.50	AXATEL SERVICE SRL 401	F:15125/29.04.2024 serv menten sist alarmare publica 28.03-27.04.2024
1214	10.05.2024 ::	6,439.45	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF
1215	10.05.2024 ::	1,495.50	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
1216	10.05.2024 ::	87.45	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren extravilan
1217	10.05.2024 ::	2,308.70	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru
1218	10.05.2024 ::	9,239.47	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PF
1219	10.05.2024 ::	154.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I.
1220	10.05.2024 ::	7,224.16	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa salubrizare
1221	10.05.2024 ::	4,207.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
1222	10.05.2024 ::	9,462.13	C.N. POSTA ROMANA S.A.	corespondenta expediata aprilie 2024
1223	10.05.2024 ::	565.25	CUMPANA 1993 SRL	F:44887/02.05.2024 - Furnizare prin inchiriere 5 purificatoare apa
1224	10.05.2024 ::	42,840.00	GROUP VELSTAND SRL	F:165065/01.05.2024 - Servicii curatenie Aqualand
1225	10.05.2024 ::	1,725.50	BIG MEDIA RELATII PUBLICE SRL	F:7747/25.04.2024 abonament licenta aplicatie eMOL april 2024
1226	10.05.2024 ::	856.80	COMPANY DATA SRL	F:19938/30.04.2024 monitorizare firme aprilie 2024
1227	10.05.2024 ::	1,113.84	TOP TECH SRL -401	F:24000547/24.04.2024 Drum Unit
1228	10.05.2024 ::	1,400.00	DRIJMAN MONICA PFA	F:295/22.04.2024 prest serv energetice martie 2024
1229	10.05.2024 ::	952.00	MB SOLUTIONS S.R.L.	F:2230/30.04.2024 serv mentenanata aprilie 2024 site www.primariadeva.ro
1230	10.05.2024 ::	142.80	RETELE ELECTRICE BANAT SA	F:82400021037/07.05.2024 taxa aviz Renov. en.sediu Pol. Loc.

1231	10.05.2024 ::	41,544.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	fin Centr. Cult. D.Muntean vouchere vacanta, evenim cult.
1232	10.05.2024 ::	220,161.35	ADI - SERV.JUD.PT OCROTIREA ANIM.FARA STAPAN	F:174/08.05.2024 cotizatie trim II cf HCL 104/2024
1194	13.05.2024 ::	8,825.00	SAFETY BROKER DE ASIGURARE	asigurare CASCO 5 autoturisme
1197	13.05.2024 ::	872.00	SAFETY BROKER DE ASIGURARE	asigurare RCA 3 autoturisme
1233	13.05.2024 ::	749.70	SCHINDLER ROMANIA SRL - 401	F:386254488/25.04.2024 RTC lift piata agroalimentara luna APRILIE 2024
1234	13.05.2024 ::	33,917.50	TRANSPORT PUBLIC LOCAL DEVA -401	F:422/30.04.2024 tichete de calatorie gratuite aprilie 2024
OPME 311	13.05.2024 ::	3,000.00	BENEFICIARI_stimulent casare	stimulent casare
1235	14.05.2024 ::	349.86	INSPECTORATUL SCOLAR JUD. HUNEDOARA -401	finantare Olimpiada de Engleza
1236	14.05.2024 ::	2,796.50	FELIS INVEST SRL	F:1000119/06.05.2024 - Servicii de curatenie Politia Locala
1237	14.05.2024 ::	192,710.00	TRANSPORT PUBLIC LOCAL DEVA -401	F:423/30.04.2024 compensatie luna aprilie 2024
1238	14.05.2024 ::	5,186.16	AXIS SECURITY SRL	F:4104/10.05.2024 gar serv de paza fost depozit deseuri urbane aprilie
1239	14.05.2024 ::	56,529.14	AXIS SECURITY SRL	F:4104/10.05.2024 serv de paza fost depozit deseuri urbane aprilie
1240	14.05.2024 ::	240,000.00	Parohia Romano-Catolica Deva 2	finantare nerambursabila cf ctr.37085/03.04.2024
1241	14.05.2024 ::	20,000.00	PAROHIA ROMANO CATOLICA CRISTUR	finantare nerambursabila cf ctr.37099/03.04.2024
1242	14.05.2024 ::	242,500.00	BISERICA CRESITNA BAPTISTA SFANTA TREIME	finantare nerambursabila cf ctr.37107/03.04.2024
1243	14.05.2024 ::	30,000.00	Parohia Unitariana Deva	finantare nerambursabila cf ctr.37089/03.04.2024
1244	14.05.2024 ::	898,219.63	EURAS SRL -4041.01	F:1333/10.05.2024 SL10 Reab Dealul Cetatii Deva SMIS 122812
1245	14.05.2024 ::	13,723.85	EURAS SRL -4041.01	F:1334/10.05.2024 ajust SL10 Reab Dealul Cetatii Deva SMIS 122812
1246	14.05.2024 ::	300,000.00	PAROH ORTODOXA SF APOSTOL ANDREI SI PANTELIMON	finantare nerambursabila cf ctr.37072/03.04.2024
1247	14.05.2024 ::	80,000.00	Parohia Reformata Deva	finantare nerambursabila cf ctr.37088/03.04.2024
1248	14.05.2024 ::	286,211.24	EURAS SRL -4041.01	F:1335/10.05.2024 ajust.SL 5 6 7 Reab Dealul Cetatii Deva SMIS 122812
1249	14.05.2024 ::	6,000.00	TENE RAZVAN EXPERT TOPO SRL-401	F:1000167/09.05.2024 Documentatii topo notare constr.OCPI, CF.62187,CF.80972 comasate in CF,CF.80972

