

SITUATIA PLATILOR EFECTUATE IN ANUL 2023
LUNA DECEMBRIE

Data platii	Document justificativ	Suma platita -lei-	Beneficiar	Explicatie
04.12.2023	Ref.69838/28.11.2023	3650.35	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC Management parcuri Creare sistem manag trafic FEN
04.12.2023	Ref.69838/28.11.2023	16,935.40	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC Implem sist trafic Creare sist manag trafic FEN
04.12.2023	Ref 69838/28.11.2023	644.18	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC Management parcuri Creare sistem manag trafic Fin Nat
04.12.2023	Ref.69838/28.11.2023	2,988.60	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC Implem sist trafic Creare sist manag trafic Fin Nat
04.12.2023	Fact.1273/04.12.2023	512.55	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant-Gar
04.12.2023	Fact.1272/04.12.2023	515.90	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant-Gar
04.12.2023	Fact.1270/04.12.2023	926.43	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant-Gar
04.12.2023	Fact.1271/04.12.2023	983.03	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant-Gar
04.12.2023	Fact.1274/04.12.2023	1,262.16	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant-Gar
04.12.2023	Fact.1269/04.12.2023	1,798.94	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant-Gar
04.12.2023	Fact.1273/04.12.2023	5,907.80	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant
04.12.2023	Fact.1272/04.12.2023	5,946.45	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant
04.12.2023	Fact.1270/04.12.2023	10,678.35	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant
04.12.2023	Fact.1271/04.12.2023	11,330.69	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant
04.12.2023	Fact.1273/04.12.2023	14,548.07	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant
04.12.2023	Fact.1276/04.12.2023	20,634.26	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant-Gar
04.12.2023	Fact.1269/04.12.2023	20,735.05	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant
04.12.2023	Fact.1275/04.12.2023	46,628.57	VALAH CONSTRUCT GRUP SRL	Lucrari-Business Hub Prostant-Gar
04.12.2023	Fact.1276/04.12.2023	237,836.96	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant
04.12.2023	Fact.1275/04.12.2023	537,455.59	VALAH CONSTRUCT GRUP SRL	Lucrari -Business Hub Prostant
04.12.2023	Fact.1273/04.12.2023	419.36	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant-Gar
04.12.2023	Fact.1272/04.12.2023	422.10	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant-Gar
04.12.2023	Fact.1270/04.12.2023	757.99	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant-Gar
04.12.2023	Fact.1271/04.12.2023	804.29	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant-Gar
04.12.2023	Fact.1274/04.12.2023	1,032.68	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant-Gar
04.12.2023	Fact.1269/04.12.2023	1,471.86	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant-Gar
04.12.2023	Fact.1273/04.12.2023	4,833.65	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant
04.12.2023	Fact.1272/04.12.2023	4,865.28	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant
04.12.2023	Fact.1270/04.12.2023	8,736.87	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant
04.12.2023	Fact.1271/04.12.2023	9,270.58	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant
04.12.2023	Fact.1274/04.12.2023	11,902.96	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant
04.12.2023	Fact.1276/04.12.2023	16,882.57	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant-Gar
04.12.2023	Fact.1269/04.12.2023	16,965.05	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant
04.12.2023	Fact.1275/04.12.2023	38,150.64	VALAH CONSTRUCT GRUP SRL	Lucrari-Business Hub Prostant-Gar
04.12.2023	Fact.1276/04.12.2023	194,593.88	VALAH CONSTRUCT GRUP SRL	Lucrari ajustare OUG 64 -Business Hub Prostant
04.12.2023	Fact.1275/04.12.2023	439,736.40	VALAH CONSTRUCT GRUP SRL	Lucrari -Business Hub Prostant
04.12.2023	F.6060022741,23140,23215 /15.11.2023	5,662.62	BANCA TRANSILVANIA	comision plati POS taxe-impozite oct
05.12.2023	Ref.70760/05.12.2023	8,153,593.00	TERMO CALOR CONFORT SA	Transferuri-Acoperire partiala pierderi energie termica
05.12.2023	Ref.70588/04.12.2023	25,419.34	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC -Business Hub Prostant
05.12.2023	Ref.70588/04.12.2023	20,797.69	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC -Business Hub Prostant
05.12.2023	Fact.5/13.11.2023	158.33	SYNTAGMA BUSINESS GROUP SRL	serv.consultanta-Renov.energ.Lic.Constantin Brancusi-garantie 9,5%
05.12.2023	Fact.5/13.11.2023	1,508.33	SYNTAGMA BUSINESS GROUP SRL	serv.consultanta-Renov.energ.Lic.Constantin Brancusi
05.12.2023	Fact.36/12.10.2023	2,280.00	MEGAN CONSULTING PROIECT SRL	TVA serv de verif a proiectului tehnic-Renov.energ.Col.Nat.Al.Odobescu
05.12.2023	Fact.36/12.10.2023	12,000.00	MEGAN CONSULTING PROIECT SRL	Serv de verif a proiectului tehnic-Renov.energ.Col.Nat.Al.Odobescu
05.12.2023	Fact.37/22.11.2023	399.16	BOEMIS CONSULTING MANAGEMENT SRL	Serv.management-Renovare energetica Sc.Tudor Arghezi-garantie 9,5%
05.12.2023	Fact.37/22.11.2023	3,802.52	BOEMIS CONSULTING MANAGEMENT SRL	Serv.management-Renovare energetica Sc.Tudor Arghezi
05.12.2023	Ref.70253/04.12.2023	1,500.00	BIROUL DE EXPERTIZA	onorariu expert
05.12.2023	Fact.0234705/20.11.23	842.91	WOLTERS KLUWER ROMANIA SRL	servicii drept online octombrie
05.12.2023	Fact.387/27.11.2023	2,400.00	ASECO EVALUARI SRL	servicii evaluare terenuri
05.12.2023	Fact.230310393555/09.11.2023	5,710.00	ORANGE ROMANIA COMMUNICATIONS SA	abonament telefon-internet
05.12.2023	Stat decembrie	3,455,735.00	PERSOANE FIZICE.BUGET DE STAT	Salarii,impozit,contributii angajat si angajator,ind delegare noiembrie
06.12.2023	Cerere Transf 3 si 4	665.00	COMPANIA NATIONALA DE INVESTITII "CNI" SA	Transfer TVA PNRR Cerere Transf 3 si 4 Constr cresa Albina
06.12.2023	Cerere Transfer 3 si 4	3,500.00	COMPANIA NATIONALA DE INVESTITII "CNI" SA	Transfer PNRR Cerere Transfer 3 si 4 Constr cresa mica Albina
06.12.2023	Fact.465/27.11.2023	500.00	GOLIATH COMMUNICATION GROUP SRL	serv.informare cetateni privind activitatile primariei nov
06.12.2023	Fact.4437/27.11.2023	1,190.00	MB AGENCY COMPLETE SRL	serv.informare cetateni privind activitatea primariei nov
06.12.2023	Fact.22724/17.11.2023	2,856.00	RWB SOFTWARE ARHITECT SRL	serv.mentenanta software solutie informatica-SmartCity Pitesti oct
07.12.2023	TZ 04686454953/07.12.2023	-36,000.00	SERVICIUL PUBLIC COMUNITAR DE EVIDENTA A PERSOANEI AL MUNICIPIULUI PITESTI	restituire sume neutilizate-transferuri
07.12.2023	Ref.71295/06.12.2023	221.67	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC amplasam Str Gh.Doja-Achizitie mijl transp Autobuze el 12 deal
07.12.2023	Ref.71294/06.12.2023	246.48	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC amplasam Str Independentei-Achizitie mijl transp public Autobuze el 12 deal
07.12.2023	Ref.71300/06.12.2023	1,708.24	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0,1% amplas Razboieni-Achizitie mijl transp Autobuze el 12 deal
07.12.2023	Ref.71300/06.12.2023	4,270.61	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0,25% amplas Razboieni-Achizitie mijl transp Autobuze el 12 deal
07.12.2023	Ref 71230/06.12.2023	9,768.90	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC Imb transp publ FEN
07.12.2023	Ref 71230/06.12.2023	1,723.92	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC Imb transp publ F Nat
07.12.2023	Comunicare 71360/06.12.2023	100.00	AGENTIA PT PROTECTIA MEDIULUI PITESTI	aviz mediu-Renov.energetica cladire Primarie
07.12.2023	Fact.355/05.12.2023	500.00	ALECO MEDIA PRESS SRL	serv.informare cetateni privind activitatile primariei nov
07.12.2023	Fact.3898/30.11.2023	500.00	COTIDIAN TOP SRL	serv.informare cetateni privind activitatile primariei nov
07.12.2023	Fact.2689/04.12.2023	595.00	IANNIS MEDIAGRUP SRL	serv.informare cetateni privind activitatile primariei nov
07.12.2023	Fact.1566569/04.12.23	1,904.00	MEDIATRUST ROMANIA SRL	serv.informare cetateni privind activitatea primariei nov
07.12.2023	Fact.197121/04.12.2023	142.80	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	servicii actualizare legis nov
07.12.2023	Fact.15625/04.12.2023	5,972.61	REAL ELECTRONICS COMPANY SRL	serv.intretinere sistem acces-alarma nov
07.12.2023	Fact.3262/01.12.2023	25,514.79	SOIMUL SECURITI PROTECT SRL	servicii paza centre incasare taxe-impozite nov

