

SITUATIA PRIVIND ORDINELE DE PLATA INTOCMITE pe perioada 01.01.2026 - 31.01.2026

Nr. Doc.	Data Doc	Suma	Beneficiar	Explicatii	Cont Banca
OP nr.1-29	09.01.2026 ::	1,796,652.00	Direcția de Asistență Socială Deva_indemnizații	indemnizatii persoane cu handicap grav dec 2025	RO12TREZ24A680502570201X
30-103	12.01.2026 ::	2,077,504.00	Direcția de Asistență Socială Deva_salarii medici+salarii ang.DAS	salarii medici+salarii ang.DAS dec.2025	RO84TREZ24A660800100101X
100-101		3,474.00	Direcția de Asistență Socială Deva_salarii medici+salarii ang.DAS	ajutor plata chirie+ASIST PERS IN CM DEC 2025	RO84TREZ24A660800100101X
102	21.01.2026 ::	1,056.00	PLUXEE ROMANIA SRL	F PROF 6119030/20.01.2026	RO20TREZ700506011X016004
103	26.01.2026 ::	9,278.06	APA PROD SA DEVA 1 MAI NR.27	F:142508/12.01.2026 cod cl.101141920012 1 MAI NR.27	RO89TREZ3665069XXX001132
104	26.01.2026 ::	1,039.69	APA PROD SA DEVA ADAPOST NOAPTE	F:142514/12.01.2026 cod cl.102228782892 ADAPOST NOAPTE	RO89TREZ3665069XXX001132
105	26.01.2026 ::	8,140.72	APA PROD SA DEVA ZAVOI BL.9	F:142516/12.01.2026 cod cl.102228781897 ZAVOI BL.9	RO89TREZ3665069XXX001132
106	26.01.2026 ::	2,397.96	APA PROD SA DEVA AL.STREIULUI	F:142510/12.01.2026 cod cl.102228784999 AL.STREIULUI	RO89TREZ3665069XXX001132
107	26.01.2026 ::	17,304.44	APA PROD SA DEVA ZAVOI BL.1-8	F:142515/12.01.2026 cod cl.102228781840 ZAVOI BL.1-8	RO89TREZ3665069XXX001132
108	26.01.2026 ::	56.52	APA PROD SA DEVA CLUB SENIORI	F:142511/12.01.2026 cod cl.102228782799 CLUB SENIORI	RO89TREZ3665069XXX001132
109	26.01.2026 ::	415.48	APA PROD SA DEVA DAS	F:142512/12.01.2026 cod cl.101141960014 DAS	RO89TREZ3665069XXX001132
110	26.01.2026 ::	509.97	APA PROD SA DEVA AL.MOTILOR NR.2	F:142509/12.01.2026 cod cl.101141930013 AL.MOTILOR NR.2	RO89TREZ3665069XXX001132
111	26.01.2026 ::	146.75	APA PROD SA DEVA CAM.HARAULUI NR.40	F:142513/12.01.2026 cod cl.101141950015 CAM.HARAULUI NR.40	RO89TREZ3665069XXX001132
112	26.01.2026 ::	4,844.76	E.ON Energie Romania S.A. Adapost Noapte	F:10733271448/12.01.2026 cod inc.2103509506. Adapost Noapte	RO12TREZ5765069XXX007055
113	26.01.2026 ::	3,089.31	E.ON Energie Romania SA Haraului nr.40	F:10534396221/21.01.2026 cod inc.2103474785 Haraului nr.4	RO12TREZ5765069XXX007055
114	26.01.2026 ::	2,165.15	E.ON Energie Romania SA DAS	F:10733347787/21.01.2026 cod inc.2103172878 DAS	RO12TREZ5765069XXX007055