1250	14.05.2024 ::	300,000.00	Parohia Ortod.Deva V Sf.Ap. Petru si Pavel	finantare nerambursabila cf ctr.37034/03.04.2024
1251	14.05.2024 ::	250,000.00	PAROHIA ORTODOXA DEVA VIII SF.STEFAN	finantare nerambursabila cf ctr.37068/03.04.2024
1252	14.05.2024 ::	2,400.00	MUNICIPIUL DEVA EXCEDENT	virare excedent an 2023 cf HCL 38/2024
1253	14.05.2024 ::	8,154.00	LIC. TEHNOLOGIC ENERG. D.HURMUZESCU	fin. inv dual cf ctr. parteneriat
1254	14.05.2024 ::	18,000.00	GEORGIA CATERING SRL	restit.gar.particip.lic. pachet alim. masa sanatoasa Col. D Hurmuzescu
1255	14.05.2024 ::	18,000.00	SIGISMUND COM SRL -401.01	restit.gar.particip.lic. pachet alim. masa sanatoasa Col. D Hurmuzescu
1266	14.05.2024 ::	232,505.46	SPEEH HIDROELECTRICA S.A.	facturi iluminat publ
1256	15.05.2024 ::	2,395.61	IT GENETICS SRL	F:98166/26.04.2024 etichete Zebra Z
1257	15.05.2024 ::	4,165.00	TOP TECH SRL -401	F:24000559/29.04.2024 serv verif si intret imprimante 28.03-27.04.2024
1258	15.05.2024 ::	600.00	MINDSOFT IT SOLUTIONS SRL 401	F:240860/30.04.2024 gar mentenanta serv el aprilie 2024
1259	15.05.2024 ::	13,680.00	MINDSOFT IT SOLUTIONS SRL 401	F:240860/30.04.2024 mentenanta serv el aprilie 2024
1260	15.05.2024 ::	1,226.74	RCS&RDS S.A.	F:39368540/08.05.2024 ab internet mai 2024
1261	15.05.2024 ::	434.10	MINDSOFT IT SOLUTIONS SRL 401	F:240859/30.04.2024 gar mentenanta SICO aprilie 2024
1262	15.05.2024 ::	9,897.48	MINDSOFT IT SOLUTIONS SRL 401	F:240859/30.04.2024 mentenanta SICO aprilie 2024
1264	15.05.2024 ::	34.19	MINDSOFT IT SOLUTIONS SRL 401	F:240858/30.04.2024 gar mentenanta arhivare electronica aprilie 2024
1265	15.05.2024 ::	6,613.15	MINDSOFT IT SOLUTIONS SRL 401	F:240858/30.04.2024 mentenanta arhivare electronica aprilie 2024
1267	15.05.2024 ::	1,773.10	INDECO SOFT SRL -401	F:172006/09.05.2024 asistenta tehnica aprilie 2024
1268	15.05.2024 ::	14,791.70	PROADMIN CONSULTING SRL	F:1769/09.05.2024 serv mentenanta Avantax aprilie 2024
1269	15.05.2024 ::	737.80	GLOBOMAX SRL	F:186/09.05.2024 Serv transcriere vorbire in text a sed CL
1270	15.05.2024 ::	4,089.51	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF
1271	15.05.2024 ::	776.81	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
1272	15.05.2024 ::	161.56	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren extravilan
1273	15.05.2024 ::	175.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru

1274	15.05.2024 ::	4,411.08	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PF
1275	15.05.2024 ::	238.38	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt pj
1276	15.05.2024 ::	13.43	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt >12t
1277	15.05.2024 ::	84.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
1279	15.05.2024 ::	32.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - recuperare chelt exec silite
1280	15.05.2024 ::	6,107.50	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
1281	15.05.2024 ::	7,826.59	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa salubrizare
1282	15.05.2024 ::	108,964.41	SPEEH HIDROELECTRICA S.A.	plata facturi cf borderou
1283	15.05.2024 ::	252,722.28	SPEEH HIDROELECTRICA S.A.	plata facturi cf borderou
1284	16.05.2024 ::	226.10	CUMPANA 1993 SRL	F:44891/02.05.2024 ABON 2 APAR PURIF APA MAI PIATA AGROALIMENTARA
1285	16.05.2024 ::	207.26	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SRL-401	F:209607/26.04.2024 Actualizare legis luna aprilie 2024
1286	16.05.2024 ::	7,110.61	APAPROD S.A. - 401	F:35895/30.04.2024 APA POTABILA PIETE LUNA APRILIE 2024
1287	16.05.2024 ::	7,266.35	ROMSILVA DS HUNEDOARA	F:18307/10.05.2024 ADMINISTRARE PADURE LUNA MAI 2024
1288	16.05.2024 ::	14,875.00	EVAL CAD PROIECT SRL -401	F:882/09.05.2024 Documentatii topo pentru intabulare-5 bucati
1289	16.05.2024 ::	8,638.30	AXIS SECURITY SRL	F:4105/10.05.2024 SERV PAZA PARC DEPOZ VEHIC APRILIE
1290	16.05.2024 ::	792.50	AXIS SECURITY SRL	F:4105/10.05.2024 gar SERV PAZA PARC DEPOZ VEHICULE APRILIE
1291	16.05.2024 ::	357.00	AXIS SECURITY SRL	F:16066/30.04.2024 Ctr 140812/2023-Monitorizare sediu DPCLE
1292	16.05.2024 ::	1,428.00	DUBLAS COM SRL	F:1702208/07.05.2024 Ctr 82312/2023 - Serv acces module WEB aprilie
1293	16.05.2024 ::	428.40	DIR.JUD. PT.EVIDENTA PERSOANELOR HD	imprimate de stare civila
1295	16.05.2024 ::	836.19	TOP TECH SRL -401	F:24000604/10.05.2024 Serv verif intret reparatii imprimante copiatoare
1296	16.05.2024 ::	624.08	TOP TECH SRL -401	F:24000624/13.05.2024 Serv verif intret reparatii imprimante copiatoare

