MUNICIPIUL DEVA

SITUATIA PRIVIND ORDINELE DE PLATA INTOCMITE
pe perioada 01.09.2024 - 30.09.2024

Nr.Doc.	Data Doc	Suma	Beneficiar	Explicatii
2555	03.09.2024 ::	205.42	DELGAZ GRID SA	F:507352397/29.08.2024 taxa aviz Alim. cu apa si canal. str.A.Vlaicu si str. Nucet
2556	04.09.2024 ::	3,479.11	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro- impozit cladiri pf
2557	04.09.2024 ::	880.46	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro- impozit teren pf
2558	04.09.2024 ::	57.50	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro- impozit teren extravilan
2559	04.09.2024 ::	51.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro- taxa judiciara de timbru
2561	04.09.2024 ::	2,408.60	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro- tmt pf
2562	04.09.2024 ::	129.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro- taxa eliberare ci
2563	04.09.2024 ::	6,866.38	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro- taxa salubritate
2564	04.09.2024 ::	8.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro- cheltuieli executare silita
2565	04.09.2024 ::	4,942.50	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin ghiseu.ro- amenzi
2571	04.09.2024 ::	325,816.86	MUNICIPIUL DEVA BCR DEVA	rata credit 25.4 si 40.0 mil. luna sept.2024
2572	04.09.2024 ::	232,504.52	MUNICIPIUL DEVA EXIMBANK TM	rata credit 50.0 mil. luna sept. 2024
2573	04.09.2024 ::	154,320.51	MUNICIPIUL DEVA CEC BANK S.A.	rata credit 30.0 mil. luna sept.2024
2574	04.09.2024 ::	40,000.00	MUNICIPIUL DEVA BCR DEVA	dob. credit 25.4 mil si 40.0 mil. luna sept.2024
2575	04.09.2024 ::	258,500.00	MUNICIPIUL DEVA EXIMBANK TM	dob. credit 50 mil. luna sept 2024
2576	04.09.2024 ::	180,000.00	MUNICIPIUL DEVA CEC BANK S.A.	dob. credit 30 mil. luna sept.2024
2577	04.09.2024 ::	1,000.00	MUNICIPIUL DEVA BCR DEVA	comis. credit 25.4 mil. luna sept.2024
2552	05.09.2024 ::	1,844.50	AXATEL SERVICE SRL 401	F:16180/27.08.2024 Mentenanta sist alarmare publica 28.07-27.08.2024
2553	05.09.2024 ::	14,888.15	ROMAQUA GROUP SA	F:24614005984/25.07.2024 F 24614005985/25.07.2024 -apa plata si minerala
2554	05.09.2024 ::	207.28	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SRL-401	F:219381/26.08.2024 Actualizare legis luna august 2024 ADPP
2560	05.09.2024 ::	952.00	MB SOLUTIONS S.R.L.	F:2259/30.08.2024 Serv mentenanta site www.primariadeva.ro aug
2566	05.09.2024 ::	357.00	AXIS SECURITY SRL	F:17069/31.08.2024 monitorizare si interv Stare Civila aug 2024
2567	05.09.2024 ::	856.80	COMPANY DATA SRL	F:21044/31.08.2024 monitorizare firme aug 2024
2568	05.09.2024 ::	90,500.00	Biserica Penticostala Betania	finantare nerambursabila cf protocol 37095/03.04.2024

2569	05.09.2024 ::	2,140.81	IVT SECURITY S.R.L.	F:620/28.08.2024 Seif antiefractie electronic Piata Agroalimentara
2570	05.09.2024 ::	25,525.50	PANA PROD SRL	F:17/29.08.2024 Reparatii rulouri aluminiu Piata Agroalimentara
2578	05.09.2024 ::	1,725.50	BIG MEDIA RELATII PUBLICE SRL	F:8951/29.08.2024 abonament aplicatie eMOL aug 2024
2579	05.09.2024 ::	37,000.00	EPISCOPIA ORTODOXA A DEVEI	finantare cf OG 82/2001 cf legea 421/2023
2580	05.09.2024 ::	37,000.00	MANASTIREA SF APOSTOLI PETRU SI PAVEL	finantare cf OG 82/2001 cf legea 421/2023
2581	05.09.2024 ::	29,513.92	D.D. CHIM SRL 401	F:2022291/29.08.2024 gar dezinsectie august 2024
2582	05.09.2024 ::	321,701.66	D.D. CHIM SRL 401	F:2022291/29.08.2024 dezinsectie august 2024
2584	05.09.2024 ::	13,750.00	ATELIER DISIMETRIA S.R.L.	F:1/28.08.2024 elab. doc. Reab Palat adm corp C
2585	05.09.2024 ::	1,250.00	ATELIER DISIMETRIA S.R.L.	F:1/28.08.2024 gar.elab.doc.ReabPalat adm corpC
2586	05.09.2024 ::	137,600.00	STRUCTURPROIECT SRL -404	F:400/05.07.2024 PT Cr ef en bl 12 str. Imp Traian
2587	05.09.2024 ::	14,400.00	STRUCTURPROIECT SRL -404	F:400/05.07.2024 gar PT Cr ef en bl 12 str. Imp Traian
2588	05.09.2024 ::	28,880.00	STRUCTURPROIECT SRL -404	F:400/05.07.2024 PT Cr ef en bl 12 str. Imp Traian
2589	05.09.2024 ::	1,662.54	ORANGE ROMANIA SA -401	F:240306401286/01.08.2024 abonament tel aug 2024
2590	05.09.2024 ::	1,242.02	DEDEMAN SRL	F:7800170233/26.08.2024 materiale
2591	05.09.2024 ::	5,081.30	DINAMIC PROTECTION SRL	F:2427/31.08.2024 serv SSM august 2024
2592	05.09.2024 ::	99.07	ASOC. DE PROPRIETARI NR.226	F:12/28.08.2024 taxe comune iulie Bl H1 ,Sc B ap 10
2593	05.09.2024 ::	1,300.00	CARRERA CARWASH SRL	F:1000112/02.09.2024 spalari auto ext si int aug 2024
2594	05.09.2024 ::	5,500.00	CGP SYSTEMS S.R.L.	F:230/29.08.2024 serv publ, panouAlim apa canal prelZona Zavoi
2595	05.09.2024 ::	1,552.95	LAZAR COMPANY AGREMENT SRL	F:1516/02.09.2024 mat.nec. indeplinire Scenariu sec incendiu GradPNOrizont2
2596	05.09.2024 ::	551.25	T.M.T. MEDIA INTERNATIONAL - 401	F:11345/30.08.2024 Ab ziarul Servus HD aug 2024
2597	05.09.2024 ::	38,470.75	EVEREST REAL ESTATE DEVELOPMENT SRL	F:189/03.09.2024 chirie august 2024 1 Dec 1918 nr 16
2598	05.09.2024 ::	9,572.83	LORINCZ GILDA EUGENIA	chirie august 2024 P-ta Unirii nr 8
2599	05.09.2024 ::	3,927.00	FLORARIE SI DESIGN SYM SRL	F:362/03.09.2024 F 363,366/03.09.2024 -montare si demontare arcada cununie civila
2600	05.09.2024 ::	2,023.00	FLORARIE SI DESIGN SYM SRL	F:361/03.09.2024 F 364,365/ 03.09.2024 -buchete de flori cu 5 fire
2601	05.09.2024 ::	10,547.30	AGENTIA NATIONALA PT LOCUINTE	Chirii luna august 2024
2602	05.09.2024 ::	10,300.00	ASOC. CLUB SPORTIV LUPII DEVA	finantare neramb ctr 51813/15.05.2024
2603	05.09.2024 ::	893,140.95	MUNICIPIUL DEVA VENITURI	repunere corecta suma achitata de pe art eronat
2604	05.09.2024 ::	14,360.00	TRANSPORT PUBLIC LOCAL DEVA -401	F:442/30.08.2024 tichete gratuite august 2024
2605	05.09.2024 ::	70,400.40	STRADIVARI INTERCOM SRL - 401	F:24244/02.09.2024 chirie teren si hala august 2024

