

SITUATIA PRIVIND ORDINELE DE PLATA INTOCMITE
pe perioada 01.04.2026 - 30.04.2026

Nr. Doc.	Data Doc	Suma	Beneficiar	Explicatii	Cont Banca
517	02.04.2026 ::	700.00	Direcția de Asistență Socială_sentințe	chelt. de judecata sentinta civ 584/ca/2025 decizie 256/2026	RO84TREZ24A680600202500X
496-523	07.04.2026 ::	1788930	Direcția de Asistență Socială Deva indemnizații	indemnizatii persoane cu handicap grav MAR 2026	RO12TREZ24A680502570201X
524-591	08.04.2026 ::	2060401	Direcția de Asistență Socială Deva_salarii medici+salarii ang.DAS	salarii medici+salarii ang.DAS martie.2026	RO84TREZ24A660800100101X
592	09.04.2026 ::	9,229.14	APA PROD SA DEVA 1 MAI NR.27	F:27319/31.03.2026 cod cl.101141920012 1 MAI NR.27	RO89TREZ3665069XXX001132
593	09.04.2026 ::	6,629.03	APA PROD SA DEVA ZAVOI BL.9	F:27327/31.03.2026 cod cl.102228781897 ZAVOI BL.9	RO89TREZ3665069XXX001132
594	09.04.2026 ::	2,706.97	APA PROD SA DEVA AL.STREIULUI	F:27321/31.03.2026 cod cl.102228784999 AL.STREIULUI	RO89TREZ3665069XXX001132
595	09.04.2026 ::	16,116.81	APA PROD SA DEVA ZAVOI BL.1-8	F:27326/31.03.2026 cod cl.102228781840 ZAVOI BL.1-8	RO89TREZ3665069XXX001132
596	09.04.2026 ::	65.22	APA PROD SA DEVA CLUB SENIORI	F:27322/31.03.2026 cod cl.102228782799 CLUB SENIORI	RO89TREZ3665069XXX001132
597	09.04.2026 ::	505.61	APA PROD SA DEVA DAS	F:27323/31.03.2026 cod cl.101141960014 DAS	RO89TREZ3665069XXX001132
598	09.04.2026 ::	456.76	APA PROD SA DEVA AL.MOTILOR NR.2	F:27320/31.03.2026 cod cl.101141930013 AL.MOTILOR NR.2	RO89TREZ3665069XXX001132
599	09.04.2026 ::	913.13	APA PROD SA DEVA CAM.HARAULUI NR.40	F:27324/31.03.2026 cod cl.101141950015 CAM.HARAULUI NR.40	RO89TREZ3665069XXX001132
600	09.04.2026 ::	738.12	APA PROD SA DEVA ADAPOST NOAPTE	F:27325/31.03.2026 cod cl.102228782892 ADAPOST NOAPTE	RO89TREZ3665069XXX001132
601	09.04.2026 ::	421.00	C.N. POSTA ROMANA S.A.	F:luna martie 2026	RO68TREZ6215069XXX016837
602	09.04.2026 ::	1,107.90	DIGI ROMANIA	F:34883517/06.04.2026	RO12TREZ7005069XXX001016
603	15.04.2026 ::	900.00	DIACONESCU ELENA CARMEN	ajutor plata chirie pentru PADUREAN MARIA RAMONA APR. 2026	RO41BRDE220SV23773232200
604	15.04.2026 ::	15,444.00	Dani Domnita	restit.indemn.pers.hand.grav Monce Valer oct.2025-martie 2026	RO29RZBR0000060030043875
605	16.04.2026 ::	662.39	DAS DEVA APA	repunere corecta incasari POS apa	RO63TREZ24A680600200104X
606	16.04.2026 ::	1,558.50	DAS DEVA ENERGIE	repunere corecta incasari pos energie	RO47TREZ24A680600200103X
607	16.04.2026 ::	679.37	DIRECTIA DE ASISTENTA SOCIALA PL.ANI.PREC	repunere corecta incasari taxe comune-POS - recup.an.prec.	RO63TREZ24A680600850101X
608	16.04.2026 ::	2,574.00	MUSA ALEXANDRU FLORIN	ASIST PERS IN CM MAR 2026	RO52BTRLRONCRT0615807101

