MUNICIPIUL DEVA

SITUATIA PRIVIND ORDINELE DE PLATA INTOCMITE
pe perioada 01.10.2024 - 31.10.2024

Nr.Doc.	Data Doc	Suma	Beneficiar	Explicatii
2854	01.10.2024 ::	675.32	INSP. JUD. IN CONSTR. HUNEDOARA	TAXA 0.1Alim cu apa si canal prelungire Zona Zavoi
2855	01.10.2024 ::	8,153.16	INSP. JUD. IN CONSTR. HUNEDOARA	TAXA 0.25Alim cu apa si canal prelungire Zona Zavoi
2856	02.10.2024 ::	700,000.00	MANASTIREA SF APOSTOLI PETRU SI PAVEL	fin. cf OG 82/2001, cf protocol 37078/03.04.2024
2857	02.10.2024 ::	511.70	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SRL-401	F:221596/23.09.2024 Servicii actualizare aplicatie LEGIS
2858	02.10.2024 ::	14,791.70	PROADMIN CONSULTING SRL	F:1814/14.09.2024 Mentenanta Avantax
2859	02.10.2024 ::	1,309.00	FLORARIE SI DESIGN SYM SRL	F:423/30.09.2024 Furniz prin inchiriere inclusiv montaj si demontaj decoratiuni pentru oficierea cas
2860	02.10.2024 ::	476.00	FLORARIE SI DESIGN SYM SRL	F:424/30.09.2024 Furnizare buchete flori naturale, aranjamente de flori si coroane
2861	02.10.2024 ::	3,844.72	MICROINSTAL MAX SRL -401	F:24069/23.09.2024 Serv de verificare, intret si rep instal si grupuri sanitare din sedii
2862	02.10.2024 ::	440.00	TOP AXE DESIGN SRL - 40101	F:8868/27.09.2024 banner printat
2863	02.10.2024 ::	1,180.48	DEDEMAN SRL	F:7801053081/20.09.2024 materiale constructii
2864	02.10.2024 ::	420.00	MEDIA HUNEDOREANA S.R.L. - 401	F:756/10.09.2024 Presa scrisa tiparita - Mesagerul Hunedorean sept.2024
2865	02.10.2024 ::	3,494.88	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF
2866	02.10.2024 ::	2,440.62	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
2867	02.10.2024 ::	391.46	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren extravilan
2868	02.10.2024 ::	17,301.55	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru
2869	02.10.2024 ::	5,736.08	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PF
2870	02.10.2024 ::	112.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I.
2871	02.10.2024 ::	10,770.65	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa salubrizare
2872	02.10.2024 ::	40.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - recuperare chelt exec silita
2873	02.10.2024 ::	5,462.50	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
2874	02.10.2024 ::	749.70	SCHINDLER ROMANIA SRL -401	F:386271007/25.09.2024 RTC lift piata agroalimentara luna septembrie 2024

2875	02.10.2024 ::	59.50	BIROU NOTAR PUBLIC STEF OVIDIU 40101	F:555/25.09.2024 TAXE NOTARIALE
2876	02.10.2024 ::	25,146.54	ORANGE ROMANIA SA -401	F:240306768392/16.09.2024 SERVICII TELEFONIE FIXA SI MOBILA LUNA SEPTEMBRIE 2024
2877	02.10.2024 ::	4,730.25	LAZAR COMPANY AGREMENT SRL	F:1589/27.09.2024 verificare hidranti
2878	02.10.2024 ::	285.60	LAZAR COMPANY AGREMENT SRL	F:1587/25.09.2024 Verificare instinctoare P6 - 6 bucati
2879	02.10.2024 ::	4,165.00	TOP TECH SRL -401	F:24001289/24.09.2024 Servicii verif, intret rep imprimante, multifunctionale si copiatoare
2880	02.10.2024 ::	32,027.90	STRADIVARI INTERCOM SRL - 401	F:24258/23.09.2024 consum en. el.imobil inchiriat dtr. depozitelor 16 aug.2024
2881	02.10.2024 ::	167.74	STRADIVARI INTERCOM SRL - 401	F:24258/23.09.2024 serv. infrastr. fibra optica spatiu inchiriat str. depozitelor nr.16
2882	02.10.2024 ::	600.00	PFA DAN RADU MUGUREL - 401	F:1656/26.09.2024 Servicii RSVTI R123162
2883	02.10.2024 ::	16,362.50	S & C Trade Concept SRL	F:1903/20.09.2024 Verificare si mentenanta sistem supraveghere video urban sept
2884	02.10.2024 ::	15,351.00	S & C Trade Concept SRL	F:1904/20.09.2024 Servicii de verificare si intretinere la sistemul de management al traficului rut
2890	02.10.2024 ::	551.25	T.M.T. MEDIA INTERNATIONAL - 401	F:11403/30.09.2024 Presa scrisa- Servus Hunedoara
2885	03.10.2024 ::	9,571.44	CONCEPTUAL CONSTRUCT STUDY SRL -404	F:20240161/17.09.2024 dirig sant. Amen platf Bdul 22 Decembrie, blocul 10
2886	03.10.2024 ::	419.80	CONCEPTUAL CONSTRUCT STUDY SRL -404	F:20240161/17.09.2024 gar. dirig sant.Amen platf Bdul 22 Decembrie, blocul 10
2887	03.10.2024 ::	32,027.90	MUNICIPIUL DEVA VENITURI	repunere corecta suma achitata de pe subcapitol eronat
2888	03.10.2024 ::	20,952.00	AUROCAR SERV SRL -401	F:1819/27.09.2024 Serv de intret si rep autovehicule
2889	03.10.2024 ::	4,562.00	SAFETY BROKER DE ASIGURARE	F:96745/27.09.2024 Servicii de asigurare CASCO si RCA
2891	03.10.2024 ::	49.34	E.ON ENERGIE ROMANIA SA -401	F:99146/30.09.2024 cons.gaze nat. sedii primarie aug.2024
2892	03.10.2024 ::	325,816.87	MUNICIPIUL DEVA BCR DEVA	F:/ rata credit 25.4 si 40.0 mil. luna OCT.2024
2893	03.10.2024 ::	232,504.52	MUNICIPIUL DEVA EXIMBANK TM	rata credit 50.0 mil. luna OCT.2024
2894	03.10.2024 ::	154,320.51	MUNICIPIUL DEVA CEC BANK S.A.	rata credit 30 mil. luna OCT.2024
2895	03.10.2024 ::	40,000.00	MUNICIPIUL DEVA BCR DEVA	dob. credit 25.4 mil si 40.0 mil. luna OCT.2024
2896	03.10.2024 ::	240,500.00	MUNICIPIUL DEVA EXIMBANK TM	dob. credit 50 mil. luna OCT 2024
2897	03.10.2024 ::	180,000.00	MUNICIPIUL DEVA CEC BANK S.A.	dob. credit 30 mil. luna OCT.2024
2898	03.10.2024 ::	1,000.00	MUNICIPIUL DEVA BCR DEVA	comis. credit 25.4 mil. luna OCT.2024