1297	16.05.2024 ::	7,326.00	COLEGIUL TEHNIC TRANSILVANIA DEVA	fin. inv dual cf ctr. parteneriat
1298	16.05.2024 ::	58,000.00	SCOALA PRIMARA SAMUEL	fin. inv. prescolar particular luna mai 2024
1299	16.05.2024 ::	58,000.00	SCOALA PRIMARA SAMUEL	fin. inv. primar particular luna mai 2024
1300	16.05.2024 ::	6,000.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	fin. chelt. evenim. culturale
1301	16.05.2024 ::	19,562.71	AXIS SECURITY SRL	F:4106/10.05.2024 PAZA,PROTECTIE SI SUPRAVEGHERE PIATA AGROALIMENTARA APRILIE 2024
1302	16.05.2024 ::	1,794.74	AXIS SECURITY SRL	F:4106/10.05.2024 garPAZA,PROTECTIE SI SUPRAV PIATA AGROAPRILIE 2024
1303	16.05.2024 ::	33,111.67	IGIENA SERV SRL -401	F:64463/30.04.2024 SERVICII CURATENIE PIATA AGROALIMENTARA LUNA APRILIE 2024
1304	16.05.2024 ::	1,452.27	IGIENA SERV SRL -401	F:64463/30.04.2024 gar SERVICII CURATENIE PIATA AGROALIMENTARA LUNA APRILIE 2024
1305	16.05.2024 ::	100.00	AGENTIA DE PROTECTIA MEDIULUI -401	taxa aviz Cr.ef.en. bl.6, Al. Romanilor
1306	16.05.2024 ::	205.42	DELGAZ GRID SA	F:507299472/03.04.2024 taxa aviz Cr.ef.en. bl.6, Al. Romanilor
1307	16.05.2024 ::	34,121.47	CRIS LOOK SRL -401	F:1705/10.05.2024 Servicii intretinere teren de fotbal la stadionul municipal Cetate Deva
1294	17.05.2024 ::	14,116.57	OMV PETROM MARKETING SRL	F:424461565/30.04.2024 consum combustibil aprilie 2024
1308	17.05.2024 ::	897.00	OFICIAL PRESS SRL	F:49337,49339,49338/30.04.2023 Anunt licit pub inchir spatii piata agroal
1309	17.05.2024 ::	3,920.29	HYPERION GUARD SRL	F:1401/30.04.2023 SERV PAZA PARC DEPOZIT VEHIC APRILIE
1310	17.05.2024 ::	277.08	PICONET SRL	F:2024191/22.04.2024 ABONAM TPARK CONTROL LITE martie 2024
1311	17.05.2024 ::	192.00	MONITORUL OFICIAL RA -401	F 12594/30.04.24 Anunt licit publ inchir spatii piata agroalim
1312	17.05.2024 ::	12,288.89	FABIMAR PRESTCOM SRL -401	F:20240021/14.05.2024 Ctr 46192/2024 Serv public presa scrisa LOT 1

1322	17.05.2024 ::	851,435.98	DA VINCI CONSTRUCT & PROIECT SRL	F:939/09.05.2024 Amen platf Bdul 22 Decembrie, blocurile 6 si 8,din municipiul Deva
1323	17.05.2024 ::	7,176.79	CONCEPTUAL CONSTRUCT STUDY SRL -404	F:20240105/09.05.1800 Dirig. Amen platf 22 Decembrie, bl 6 si 8,din municipiul Deva
1324	17.05.2024 ::	274.40	CONCEPTUAL CONSTRUCT STUDY SRL -404	F:20240105/09.05.2024 garDirig. sant Amen platf 22 Decembrie, bl 6 si 8,din municipiul Deva
1325	17.05.2024 ::	201,647.26	SALUBRITATE S.A. -401	F:725458/13.05.2024 deseuri provenite din constructii martie 2024
1326	17.05.2024 ::	7,061.46	EURO ECOLOGIC SRL	F:214153/30.04.2024 Inchiriere toalete ecologice aprilie 2024
1327	17.05.2024 ::	1,094.80	TRENCADIS CORP SRL	F:36/13.05.2024 - Acces tonaj aprilie 2024
1328	17.05.2024 ::	1,094.80	TRENCADIS CORP SRL	F:/ - Acces tonaj martie 2024
1329	17.05.2024 ::	27,489.00	WEGATECH SRL -401	F:1602712/10.05.2024 VERIF.INTRET.SEMESTRIALA, ANUALA SI INTERVENTII AVARIE INST.CLIMATIZ.PIATA
1330	17.05.2024 ::	900.00	TOP TECH SRL -401	F:24000632/14.05.2024 - Serv verificare, intretinere si reparatii imprimante si copiatoare
1332	17.05.2024 ::	1,495.83	PETTIT ALCONS SRL	F:4/10.05.2024 papetarie
1333	17.05.2024 ::	81,098.50	PETTIT ALCONS SRL	F:5/16.05.2024 Materiale PARCARI ADPP
1335	20.05.2024 ::	1,750.00	DIRECTIA DE SANATATE PUBLICA A JUD.HUNEDOARA-401.0	F:344/15.05.2024 Ctr 12654/06.02.2024 - Serv analiza apa de imbaiere
1336	20.05.2024 ::	37,251.84	SHELTER SECURITY S.R.L.	F:208/02.05.2024 Ctr 15861/13.02.2024- Serv paza Ascensor Cetate
1337	20.05.2024 ::	3,417.60	SHELTER SECURITY S.R.L.	F:208/02.05.2024 Ctr 15861/13.02.2024- gar Serv paza Ascensor Cetate
1338	20.05.2024 ::	11,150.70	MEDICAL EMERGENCY DIVISION SRL	F:5929/10.05.2024 Ctr 135343/13.12.2023- Serv asist medicala Aqualand
1339	20.05.2024 ::	14,280.00	GAMAX GETICONS SRL -401	F:20240005/14.05.2024 Documentatii topo pentru COMASARE
1340	20.05.2024 ::	2,326.94	E.ON ENERGIE ROMANIA SA -401	F:10231538709/16.05.2024 Energie termica 02.04.2024 - 30.04.2024 DPL
1341	20.05.2024 ::	4,672.24	AQUASALV SRL DEVA 401	F:71/14.05.2024 gar Servicii de salvare acvatica