2606	05.09.2024 ::	420.00	MEDIA HUNEDOREANA S.R.L. - 401	F:742/13.08.2024 abonament ziarul Mesagerul Hunedorean aug 2024
2607	05.09.2024 ::	67,640.97	AGENTIA NATIONALA PT LOCUINTE	rate integr.63.597,41lei rate part 4.033,11lei aug2024 maj.10,45 lei
2608	06.09.2024 ::	8,472.80	MANOPRINTING SYSTEM SRL	F:981/02.09.2024 tonere
2609	06.09.2024 ::	659.26	ULM CART SRL	F:7656/02.09.2024 tonere
2610	06.09.2024 ::	202,994.43	SALUBRITATE S.A. - 401	F:725865/04.09.2024 colectare deseuri provenite din constr. august 2024
2611	06.09.2024 ::	3,421.87	CARSO INSTAL COMPLEX SRL	F:295/04.09.2024 serv intret centrale termice aug 2024
2612	06.09.2024 ::	1,031.73	OBSIDIAN COM SRL	F:19140/03.09.2024 tonere
2613	06.09.2024 ::	138.00	MUNICIPIUL DEVA VENITURI	repunere corecta suma ridicata eronat
2614	06.09.2024 ::	1,862.00	MUNICIPIUL DEVA VENITURI	repunere corecta suma ridicata eronat
2615	06.09.2024 ::	24,750.00	SCOALA PRIMARA SAMUEL	fin. inv. primar prescolar luna sept.2024
2616	06.09.2024 ::	24,750.00	SCOALA PRIMARA SAMUEL	fin. inv. primar particular luna sept.2024
2617	06.09.2024 ::	241,419.00	CLUB SPORTIV MUNICIPAL DEVA	fin. chelt. cu sal., luna aug.2024
2618	06.09.2024 ::	7,296.84	EURO ECOLOGIC SRL	F:223338/31.08.2024 inchiriere toalete ecologice august 2024
2619	06.09.2024 ::	4,969.50	LUCIA SINMED SRL	F:253/29.08.2024 - Servicii medicale
2620	06.09.2024 ::	30,975.43	IGIENA SERV SRL - 401	F:65479/30.08.2024 SERVICII DE CURATENIE PIATA AGROALIMENTARA LUNA AUGUST 2024
2621	06.09.2024 ::	1,358.57	IGIENA SERV SRL - 401	F:65479/30.08.2024 gar.SERV CURATENIE PIATA AGROALIMENTARA LUNA AUGUST 2024
2622	06.09.2024 ::	116.06	NETOPIA FINANCIAL SERVICES SRL	F:1396/31.08.2024 comision plata SMS aut tonaj august 2024
2623	06.09.2024 ::	985.00	CODE HARD SOFTWARE DEVELOPMENT	F:20/29.08.2024 mentenanta si gazduire aut tonaj iulie 2024
2624	06.09.2024 ::	197,649.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	fin.chelt. evenimente
2625	06.09.2024 ::	107,113.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	fin. chelt. salariale aug. 2024
2626	06.09.2024 ::	7.00	ADMINISTRATIA FONDULUI PT. MEDIU	F:/ obligatii la Fondul de Mediu emisii poluanti iulie
2627	06.09.2024 ::	713,783.98	SALUBRITATE S.A. - 401	F:725916/05.09.2024 salubrizare cai publice aug 2024
2628	06.09.2024 ::	47,499.00	ASOC.CLUB SPORTIV PERA BOX	finantare neramb ctr 51818/15.05.2024
2629	06.09.2024 ::	92,788.10	APAPROD S.A. - 401	F:84248/31.08.2024 apa potabila si canal apa meteorica aug 2024
2630	06.09.2024 ::	144,245.94	COMSID TEHNOSTEEL SRL -4041.01	F:884/30.08.2024 Alim apa si canal prelung Zavoi
2631	06.09.2024 ::	27,406.73	COMSID TEHNOSTEEL SRL -4041.01	F:884/30.08.2024 TVA Alim. cu apa si canal Prelung Zavoi
2632	06.09.2024 ::	72,791.84	COMSID TEHNOSTEEL SRL -4041.01	F:885/30.08.2024 ajust Alim. cu apa si canal Prelung Zavoi
2633	06.09.2024 ::	13,830.45	COMSID TEHNOSTEEL SRL -4041.01	F:885/30.08.2024 TVAajust Alim. cu apa si canal Prelung Zavoi