2899	03.10.2024 ::	1,013,302.14	MINISTERUL FINANTELOR PUBLICE	rata cf. grafic contr.382141/13.10.2021
2900	03.10.2024 ::	500,000.01	MINISTERUL FINANTELOR PUBLICE	rata cf. grafic contr.382140/13.10.2021
2901	03.10.2024 ::	72,248.44	MINISTERUL FINANTELOR PUBLICE	dob cf. grafic contr.382141/13.10.2021
2902	03.10.2024 ::	35,650.00	MINISTERUL FINANTELOR PUBLICE	dob cf. grafic contr.382140/13.10.2021
2903	03.10.2024 ::	2,870.00	SUNNY PRODUCTION AGENCY S.R.L. 404	F:45/26.09.2024 publicit Ext retea alim apa si canalZavoi terenuri veterani
2904	03.10.2024 ::	15,456.27	As.Club Sportiv Gladyator s Gym Deva	fin. cf ctr.51828/15.05.2024
2905	03.10.2024 ::	4,957.51	AGENTIA NATIONALA PT LOCUINTE	rate partiale 4902,91 lei septembrie 2024 si majorari 54,60 lei
2906	04.10.2024 ::	322.64	RETELE ELECTRICE BANAT SA	F:82400043361/16.09.2024 taxa aviz Ext.retea apa si canal str. A. Vlaicu si str. Nucet
2907	04.10.2024 ::	1,450.00	CARRERA CARWASH SRL	F:1000125/01.10.2024 Servicii spalare autoturisme sept.2024
2908	04.10.2024 ::	1,663.11	ORANGE ROMANIA SA -401	F:5683/01.10.2024 serv. tel. mobila sept.2024
2909	04.10.2024 ::	5,081.30	DINAMIC PROTECTION SRL	F:2463/30.09.2024 Servicii SSM si cercetare evenimente sept.2024
2910	04.10.2024 ::	985.00	CODE HARD SOFTWARE DEVELOPMENT	F:26/02.10.2024 Serv inf elib gest aut acces tonaj aug.2024
2911	04.10.2024 ::	29,355.00	A.D.I AQUA PREST	F:114/01.10.2024 cotizatie trim III cf HCL62/2024
2912	04.10.2024 ::	17.00	ADMINISTRATIA FONDULUI PT. MEDIU	obligatii fondul de mediu luna aug.2024
2915	04.10.2024 ::	70,400.40	STRADIVARI INTERCOM SRL - 401	F:24272/01.10.2024 Chirie teren+hala industriala str. Depozitelor 16 sept.2024
2916	04.10.2024 ::	40,602.50	TRANSPORT PUBLIC LOCAL DEVA -401	F:446/30.09.2024 tichete gratuite luna sept.2024
2917	04.10.2024 ::	10,587.49	AGENTIA NATIONALA PT LOCUINTE	chirii luna septembrie 2024
2918	04.10.2024 ::	14,875.00	GAMAX GETICONS SRL -401	F:20240008/30.09.2024 Documentatii topo pentru actualizare date, parcelare,intabulare
2919	04.10.2024 ::	14,875.00	TOP PROIECT A.M.V. SRL-401	F:20/27.09.2024 Documentatii topo pentru intabulare si actualizare date
2920	04.10.2024 ::	13,000.00	GAMA EVAL INVEST S.R.L.	F:224/26.09.2024 EVALUARE TEREN PENTRU VANZARE
2921	04.10.2024 ::	653,447.98	SALUBRITATE S.A. - 401	F:726243/02.10.2024 salubrizare cai publice luna oct 2024
2922	04.10.2024 ::	5,000.00	ZANSHIN IMPEX SRL	F:8/30.09.2024 asist. tehn. Alim apa canal str. Granitului str. T. Maiorescu
2923	04.10.2024 ::	856.86	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF
2924	04.10.2024 ::	1,448.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PJ

2925	04.10.2024 ::	56.18	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
2926	04.10.2024 ::	46.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru
2927	04.10.2024 ::	1,038.04	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PF
2928	04.10.2024 ::	35.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I.
2929	04.10.2024 ::	6,324.53	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa salubritate
2930	04.10.2024 ::	4,590.50	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
2931	04.10.2024 ::	950.00	ZANSHIN IMPEX SRL	F:8/30.09.2024 asist. tehn. Alim apa canal str. Granitului str. T. Maiorescu
2932	04.10.2024 ::	193,029.08	SPEEH HIDROELECTRICA S.A.	plata conform borderou
2933	07.10.2024 ::	159,338.86	INSTALATII GEVIS SRL - 404101	F:404129/24.09.2024 Alim apa si canal str. Granitului si str. T. Maiorescu
2934	07.10.2024 ::	17,704.31	INSTALATII GEVIS SRL - 404101	F:404149/24.09.2024 garAlim apa si canal str. Granitului si str. T. Maiorescu
2935	07.10.2024 ::	33,638.20	INSTALATII GEVIS SRL - 404101	F:404149/24.09.2024 Alim.apa si canal str. Granitului, T.Maiorescu
2937	07.10.2024 ::	24,023.43	INSTALATII GEVIS SRL - 404101	F:404150/24.09.2024 Alim apa si canal drum de leg str. Granitului si str. T. Maiorescu
2938	07.10.2024 ::	2,624.82	INSTALATII GEVIS SRL - 404101	F:404150/24.09.2024 garAlim apa si canal drum de leg str. Granitului si str. T. Maiorescu
2940	07.10.2024 ::	5,063.17	INSTALATII GEVIS SRL - 404101	F:404150/24.09.2024 Alim apa si canal str. Granitului si str. T. Maiorescu in municipiul Deva
2941	07.10.2024 ::	18,801.00	Club Sportiv Cobra Deva	fin. cf ctr.51827/15.05.2024
2942	07.10.2024 ::	26,400.00	MUNICIPIUL DEVA EXCEDENT	virare excedent an 2023 cf HCL 38/2024
OPME 795	07.10.2024 ::	3,000.00	RABLA UZATE	stimulent casare
2936	08.10.2024 ::	1,725.50	BIG MEDIA RELATII PUBLICE SRL	F:9206/30.09.2024 Abonament licenta eMol sept 2024
2939	08.10.2024 ::	1,773.10	INDECO SOFT SRL -401	F:177149/02.10.2024 mentenanta AgroRegis sept 2024
2943	08.10.2024 ::	312,370.00	TRANSPORT PUBLIC LOCAL DEVA - 401	F:447/30.09.2024 compensatie septembrie 2024
2944	08.10.2024 ::	268,687.45	APAPROD S.A. - 401	F:96573/30.09.2024 apa potabila si canal apa meteorica sept 2024
2946	08.10.2024 ::	1,119.30	MUNICIPIUL DEVA VENITURI	Virarea taxa salub. incasata eronat DIRECTIA DE STSTISTICA
2947	08.10.2024 ::	12,154.78	Parohia Reformata Deva	F:26/02.10.2024 Chirie spatiu octombrie-noiembrie-decembrie 2024