1342	20.05.2024 ::	50,927.37	AQUASALV SRL DEVA 401	F:71/14.05.2024 - Servicii de salvare acvatica aprilie
1343	20.05.2024 ::	2,284.05	E.ON ENERGIE ROMANIA SA - 401	F:10330988469/11.05.2024 consum gaze aprilie 2024 Unirii nr 4
1344	20.05.2024 ::	1,043,276.00	PROSERV SA -404	F:240085/16.05.2024 SL10 Reab Sc A Saguna SMIS 121314
1345	20.05.2024 ::	1,320.21	E.ON ENERGIE ROMANIA SA - 401	F:10330988992/11.05.2024 consum gaze aprilie 2024 1 DEC nr 16 Taxe si imp
1346	20.05.2024 ::	226.11	E.ON ENERGIE ROMANIA SA - 401	F:10729076907/16.05.2024 consum gaze aprilie 2024 str 1 Dec nr.12,Ev Pop
1347	20.05.2024 ::	917.50	E.ON ENERGIE ROMANIA SA - 401	F:10231530300/16.05.2024 consum gaz A.Iancu, Bl H3 aprilie 2024
1350	20.05.2024 ::	179.65	ASOC. DE PROPRIETARI NR.357	F:8/16.05.2024 taxe comune martie str A.Iancu Bl H3
1353	20.05.2024 ::	3,000,000.00	MUNICIPIUL DEVA EXCEDENT	virare excedent an 2023 cf HCL 38/2024
1351	21.05.2024 ::	2,115.76	CONCEPTUAL CONSTRUCT STUDY SRL -404	F:20240106/16.05.2024 dirig. santier Amen platf colectarea deseurilor menajere municipiul Deva
1352	21.05.2024 ::	249,900.00	AGORAPOLIS SRL -404	F:378/15.05.2024 SF- Amenajare Parc zona Cartier Dealul Paiului
1354	21.05.2024 ::	4,017.44	DINAMIC PROTECTION SRL	F:2269/14.05.2024 - Servicii SSM aprilie 23024
1355	21.05.2024 ::	2,050.00	MICROINSTAL MAX SRL -401	F:21/15.05.2024 serv verif si intretinere aparate aer conditionat
1356	21.05.2024 ::	2,858.00	MICROINSTAL MAX SRL -401	F:20/15.05.2024 serv verif si intret instalatii sanitare
1357	21.05.2024 ::	14,851.20	CASINA INTERNATIONAL SRL -401	F:20240034/15.05.2024 organizare eveniment 50 de ani de casnicie
1358	21.05.2024 ::	468.00	DIR.JUD. PT.EVIDENTA PERSOANELOR HD	imprimate de stare civila
1359	21.05.2024 ::	1,301,294.24	SUPERCOM SA	1342,1379/14.05,14544/15.05.2024 colectare deseuri aprilie 2024
1360	21.05.2024 ::	100,000.00	PAROHIA ORTODOXA DEVA IV	finantare nerambursabila cf ctr.37082/03.04.2024
1361	21.05.2024 ::	100,000.00	PAROH.ORTODOXA ROMANA DEVA VII	finantare nerambursabila cf ctr.37096/03.04.2024
1362	21.05.2024 ::	10,710.00	SERCOTRANS SRL -404	F:164/17.05.2024 asist tehn Amen platf publice pentru colectarea deseurilor menajere
1363	21.05.2024 ::	3,019.43	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF
1364	21.05.2024 ::	333.74	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF

1365	21.05.2024 ::	56.70	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren extravilan
1366	21.05.2024 ::	1,413.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru
1367	21.05.2024 ::	2,921.36	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PF
1368	21.05.2024 ::	113.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I.
1369	21.05.2024 ::	6,582.10	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
1370	21.05.2024 ::	9,625.46	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa salubrizare
1371	21.05.2024 ::	16.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - recuperare chelt exec silita
1372	21.05.2024 ::	200,000.00	BISERICA PENTICOSTALA EMANUEL	finantare nerambursabila cf ctr.37087/03.04.2024
1373	21.05.2024 ::	1,007.58	E.ON ENERGIE ROMANIA SA - 401	F:10530115573/16.05.2024 GAZE NATURALE STATISTICA aprilie 2024
1374	21.05.2024 ::	100.00	AGENTIA DE PROTECTIA MEDIULUI - 401	taxa aviz Crest.ef.en. bl.2, str. Grivitei
1375	21.05.2024 ::	205.42	DELGAZ GRID SA	F:507314260/15.05.2024 taxa aviz Crest.ef.en. bl. 2, str. Grivitei
1376	21.05.2024 ::	1,792.00	MONITORUL OFICIAL RA -401	12595,12596,12597,12598,12599,12600,12723,12724,12725 publ.anunt licitatie
1377	21.05.2024 ::	192.00	MUNICIPIUL DEVA VENITURI	F:12594/30.04.2024 REPUNERE CORECTA PLATA EF ERONAT
1378	21.05.2024 ::	10,624.32	GLIPCO SRL -401	F:1410/16.05.2024 serv mentenanta infr IT aprilie 2024
1379	21.05.2024 ::	170,394.82	APAPROD S.A. - 401	contribuite fond IID 2024
1380	21.05.2024 ::	25,235.24	ORANGE ROMANIA COMMUNICATIONS S.A.	F:3743216/15.05.2024 Proiect Achizitii
1348	22.05.2024 ::	81,568.07	ROLAD TRUST SRL	F:1010/13.05.2024 exec.Amen platf colectarea deseurilor menajere municipiul Deva
1349	22.05.2024 ::	12,057.23	ROLAD TRUST SRL	F:1011/13.05.2024 ajustAmen platf colectarea deseurilor menajere municipiul Deva
1381	22.05.2024 ::	34,121.47	MUNICIPIUL DEVA VENITURI	REPUNERE CORECTA PLATA ERONATA
1382	22.05.2024 ::	189,634.00	CLUB SPORTIV MUNICIPAL DEVA	fin. chelt. bunuri si serv. fact. luna apr.2024

