

SITUATIA PRIVIND ORDINELE DE PLATA INTOCMITE pe perioada 01.02.2026 - 28.02.2026

Nr.Doc.	Data Doc	Suma	Beneficiar	Explicatii	Cont Banca
166	06.02.2026 ::	313.00	DIRECTIA DE ASISTENTA SOCIALA PL.ANI.PREC	repunere corecta incasari taxe comune OP	RO38TREZ3665033XXX015781
166-193	09.02.2026 ::	1,801,800.00	Direcția de Asistență Socială Deva indemnizații	indemnizatii persoane cu handicap grav IAN 2026	RO12TREZ24A680502570201X
194-266	10.02.2026 ::	2,075,074.00	Direcția de Asistență Socială Deva_salarii medici+salarii ang.DAS	salarii medici+salarii ang.DAS ian.2026	RO84TREZ24A660800100101X
267	12.02.2026 ::	2,574.00	MUSA ALEXANDRU FLORIN	ASIST PERS IN CM IAN 2026	RO52BTRLRONCRT0615807101
268	12.02.2026 ::	5,148.00	FLUIERARU IONEL	FLUIERARU IONEL IND. HAND. CUV. SI NER. OCT,DEC 2025	RO43BTRLRONCRT0DD1646401
269	12.02.2026 ::	1,245.00	ROMEO IANCU IMPEX SRL	RESTITUIRE GARANTIE DE BUNA EX. 30%	RO98RNCB0162019821920001
270	12.02.2026 ::	1,188.00	PLUXEE ROMANIA SRL	F PROF 6146123/12.02.2026	RO20TREZ700506011X016004
271	13.02.2026 ::	900.00	DIACONESCU ELENA CARMEN	ajutor plata chirie pentru PADUREAN MARIA RAMONA feb. 2026	RO41BRDE220SV23773232200
272	13.02.2026 ::	400.00	MORAR NICOLAE MARCEL	plata chelt judecata Morar Marcel	RO18BRDE220SV14034892200
273	18.02.2026 ::	17,493.90	E.ON Energie Romania SA 1 Mai, nr.27	F:10236034441/02.02.2026 cod inc.2103874903 1 Mai, nr.27	RO12TREZ5765069XXX007055
274	20.02.2026 ::	1,573.00	MEDICAL CORP SRL	F:20260227/30.01.2026	RO77TREZ5765069XXX002587
275	20.02.2026 ::	3,971.22	INDECO SOFT SRL	F:194006/05.02.2026	RO87TREZ4365069XXX002357
276	20.02.2026 ::	3,472.70	MINDSOFT IT SOLUTIONS	F:260265/05.02.2026	RO80TREZ5765069XXX023000
277	20.02.2026 ::	6,776.00	HYPERION GUARD SRL	F:15634/03.02.2026	RO10TREZ3665069XXX014485
278	20.02.2026 ::	10.00	BANCA TRANSILVANIA SA	F:6060004745/16.02.2026	RO28TREZ7005069XXX001601
279	20.02.2026 ::	10.00	BANCA TRANSILVANIA SA	F:6060004746/16.02.2026	RO28TREZ7005069XXX001601
280	20.02.2026 ::	15,000.00	COM ALMA SRL	F:6900/17.02.2026	RO26TREZ3665069XXX000908
281	20.02.2026 ::	203.36	AUTOVIR SRL	F:4953/16.02.2026	RO52TREZ3665069XXX004902
282	20.02.2026 ::	1,107.90	DIGI ROMANIA	F:21061439/06.02.2026	RO12TREZ7005069XXX001016
283	20.02.2026 ::	1,258.88	SIGISMUND COM	F:45057/18.02.2026	RO62TREZ3665069XXX000551
284	20.02.2026 ::	24,551.98	SIGISMUND COM	F:45056/18.02.2026	RO62TREZ3665069XXX000551
285	20.02.2026 ::	7,524.01	APA PROD SA DEVA ZAVOI BL.9	F:949/31.01.2026 cod cl.102228781897 ZAVOI BL.9	RO89TREZ3665069XXX001132
286	20.02.2026 ::	15,353.86	APA PROD SA DEVA ZAVOI BL.1-8	F:848/31.01.2026 cod cl.102228781840 ZAVOI BL.1-8	RO89TREZ3665069XXX001132
287	20.02.2026 ::	1,245.11	APA PROD SA DEVA ADAPOST NOAPTE	F:947/31.01.2026 cod cl.102228782892 ADAPOST NOAPTE	RO89TREZ3665069XXX001132