2948	08.10.2024 ::	207.24	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SRL-401	F:221807/25.09.2024 Actualizare legis luna SEPTEMBRIE 2024 ADPP
2949	08.10.2024 ::	6.70	E.ON ENERGIE ROMANIA SA -401	cod cl 1003831435 cod inc 99000312444F:99269/30.09.2024
2950	08.10.2024 ::	226.10	CUMPANA 1993 SRL	F:46109/01.10.2024 ABONAMENT 2 APARATE PURIFICAT APA LUNA IANUARIE PIATA AGROALIMENTARA
2951	08.10.2024 ::	400.00	PFA DAN RADU MUGUREL - 401	F:1659/01.10.2024 SERVICII RSVTI RIDICARI MASINI TRIM.III.2024
2952	08.10.2024 ::	1,200.00	MASTER FASHION SHOP SRL -4010	F:5728/02.10.2024 Service 2 case de marcat RIDICARI MASINI
2953	08.10.2024 ::	18,882.29	AXIS SECURITY SRL	F:4276/03.10.2024 PAZA,PROTECTIE SI SUPRAVEGHERE PIATA AGROALIMENTARA luna septembrie
2954	08.10.2024 ::	1,732.32	AXIS SECURITY SRL	F:4276/03.10.2024 PAZA,PROTECTIE SI SUPRAVEGHERE PIATA AGROALIMENTARA luna septembrie
2955	08.10.2024 ::	2,400.00	MASTER FASHION SHOP SRL -4010	F:5725/02.10.2024 Service 4 case de marcat piete
2956	08.10.2024 ::	5,236.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	c/val chelt. bunuri si serv.
2957	08.10.2024 ::	107,113.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	fin. chelt. salariale luna sept.2024
2958	08.10.2024 ::	169,619.00	CLUB SPORTIV MUNICIPAL DEVA	fin. chelt. salariale af. lunii sept.2024
2959	08.10.2024 ::	146.67	NETOPIA FINANCIAL SERVICES SRL	F:1458/30.09.2024 comision tranzactii SMS aut tonaj sept 2024
2960	08.10.2024 ::	29,500.00	SCOALA PRIMARA SAMUEL	fin. inv. primar prescolar luna oct.2023
2961	08.10.2024 ::	30,500.00	SCOALA PRIMARA SAMUEL	fin. inv. primar particular luna oct.2024
2963	08.10.2024 ::	1,076.06	TOP AXE DESIGN SRL - 40101	F:8881/03.10.2024 autocolante taxi 2/set
2964	08.10.2024 ::	2,796.50	FELIS INVEST SRL	F:100089/03.10.2024 - Servicii de curatenie Politia Locala
2965	08.10.2024 ::	400.00	PFA DAN RADU MUGUREL - 401	F:1657/26.09.2024 RSVTI Lift Piata Agroalimentara trim.III.2024
2966	08.10.2024 ::	6,504.85	APAPROD S.A. - 401	F:96331/30.09.2024 APA POTABILA luna septembrie 2024
2967	08.10.2024 ::	5,583.00	LICEUL TEHNOLOGIC G MOISIL DEVA	fin. inv dual cf ctr. parteneriat
2968	08.10.2024 ::	38,470.75	EVEREST REAL ESTATE DEVELOPMENT SRL	F:194/01.10.2024 chirie septembrie 2024 1 Dec nr 16
2969	08.10.2024 ::	9,580.73	LORINCZ GILDA EUGENIA	chirie P-ta Unirii nr 8 oct 2024
2970	09.10.2024 ::	856.80	COMPANY DATA SRL	F:21324/30.09.2024 monitorizare firme septembrie 2024

2971	09.10.2024 ::	1,375.00	URSAKO S.R.L. 401	F:621/02.10.2024 Acces platforma GR8 septembrie 2024
2972	09.10.2024 ::	11,312.14	OPETH INGREDIUM S.R.L.	F:5098/26.09.2024 Substante chimice tratare apa Baze agrement
2973	09.10.2024 ::	4,141.20	GLIPCO SRL -401	F:1440/02.10.2024 Mentenanta sistem constrol acces Aqualand
2974	09.10.2024 ::	565.25	CUMPANA 1993 SRL	F:46133/01.10.2024 Furnizare prin inchiriere 5 purificatoare apa
2975	09.10.2024 ::	108,615.42	APAPROD S.A. - 401	F:96646/30.09.2024 consum apa potabila, canalizare si canal apa meteorica l.09.2024 Aqualand, Strand
2976	09.10.2024 ::	595.00	HANNA INSTRUMENTS SERVICE SRL	F:16233/27.09.2024 reparatie aparat analiza clor si ph Aqualand cf comenzii nr.42/20.09.2024
2977	09.10.2024 ::	595.00	ID SYSTEM S.R.L.	F:20241758/27.09.2024 Servicii de intretinere a echipamentului sistem de vanzari bilete si control a
2978	09.10.2024 ::	357.00	AXIS SECURITY SRL	F:17343/30.09.2024 monitorizare si interv ev pop septembrie 2024
2980	09.10.2024 ::	11,024.76	IT GENETICS SRL	F:109502/26.07.2024 115383/11.09.2024 role Zebra
2981	09.10.2024 ::	279.30	MINDSOFT IT SOLUTIONS SRL 401	F:241970/30.09.2024- gar mentenanta Arh El. sept 2024
2982	09.10.2024 ::	6,368.04	MINDSOFT IT SOLUTIONS SRL 401	F:241970/30.09.2024 mentenanta Arh El septembrie 2024
2983	09.10.2024 ::	550.45	MINDSOFT IT SOLUTIONS SRL 401	F:241986/30.09.2024 gar mentenanta serv el septembrie 2024
2984	09.10.2024 ::	12,550.26	MINDSOFT IT SOLUTIONS SRL 401	F:241986/30.09.2024 mentenanta serv el septembrie 2024
2985	09.10.2024 ::	878,974.37	INTER SPORT SRL	F:1896/08.10.2024 Mod pista de atletism la Stadionul Municipal Cetate Deva
2986	09.10.2024 ::	80,639.85	INTER SPORT SRL	F:1896/08.10.2024 garMod pista de atletism la Stadionul Municipal Cetate Deva
2987	09.10.2024 ::	952.00	MB SOLUTIONS S.R.L.	F:2266/30.09.2024 mentenanta site primariadeva.ro sept 2024
2988	09.10.2024 ::	1,267.35	DIGI ROMANIA S.A.	F:71774390/07.10.2024 Ab internet oct 2024
2989	09.10.2024 ::	330,619.53	TIKVA SERVICE CONSTRUCT SRL -404	F:230/03.10.2024 exec lucrari Cr ef en bl 76 Strada Bejan din Municipiul Deva
2990	09.10.2024 ::	36,735.50	TIKVA SERVICE CONSTRUCT SRL -404	F:230/03.10.2024 gar exec lucrCr ef en bl 76 Strada Bejan din Municipiul Deva
2991	09.10.2024 ::	69,797.46	TIKVA SERVICE CONSTRUCT SRL -404	F:230/03.10.2024 exec lucrari Cr ef en bl 76 Str Bejan din Municipiul Deva