1383	22.05.2024 ::	241,450.00	TRANSPORT PUBLIC LOCAL DEVA -401	F:424/20.05.2024 decontare abonamente elevi mai 2024
1384	22.05.2024 ::	118.00	ADMINISTRATIA FONDULUI PT. MEDIU	sume dat pt emisiile de poluanti martie 2024
1385	23.05.2024 ::	28,017.51	VODAFONE ROMANIA S.A. - 401	F:638209904/17.05.2024 abonament telefonic 17.05-16.06.2024
1386	23.05.2024 ::	1,631.24	VODAFONE ROMANIA S.A. - 401	F:638209906/17.05.2024 abonament telefonic 17.05-16.06.2024
1387	23.05.2024 ::	439.35	ORANGE ROMANIA SA - 401	F:14275742/16.05.2024 abonament telefonic 15.05-14.06.2024
1388	23.05.2024 ::	1,309.00	FLORARIE SI DESIGN SYM SRL	F:191/13.05.2024 montare si demontare decor parc cununii
1389	23.05.2024 ::	3,903.20	FLORARIE SI DESIGN SYM SRL	F:198/17.05.2024, 190/13.05.2024 buchete de flori 7 fire
1390	23.05.2024 ::	420.00	MEDIA HUNEDOREANA S.R.L. - 401	F:687/13.05.2024 abonament Mesagerul Hunedorean mai 2024
1391	23.05.2024 ::	3,505.10	LUXUS L D FOREST SRL	F:30763/15.05.2024 cherestea molid
1392	23.05.2024 ::	3,473.02	DEDEMAN SRL	F:7800279674/15.05.2024 materiale pt reparatii in incinta Strandului si Aqualandului cf comenzii nr.
1393	23.05.2024 ::	16,065.00	VARGA COMPLET BUSINESS S.R.L.	F:217/30.04.2024 Servicii deservire ascensor
1394	23.05.2024 ::	434.43	E.ON ENERGIE ROMANIA SA - 401	F:331036526/16.05.2024 consum gaz l.aprilie 2024 Ascensor cetate
1395	23.05.2024 ::	5,057.74	OPETH INGREDIUM S.R.L.	F:2665/14.05.2024 Substante chimice tratare apa Baze agrement
1396	23.05.2024 ::	4,141.20	GLIPCO SRL -401	F:1411/16.05.2024 Mentenanta sistem constrol acces Aqualand
1397	23.05.2024 ::	595.00	ID SYSTEM S.R.L.	F:20240731/14.05.2024 Serv intret echip vanzari bilete si control acces la Ascensor Cetate
1398	23.05.2024 ::	30,670.00	AM PROJECT DESIGN & CONSULTING SRL 404	F:299/17.05.2024 PTh Amen trecere de pietoni semaforizata DN 7 zona Petrom Santuhalm
1399	23.05.2024 ::	2,650.00	AM PROJECT DESIGN & CONSULTING SRL 404	F:299/17.05.2024 gar PTh Amen trecere de pietoni semaforizata DN 7 zona Petrom Santuhalm
1400	23.05.2024 ::	100.00	AGENTIA DE PROTECTIA MEDIULUI - 401	taxa aviz Reab.Palatul administrativ corp C
1401	23.05.2024 ::	21,290.10	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.25 Renov en Sc Gen str. Bejan, nr. 10 Lic Tehn D Hurmuzescu
1402	23.05.2024 ::	8,516.04	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.1 Renov en Sc Gen str. Bejan, nr. 10 Lic Tehn D Hurmuzescu