2634	09.09.2024 ::	931.50	HD MEDIAPRESS STUDIO SRL -401	F:2024081/02.09.2024 gar publicare audio vizual august 2024
2635	09.09.2024 ::	10,153.35	HD MEDIAPRESS STUDIO SRL -401	F:2024081/02.09.2024 publicare audio vizual august 2024
2636	09.09.2024 ::	1,851.27	FABIMAR PRESTCOM SRL - 401	F:20440072/01.09.2024 gar publicare presa scrisa aug 2024
2637	09.09.2024 ::	20,178.87	FABIMAR PRESTCOM SRL - 401	F:20440072/01.09.2024 publicare presa scrisa aug 2024
2638	09.09.2024 ::	15,649.69	WEGATECH SRL - 401	F:1602896/30.08.2024 Intretinere si reparare sistem climatizare Piata Agroalimentara
2639	09.09.2024 ::	174,512.23	SPEEH HIDROELECTRICA S.A.	plata conform borderou
2640	09.09.2024 ::	6.46	E.ON ENERGIE ROMANIA SA -401	F:40100098075/31.08.2024 GAZE NATURALE STATISTICA LUNA IULIE 2024
2641	09.09.2024 ::	196,447.82	RETELE ELECTRICE BANAT S.A.	F:/ Cofinan ext ret el Am.loc.modulare str. Depozitelor nr. 41A
2642	09.09.2024 ::	3,355.80	BIROU NOTAR PUBLIC STEF OVIDIU 40101	F:542/30.08.2024 Documentatii topo pentru intabulare si dezmembrare
2643	09.09.2024 ::	415,656.00	TRANSPORT PUBLIC LOCAL DEVA -401	F:443/30.08.2024 compensatie august 2024
5844-5956	10.09.2024	3,403,541.00	Municipiul Deva_salarii	salarii aferente lunii octombrie 2024
2645	11.09.2024 ::	2,250.00	DREAM DEVELOPMENT SRL	restit.gar.buna exec ctr.46275/24.04.2024
2646	11.09.2024 ::	1,428.00	DUBLAS COM SRL	F:1702261/06.09.2024 serv web ev pop aug 2024
2647	11.09.2024 ::	1,375.00	URSAKO S.R.L. 401	F:620/02.09.2024 acces platforma GR 8 august 2024
2648	11.09.2024 ::	1,773.10	INDECO SOFT SRL - 401	F:176123/04.09.2024 mentenanta modul Agro Regis aug 2024
2649	11.09.2024 ::	7,546.05	ROMAQUA GROUP SA	F:24614007034/27.08.2024 apa plata si minerala canicula
2650	11.09.2024 ::	2,796.50	FELIS INVEST SRL	F:100072/02.09.2024 - Servicii de curatenie Politia Locala
2651	11.09.2024 ::	2,992.98	BIA MINIMARKET JUNIOR SRL	F:5/04.09.2024 Dulciuri cf HCL 277/26.08.2024
2652	11.09.2024 ::	83.30	RETELE ELECTRICE BANAT SA	F:82400041932/05.09.2024 taxa aviz Amen. parc zona dealul Paiului
2653	11.09.2024 ::	479.57	A.N.I.F.- FIL TERIT IMB FUNCIARE HUNEDOARA	F:126/05.09.2024 taxa aviz Capac.prod.en.el.-parc fotovoltaic
2655	11.09.2024 ::	7.00	MUNICIPIUL DEVA VENITURI	repunere corecta plata ef eronat
2656	11.09.2024 ::	841.40	PPC ENERGIE S.A.	F:14187912 cod plata 502812687 cod client C100694932
2657	11.09.2024 ::	0.33	PPC ENERGIE S.A.	f.12407606 cod plata 532428062 cod cl 100694932
2658	11.09.2024 ::	72.28	PPC ENERGIE S.A.	F:12363381/25.07.2024 cod plata 531470697 cod cl 103021414

2659	11.09.2024 ::	102.18	PPC ENERGIE S.A.	F:12369282/25.07.2024 cod plata 531385681cod cl 100694932
2660	11.09.2024 ::	13,612.27	HYPERION GUARD SRL	F:1648/31.08.2024 SERV PAZA ,PROT,SUPRAV.PARC VEHICULE AUGUST
2661	11.09.2024 ::	1,248.83	HYPERION GUARD SRL	F:1648/31.08.2024 garSERV PAZA ,PROT SUPRAV.PARC VEHICULE AUGUST
2662	11.09.2024 ::	886,580.72	PROSERV SA -404	F:240168/04.09.2024execRenovenClLicArte SToduta Loc B Str.Horea2
2663	11.09.2024 ::	168,450.34	PROSERV SA -404	F:240168/04.09.2024execRenovenClLicArte SToduta LocB Str.Horea 2
2665	11.09.2024 ::	35,073.52	PROSERV SA -404	F:240169/04.09.2024 ajust SL1exRenov en Cl LicS Toduta Loc B Str. Horea2
2666	11.09.2024 ::	6,663.97	PROSERV SA -404	F:240169/04.09.2024 ajust SL1exRenov en Cl LicS Toduta Loc B Str. Horea2
2667	11.09.2024 ::	202,105.03	COMPANIA NATIONALA DE INVESTITII "C.N.I." SA	TVA CT 27 28 ConstrCresa mare Dealul Paiului ctr fin nr. 96741/2022
2668	11.09.2024 ::	1,069,029.25	COMPANIA NATIONALA DE INVESTITII "C.N.I." SA	CT 27 28 ConstrCresa mare CartDealul Paiului ctr fin nr. 96741/2022
2664	12.09.2024 ::	100.00	BUGET DE STAT	chelt jud.in dos.552/92/P/2023
2669	12.09.2024 ::	8,912.53	C.N. POSTA ROMANA S.A.	corespondenta expediata august 2024
2670	12.09.2024 ::	1,790.06	AXIS SECURITY SRL	F:4241/02.09.2024 gar paza P-ta Agroalimentara luna august
2671	12.09.2024 ::	19,511.70	AXIS SECURITY SRL	F:4241/02.09.2024 PAZA,PROTECTIE SI SUPRAVEGHERE PIATA AGROALIMENTARA luna august
2672	12.09.2024 ::	39,516.57	WEGATECH SRL - 401	F:1602904/03.09.2024 Reparare usi culisante Piata Agroalimentara
2673	12.09.2024 ::	7,673.93	APAPROD S.A. - 401	F:83983/31.08.2024 APA POTABILA luna AUGUST 2024 piete
2674	12.09.2024 ::	7,472.50	ADAN HOUSE BUSINESS S.R.L.	F:20/10.09.2024 dirig sant Infiintare centru colectare prin aport voluntar
2675	12.09.2024 ::	200.00	BUGETUL DE STAT (I.P.J. HD) -401	taxa aviz Reab. Palat adm. corp C
2676	12.09.2024 ::	2.26	ELECTRICA FURNIZARE SA	F:2424166234/30.08.2024 gaze naturale ADPP
2644	13.09.2024 ::	3,725.83	INSP. JUD. IN CONSTR. HUNEDOARA	Alim apa si canal drum legstr. Granitului siT.Maiorescu
2677	13.09.2024 ::	1,118.60	FLORARIE SI DESIGN SYM SRL	F:386/09.09.2024 F 382/09.09.2024 - coroane
2678	13.09.2024 ::	1,309.00	FLORARIE SI DESIGN SYM SRL	F:381/09.08.2024 montaj demontaj arcada cununie
2679	13.09.2024 ::	5,968.20	ADAN HOUSE BUSINESS S.R.L.	F:21/10.09.2024 dirig sant Cr ef en bl76 StrBejan
2680	13.09.2024 ::	88,900.00	AGG ARHITECTURA SRL	F:124/11.09.2024 doc.tehn. et II Constr loc nZEB plus pentru tineri
2681	13.09.2024 ::	5,000.00	AGG ARHITECTURA SRL	F:124/11.09.2024 gar. Constr locuinte nZEB plus pentru tineri