2992	09.10.2024 ::	83.30	RETELE ELECTRICE BANAT S.A.	F:82400045609/01.10.2024 aviz Mod. sist. transp. publ. SMIS 323729
2993	09.10.2024 ::	1,844.50	AXATEL SERVICE SRL 401	F:16446/27.09.2024 serv mentenanta sist alarmare publica 28.08-27.09 2024
2994	09.10.2024 ::	83.30	RETELE ELECTRICE BANAT S.A.	F:82400045610/01.10.2024 Mod sist transport public SMIS 323729
2997	09.10.2024 ::	14,875.00	FELIS INVEST SRL	F:100090/03.10.2024 SERVICII DE CURATENIE LA ASCENSOR CETATE DEVA
2998	09.10.2024 ::	6,394.85	BIG - WELD SRL	F:41152/03.10.2024 materiale reparatie tobogan Aqualand cf comenzii nr.46/02.10.2024
2999	09.10.2024 ::	115.00	GLIPCO SRL -401	F:1442/04.10.2024 switch 8 porturi Aqualand cf comenzii 39/28.08.2024
3000	09.10.2024 ::	1,653.05	GLIPCO SRL -401	F:1444/04.10.2024 ob.de inv.Rak, Switht, Wifi dual Aqualand cf. comenzii nr.38/28.08.2024
3005	09.10.2024 ::	76,990.00	CLUB SPORTIV MUNICIPAL DEVA	fin. chelt. cu salariile af. lunii sept.
5959-6068	10.10.2024 ::	3,365,370.00	MUNICIPIUL DEVA_salarii	salarii aferente luna septembrie 2024
2979	10.10.2024 ::	3,422.97	ROSERVOTECH SRL	F:19429/19.09.2024 19430,19431 - tonere
2996	10.10.2024 ::	595.00	FLORARIE SI DESIGN SYM SRL	F:430/07.10.2024 buchete de flori 5 fire
3001	10.10.2024 ::	1,309.00	FLORARIE SI DESIGN SYM SRL	F:431/07.10.2024 montaj demontaj decor cununie
3002	10.10.2024 ::	4,621.87	CARSO INSTAL COMPLEX SRL	F:/ F 304,305/02.10.2024 -rep si intretinere centrale termice
3003	10.10.2024 ::	2,250.00	MINDBOX SRL	F:7368/03.10.2024 Serv suport teh aplic autoMinder
3004	10.10.2024 ::	11,056.86	OMV PETROM MARKETING SRL	F:6424579202/30.09.2024 Combustibil luna septembrie 2024
3010	10.10.2024 ::	147.84	DIR.JUD. PT.EVIDENTA PERSOANELOR HD	imprimate stare civila
3012	10.10.2024 ::	100.00	MUNICIPIUL DEVA ALTE VENITURI	taxa jud. timbru in dos.451/97/2022
3013	10.10.2024 ::	226.10	CUMPANA 1993 SRL	F:45853/02.09.2024 ABONAMENT 2 APARATE PURIFICAT APA LUNA SEPTEMBRIE PIATA AGROALIMENTARA
3014	10.10.2024 ::	7,591.72	TENE RAZVAN EXPERT TOPO SRL- 401	F:1000240/03.10.2024 SERVICII TOPOGRAFIE PENTRU ACTUALIZARE BULEVARDUL DACIA
3015	10.10.2024 ::	1,218.40	HYPERION GUARD SRL	F:1730/30.09.2024gar PAZA,PROTECTIE SI SUPRAV RID MASINI SEPT
3016	10.10.2024 ::	13,280.51	HYPERION GUARD SRL	F:1730/30.09.2024 PAZA,PROTECTIE SI SUPRAVEGHERE RIDICARI MASINI LUNA SEPTEMBRIE

3017	10.10.2024 ::	111,715.30	MUNICIPIUL DEVA taxa sal	F:/ TAXA SALUBRIZARE PIATA AGROALIMENTARA TRIM.III.2024
2962	11.10.2024 ::	3,600.00	IGIENA SERV SRL -401	restit.gar.particip.lic. serv. curatenie piata agroalimentara
3007	11.10.2024 ::	476.39	AXIS SECURITY SRL	F:4274/03.10.2024 - gar Servicii paza fost depozit deseuri 10.09-30.09.2024
3008	11.10.2024 ::	42,814.29	AXIS SECURITY SRL	F:4274/03.10.2024 serv paza fost deponeu deseuri 10.09-30.09.2024
3011	11.10.2024 ::	7,061.46	EURO ECOLOGIC SRL	F:225406/30.09.2024 inchiriere toalete ecologice septembrie 2024
3018	11.10.2024 ::	1,469.65	CUMPANA 1993 SRL	F:46132/01.10.2024 abonament apa oct 2024
3019	11.10.2024 ::	2,391.90	GLOBOMAX SRL	F:216/07.10.2024 217/07.10.2024 -serv transcriere vorbire in text iulie august 2024
3020	11.10.2024 ::	60,928.00	PRO-GAL EXIM	F:632/09.10.2024 Serv doc in ved aviz la ComZon a Monum Ist Timisoara
3021	11.10.2024 ::	205.42	DELGAZ GRID SA	F:507367899/08.10.2024 taxa aviz Cr.ef.en. bl.40FRE str.G.Enescu
3023	11.10.2024 ::	318.00	HD MEDIAPRESS STUDIO SRL - 401	F:2024088/02.10.2024 - gar Serv. de publicitate in presa audiovizuala sept
3024	11.10.2024 ::	3,466.20	HD MEDIAPRESS STUDIO SRL - 401	F:2024088/02.10.2024 publicare audio vizual sept 2024
3025	11.10.2024 ::	8,500.00	MITIJEN PREST SRL -404	F:29/01.10.2024 dirig Alim cu apa si canal drum de leg intre str. Granitului si str. T. Maiorescu
3026	11.10.2024 ::	1,978.06	FABIMAR PRESTCOM SRL - 401	F:20240086/08.10.2024 gar Publicitate presa scrisa sept 2024
3027	11.10.2024 ::	21,560.81	FABIMAR PRESTCOM SRL - 401	F:20240086/08.10.2024 Publicitate presa scrisa sept 2024
3028	11.10.2024 ::	14,791.70	PROADMIN CONSULTING SRL	F:1823/04.10.2024 mentenanta Avantax sept 2024
3029	11.10.2024 ::	48,635.83	GROUP VELSTAND SRL	F:165611/04.10.2024 - Serv curatenie la Complex Aqualand si Strand sept
3030	11.10.2024 ::	1,750.00	DIRECTIA DE SANATATE PUBLICA A JUD.HUNEDOARA-401.0	F:839/08.10.2024 - Servicii analiza apa de imbaiere
3031	11.10.2024 ::	13,742.30	MEDICAL EMERGENCY DIVISION SRL	F:6244/08.10.2024 - Serv asistenta medicala Aqualand Deva
3032	11.10.2024 ::	500.00	PFA DAN RADU MUGUREL - 401	F:1671/07.10.2024 - Servicii RSVTI sept 2024 Sala Sporturilor
3033	11.10.2024 ::	3,417.60	SHELTER SECURITY S.R.L.	F:241/03.10.2024 -gar Servicii de paza, protectie si suprav Ascensor