1403	23.05.2024 ::	20,248.89	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.25 Renov en Cl LicArte SToduta Loc B Str. Horea, nr. 2 din Mun Deva
1404	23.05.2024 ::	8,099.56	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.1 Renov en Cl LicArte SToduta Loc B Str. Horea, nr. 2 din Mun Deva
1405	23.05.2024 ::	16,298.01	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.25Renov en Cl Internat Col Nat Pedagogic Regina Maria
1406	23.05.2024 ::	6,519.20	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.1 Renov en Cl Internat Col Nat Pedagogic Regina Maria
1407	23.05.2024 ::	21,420.00	VANDERLAY ARHEO SRL -404	F:3037/26.04.2024 Red contamin subst peric a dep temporar de deseuri situat in Deva, str. Orizontulu
1408	23.05.2024 ::	121,380.00	VANDERLAY ARHEO SRL -404	F:3037/26.04.2024 Red contamin cu subst peric a dep temporar de deseuri situat in Deva, str. Orizont
1409	23.05.2024 ::	28,248.44	AGENTIA NATIONALA PT LOCUINTE	rate partiale 28.240,21 lei luna mai 2024 si majorari 8,23lei
1410	23.05.2024 ::	1,094.80	TRENCADIS CORP SRL	F:/ - Acces tonaj martie 2024
1411	23.05.2024 ::	1,094.80	TRENCADIS CORP SRL	F:36/13.05.2024 - Acces tonaj aprilie 2024
1412	23.05.2024 ::	1,372.58	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.1 Reab infrastr Cresa Deva, Al.Viitorului SMIS125416
1413	23.05.2024 ::	3,431.44	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.25 Reab infrastr Cresa Deva, Al.Viitorului SMIS125416
1414	23.05.2024 ::	3,000.00	FILCU GHEORGHE PFA -401	F:887/20.05.2024 serv.de analiza de risc la securitate fizica Ascensor cetate cf.comenzii nr.2/09.05
1416	23.05.2024 ::	650,514.80	SALUBRITATE S.A. -401	F:725460/14.05.2024 salubrizare cai publice aprilie 2024
1415	24.05.2024 ::	32,616.50	ADI-SIST. INTEGR.GEST. DESEURI	F:75/21.05.2024 cotizatie trim II 2024
1417	24.05.2024 ::	1,641.60	CONCEPTUAL CONSTRUCT STUDY SRL -404	F:20240107/21.05.2024 DIRIG. RegenZona Streiului smis 125415
1418	24.05.2024 ::	72.00	CONCEPTUAL CONSTRUCT STUDY SRL -404	F:20240107/21.05.2024 GAR DIRIG. Regen Zona Streiului SMIS 125415
1419	24.05.2024 ::	328,553.27	CONSTRUCTII ERBASU SA -404	F:182106/21.05.2024 SL8 Regen Zona Streiului SMIS 125415
1420	24.05.2024 ::	30,142.50	CONSTRUCTII ERBASU SA -404	F:182106/21.05.2024 GAR SL8 Regen Zona Streiului SMIS 125415
1421	24.05.2024 ::	1,117.17	CONSTRUCTII ERBASU SA -404	F:182107/21.05.2024 AJUST Regen Zona Streiului SMIS 125415
1422	24.05.2024 ::	102.50	CONSTRUCTII ERBASU SA -404	F:182107/21.05.2024 gar ajust- Rege Zona Streiului SMIS 125415

1423	24.05.2024	::	3,500.00	COMPANIA NATIONALA DE INVESTITII "C.N.I." SA	CT 22 23 ConstrCresa mare, Cartierul Dealul Paiului contr. fin. nr. 96741/2022
1424	24.05.2024	::	665.00	COMPANIA NATIONALA DE INVESTITII "C.N.I." SA	TVA CT 22 23 ConstrCresa mare, Cartierul Dealul Paiului contr. fin. nr. 96741/2022
1425	24.05.2024	::	44.65	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.1 Reab cl magazie si garaje Bulevardul 1 Decembrie 1918 nr. 20
1426	24.05.2024	::	1,469.48	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.25 Reab cl magazie si garaje Bulevardul 1 Decembrie 1918 nr. 20
1427	24.05.2024	::	852.99	OPETH INGREDIUM S.R.L.	F:2603/30.04.2024 OPETH INGREDIUM S.R.L. - Contract produse 12843/06.02.2024- Substante chimice trat
1428	24.05.2024	::	89,988.03	E.ON ENERGIE ROMANIA SA - 401	F:010331112957/23.05.2024 consum gaz l.aprilie Aqualand
1429	24.05.2024	::	8,924.17	E.ON ENERGIE ROMANIA SA - 401	F:01033278160/23.05.2024 consum gaz l.aprilie Sala Sporturilor
1430	24.05.2024	::	357.00	UNITECH COMPUTER SRL - 401	F:20242260/21.05.2024 Mentenaata sistem antiincediu Aqualand
1432	24.05.2024	::	400.00	DIRECTIA DE SANATATE PUBLICA A JUD.HUNEDOARA-401.0	F:371/22.05.2024 taxa aviz Crest ef en a BL LOC 16 str Horea
1433	24.05.2024	::	400.00	DIRECTIA DE SANATATE PUBLICA A JUD.HUNEDOARA-401.0	F:372/22.05.2024 taxa aviz Crest ef en a BL LOC 2 puncte Str Grivitei
1434	24.05.2024	::	100.00	AGENTIA DE PROTECTIA MEDIULUI - 401	taxa aviz Crest ef en a BL LOC 16 str Horea
1431	27.05.2024	::	656.40	TOP TECH SRL -401	F:/ F 24000676,24000679/21.05.2024 - Serv verificaresi reparatii imprimante
1435	27.05.2024	::	6,800.00	EPA CONSULT SRL	F:46042/17.05.2024 Aparat aer conditionat servere 18000 BTU cu kit de montaj inclus
1436	27.05.2024	::	95,200.00	APAPROD SA 4041	plata cf SC480/CA/2023 in dos 8332/221/2022
1437	27.05.2024	::	54.25	ORANGE ROMANIA COMMUNICATIONS S.A.	taxa aviz Crest ef en a BL LOC 2 - str Grivitei
1438	27.05.2024	::	54.25	ORANGE ROMANIA COMMUNICATIONS S.A.	taxa aviz Crest ef en a BL LOC 16 - str Horea
1439	27.05.2024	::	205.42	DELGAZ GRID SA	F:507318334/24.05.2024 taxa aviz Reabil imobil Grup sanitar amplasat in Piata Unirii
1440	27.05.2024	::	471.24	ASOC "UNIUNEA PROD DE FONOGRAME DIN ROMANIA (UPFR)	F:202419947/16.05.2024 renumeratie reproducere fonograme strand cf ref.54077 per.01.06-31.08.2024