2682	13.09.2024 ::	19,000.00	AGG ARHITECTURA SRL	F:124/11.09.2024 Constr loc nZEB plus pentru tineri din Municipiul Deva
2683	13.09.2024 ::	434.10	MINDSOFT IT SOLUTIONS SRL 401	F:241529/01.08.2024 gar mentenanta SICO iulie 2024
2684	13.09.2024 ::	9,897.48	MINDSOFT IT SOLUTIONS SRL 401	F:241529/01.08.2024 mentenanta SICO iulie 2024
2685	13.09.2024 ::	434.10	MINDSOFT IT SOLUTIONS SRL 401	F:241764/30.08.2024 gar mentenanta SICO august 2024
2686	13.09.2024 ::	9,897.48	MINDSOFT IT SOLUTIONS SRL 401	F:241764/30.08.2024 mentenanta SICO august 2024
2687	13.09.2024 ::	279.30	MINDSOFT IT SOLUTIONS SRL 401	F:241763/30.08.2024 gar mentenanta ARHIVARE ELECTRONICA aug 2024
2688	13.09.2024 ::	6,368.04	MINDSOFT IT SOLUTIONS SRL 401	F:241763/30.08.2024 mentenanta ARHIVARE ELECTRONICA aug 2024
2689	13.09.2024 ::	1,896.39	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF
2690	13.09.2024 ::	554.92	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
2691	13.09.2024 ::	624.30	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru
2692	13.09.2024 ::	1,849.95	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PF
2693	13.09.2024 ::	10.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare nom stradal
2694	13.09.2024 ::	115.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I.
2695	13.09.2024 ::	7,968.54	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa salubrizare
2696	13.09.2024 ::	8.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - recuperare chelt exec silita
2697	13.09.2024 ::	4,404.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
2698	13.09.2024 ::	716,880.00	SEMAL CONTRUST SRL -404	F:120/28.08.2024 SL8 Reab Gradinita PNnr.2,Deva,Al. Salcamilor
2699	13.09.2024 ::	65,768.80	SEMAL CONTRUST SRL -404	F:120/28.08.2024 gar SL8 Reab Gradinita PN nr.2,Deva,Al. Salcamilor
2700	13.09.2024 ::	213,471.70	SEMAL CONTRUST SRL -404	F:121/28.08.2024 ajust SL8 Reab Grad PN nr.2,Deva,Al. Salcamilor
2701	13.09.2024 ::	19,584.56	SEMAL CONTRUST SRL -404	F:121/28.08.2024 gar ajust Reab Gradinita PNnr.2,Deva,Al. Salcamilor
2702	13.09.2024 ::	542.64	ASOC "UNIUNEA PROD DE FONOGRAME DIN ROMANIA (UPFR)	F:202401885/19.08.2024 LICENTA MUZICA PIATA AGROALIMENTARA 01.09.2024-31.12.2024
2703	13.09.2024 ::	598.00	OFICIAL PRESS SRL	F:50061/04.09.2024 Publicari anunt inchiriere spatii Monitorul Oficial - PIATA AGROALIMENTARA
2704	16.09.2024 ::	981.75	MINDSOFT IT SOLUTIONS SRL 401	F:241880/11.09.2024 gen. si instalare certif.SSL
2705	16.09.2024 ::	12,550.26	MINDSOFT IT SOLUTIONS SRL 401	F:241762/30.08.2024 SERVI SUPORT TEHNIC serv.el. aug.2024
2706	16.09.2024 ::	550.45	MINDSOFT IT SOLUTIONS SRL 401	F:241762/30.08.2024 gar SERV SUPORT TEHN portal serv. el. aug.2024