609	16.04.2026 ::	1,387.40	Asig Rom ASIROM VIENNA INSURANCE GROUP SA	POLITA ASIGURARE RCA HD03PMD ASIGURARE R.C.A. PENTRU AUTOTURISMUL HD-03- PMD	RO15TREZ7005069XXX000574
610	16.04.2026 ::	3,472.70	MINDSOFT IT SOLUTIONS	F:260696/03.04.2026	RO80TREZ5765069XXX023000
611	16.04.2026 ::	3,971.22	INDECO SOFT SRL	F:196492/03.04.2026	RO87TREZ4365069XXX002357
612	16.04.2026 ::	77.92	ASOCIATIA CHIRIASILOR ANL2	taxe comune ASOCIATIA CHIRIASILOR ANL2	RO32EGNA1010000001545795
613	16.04.2026 ::	6,776.00	HYPERION GUARD SRL	F:16693/02.04.2026	RO10TREZ3665069XXX014485
614	16.04.2026 ::	881.00	ADIBISMOTO SRL	F:6800/07.04.2026	RO68TREZ3705069XXX003590
615	16.04.2026 ::	4,283.46	E.ON Energie Romania S.A. Adapost Noapte	F:10534977582/08.04.2026 cod inc.2103509506 Adapost Noapt	RO12TREZ5765069XXX007055
616	16.04.2026 ::	2,446.40	E.ON Energie Romania SA Haraului nr.40	F:10336003248/14.04.2026	RO12TREZ5765069XXX007055
617	17.04.2026 ::	570.42	HIDROELECTRICA GRIGORESCU 4	8000904029/26103618747 HIDROELECTRICA GRIGORESCU 4	RO84TREZ7005069XXX000399
618	17.04.2026 ::	668.23	HIDROELECTRICA GRIGORESCU 2	8000904026/26103618744 HIDROELECTRICA GRIGORESCU 2	RO84TREZ7005069XXX000399
619	17.04.2026 ::	654.26	HIDROELECTRICA GRIGORESCU 3	8001356143/261036187506 HIDROELECTRICA GRIGORESCU 3	RO84TREZ7005069XXX000399
620	17.04.2026 ::	1,438.36	HIDROELECTRICA GRIGORESCU 1	8000904025/26103618743 HIDROELECTRICA GRIGORESCU 1	RO84TREZ7005069XXX000399
621	17.04.2026 ::	190.56	HIDROELECTRICA DAS	8000903997/26103618715 HIDROELECTRICA DAS	RO84TREZ7005069XXX000399
622	17.04.2026 ::	147.39	HIDROELECTRICA DAS	8000903998/26103618716 HIDROELECTRICA DAS	RO84TREZ7005069XXX000399
623	17.04.2026 ::	100.36	HIDROELECTRICA DAS	8000903999/26103618717 HIDROELECTRICA DAS	RO84TREZ7005069XXX000399
624	17.04.2026 ::	232.49	HIDROELECTRICA DAS	8000904000/26103618718 HIDROELECTRICA DAS	RO84TREZ7005069XXX000399
625	17.04.2026 ::	133.40	HIDROELECTRICA DAS	8000904001/26103618719 HIDROELECTRICA DAS	RO84TREZ7005069XXX000399
626	17.04.2026 ::	802.91	HIDROELECTRICA DAS	8000904002/26103618720 HIDROELECTRICA DAS	RO84TREZ7005069XXX000399
627	17.04.2026 ::	104.19	HIDROELECTRICA DAS	8000904003/26103618721 HIDROELECTRICA DAS	RO84TREZ7005069XXX000399
628	17.04.2026 ::	269.33	HIDROELECTRICA DAS	8000904004/26103618722 HIDROELECTRICA DAS	RO84TREZ7005069XXX000399
629	17.04.2026 ::	33.01	HIDROELECTRICA DAS	8000904005/26103618723 HIDROELECTRICA DAS	RO84TREZ7005069XXX000399
630	17.04.2026 ::	88.92	HIDROELECTRICA CLUB SENIORI	8000904006/26103618724 HIDROELECTRICA CLUB SENIORI	RO84TREZ7005069XXX000399
631	17.04.2026 ::	1,646.81	HIDROELECTRICA ADAPOST	8000904008/26103618726 HIDROELECTRICA ADAPOST	RO84TREZ7005069XXX000399