3034	11.10.2024 ::	37,251.84	SHELTER SECURITY S.R.L.	F:241/03.10.2024 Servicii de paza, protectie si supraveghere la Ascensor Cetate Deva
3035	11.10.2024 ::	3,772.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	fin. evenim. cult. luna sept2024.
3037	14.10.2024 ::	5,204.98	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF
3038	14.10.2024 ::	1,343.54	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
3039	14.10.2024 ::	4.28	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren extravilan
3040	14.10.2024 ::	1,037.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru
3041	14.10.2024 ::	3,921.58	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PF
3042	14.10.2024 ::	660.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PJ
3043	14.10.2024 ::	209.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I.
3044	14.10.2024 ::	17,261.83	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa salubrizare
3045	14.10.2024 ::	1,657.50	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
3050	14.10.2024 ::	430.48	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.1Modernizare cladire administrativ culturala Petofy Sandor
3051	14.10.2024 ::	1,076.21	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.25Modernizare cladire administrativ culturala Petofy Sandor HCL 250/2024
3058	14.10.2024 ::	1,175,317.23	SUPERCOM SA	F:1809 1772 18427 colectare deseuri luna sept.2024
3036	15.10.2024 ::	1,523.20	DUBLAS COM SRL	F:1702273/03.10.2024 Serv web ev pop sept 2024
3046	15.10.2024 ::	40.00	INSTALATII GEVIS SRL - 404101	garAlim apa si canal drum de leg str. Granitului si str. T. Maiorescu
3047	15.10.2024 ::	2,650.00	ZANSHIN IMPEX SRL	restit.gar cf ctr.64217/2021
3048	15.10.2024 ::	434.10	MINDSOFT IT SOLUTIONS SRL 401	F:241990/30.09.2024 gar mentenanta SICO SEPT 2023
3049	15.10.2024 ::	9,897.48	MINDSOFT IT SOLUTIONS SRL 401	F:241990/30.09.2024 mentenanta SICO SEPT 2023
3052	15.10.2024 ::	1,880.20	RETELE ELECTRICE BANAT SA	F:82400045755/02.10.2024 tarif rac. Reab.imobil grup sanitar P-ta Unirii
3054	15.10.2024 ::	250.00	MASTER FASHION SHOP SRL -4010	F:5675/17.09.2024 inlocuire card sam imprimanta termica Strand cf ctr.120023/10.11.2023
3055	15.10.2024 ::	1,025.91	MUNICIPIUL DEVA ALTE VENITURI	rep corecta suma virata de ReteleElectriceBanat pt.Real.traseu bici
3056	15.10.2024 ::	181.80	GRAFICA PLUS SRL - 401	F:29434/08.10.2024 stampile

3057	15.10.2024 ::	7,460.22	DEDEMAN SRL	F:7800936426/08.10.2024 7800936427/08.10.2024 - materiale
3059	15.10.2024 ::	142,356.77	ROSERVOTECH SRL	F:19619/10.10.2024 - tonere
3060	15.10.2024 ::	255.85	RETELE ELECTRICE BANAT SA	F:82400046533/07.10.2024 taxa aviz Capac. prod.en.el. - Parc fotovoltaic
3061	15.10.2024 ::	10,000.00	BUGET DE STAT (AMENZI)	c/val amenda ISU cf PV seria L nr.16867/10.10.2024
3062	16.10.2024 ::	1,070.00	FABIMAR PRESTCOM SRL 404	F:20240084/08.10.2024 publ Ext retea alim cu apa si canal Orizont 1 2
3063	16.10.2024 ::	203.30	FABIMAR PRESTCOM SRL 404	F:20240084/08.10.2024 publ Ext retea alim cu apa si canal Orizont 1 2
3064	16.10.2024 ::	337.96	ERT TRANS AUTO HAUS S.R.L.	F:2895/10.10.2024 materiale pt reparat scune de odihna Aqualand cf comenzii nr.47/08.10.2024
3065	16.10.2024 ::	427.75	PPC ENERGIE S.A.	F:16222476/29.09.2024 en. el. cod plata 50281687 cod cl.100694932
3066	16.10.2024 ::	936.35	SUPERCOM SA	F:1861/08.10.2024 colectare transport voluminoase sept 2024
3067	16.10.2024 ::	36,295.00	INSTIT DE CERCETARE A CALIT VIETII - A E	F:53/08.10.2024 raport initial 20% transa I
3068	16.10.2024 ::	7,579.00	C.N. POSTA ROMANA S.A.	Corespondenta expediata septembrie 2024
3069	16.10.2024 ::	2,500.00	BUGET DE STAT (AMENZI)	amenda Garda de Mediu PV seria GNM nr 008535/2024
3070	16.10.2024 ::	5,370.00	FABIMAR PRESTCOM SRL 404	F:20240085/08.10.2024 Alim apa si canal str Lotusului
3071	16.10.2024 ::	1,020.30	FABIMAR PRESTCOM SRL 404	F:20240085/08.10.2024 Alim apa si canal str Lotusului
3072	16.10.2024 ::	4,447.02	AGENTIA NATIONALA PT LOCUINTE	rate partiale 4.365,43 lei octombrie 2024 si majorari 81,59 lei
3073	16.10.2024 ::	4,194.67	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF
3074	16.10.2024 ::	703.40	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
3075	16.10.2024 ::	729.34	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru
3076	16.10.2024 ::	5,066.38	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PF
3077	16.10.2024 ::	682.49	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt mai mari de 12T
3078	16.10.2024 ::	120.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I.
3079	16.10.2024 ::	13,593.66	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa salubrizare
3080	16.10.2024 ::	16.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - recuperare chelt exec silita
3081	16.10.2024 ::	4,960.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi

3082	17.10.2024 ::	41,606.58	COMSID TEHNOSTEEL SRL - 4041.01	F:894/15.10.2024 TVAAlim apa si canalizare pe prelungire Zona Zavoi in municipiul Deva
3083	17.10.2024 ::	185,601.48	COMSID TEHNOSTEEL SRL - 4041.01	F:894/15.10.2024 Alim apa si canalizare pe prelungire Zona Zavoi in municipiul Deva
3084	17.10.2024 ::	33,380.50	COMSID TEHNOSTEEL SRL - 4041.01	F:894/15.10.2024 Alim apa si canalizare pe prelungire Zona Zavoi in municipiul Deva
3085	17.10.2024 ::	828,787.19	INTER SPORT SRL	F:1930/16.10.2024 Mod pista de atletism la Stadionul Municipal Cetate Deva
3086	17.10.2024 ::	76,035.52	INTER SPORT SRL	F:1930/16.10.2024 garMod pista de atletism la Stadionul Municipal Cetate Deva
3053	18.10.2024 ::	917.31	TOP TECH SRL -401	F:24001370/07.10.2024 drum unit
3087	18.10.2024 ::	62,718.50	ASOCIATIA CLUB SPORTIV HD MOTOR SPORT	Finantare nerambursabila ctr.51821/15.05.2024
3088	18.10.2024 ::	619.00	TOTAL WATER CONCEPT SRL	F:26199/07.10.2024 transformator 600w Aqualand cf comenzii nr.41/03.09.2024
3089	18.10.2024 ::	8,250.00	C.M.V. Pascu Cristian	F:477/15.10.2024 Servicii sterilizarea cainilor cu stapan rasa comuna
3090	18.10.2024 ::	4,165.00	PROADMIN CONSULTING SRL	F:1824/04.10.2024 Serv reinstalare server cf comanda
3091	18.10.2024 ::	3,553.15	BRD S.A.	comis. plati ghiseul.ro iul. aug. sept.2024
3092	21.10.2024 ::	289,170.00	POLIART SRL	F:1146/08.10.2024 SF DALI Complex de agrement acvatic municipiul Deva
3093	21.10.2024 ::	4,495.00	ADAN HOUSE BUSINESS S.R.L.	F:23/15.10.2024 dirig santier Cr ef en bl 76 Str Bejan din Municipiul Deva
3094	21.10.2024 ::	34,899.99	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.1 Amen platf bet, amplas loc modulare si racorduri la utilitati
3095	21.10.2024 ::	87,249.98	INSP. JUD. IN CONSTR. HUNEDOARA	taxa 0.25 Amen platf bet locuinte modulare si racorduri la utilitati
3096	21.10.2024 ::	25,376.99	CONCEPTUAL CONSTRUCT STUDY SRL -404	F:20240183/17.10.2024 Dirig santier Mod pista de atletism la Stadionul Municipal Cetate Deva
3097	21.10.2024 ::	16,065.00	VARGA COMPLET BUSINESS S.R.L.	F:222/11.10.2024 Servicii deservire ascensor
3098	22.10.2024 ::	3,873.45	TIK MEDIA SOLUTIONS SRL	F:22858/11.10.2024 signature pad
3099	22.10.2024 ::	16,000.00	DAMAY MARY CONS SRL	F:72/18.10.2024 dirig. sant Alim apa si canalizare pe prelungire Zona Zavoi
3100	22.10.2024 ::	428.40	TIK COMMUNICATIONS SRL	F:22858/11.10.2024 Hub extern spacer porturi USB
3101	22.10.2024 ::	15,799.00	ASOCIATIA DOBONDI ART	finantare nerambursabila cf ctr 51834/15.05.2024
3102	22.10.2024 ::	10,189.11	ASOCIATIA TINERI IN CETATE	finantare nerambursabila cf ctr 51840/15.05.2024
3103	22.10.2024 ::	880.01	DENDRIO TECHNOLOGY SRL	F:24001417/14.10.2024 Transfer belt

3104	22.10.2024 ::	464,823.99	PROSERV SA -404	F:240198/14.10.2024 SL1 Renov en Cl Internat ColRegina Maria
3105	22.10.2024 ::	88,316.56	PROSERV SA -404	F:240198/14.10.2024 SL1 Renov en Cl Internat ColRegina Maria
3106	22.10.2024 ::	25,539.77	PROSERV SA -404	F:240199/14.10.2024 ajust SL1 Renov en Cl Internat ColRegina Maria
3107	22.10.2024 ::	4,852.56	PROSERV SA -404	F:240199/14.10.2024 ajust SL1 Renov en Cl Internat ColRegina Maria
3108	23.10.2024 ::	1,566.04	LISTA FIRMELOR ACTIVE SRL	F:23028/15.10.2024 abonam. acces on line site listafirme.ro
3109	23.10.2024 ::	2,910,016.90	MUNICIPIUL DEVA EXCEDENT	virare excedent an 2023 cf HCL 38/2024
3110	23.10.2024 ::	19,565.00	D.D. CHIM SRL 401	F:2022535/22.10.2024 gar deratizare si dezinsectie septembrie 2024
3111	23.10.2024 ::	213,257.91	D.D. CHIM SRL 401	F:2022535/22.10.2024 deratizare si dezinsectie sept 2024
3112	23.10.2024 ::	400.00	HSS HANES SECURITY SRL	F:649/21.10.2024 - Servicii RTVCI BAze Agrement
3113	23.10.2024 ::	78,451.24	E.ON ENERGIE ROMANIA SA -401	F:40100100040/19.10.2024 cod client 1003831435, cod incasare 9900312444 gaz Aqualand si Sala Sportur
3114	23.10.2024 ::	257,300.00	STAR MOD SRL	F:3/29.08.2024 achiz cf DC1267/2024 dos3713/97/2022
3115	23.10.2024 ::	1,637,657.77	STAR MOD SRL	F:4/29.08.2024 achiz. cf DC 1267/2024 dos.3713/97/2022
3116	23.10.2024 ::	100,045.00	CLUB SPORTIV MUNICIPAL DEVA	fin. chelt. bunuri si serv. luna oct.2024
3117	23.10.2024 ::	21,563.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	fin. chelt. evenim. culturale oct.2024
3118	23.10.2024 ::	216,040.00	TRANSPORT PUBLIC LOCAL DEVA -401	F:453/22.10.2024 decontare abonamente elevi oct 2024
3119	23.10.2024 ::	219,462.00	ADMINISTRATIA FONDULUI PT. MEDIU	obligatii la Fondul de Mediu an 2023 cf declaratie
3120	23.10.2024 ::	127,633.52	SALUBRITATE S.A. - 401	F:726481/23.10.2024 colectare deseuri provenite din constructii sept 2024
3121	24.10.2024 ::	250.00	AUT.NAT.DE REGL.SERV.COM.DE UTILIT.PUBLICE-401.	F:1079039/01.10.2024 tarif monitorizare aut transp sept-noiembrie 2024
3122	24.10.2024 ::	5,044.54	HAMILTON COLIN DAVID P.F.A. -401	F:30/21.10.2024 serv promovare audio video 18.07-21.10.2024
3123	24.10.2024 ::	15,351.00	S & C Trade Concept SRL	F:1912/21.10.2024 serv verif si intret sist mag trafic rutier
3124	24.10.2024 ::	25,877.98	STRADIVARI INTERCOM SRL - 401	F:24284/18.10.2024 refacturare utilitati
3125	24.10.2024 ::	163.67	STRADIVARI INTERCOM SRL - 401	F:24284/18.10.2024 refacturare utilitati
3126	24.10.2024 ::	10,624.32	GLIPCO SRL -401	F:1445/18.10.2024 serv mentenanta infr IT sept 2024
3127	24.10.2024 ::	7,054.23	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit cladiri PF