2707	16.09.2024 ::	1,267.35	DIGI ROMANIA S.A.	F:65247355/06.09.2024 Servicii de internet august 2024
2708	16.09.2024 ::	756.84	CNCIR SA	F:8202400079/30.08.2024 serv.inspectie ascensor cetate comanda 81941/13.08.2024
2709	16.09.2024 ::	14,875.00	FELIS INVEST SRL	F:100073/02.09.2024 SERVICII DE CURATENIE LA ASCENSOR CETATE DEVA
2710	16.09.2024 ::	74,420.84	AQUASALV SRL DEVA 401	F:80/02.09.2024 Servicii de salvare acvatica aug.2024
2711	16.09.2024 ::	6,827.60	AQUASALV SRL DEVA 401	F:80/02.09.2024 gar Servicii de salvare acvatica aug.2024
2712	16.09.2024 ::	565.25	CUMPANA 1993 SRL	F:45850/02.09.2024 Furnizare prin inchiriere 5 purificatoare apa
2713	16.09.2024 ::	11,525.80	MEDICAL EMERGENCY DIVISION SRL	F:6131/04.09.2024 Servicii asistenta medicala Aqualand Deva
2714	16.09.2024 ::	14,244.30	CISCO INVEST SRL 401	F:3917/06.09.2024 montaj geam laminat securizat Aqualand cf comenzii 24/28.05.2024
2715	16.09.2024 ::	4,141.20	GLIPCO SRL -401	F:1437/10.09.2024 Mentenanta sistem control acces Aqualand
2716	16.09.2024 ::	37,046.78	SHELTER SECURITY S.R.L.	F:234/06.09.2024 Servicii de paza, protectie si supraveghere la Ascensor Cetate Deva
2717	16.09.2024 ::	4,978.30	SHELTER SECURITY S.R.L.	F:234/06.09.2024 gar Servicii de paza, protectie si supraveghere la Ascensor Cetate Deva
2718	16.09.2024 ::	400.00	HSS HANES SECURITY SRL	F:603/06.09.2024 Servicii RTVCI BAze Agrement
2719	16.09.2024 ::	2,250.00	DREAM DEVELOPMENT SRL	restit.gar.buna exec ctr.46275/24.04.2024
2720	17.09.2024 ::	4,450.60	MEDA CONSULT SRL	F:48624/11.09.2024 TONERE
2721	17.09.2024 ::	2,848.86	MIDA SOFT BUSINESS SRL	F:2407745/10.09.2024 TONERE
2722	17.09.2024 ::	1,997.42	DNS BIROTICA SRL	F:9400956/12.09.2024 tonere
2723	17.09.2024 ::	16,046.45	OMV PETROM MARKETING SRL	F:6424555518/31.08.2024 combustibil luna august 2024
2724	17.09.2024 ::	220,161.35	ADI - SERV.JUD.PT OCROTIREA ANIM.FARA STAPAN	F:389/09.09.2024 cotizatie trim III 2024
2725	17.09.2024 ::	1,400.00	DRIJMAN MONICA PFA	F:318/08.09.2024 serv energetice luna iulie 2024
2726	17.09.2024 ::	2,975.00	MINDSOFT IT SOLUTION SRL	F:241883/11.09.2024 eFactura B2G
2727	17.09.2024 ::	112,275.00	STRUCTURPROIECT SRL -404	F:399/25.06.2024 PT Renov en Gradinitei PPnr.2 Al Scarisoara, nr,3
2728	17.09.2024 ::	11,725.00	STRUCTURPROIECT SRL -404	F:399/25.06.2024 gar PT Renov en Gradinitei PPnr.2 Al Scarisoara, nr,3
2729	17.09.2024 ::	23,560.00	STRUCTURPROIECT SRL -404	F:399/25.06.2024 PT Renov en Gradinitei PPnr.2 Al Scarisoara, nr,3
2730	17.09.2024 ::	2,350.00	BROTHERS UNITED FOR LIFE S.R.L.	F:15/10.09.2024 panou temp serv publ Alim apa si canal Str. Primaverii
2731	17.09.2024 ::	1,750.00	DIRECTIA DE SANATATE PUBLICA A JUD.HUNEDOARA-401.0	F:738/12.09.2024 Servicii analiza apa de imbaiere

2732	17.09.2024 ::	3,000.00	CAB.IND.AVOCAT BARBU ANCA	chelt.jud.cf SC 202/F/2024 in dos.2393/97/2021a1
2733	17.09.2024 ::	3,000,000.00	MUNICIPIUL DEVA EXCEDENT	virare excedent an 2023 cf HCL 38/2024
2734	17.09.2024 ::	595.00	ID SYSTEM S.R.L.	F:20241512/29.08.2024 Serv intret echip vanzari bilete si acces la Ascensor Cetate
2735	17.09.2024 ::	56,482.81	GROUP VELSTAND SRL	F:165462/02.09.2024 Serv curatenie la Complex Aqualand si Strand LOT 2
2736	17.09.2024 ::	16,600.50	VARGA COMPLET BUSINESS S.R.L.	F:221/10.09.2024 Servicii deservire ascensor
2737	17.09.2024 ::	38,056.20	MUNICIPIUL DEVA taxa sal	taxa sal. trim.III si trim. IV
2738	17.09.2024 ::	1,278,093.60	SUPERCOM SA	F:1729 1692 17662 serv. colectare deseuri luna aug.2024
2739	18.09.2024 ::	16,308.25	ASOCIATIA SALVITAL HUNEDOARA	cotizatie luna sept.2024, cf HCL 62/2024
2740	18.09.2024 ::	13,024.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	F:/ fin. chelt. evenim. culturale
5957	18.09.2024 ::	74.00	BUGET DE STAT CAS, CASS, IMPOZIT	Varsaminte pt. persoane cu handicap neancadrate diferenta
2741	19.09.2024 ::	859.39	TOP TECH SRL -401	F:24001239/16.09.2024 Servicii verif intreti si rep imprimante, multifunctionale si copiatoare
2742	19.09.2024 ::	3,409.40	FLYNG IMPEX S.R.L.	restit gar buna exec ctr 75722/2023 produse curatenie
2743	19.09.2024 ::	717.49	ORANGE ROMANIA SA -401	F:27103282/16.09.2024 abonament tel 15.09.2024-14.10.2024
2744	20.09.2024 ::	5,735.04	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF
2745	20.09.2024 ::	2,465.80	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
2746	20.09.2024 ::	76.34	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren extravilan
2747	20.09.2024 ::	70.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru
2748	20.09.2024 ::	5,028.94	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PF
2749	20.09.2024 ::	10.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa elib.nomenclator stradal
2750	20.09.2024 ::	232.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I.
2751	20.09.2024 ::	19,235.12	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa salubrizare
2752	20.09.2024 ::	8.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - recuperare chelt.exec.silita
2753	20.09.2024 ::	6,667.50	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
2754	20.09.2024 ::	55,000.00	CLUB SPORTIV FAERAG	fin. cf ctr.51819/15.05.2024
2755	20.09.2024 ::	2,670.00	ACCENT MEDIA SRL - 404	F:5694/17.09.2024 publ Cr ef en bl 76Str Bejan din Municipiul Deva
2756	20.09.2024 ::	507.30	ACCENT MEDIA SRL - 404	F:5694/17.09.2024 publ Cr ef en bl 76 Str Bejan din Municipiul Deva
2757	20.09.2024 ::	119,000.00	KALANS CONCEPT SRL	F:36/06.09.2024 PTh Cr ef en bl 14 str. Imp Traian