632	17.04.2026 ::	15.25	HIDROELECTRICA ZAVOI 1	8000904009/26103618727 HIDROELECTRICA ZAVOI 1	RO84TREZ7005069XXX000399
633	17.04.2026 ::	34.30	HIDROELECTRICA ZAVOI 2	8000904010/26103618728 HIDROELECTRICA ZAVOI 2	RO84TREZ7005069XXX000399
634	17.04.2026 ::	16.52	HIDROELECTRICA ZAVOI 3	8000904011/26103618729 HIDROELECTRICA ZAVOI 3	RO84TREZ7005069XXX000399
635	17.04.2026 ::	12.71	HIDROELECTRICA ZAVOI 5	8000904012/26103618730 HIDROELECTRICA ZAVOI 5	RO84TREZ7005069XXX000399
636	17.04.2026 ::	29.21	HIDROELECTRICA ZAVOI 4	8000904013/26103618731 HIDROELECTRICA ZAVOI 4	RO84TREZ7005069XXX000399
637	17.04.2026 ::	26.69	HIDROELECTRICA ZAVOI 7	8000904014/26103368732 HIDROELECTRICA ZAVOI 7	RO84TREZ7005069XXX000399
638	17.04.2026 ::	19.05	HIDROELECTRICA ZAVOI 6	8000904015/26103618733/1 4.04.2026 HIDROELECTRICA ZAVOI 6	RO84TREZ7005069XXX000399
639	17.04.2026 ::	15.25	HIDROELECTRICA ZAVOI 8	8000904016/26103618734 HIDROELECTRICA ZAVOI 8	RO84TREZ7005069XXX000399
640	17.04.2026 ::	50.83	HIDROELECTRICA ZAVOI 9	8000904017/26103618735 HIDROELECTRICA ZAVOI 9	RO84TREZ7005069XXX000399
641	17.04.2026 ::	24.14	HIDROELECTRICA ZAVOI 9	8000904018/26103618736 HIDROELECTRICA ZAVOI 9	RO84TREZ7005069XXX000399
642	17.04.2026 ::	80.05	HIDROELECTRICA ZAVOI 9	8000904019/26103618737 HIDROELECTRICA ZAVOI 9	RO84TREZ7005069XXX000399
643	17.04.2026 ::	55.91	HIDROELECTRICA ZAVOI 9	8000904020/26103618738 HIDROELECTRICA ZAVOI 9	RO84TREZ7005069XXX000399
644	17.04.2026 ::	127.04	HIDROELECTRICA AL.STREIULUI	8000904027/26103618745 HIDROELECTRICA AL.STREIULUI	RO84TREZ7005069XXX000399
645	17.04.2026 ::	813.06	HIDROELECTRICA HARAULUI	8000904030/26103618748 HIDROELECTRICA HARAULUI	RO84TREZ7005069XXX000399
646	17.04.2026 ::	1,180.21	HIDROELECTRICA 1 MAI	8000904031/26103618749 HIDROELECTRICA 1 MAI	RO84TREZ7005069XXX000399
647	22.04.2026 ::	203.36	AUTOVIR SRL	F:5255/17.04.2026	RO52TREZ3665069XXX004902
648	22.04.2026 ::	45.32	BANCA TRANSILVANIA SA	F:6060013035/20.04.2026	RO28TREZ7005069XXX001601
649	22.04.2026 ::	10.00	BANCA TRANSILVANIA SA	F:6060014951/20.04.2026	RO28TREZ7005069XXX001601
651	22.04.2026 ::	24,398.00	SIGISMUND COM	F:45401/14.04.2026	RO62TREZ3665069XXX000551
652	22.04.2026 ::	1,622.97	SIGISMUND COM	F:45402/14.04.2026	RO62TREZ3665069XXX000551
653	23.04.2026 ::	25,813.22	E.ON Energie Romania SA 1 Mai, nr.27	F:10435785222/20.04.2026 cod inc.2103874903 1 Mai, nr.27	RO12TREZ5765069XXX007055
654	23.04.2026 ::	1,993.80	E.ON Energie Romania SA DAS	F:10833854771/23.04.2026 cod inc.2103172878 DAS	RO12TREZ5765069XXX007055
655	23.04.2026 ::	296.32	E.ON Energie Romania SA Club Seniori	F:10435842526/23.04.2026 cod.inc.2103567707 Club Seniori	RO12TREZ5765069XXX007055

656	24.04.2026 ::	872.48	DAS DEVA ENERGIE	repunere corecta incasari pos energie	RO47TREZ24A680600200103X
657	24.04.2026 ::	1,633.69	DAS DEVA APA	repunere corecta incasari POS apa	RO63TREZ24A680600200104X
658	24.04.2026 ::	924.00	PLUXEE ROMANIA SRL	F PROF 6222009/17.04.2026	RO20TREZ700506011X016004
659	29.04.2026 ::	671.23	DAS DEVA ENERGIE	repunere corecta incasari pos energie	RO47TREZ24A680600200103X
660	29.04.2026 ::	450.34	DAS DEVA APA	repunere corecta incasari POS apa	RO63TREZ24A680600200104X
661	29.04.2026 ::	439.23	CTCE SA	F:68083/22.04.2026	RO56TREZ4915069XXX001348
662	29.04.2026 ::	1,454.00	CENTRUL MEDICAL DR.MUNTEAN	F:7833/22.04.2026	RO08TREZ3665069XXX002202
663	29.04.2026 ::	3,451.00	SIND.LIBER MEDICINA SCOLARA	chelt. jud.onorariu avocat sent. civ.114/17.01.2024 dec. civ.1481/2026	RO77RNCB0078131017460001
664	29.04.2026 ::	100.00	MOLDOVAN IOAN	chelt. jud. dec. civ.1039/2026 in dos 2902/97/2024	RO03BTRLRONCRT054027350 1
665	29.04.2026 ::	2,327.25	ASOC.PROP.NR.173	liste de plata taxe com iun 2025-mar2026 BD BALCESCU, BL37, SC2 AP11	RO27CECEB00030RON059168 8
666	30.04.2026 ::	3,912.80	ORANGE ROMANIA SA	F:16095693/27.04.2026	RO02TREZ7005069XXX000711
667	30.04.2026 ::	1,573.00	MEDICAL CORP SRL	F:20260965/31.03.2026	RO77TREZ5765069XXX002587
668	30.04.2026 ::	4,196.16	NEUTRON	F:1919/21.04.2026	RO07TREZ3665069XXX004451
Total general=		4,020,004.08			