1441	27.05.2024 ::	41,127.54	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.25 Reab Dealul Cetatii Deva Refunctionaliz Incintei I SMIS 122812
1442	27.05.2024 ::	10,220.00	EPA CONSULT SRL	F:46042/17.05.2024 AC
1443	28.05.2024 ::	14,407.93	S & C Trade Concept SRL	F:1874/20.05.2024 - Serv de verif si intret la sist de supraveghere mai 2024
1444	28.05.2024 ::	16,362.50	S & C Trade Concept SRL	F:1873/20.05.2024 serv mentenanta sistem CCTV mai 2024
1445	28.05.2024 ::	1,000.00	MERCURY SOFTWARE DEVELOPEMENT SRL	F:228/24.05.2024 asist teh. rep invelitoare tip terasa acoperis Sala Sporturilor corp A
1446	28.05.2024 ::	3,213.00	UNITECH COMPUTER SRL - 401	F:20242259/21.05.2024 VERIF.INTRET.SIST.VIDEO+EFR.P-TA AGROALIMENTARA,CIOCLOVINA,KOGALNICEANU
1447	28.05.2024 ::	25,000.00	TENE RAZVAN EXPERT TOPO SRL-401	F:1000180/22.05.2024 Documentatii topo pentru actualizare date
1448	28.05.2024 ::	25,086.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	fin. chelt. cu bunui si serv. fact.luna apr.2024
1449	28.05.2024 ::	3,570.00	WEST COMSERV S.R.L.	F:358/13.05.2024 dir de santier - Reparatii acoperis sala sporturilor Deva
1450	28.05.2024 ::	205.42	DELGAZ GRID SA	F:507317723/25.05.2024 taxa aviz Cr.ef.en. bl.16, str. Horea
1451	28.05.2024 ::	205,917.60	TOTAL SOLUTIONS DARCOM SRL 401	F:249/17.05.2024 - Reparatii invelitoare acoperis Sala Sporturilor corp A
1452	28.05.2024 ::	320,110.00	AGORAPOLIS SRL -404	F:377/15.05.2024 Studiu de fezabilitate Campus Profesional Integrat Deva
1453	28.05.2024 ::	169,970.87	STRABAG SRL	F:7324100012/24.05.2024 gar reparatii strazi sit lucrari nr 10
1454	28.05.2024 ::	1,852,682.48	STRABAG SRL	F:7324100012/24.05.2024 reparatii strazi sit lucrari nr 10
1455	28.05.2024 ::	24,058.72	STRABAG SRL	F:7324100013/24.05.2024 gar ajustare rep strazi sit lucr 10
1456	28.05.2024 ::	262,240.04	STRABAG SRL	F:7324100013/24.05.2024 ajustare rep strazi sit lucr 10
1457	29.05.2024 ::	10,220.00	MUNICIPIUL DEVA VENITURI	repunere corecta plata efectuata de pe articol eronat
1458	29.05.2024 ::	511.70	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SRL-401	F:211570/22.05.2024 actualizare legis mai 2024
1459	29.05.2024 ::	8,000.00	INSPECTORATUL SCOLAR JUD. HUNEDOARA -401	finantare Olimpiada Nationala Sah Fete

1460	29.05.2024 ::	95.00	ADMINISTRATIA FONDULUI PT. MEDIU	sume dat pt emisiile de poluanti aprilie 2024
1461	29.05.2024 ::	1,400.00	DRIJMAN MONICA PFA	F:300/26.05.2024 prest serv energetice aprilie 2024
1462	29.05.2024 ::	8,892.50	EXCONTAJUR SRL 404	F:5452189/25.04.2024 elab.ghid bune pract Red contamin dep temporar deseuri Deva, str. Orizontului F
1463	29.05.2024 ::	12,350.00	EXCONTAJUR SRL 404	F:5452189/25.04.2024 gar elab ghid Red contamin dep temporar deseuri Deva, str. Orizontului FN
1464	29.05.2024 ::	133,457.50	EXCONTAJUR SRL 404	F:5452189/25.04.2024 ghid bune pract Red contamin dep temporar de deseuri situat in Deva, str. Orizo
1537	29.05.2024 ::	10,608.85	ACCENT MEDIA SRL - 404	F:5424/26.04.2024 publ. Red contamin dep deseuri Deva, str. Orizont
1538	29.05.2024 ::	618.25	ACCENT MEDIA SRL - 404	F:5424/26.04.2024gar publ. Red contamin dep deseuri Deva, str. Orizont
1564	29.05.2024 ::	3,487.25	ACCENT MEDIA SRL - 404	F:5424/26.04.2024 publ. Red contamin dep deseuri Deva, str. Orizont
1565	29.05.2024 ::	13,958.70	ACCENT MEDIA SRL - 404	F:5450/30.04.2024 publ. Red contamin dep deseuri Deva, str. Orizont
1566	29.05.2024 ::	690.00	ACCENT MEDIA SRL - 404	F:5450/30.04.2024gar publ. Red contamin dep deseuri Deva, str. Orizont
1567	29.05.2024 ::	1,773.30	ACCENT MEDIA SRL - 404	F:5450/30.04.2024 publ. Red contamin dep deseuri Deva, str. Orizont
1568	29.05.2024 ::	43,957.41	ACCENT MEDIA SRL - 404	F:5425/26.04.2024 Organ. even.Red contamin dep deseuri str Orizont
1569	29.05.2024 ::	2,217.00	ACCENT MEDIA SRL - 404	F:5425/26.04.2024 garOrgan. even.Red contamin dep deseuri str Orizont
1570	29.05.2024 ::	5,540.19	ACCENT MEDIA SRL - 404	F:5425/26.04.2024 Organ. even.Red contamin dep deseuri str Orizont
1573	29.05.2024 ::	540.80	DIR.JUD. PT.EVIDENTA PERSOANELOR HD	c/val imprimate stare civila cert nastere cas
1571	30.05.2024 ::	2,291.20	DEDEMAN SRL	F:7800934316/16.05.2024, 7800934315/16.05.2024 -materiale
1572	30.05.2024 ::	213.20	INSTIT. DE CERCET.-DEZV. IN INFORM.-ICI -401	F:304004/28.05.2024 inregistrare devabike.ro/3 ani
1574	30.05.2024 ::	205.42	DELGAZ GRID SA	F:507317845/23.05.2024 taxa aviz Crest.ef.en. bl.12, str. Imp. Traian