2763	20.09.2024 ::	5,000,000.00	MUNICIPIUL DEVA EXCEDENT	virare excedent an 2023 cf HCL 38/2024
2758	23.09.2024 ::	1,973,612.30	ARLECHIN TOTAL DISTRIBUTION SRL 404	F:1435/12.09.2024 LOT 2 Dot cu Echip digitale a unit de inv
2759	23.09.2024 ::	222,647.70	ARLECHIN TOTAL DISTRIBUTION SRL 404	F:1435/12.09.2024 GAR.LOT 2 Dot cu Echip digitale a unit de inv
2760	23.09.2024 ::	417,289.40	ARLECHIN TOTAL DISTRIBUTION SRL 404	F:1435/12.09.2024 LOT 2 Dot cu Echip digitale a unit de inv
2761	23.09.2024 ::	147,400.00	ARLECHIN TOTAL DISTRIBUTION SRL 404	F:1435/12.09.2024 LOT 2 Dot cu Echip digitale a unit de inv
2762	23.09.2024 ::	28,006.00	ARLECHIN TOTAL DISTRIBUTION SRL 404	F:1435/12.09.2024 LOT 2 Dot cu Echip digitale a unit de inv
2764	23.09.2024 ::	2,000.00	BIR.LOC.DE EXPERT.TRIBUNALUL HD	onorariu exp. cont. in dos.2419/97/2023 pt. Cobzaru Marin
2765	23.09.2024 ::	130,238.00	CLUB SPORTIV MUNICIPAL DEVA	fin. chelt. bunuri si serv. luna ian.2024, partial sept.2024
2766	23.09.2024 ::	16,177.16	AGENTIA NATIONALA PT LOCUINTE	rate integr.9495,53lei, rate part 6642,11lei sept 2024 maj 39,52 lei
2767	23.09.2024 ::	8,072.60	INSPECTORATUL SCOLAR JUD. HUNEDOARA -401	fin. cf HCL 93/2024 tabara preg. olimpiada chimie
2768	23.09.2024 ::	2,975.00	D & A MAKEITSIMPLE S.R.L.	F:267/17.09.2024 certif en Reab, mod Gradinita PN2,Deva,Al. Salcamilor
2769	23.09.2024 ::	238.00	FLORARIE SI DESIGN SYM SRL	F:399/17.09.2024 buchete flori 5 fire
2770	23.09.2024 ::	29,246.31	VODAFONE ROMANIA S.A. - 401	F:663449432/17.09.2024 abonam telef
2771	23.09.2024 ::	1,624.89	VODAFONE ROMANIA S.A. - 401	F:663449434/17.09.2024 abonam telef
2772	23.09.2024 ::	99,650.00	AGG ARHITECTURA SRL	F:125/18.09.2024 Renov en GradLic SToduta Str. CPorumbescu, nr.4
2773	23.09.2024 ::	10,350.00	AGG ARHITECTURA SRL	F:125/18.09.2024 gar.Renov en GradLic SToduta Str. CPorumbescu, nr.4
2774	23.09.2024 ::	20,900.00	AGG ARHITECTURA SRL	F:125/18.09.2024 Renov en GradLic SToduta Str. CPorumbescu, nr.4
2775	23.09.2024 ::	26,544.06	VISAL DRUM CONSULT SRL-40101	F:275/06.09.2024 Dirig sant lucrari de reparatii drumuri
2776	23.09.2024 ::	712.85	VISAL DRUM CONSULT SRL-40101	F:275/06.09.2024 gar.dirig.sant.lucr. rep.strazi
2777	23.09.2024 ::	8,906.26	VIRAMINEX SRL -401	F:27/17.09.2024 Asist. tehnLucr intret drumuri
2778	23.09.2024 ::	390.63	VIRAMINEX SRL -401	F:27/17.09.2024 gar. Renov en GradLic SToduta Str. CPorumbescu, nr.4
2779	23.09.2024 ::	49,999.90	FUNDATIA ,, ALATURI DE TINE"	fin. cf ctr.51847/15.05.2024
2780	23.09.2024 ::	2,391.90	JUST TOP OFFICE SRL	F:216511/18.09.2024 vana termostatica de amestec Aqualand
2781	23.09.2024 ::	10,624.32	GLIPCO SRL -401	F:1438/19.09.2024 serv mentenanta infrastructuta IT august 2024
2782	24.09.2024 ::	130,238.00	MUNICIPIUL DEVA VENITURI	repunere corecta plata ef. eronat
2783	24.09.2024 ::	55,000.00	MUNICIPIUL DEVA VENITURI	repunere corecta plata ef. eronat
2784	24.09.2024 ::	30,955.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	fin. evenim luna sept.2024

2785	24.09.2024 ::	17,138.35	E.ON ENERGIE ROMANIA SA -401	F:98878/20.09.2024 consum gaz l.august Aqualand si Sala Sporturilor
2786	24.09.2024 ::	62,406.73	ARLECHIN TOTAL DISTRIBUTION SRL 404	F:1434/12.09.2024 LOT 5 Dot echip dig unit inv preuniversitar
2787	24.09.2024 ::	558,913.27	ARLECHIN TOTAL DISTRIBUTION SRL 404	F:1434/12.09.2024 LOT 5 dot echipam.digit. unit. inv. preuniv.
2788	24.09.2024 ::	118,050.80	ARLECHIN TOTAL DISTRIBUTION SRL 404	F:1434/12.09.2024 LOT 5 dot. echip. digitale instit. de inv. preuniv.
2789	24.09.2024 ::	35,593.00	ARLECHIN TOTAL DISTRIBUTION SRL 404	F:1434/12.09.2024 LOT 5 Dot cu echip digit a unit de inv preuniversit
2790	24.09.2024 ::	6,762.67	ARLECHIN TOTAL DISTRIBUTION SRL 404	F:1434/12.09.2024 LOT 5 Dot cu echip digit a unit de inv preuniversitar
2791	24.09.2024 ::	164,463.76	ARLECHIN TOTAL DISTRIBUTION SRL 404	F:1433/12.09.2024 gar LOT 1 Dota echip digit a unit de inv preuniversit
2792	24.09.2024 ::	1,085,031.64	ARLECHIN TOTAL DISTRIBUTION SRL 404	F:1433/12.09.2024 LOT 1 Dota echip digit a unit de inv preuniversit
2793	24.09.2024 ::	237,404.13	ARLECHIN TOTAL DISTRIBUTION SRL 404	F:1433/12.09.2024 LOT 1 Dota echip digit a unit de inv preuniversit
2794	24.09.2024 ::	360,004.04	ARLECHIN TOTAL DISTRIBUTION SRL 404	F:1433/12.09.2024 LOT 1 Dota echip digit a unit de inv preuniversit
2795	24.09.2024 ::	68,400.77	ARLECHIN TOTAL DISTRIBUTION SRL 404	F:1433/12.09.2024 LOT 1 Dota echip digit a unit de inv preuniversit
2796	24.09.2024 ::	121,698.08	ARLECHIN TOTAL DISTRIBUTION SRL 404	F:1433/12.09.2024 LOT 1 Dota echip digit a unit de inv preuniversit
2797	24.09.2024 ::	23,122.62	ARLECHIN TOTAL DISTRIBUTION SRL 404	F:1433/12.09.2024 LOT 1 Dota echip digit a unit de inv preuniversit
2798	24.09.2024 ::	5,950.00	DINAMIC PROTECTION SRL	F:2426/31.08.2024 documentatie SSM august 2024
2799	24.09.2024 ::	205.42	DELGAZ GRID SA	F:507360372/19.09.2024 taxa aviz Statii reincarcare vehicule el.
2800	24.09.2024 ::	37,000.00	MUNICIPIUL DEVA EXIMBANK TM	virare gar.lic in vederea restiturii in valuta contului furnizorului
2801	24.09.2024 ::	486,685.24	STRABAG SRL	F:7324100022/20.09.2024 SL14 Lucrari de reparatii si intretinere strazi Deva
2802	24.09.2024 ::	44,650.02	STRABAG SRL	F:7324100022/20.09.2024 gar SL14 Lucrari de reeparatii si intretinere strazi Deva
2803	24.09.2024 ::	86,511.03	STRABAG SRL	F:7324100023/20.09.2024 ajust SL14 Lucrari de reeparatii si intretinere strazi Deva
2804	24.09.2024 ::	7,936.79	STRABAG SRL	F:7324100023/20.09.2024 gar ajust SL14 Lucrari de reeparatii si intretinere strazi Deva
2805	24.09.2024 ::	119,000.00	KALANS CONCEPT SRL	F:37/17.09.2024 DALI Cr ef en bl 9A Aleea Transilvaniei
2806	24.09.2024 ::	59,500.00	BIR.DE ARHIT. POP OLIVIU MARIUS SRL -404	F:8/16.09.2024 DALI Cr ef ena bl 2 punct strada Grivitei din Municipiul Deva