115	26.01.2026 ::	301.59	E.ON Energie Romania SA Club Seniori	F:10435098782/16.01.2026 cod inc.2103567707 Club Seniori	RO12TREZ5765069XXX007055
116	26.01.2026 ::	1,423.81	HIDROELECTRICA GRIGORESCU 1	F:26100010870/20.01.2026 cont ctr.8000904025 GRIGORESCU 1	RO84TREZ7005069XXX000399
117	26.01.2026 ::	697.02	HIDROELECTRICA GRIGORESCU 2	F:26100010871/20.01.2026 cont ctr.8000904026 GRIGORESCU 2	RO84TREZ7005069XXX000399
118	26.01.2026 ::	682.21	HIDROELECTRICA GRIGORESCU 3	F:2610004024/20.01.2026 cont ctr.8001356143 GRIGORESCU 3	RO84TREZ7005069XXX000399
119	26.01.2026 ::	594.63	HIDROELECTRICA GRIGORESCU 4	F:26100010874/20.01.2026 cont ctr.8000904029 GRIGORESCU 4	RO84TREZ7005069XXX000399
120	26.01.2026 ::	1,262.01	HIDROELECTRICA 1 MAI	F:26100010876/20.01.2026 cont ctr.8000904031 1 MAI	RO84TREZ7005069XXX000399
121	26.01.2026 ::	1,576.69	HIDROELECTRICA ADAPOST	F:26100010853/20.01.2026 cont ctr.8000904008 ADAPOST	RO84TREZ7005069XXX000399
122	26.01.2026 ::	134.46	HIDROELECTRICA AL.STREIULUI	F:26100010872/20.01.2026 cont ctr.8000904027 AL.STREIULUI	RO84TREZ7005069XXX000399
123	26.01.2026 ::	92.54	HIDROELECTRICA CLUB SENIORI	F:26100010851/20.01.2026 cont ctr.8000904006 CLUB SENIORI	RO84TREZ7005069XXX000399
124	26.01.2026 ::	172.70	HIDROELECTRICA DAS	F:26100010842/20.01.2026 cont ctr.8000903997 DAS Deva	RO84TREZ7005069XXX000399
125	26.01.2026 ::	132.00	HIDROELECTRICA DAS	F:26100010843/20.01.2026 cont ctr.8000903998 DAS Deva	RO84TREZ7005069XXX000399
126	26.01.2026 ::	92.54	HIDROELECTRICA DAS	F:26100010844/20.01.2026 cont ctr.8000903999 DAS Deva	RO84TREZ7005069XXX000399
127	26.01.2026 ::	187.51	HIDROELECTRICA DAS	F:26100010845/20.01.2026 cont ctr.8000904000 DAS Deva	RO84TREZ7005069XXX000399
128	26.01.2026 ::	149.28	HIDROELECTRICA DAS	F:26100010846/20.01.2026 cont ctr.8000904001 DAS Deva	RO84TREZ7005069XXX000399
129	26.01.2026 ::	768.56	HIDROELECTRICA DAS	F:26100010847/20.01.2026 cont ctr.8000904002 DAS Deva	RO84TREZ7005069XXX000399

130	26.01.2026 ::	97.45	HIDROELECTRICA DAS	F:26100010848/20.01. 2026 cont ctr.8000904003 DAS Deva	RO84TREZ7005069XXX000399
131	26.01.2026 ::	278.78	HIDROELECTRICA DAS	F:26100010849/20.01. 2026 cont ctr.8000904004 DAS Deva	RO84TREZ7005069XXX000399
132	26.01.2026 ::	44.42	HIDROELECTRICA DAS	F:26100010850/20.01. 2026 cont ctr.8000904005 DAS Deva	RO84TREZ7005069XXX000399
133	26.01.2026 ::	848.74	HIDROELECTRICA HARAUUI	F:26100010875/20.01. 2026 cont ctr.8000904030 HARAUUI	RO84TREZ7005069XXX000399
134	26.01.2026 ::	18.50	HIDROELECTRICA ZAVOI 1	F:26100010854/20.01. 2026 cont ctr.8000904009 ZAVOI 1	RO84TREZ7005069XXX000399
135	26.01.2026 ::	30.84	HIDROELECTRICA ZAVOI 2	F:26100010855/20.01. 2026 cont ctr.8000904010 ZAVOI 2	RO84TREZ7005069XXX000399
136	26.01.2026 ::	14.80	HIDROELECTRICA ZAVOI 3	F:26100010856/20.01. 2026 cont ctr.8000904011 ZAVOI 3	RO84TREZ7005069XXX000399
137	26.01.2026 ::	29.61	HIDROELECTRICA ZAVOI 4	F:26100010858/20.01. 2026 cont ctr.8000904013 ZAVOI 4	RO84TREZ7005069XXX000399
138	26.01.2026 ::	14.80	HIDROELECTRICA ZAVOI 5	F:26100010857/20.01. 2026cont ctr.8000904012 ZAVOI 5	RO84TREZ7005069XXX000399
139	26.01.2026 ::	27.14	HIDROELECTRICA ZAVOI 6	F:26100010860/20.01. 2026 cont ctr.8000904015 ZAVOI 6	RO84TREZ7005069XXX000399
140	26.01.2026 ::	44.42	HIDROELECTRICA ZAVOI 7	F:26100010859/20.01. 2026cont ctr.8000904014 ZAVOI 7	RO84TREZ7005069XXX000399
141	26.01.2026 ::	16.03	HIDROELECTRICA ZAVOI 8	F:26100010861/20.01. 2026 cont ctr.8000904016 ZAVOI 8	RO84TREZ7005069XXX000399
142	26.01.2026 ::	46.91	HIDROELECTRICA ZAVOI 9	F:26100010862/20.01. 2026 cont ctr.8000904017 ZAVOI 9	RO84TREZ7005069XXX000399
143	26.01.2026 ::	12.34	HIDROELECTRICA ZAVOI 9	F:26100010863/20.01. 2026 cont ctr.8000904018 ZAVOI 9	RO84TREZ7005069XXX000399
144	26.01.2026 ::	65.38	HIDROELECTRICA ZAVOI 9	F:26100010864/20.01. 2026 cont ctr.8000904019 ZAVOI 9	RO84TREZ7005069XXX000399