288	20.02.2026 ::	945.75	APA PROD SA DEVA CAM.HARAULUI NR.40	F:946/31.01.2026 cod cl.101141950015 CAM.HARAULUI NR.40	RO89TREZ3665069XXX001132
289	20.02.2026 ::	508.83	APA PROD SA DEVA DAS	F:945/31.01.2026 cod cl.101141960014 DAS	RO89TREZ3665069XXX001132
290	20.02.2026 ::	35.40	APA PROD SA DEVA CLUB SENIORI	F:944/31.01.2026 cod cl.102228782799 CLUB SENIORI	RO89TREZ3665069XXX001132
291	20.02.2026 ::	3,076.37	APA PROD SA DEVA AL.STREIULUI	F:943/31.01.2026 cod cl.102228784999 AL.STREIULUI	RO89TREZ3665069XXX001132

292	20.02.2026 ::	15,686.28	APA PROD SA DEVA 1 MAI NR.27	F:941/31.01.2026 cl.101141920012 1 MAI NR.27	RO89TREZ3665069XXX001132
293	20.02.2026 ::	1,177.31	APA PROD SA DEVA AL.MOTILOR NR.2	F:942/31.01.2026 cod cl.101141930013 AL.MOTILOR NR.2	RO89TREZ3665069XXX001132
294	20.02.2026 ::	8,639.69	E.ON Energie Romania S.A. Adapost Noapte	F:10733476454/09.02.202 6 cod inc.2103509506. Adapost Noapte	RO12TREZ5765069XXX007055
295	20.02.2026 ::	2,409.88	E.ON Energie Romania SA Haraului nr.40	F:10435317038/14.02.202 6 cod inc.2103474785 Haraului nr.4	RO12TREZ5765069XXX007055
296	20.02.2026 ::	325.38	E.ON Energie Romania SA Club Seniori	F:10335588193/14.02.202 6 cod inc.2103567707 Club Seniori	RO12TREZ5765069XXX007055
297	20.02.2026 ::	22,367.01	E.ON Energie Romania SA 1 Mai, nr.27	F:10236126626/14.02.202 6 cod inc.2103874903 1 Mai, nr.27	RO12TREZ5765069XXX007055
298	20.02.2026 ::	2,809.26	E.ON Energie Romania SA DAS	F:10236114569/14.02.202 6 cod inc.2103172878 DAS	RO12TREZ5765069XXX007055
299	20.02.2026 ::	872.13	HIDROELECTRICA GRIGORESCU 3	8001356143/2610131703 1 GRIGORESCU 3	RO84TREZ7005069XXX000399
300	20.02.2026 ::	156.26	HIDROELECTRICA DAS	8000903997/2610133413 1 HIDROELECTRICA DAS	RO84TREZ7005069XXX000399
301	20.02.2026 ::	166.44	HIDROELECTRICA DAS	8000903998/2610133413 2 HIDROELECTRICA DAS	RO84TREZ7005069XXX000399
302	20.02.2026 ::	104.19	HIDROELECTRICA DAS	8000903999/2610133413 3 HIDROELECTRICA DAS	RO84TREZ7005069XXX000399
303	20.02.2026 ::	200.73	HIDROELECTRICA DAS	8000904000/2610133413 4 HIDROELECTRICA DAS	RO84TREZ7005069XXX000399
304	20.02.2026 ::	129.58	HIDROELECTRICA DAS	8000904001/2610133413 5 HIDROELECTRICA DAS	RO84TREZ7005069XXX000399
305	20.02.2026 ::	799.10	HIDROELECTRICA DAS	8000904002/2610133413 6 HIDROELECTRICA DAS	RO84TREZ7005069XXX000399
306	20.02.2026 ::	110.52	HIDROELECTRICA DAS	8000904003/2610133413 7 HIDROELECTRICA DAS	RO84TREZ7005069XXX000399
307	20.02.2026 ::	313.80	HIDROELECTRICA DAS	8000904004/2610133413 8 HIDROELECTRICA DAS	RO84TREZ7005069XXX000399
308	20.02.2026 ::	45.74	HIDROELECTRICA DAS	8000904005/2610133413 9 HIDROELECTRICA DAS	RO84TREZ7005069XXX000399
309	20.02.2026 ::	101.64	HIDROELECTRICA CLUB SENIORI	8000904006/2610133414 0 HIDROELECTRICA CLUB SENIORI	RO84TREZ7005069XXX000399