5958	24.09.2024 ::	27.00	SINDICATUL COLUMNA	Cotizatii sindicale August 2024 Cadastru
2808	25.09.2024 ::	91,560.00	ECO SIMPLEX NOVA SRL -401	F:3577/16.09.2024 servicii elaborare plan de calitate a aerului
2809	25.09.2024 ::	8,400.00	ECO SIMPLEX NOVA SRL -401	F:3577/16.09.2024 gar servicii elaborare plan de calitate a aerului
2810	25.09.2024 ::	94,710.00	TRANSPORT PUBLIC LOCAL DEVA -401	F:444/20.09.2024 abonamente elevi luna sept.2024
2811	25.09.2024 ::	139.23	ORANGE ROMANIA SA -401	F:2627108/20.09.2024 taxa aviz Statii de reincarcare vehicule el.
2812	25.09.2024 ::	343,974.85	EURO AUDIT SERVICE SRL -401	F:2483/20.09.2024 intretinere mentinere ilum. el. sept.2024
2813	25.09.2024 ::	27,539.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	fin. chelt. cu bunuri si serv. luna sept.2024
2814	25.09.2024 ::	32,616.50	ADI-SIST. INTEGR.GEST. DESEURI	F:79/02.09.2024 cotiz. trim. III 2024 cf HCL 62/2024
2815	25.09.2024 ::	114,198.79	D.D. CHIM SRL 401	F:2022408/20.09.2024 dezinsectie dezinfectie luna sept.2024
2816	25.09.2024 ::	10,476.95	D.D. CHIM SRL 401	F:2022408/20.09.2024 gar dezinsectie, dezinfectie luna sept.2024
2817	25.09.2024 ::	2,971.00	BUGET DE STAT (pt. TVA)	TVA aferent lunii august 2024
2818	26.09.2024 ::	78.23	ASOC. DE PROPRIETARI NR.226	F:13/23.09.2024 taxe comune bl H1 str. A. Iancu
2819	26.09.2024 ::	344.72	E.ON ENERGIE ROMANIA SA -401	F:98858/20.09.2024 gaze naturale august 2024 s
2820	26.09.2024 ::	2,704.63	TEIU PAPER CUPS SRL	F:136/20.09.2024 mat curatenie
2821	26.09.2024 ::	4,939.62	QUANTUM EXPERT SRL	F:2024067/23.09.2024 Audit financiarConstr.traseu biciclisti SMIS323711
2822	26.09.2024 ::	216.65	QUANTUM EXPERT SRL	F:2024067/23.09.2024 gar.Constr. traseu biciclisti SMIS 323711
2823	26.09.2024 ::	662,814.99	INTER SPORT SRL	F:1895/24.09.2024 SL1 Mod pista de atletism la Stadionul Municipal Cetate Deva
2824	26.09.2024 ::	32,292.38	INTER SPORT SRL	F:1895/24.09.2024 gar Modernizare pista de atletism la Stadionul Municipal Cetate Deva, HCL 371/2019
2825	26.09.2024 ::	7,164.42	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF
2826	26.09.2024 ::	1,160.61	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
2827	26.09.2024 ::	4,760.00	UNITECH COMPUTER SRL - 401	F:20242505/23.09.2024 Monit sist securitate sept 2024
2828	26.09.2024 ::	29.60	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren extravilan
2829	26.09.2024 ::	710.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru
2830	26.09.2024 ::	3,130.03	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PF
2831	26.09.2024 ::	189.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare CI
2832	26.09.2024 ::	21,882.99	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa salubrizare
2833	26.09.2024 ::	1,309.00	FLORARIE SI DESIGN SYM SRL	F:410/23.09.2024 montare demontare decor casatorii

2834	26.09.2024 ::	4,840.50	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
2835	26.09.2024 ::	416.50	FLORARIE SI DESIGN SYM SRL	F:409/23.09.2024 buchete flori 5 fire
2836	26.09.2024 ::	357.00	UNITECH COMPUTER SRL - 401	F:20242504/23.09.2024 Menten sistem antiincediu Aqualand sept 2024
2837	26.09.2024 ::	17,870.47	SPEEH HIDROELECTRICA S.A.	plati conform borderou
2838	26.09.2024 ::	58,951.21	SPEEH HIDROELECTRICA S.A.	plati conform borderou
2839	26.09.2024 ::	2,380.00	UNITECH COMPUTER SRL - 401	F:20242503/23.09.2024 Mentenanta sistem securitate fizica si sistem alarma RIDICARI MASINI+ADPP
2840	26.09.2024 ::	3,213.00	UNITECH COMPUTER SRL - 401	F:20242502/23.09.2024 Mentenanta sistem supraveghere video,efractie si incendiu Piata Agroalimentara
2841	26.09.2024 ::	640.00	MONITORUL OFICIAL RA -401	F:23689/09.09.2024 Publicari anunt Monitorul Oficial P.VI ADPP
2842	26.09.2024 ::	17,969.00	ALU PVC & BOND SYSTEM SRL	F:1258/13.09.2024 TAMPLARIE ALUMINIU PIATA AGROALIMENTARA
2843	26.09.2024 ::	317.49	PICONET SRL	F:2024458/20.09.2024 ABONAMENT TPARK CONTROL LITE LUNA AUGUST 2024
2844	26.09.2024 ::	2,409.75	BIROU NOTAR PUBLIC STEF OVIDIU 40101	F:552/23.09.2024 Documentatii topo pentru intabulare si actualizare date
2845	26.09.2024 ::	14,875.00	TOP PROIECT A.M.V. SRL-401	Documentatii topo pentru intabulare si actualizare date
2846	26.09.2024 ::	7,266.35	ROMSILVA DS HUNEDOARA	F:19449/10.09.2024 ADMINISTRARE PADURE LUNA SEPTEMBRIE 2024
2847	26.09.2024 ::	854,570.70	APAPROD S.A. - 401	contributie fond IID 2024
2848	27.09.2024 ::	12,798.82	ASOC.SPORTIVA TINERII TALENTATI	finantare neramb ctr 51823/15.05.2024
2849	27.09.2024 ::	37,066.94	ASOCIATIA CULTURALA TRANSILVANIA MEDIEVALA	fin. cf ctr.51837/15.05.2024
2850	27.09.2024 ::	600.00	LAMY TRADE SERV - 40101	F:20240166/24.09.2024 traducere engleza, maghiara
2851	27.09.2024 ::	35,314.20	SPEEH HIDROELECTRICA S.A.	plata conform borderou
2852	30.09.2024 ::	190,902.90	APAPROD S.A. - 401	F:84301/31.08.2024 apa potabila, canal apa meteorica l.08.2024 Aqualand, Strand si Sala Sporturilor
2853	30.09.2024 ::	781.92	MUNICIPIUL DEVA VENITURI	repunere suma incasata eronat Dir de Probatiune
	Total 1=	**33,099,303.59**		