1575	30.05.2024 ::	350.00	ACCENT MEDIA SRL - 404	F:5463/20.05.2024 panou temp. Infiintare CAV
1576	30.05.2024 ::	66.50	ACCENT MEDIA SRL - 404	F:5463/20.05.2024 TVA panou temp. Infiintare CAV
1577	30.05.2024 ::	2,288.00	ASOCIATIA CLUB SPORTIV OFF- ROAD DEVA	finantare nerambursabila cf ctr 51816/15.05.2024
1578	30.05.2024 ::	6,750.00	ASOCIATIA THE STORY	finantare nerambursabila cf ctr 51841/15.05.2024
1579	30.05.2024 ::	4,165.00	TOP TECH SRL -401	F:24000710/28.05.2024 serv de verif si intretinere imprimante 28.04-27.05.2024
1580	30.05.2024 ::	30,670.00	AM PROJECT DESIGN & CONSULTING SRL 404	F:299/17.05.2024 PTh Amen trecere de pietoni semaforizata DN 7 zona Petrom Santuhalm
1582	31.05.2024 ::	1,777.88	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.1Bazin de inot didactic si agrement, cartier Dealul Paiului, municipiul Deva
1583	31.05.2024 ::	4,444.71	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.25Bazin de inot didactic si agrement, cartier Dealul Paiului, municipiul Deva
1584	31.05.2024 ::	205.42	DELGAZ GRID SA	F:507320485/30.05.2024 taxa aviz Renov. Sc.gen.B-dul Dacia, nr.8, Lic.Tehn.Transilvania
	TOTAL 1=	**26,157,143.46**		

MUNICIPIUL DEVA_ACTIVITATE ECONOMICA

Nr. Doc.	Data Doc	Suma	Beneficiar	Explicatii
121	08.05.2024 ::	41,520.00	MUNICIPIUL DEVA	venituri Aqualand
122	15.05.2024 ::	46,455.00	MUNICIPIUL DEVA	venituri Aqualand
123	16.05.2024 ::	543.00	MUNICIPIUL DEVA	VENITURI PIATA CIOCLOVINA
124	16.05.2024 ::	120.00	MUNICIPIUL DEVA	VENITURI PIATA KOGALNICEANU
125	16.05.2024 ::	52,753.22	MUNICIPIUL DEVA	VENITURI DIN CHIRII
126	16.05.2024 ::	10,387.95	MUNICIPIUL DEVA	VENITURI DIN CONCESIUNI
127	16.05.2024 ::	13,725.43	MUNICIPIUL DEVA	VENITURI TAXA ENERGIE
128	16.05.2024 ::	28,096.00	MUNICIPIUL DEVA	VENITURI DIN PARCARE
131	16.05.2024 ::	3,400.00	MUNICIPIUL DEVA	VENITURI RIDICARI MASINI
132	16.05.2024 ::	132.00	MUNICIPIUL DEVA	VENITURI PARCARE SUBTERANA
133	16.05.2024 ::	41,308.00	MUNICIPIUL DEVA	VENITURI TARIFE MESE PIATA
134	16.05.2024 ::	10,133.86	MUNICIPIUL DEVA	VENITURI TARIF SPATIU PIATA
135	16.05.2024 ::	16,730.00	MUNICIPIUL DEVA	VENITURI DIN PARKOMETRU PIATA
136	16.05.2024 ::	222.43	MUNICIPIUL DEVA	Transfer suma incasata eronat SPORT
137	16.05.2024 ::	14,852.85	MUNICIPIUL DEVA	Transfer suma incasata eronat SPORT
138	16.05.2024 ::	2,900.79	MUNICIPIUL DEVA	Transfer suma incasata eronat SPORT
139	21.05.2024 ::	45.00	MUNICIPIUL DEVA	VENITURI PIATA CIOCLOVINA
140	21.05.2024 ::	20.00	MUNICIPIUL DEVA	VENITURI PIATA KOGALNICEANU
141	21.05.2024 ::	33,051.27	MUNICIPIUL DEVA	VENITURI DIN CHIRII
142	21.05.2024 ::	5,909.90	MUNICIPIUL DEVA	VENITURI TAXA ENERGIE

143	21.05.2024 ::	4,294.00	MUNICIPIUL DEVA	VENITURI DIN PARCARE
144	21.05.2024 ::	70,805.00	MUNICIPIUL DEVA	VENITURI DIN VANZARE TEREN
145	21.05.2024 ::	7,564.00	MUNICIPIUL DEVA	VENITURI DIN PARCARE PIATA
146	21.05.2024 ::	568.85	MUNICIPIUL DEVA	VENITURI DIN PARCARE ZONA B
147	21.05.2024 ::	1,400.00	MUNICIPIUL DEVA	VENITURI RIDICARI MASINI
148	21.05.2024 ::	11,092.00	MUNICIPIUL DEVA	VENITURI PARCARE SUBTERANA
149	21.05.2024 ::	4,830.00	MUNICIPIUL DEVA	VENITURI TARIFE MESE PIATA
150	21.05.2024 ::	1,237.72	MUNICIPIUL DEVA	VENITURI TARIF SPATIU PIATA
151	21.05.2024 ::	18.00	MUNICIPIUL DEVA	VIRARE SUMA INCASATA ERONAT
152	28.05.2024 ::	56,465.00	MUNICIPIUL DEVA	venituri Aqualand
	Total 2=	**480,581.27**		
	Total general=	**26,637,724.73**		