3128	24.10.2024 ::	1,010.98	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren PF
3129	24.10.2024 ::	83.26	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - impozit teren extravilan
3130	24.10.2024 ::	11,280.40	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa judiciara de timbru
3131	24.10.2024 ::	8,682.35	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - tmt PF
3132	24.10.2024 ::	84.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa eliberare C.I.
3133	24.10.2024 ::	23,476.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - taxa salubrizare
3134	24.10.2024 ::	16.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - recuperare chelt exec silita
3135	24.10.2024 ::	7,675.00	MUNICIPIUL DEVA ALTE VENITURI	Virare sume incasate prin Ghiseu.RO - amenzi
3136	24.10.2024 ::	3,750.57	ASOC.SPORTIVA TINERII TALENTATI	finantare neramb ctr 51823/15.05.2024
3137	24.10.2024 ::	72.00	ADMINISTRATIA FONDULUI PT. MEDIU	obligatii luna SEPT emisii poluanti in atmosfera
3138	24.10.2024 ::	100.00	LAMY TRADE SERV -40101	F:20240192/21.10.2024 traducere engleze, maghiara
3139	24.10.2024 ::	570.13	BASORELIEF SIMBOL SRL	F:885/21.10.2024 INSIGNE PERSONALIZATE
3140	24.10.2024 ::	439.54	ORANGE ROMANIA SA -401	F:30365366/16.10.2024 abonament tel 15.10-14.11 2024
3141	24.10.2024 ::	28,100.84	VODAFONE ROMANIA S.A. -401	F:669428562/17.10.2024 ab telefonic 17.10-16.11.2024
3142	24.10.2024 ::	1,639.57	VODAFONE ROMANIA S.A. -401	F:669428564/17.10.2024 ab telefonic 17.10-16.11.2024
3143	24.10.2024 ::	14,875.00	TENE RAZVAN EXPERT TOPO SRL- 401	F:1000246/09.10.2024 Documentatii topo pentru intabulare comasare si parcelare
3144	24.10.2024 ::	3,522.40	BIROU NOTAR PUBLIC STEF OVIDIU 40101	F:565/15.10.2024 TAXE NOTAR DEZMEMBRARE SUPRAFETE
3145	24.10.2024 ::	4,605.25	MUNICIPIUL DEVA VENITURI	restit sume neutilizate pr. Red contamin depozit deseuri
3146	24.10.2024 ::	812.69	MUNICIPIUL DEVA VENITURI	restit sume neutilizate pr. Red contamin depozit deseuri
3149	24.10.2024 ::	1,500.00	DURUS IOAN-CAB.INDIV.DE PSIHOLOGIE	F:25/17.10.2024 evaluari psihologice
3150	24.10.2024 ::	357.00	FLORARIE SI DESIGN SYM SRL	F:451/21.10.2024 buchete de flori 5 fire
3151	24.10.2024 ::	297.50	FLORARIE SI DESIGN SYM SRL	F:441/16.10.2024 Buchete de flori
3152	24.10.2024 ::	79.59	ASOC. DE PROPRIETARI NR.226	F:17/21.10.2024 taxe comune luna septembrie 2024 A Iancu Bl.H1 Sc B
3153	24.10.2024 ::	420.00	MEDIA HUNEDOREANA S.R.L. -401	F:771/14.10.2024 - Presa scrisa tiparita