310	20.02.2026 ::	1,656.57	HIDROELECTRICA ADAPOST	8000904008/2610133414 2 HIDROELECTRICA ADAPOST	RO84TREZ7005069XXX000399
311	20.02.2026 ::	16.52	HIDROELECTRICA ZAVOI 1	8000904009/2610133414 3 HIDROELECTRICA ZAVOI 1	RO84TREZ7005069XXX000399
312	20.02.2026 ::	34.30	HIDROELECTRICA ZAVOI 2	8000904010/2610133414 4 HIDROELECTRICA ZAVOI 2	RO84TREZ7005069XXX000399
313	20.02.2026 ::	15.25	HIDROELECTRICA ZAVOI 3	8000904011/2610133414 5 HIDROELECTRICA ZAVOI 3	RO84TREZ7005069XXX000399

314	20.02.2026 ::	12.71	HIDROELECTRICA ZAVOI 5	8000904012/2610133414 6 HIDROELECTRICA ZAVOI 5	RO84TREZ7005069XXX000399
315	20.02.2026 ::	30.49	HIDROELECTRICA ZAVOI 4	8000904013/2610133414 7 HIDROELECTRICA ZAVOI 4	RO84TREZ7005069XXX000399
316	20.02.2026 ::	36.84	HIDROELECTRICA ZAVOI 7	8000904014/2610133414 8/ HIDROELECTRICA ZAVOI 7	RO84TREZ7005069XXX000399
317	20.02.2026 ::	31.75	HIDROELECTRICA ZAVOI 6	8000904015/2610133414 9 HIDROELECTRICA ZAVOI 6	RO84TREZ7005069XXX000399
318	20.02.2026 ::	16.52	HIDROELECTRICA ZAVOI 8	8000904016/2610133415 0 HIDROELECTRICA ZAVOI 8	RO84TREZ7005069XXX000399
319	20.02.2026 ::	50.83	HIDROELECTRICA ZAVOI 9	8000904017/2610133415 1 HIDROELECTRICA ZAVOI 9	RO84TREZ7005069XXX000399
320	20.02.2026 ::	15.25	HIDROELECTRICA ZAVOI 9	8000904018/2610133415 2 HIDROELECTRICA ZAVOI 9	RO84TREZ7005069XXX000399
321	20.02.2026 ::	67.32	HIDROELECTRICA ZAVOI 9	8000904019/2610133415 3 HIDROELECTRICA ZAVOI 9	RO84TREZ7005069XXX000399
322	20.02.2026 ::	57.16	HIDROELECTRICA ZAVOI 9	8000904020/2610133415 4 HIDROELECTRICA ZAVOI 9	RO84TREZ7005069XXX000399
323	20.02.2026 ::	1,449.54	HIDROELECTRICA GRIGORESCU 1	8000904025/2610133415 9 HIDROELECTRICA GRIGORESCU 1	RO84TREZ7005069XXX000399
324	20.02.2026 ::	2,660.41	HIDROELECTRICA GRIGORESCU 2	8000904026/2610133416 0 HIDROELECTRICA GRIGORESCU 2	RO84TREZ7005069XXX000399
326	20.02.2026 ::	143.57	HIDROELECTRICA AL.STREIULUI	8000904027/2610133416 2 HIDROELECTRICA AL.STREIULUI	RO84TREZ7005069XXX000399
327	20.02.2026 ::	1,656.92	HIDROELECTRICA GRIGORESCU 4	8000904029/2610133416 3HIDROELECTRICA GRIGORESCU 4	RO84TREZ7005069XXX000399
328	20.02.2026 ::	867.37	HIDROELECTRICA HARAULUI	8000904030/2610133416 4 HIDROELECTRICA HARAULUI	RO84TREZ7005069XXX000399
329	20.02.2026 ::	1,304.73	HIDROELECTRICA 1 MAI	8000904031/2610133416 5 HIDROELECTRICA 1 MAI	RO84TREZ7005069XXX000399
330	25.02.2026 ::	10,285.00	BETOMAT SRL DEVA	F:66/20.02.2026 BETOMAT SRL DEVA	RO34TREZ3665069XXX009688
331	26.02.2026 ::	3,143.08	DAS DEVA APA	repunere corecta incasari POS apa	RO63TREZ24A680600200104X
332	26.02.2026 ::	2,012.48	DAS DEVA ENERGIE	repunere corecta incasari pos energie	RO47TREZ24A680600200103X
333	26.02.2026 ::	2,163.34	DIRECTIA DE ASISTENTA SOCIALA PL.ANI.PREC	repunere corecta incasari taxe comune-POS - recup.an.prec.	RO63TREZ24A680600850101X
Total general=		4,076,903.16			