MUNICIPIUL DEVA_ACTIVITATE ECONOMICA

Nr.Doc.	Data Doc	Suma	Beneficiar	Explicatii
242	04.09.2024 ::	174.00	MUNICIPIUL DEVA	VENITURI PIATA CIOCLOVINA
243	04.09.2024 ::	44.00	MUNICIPIUL DEVA	VENITURI PIATA
244	04.09.2024 ::	25,359.07	MUNICIPIUL DEVA	VENITURI DIN CHIRII
245	04.09.2024 ::	6,083.01	MUNICIPIUL DEVA	VENITURI TAXA ENERGIE
246	04.09.2024 ::	34,818.24	MUNICIPIUL DEVA	VENITURI DIN PARCARE
247	04.09.2024 ::	4,675.10	MUNICIPIUL DEVA	VENITURI DIN PARCARE
248	04.09.2024 ::	9,680.00	MUNICIPIUL DEVA	VENITURI RIDICARI MASINI
249	04.09.2024 ::	4,982.00	MUNICIPIUL DEVA	VENITURI PARCARE
250	04.09.2024 ::	8,942.00	MUNICIPIUL DEVA	VENITURI TARIFE MESE
251	04.09.2024 ::	3,300.00	MUNICIPIUL DEVA	VENITURI DIN PARKOMETRU

243	11.09.2024 ::	225.00	MUNICIPIUL DEVA	VENITURI PIATA CIOCLOVINA
253	11.09.2024 ::	60.00	MUNICIPIUL DEVA	VENITURI PIATA
254	11.09.2024 ::	44,604.15	MUNICIPIUL DEVA	VENITURI DIN CHIRII
255	11.09.2024 ::	14,463.07	MUNICIPIUL DEVA	VENITURI TAXA ENERGIE
256	11.09.2024 ::	10,908.00	MUNICIPIUL DEVA	VENITURI DIN PARCARE
257	11.09.2024 ::	2,927.50	MUNICIPIUL DEVA	VENITURI DIN PARCARE
258	11.09.2024 ::	2,000.00	MUNICIPIUL DEVA	VENITURI RIDICARI MASINI
259	11.09.2024 ::	5,532.00	MUNICIPIUL DEVA	VENITURI PARCARE
261	11.09.2024 ::	506.00	MUNICIPIUL DEVA	VENITURI TARIF SPATIU
262	11.09.2024 ::	8,765.00	MUNICIPIUL DEVA	venituri Aqualand
263	11.09.2024 ::	13,945.00	MUNICIPIUL DEVA	venituri Strand
264	11.09.2024 ::	793.12	MUNICIPIUL DEVA	Transfer suma incasata eronat
265	11.09.2024 ::	307.52	MUNICIPIUL DEVA	Transfer suma incasata eronat
266	13.09.2024 ::	294.94	MUNICIPIUL DEVA	Transfer suma incasata eronat
267	13.09.2024 ::	786.38	MUNICIPIUL DEVA	Transfer suma incasata eronat
268	24.09.2024 ::	4,440.00	MUNICIPIUL DEVA	venituri Strand
269	24.09.2024 ::	42,185.00	MUNICIPIUL DEVA	venituri Aqualand
270	26.09.2024 ::	354.00	MUNICIPIUL DEVA	VENITURI PIATA CIOCLOVINA
271	26.09.2024 ::	64.00	MUNICIPIUL DEVA	VENITURI PIATA
272	26.09.2024 ::	56,497.89	MUNICIPIUL DEVA	VENITURI DIN CHIRII
273	26.09.2024 ::	6,053.59	MUNICIPIUL DEVA	VENITURI TAXA ENERGIE
274	26.09.2024 ::	29,188.26	MUNICIPIUL DEVA	VENITURI DIN PARCARE
275	26.09.2024 ::	199,920.00	MUNICIPIUL DEVA	VENITURI DIN VANZARE
276	26.09.2024 ::	10,415.00	MUNICIPIUL DEVA	VENITURI DIN PARCARE
277	26.09.2024 ::	1,601.57	MUNICIPIUL DEVA	VENITURI DIN PARCARE
278	26.09.2024 ::	10,320.00	MUNICIPIUL DEVA	VENITURI RIDICARI MASINI
279	26.09.2024 ::	10,664.00	MUNICIPIUL DEVA	VENITURI PARCARE
280	26.09.2024 ::	3,335.00	MUNICIPIUL DEVA	VENITURI DIN PARKOMETRU
281	27.09.2024 ::	1,016,939.13	MUNICIPIUL DEVA	VENITURI DIN CONCESIUNI
282	27.09.2024 ::	12.61	MUNICIPIUL DEVA	Transfer suma incasata eronat
283	27.09.2024 ::	15.64	MUNICIPIUL DEVA	Transfer suma inc.eronat
284	30.09.2024 ::	11,495.00	MUNICIPIUL DEVA	venituri Aqualand
Total 2=		**1,607,675.79**		
Total general (1+2)=		**34,706,979.38**		