145	26.01.2026 ::	57.97	HIDROELECTRICA ZAVOI 9	F:26100010865/20.01.2026 cont ctr.8000904020 ZAVOI 9	RO84TREZ7005069XXX000399
146	28.01.2026 ::	6,776.00	HYPERION GUARD SRL	F:15103/08.01.2026	RO10TREZ3665069XXX014485
147	28.01.2026 ::	10,000.00	COM ALMA SRL	F:6851/21.01.2026	RO26TREZ3665069XXX000908
148	28.01.2026 ::	3,905.58	INDECO SOFT SRL	F:181664/16.01.2026	RO87TREZ4365069XXX002357
149	28.01.2026 ::	3,971.22	INDECO SOFT SRL	F:193015/16.01.2026	RO87TREZ4365069XXX002357
150	28.01.2026 ::	10.00	BANCA TRANSILVANIA SA	F:6060001861/16.01.2026	RO28TREZ7005069XXX001601
151	28.01.2026 ::	58.17	BANCA TRANSILVANIA SA	F:6060002494/16.01.2026	RO28TREZ7005069XXX001601
152	28.01.2026 ::	350.00	CENTRUL MEDICAL PROMED	F:20403/14.01.2026	RO94TREZ3665069XXX012682
153	28.01.2026 ::	3,472.70	MINDSOFT IT SOLUTIONS	F:260074/21.01.2026	RO80TREZ5765069XXX023000
154	28.01.2026 ::	150.29	DEDEMAN SRL	F:2102983/21.01.2026	RO75TREZ0615069XXX001476
155	29.01.2026 ::	10,285.00	BETOMAT SRL DEVA	F:60/28.01.2026	RO34TREZ3665069XXX009688
156	29.01.2026 ::	10,285.00	BETOMAT SRL DEVA	F:61/28.01.2026	RO34TREZ3665069XXX009688
157	29.01.2026 ::	439.23	CTCE SA	F:260986/23.01.2026	RO56TREZ4915069XXX001348
158	29.01.2026 ::	24,552.00	SIGISMUND COM	F:44876/15.01.2026	RO62TREZ3665069XXX000551
159	29.01.2026 ::	1,332.94	SIGISMUND COM	F:44877/15.01.2026	RO62TREZ3665069XXX000551
160	29.01.2026 ::	3,913.18	ORANGE ROMANIA SA	F:3648813/27.01.2026	RO02TREZ7005069XXX000711
161	29.01.2026 ::	1,107.90	DIGI ROMANIA	F:14114785/08.01.2026	RO12TREZ7005069XXX001016
162	30.01.2026 ::	2,238.60	MUNICIPIUL DEVA TX.SP.SALUBRIZ.	taxa salubritate trim.I 2026	RO09TREZ36621360206XXXXX
163	30.01.2026 ::	724.08	C.N. POSTA ROMANA S.A.	corespondenta internai an 2026	RO68TREZ6215069XXX016837
164	30.01.2026 ::	630.00	ADIBISMOTO SRL	F:6742/28.01.2026	RO68TREZ3705069XXX003590
165	30.01.2026 ::	82.50	DIR.SAN.VET.SI SIG.ALIM.HD	F:0490/29.01.2026	RO69TREZ36620G330800XXXX
Total general=		4,022,274.88			