3154	24.10.2024 ::	1,500.00	CENTRUL MEDICAL PROMED	F:16975/17.10.2024 serv medicale de siguranta transporturilor
3155	24.10.2024 ::	16,362.50	S & C Trade Concept SRL	F:1911/21.10.2024 - Verificare si mentenanta sistem supraveghere video urban
3147	25.10.2024 ::	14,131.14	MINISTERUL MEDIULUI, APELOR SI PADURILOR	restit sume neutilizate 15 la suta pr SEE Red.contamin. dep.deseuri
3148	25.10.2024 ::	80,076.45	MINISTERUL MEDIULUI, APELOR SI PADURILOR	restit sume neutilizate 85 la suta pr SEE Red contamin dep deseuri
3156	25.10.2024 ::	60,829.00	CENTRUL CULTURAL DRAGAN MUNTEAN DEVA	fin. chelt. cu bunuri si serv. luna oct.2024
3157	25.10.2024 ::	2,479.00	PROSERV SA -404	restit gar buna exec cf ctr.27888/2024
3158	25.10.2024 ::	177,550.00	BUGET DE STAT (pt. TVA)	TVA aferent lunii septembrie 2024
3160	25.10.2024 ::	2,837.10	ASOC. DE PROPRIETARI NR.226	F:14/21.10.2024 Lucrari de hidroizolatie A Iancu Bl.H1
3161	25.10.2024 ::	2,325,725.08	COMPANIA NATIONALA DE INVESTITII "C.N.I." SA	CT 29 30 31 ConstrCresa mare, Cart Dealul Paiului Deva, ctr fin96741/2022
3162	25.10.2024 ::	511.70	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SRL-401	F:224217/23.10.2024 Actualizare legis oct 2024
3163	25.10.2024 ::	439,737.28	COMPANIA NATIONALA DE INVESTITII "C.N.I." SA	CT 29 30 31Constr Cresa mare, Cartierul Dealul Paiului Deva, ctr fin 96741/2022
3164	25.10.2024 ::	56.70	GRAFICA PLUS SRL - 401	F:29457/21.10.2024 Stampila Conform cu originalul
3165	25.10.2024 ::	5,000.00	RADIOS4ALL SRL	F:33/23.10.2024 Abonament anual pentru servicii radio
3166	25.10.2024 ::	18,400.74	APAPROD SA 4041	contributie cerere de plata NR 6
3167	25.10.2024 ::	5,856.92	BANCA TRANSILVANIA -404	6060024763,6060024850,6060024451,6060024450,6060023765 Comisioane POS august 2024
3168	25.10.2024 ::	176.37	D.D. CHIM SRL 401	F:2022536/22.10.2024 gar dezinfectie piete
3169	25.10.2024 ::	1,922.46	D.D. CHIM SRL 401	F:2022536/22.10.2024 dezinfectie piete
3170	25.10.2024 ::	715.00	REBOBINARI MOTOARE ALEX S.R.L.	F:154/18.10.2024 reparat motor pompa 2.7KW strand cf comenzii nr.45/30.09.2024
3171	25.10.2024 ::	12,744.00	Club Sportiv Cobra Deva	finantare neramb ctr 51827/15.05.2024
3172	25.10.2024 ::	216,040.00	MUNICIPIUL DEVA VENITURI	repunere corecta suma platita eronat
3173	25.10.2024 ::	38,896.21	AXA TRANS CONSTRUCT SRL	F:235/03.10.2024 SL8 Mod sist transp publ SMIS323729
3174	25.10.2024 ::	123,521.01	AXA TRANS CONSTRUCT SRL	F:235/03.10.2024 SL8 Mod sist.trans publ.SMIS323729
3175	25.10.2024 ::	96,890.86	AXA TRANS CONSTRUCT SRL	F:235/03.10.2024 gar SL8 Mod sist transp SMIS323729
3176	25.10.2024 ::	893,693.14	AXA TRANS CONSTRUCT SRL	F:235/03.10.2024 SL 8 Mod sist trans publ local SMIS 323729

3177	25.10.2024 ::	5,402.20	SIGISMUND COM SRL -401.01	F:40213/24.10.2024 gar Pachet alimentar masa sanatoasa sept 2024
3178	25.10.2024 ::	112,365.80	SIGISMUND COM SRL -401.01	F:40213/24.10.2024 Pachet alimentar masa sanatoasa sept 2024
	Total 1=	**26,059,867.66**		
MUNICIPIUL DEVA_ACTIVITATE ECONOMICA				
Nr.Doc.	**Data Doc**	**Suma**	**Beneficiar**	**Explicatii**
287	09.10.2024 ::	9.57	MUNICIPIUL DEVA	Transfer suma incas.eronat ECLIPSA LOGISTIC SRL, F.89107126/3.10.2024
288	10.10.2024 ::	264.00	MUNICIPIUL DEVA	VENITURI PIATA
289	10.10.2024 ::	56.00	MUNICIPIUL DEVA	VENITURI PIATA
290	10.10.2024 ::	80,841.52	MUNICIPIUL DEVA	VENITURI DIN CHIRII
291	10.10.2024 ::	14,121.93	MUNICIPIUL DEVA	VENITURI TAXA ENERGIE
292	10.10.2024 ::	16,772.00	MUNICIPIUL DEVA	VENITURI DIN PARCARE
293	10.10.2024 ::	10,184.00	MUNICIPIUL DEVA	VENITURI DIN PARCARE
294	10.10.2024 ::	4,900.00	MUNICIPIUL DEVA	VENITURI RIDICARI MASINI
295	10.10.2024 ::	1,354.00	MUNICIPIUL DEVA	VENITURI PARCARE
296	10.10.2024 ::	49,040.56	MUNICIPIUL DEVA	VENITURI TARIFE MESE
297	10.10.2024 ::	3,531.88	MUNICIPIUL DEVA	VENITURI TARIF SPATIU
298	10.10.2024 ::	9,970.00	MUNICIPIUL DEVA	VENITURI DIN PARKOMETRU
299	10.10.2024 ::	1.21	MUNICIPIUL DEVA	Transfer suma incas.eronat
300	10.10.2024 ::	591.00	MUNICIPIUL DEVA	Transfer suma incasata eronat
302	14.10.2024 ::	48,970.00	MUNICIPIUL DEVA	venituri Aqualand
303	22.10.2024 ::	33,380.00	MUNICIPIUL DEVA	venituri Aqualand
304	23.10.2024 ::	252.00	MUNICIPIUL DEVA	VENITURI PIATA
305	23.10.2024 ::	56.00	MUNICIPIUL DEVA	VENITURI PIATA
306	23.10.2024 ::	55,743.76	MUNICIPIUL DEVA	VENITURI DIN CHIRII
307	23.10.2024 ::	10,387.95	MUNICIPIUL DEVA	VENITURI DIN CONCESIUNI
308	23.10.2024 ::	7.74	MUNICIPIUL DEVA	Virare suma incasata eronat
309	23.10.2024 ::	12,662.41	MUNICIPIUL DEVA	VENITURI TAXA ENERGIE
310	23.10.2024 ::	6,554.69	MUNICIPIUL DEVA	VENITURI DIN PARCARE
311	23.10.2024 ::	4,889.50	MUNICIPIUL DEVA	VENITURI DIN PARCARE
312	23.10.2024 ::	1,916.52	MUNICIPIUL DEVA	VENITURI DIN PARCARE
313	23.10.2024 ::	850.00	MUNICIPIUL DEVA	VENITURI RIDICARI MASINI
315	23.10.2024 ::	13,476.00	MUNICIPIUL DEVA	VENITURI TARIFE MESE
316	23.10.2024 ::	4,185.72	MUNICIPIUL DEVA	VENITURI TARIF SPATIU
317	23.10.2024 ::	9,080.00	MUNICIPIUL DEVA	VENITURI DIN PARKOMETRU
327	23.10.2024 ::	2,906.00	MUNICIPIUL DEVA	VENITURI PARCARE
318	31.10.2024 ::	52,820.00	MUNICIPIUL DEVA	venituri Aqualand
	Total 2=	**449,775.96**		
	Total general (1+2)=	**26,509,643.62**		