08.12.2023	Ref.71432/06.12.2023	240,000.00	COLEGIUL ECOLOGIC PROF. UNIV. DR. ALEXANDRU IONESCU	Transferuri invatamant particular acreditat decembrie
08.12.2023	Ref.71432/06.12.2023	17,000.00	SCOALA GIMNAZIALA DE EXCELENTA SFANTA MUCENITA FILOTEEA	Transferuri invatamant particular acreditat decembrie
08.12.2023	Ref.71432/06.12.2023	44,000.00	SCOALA GIMNAZIALA LEXFORD CASTEL	Transferuri invatamant particular acreditat decembrie
08.12.2023	Ref.71432/06.12.2023	4,000.00	GRADINITA CASA CU PITICI	Transferuri invatamant particular acreditat decembrie
08.12.2023	Ref.71432/06.12.2023	20,000.00	GRADINITA CU PROGRAM PRELUNGIT TUDOR'S HOUSE KIDS	Transferuri invatamant particular acreditat decembrie
08.12.2023	Ref.71432/06.12.2023	25,000.00	GRADINITA CU PROGRAM PRELUNGIT ALTINA	Transferuri invatamant particular acreditat decembrie
08.12.2023	Ref.71432/06.12.2023	30,000.00	GRADINITA PROGRAM PRELUNGIT MOTANUL INCALTAT	Transferuri invatamant particular acreditat decembrie
08.12.2023	Ref.71432/06.12.2023	42,000.00	GRADINITA CU PROGRAM PRELUNGIT PITICOT BARBA-COT	Transferuri invatamant particular acreditat decembrie
08.12.2023	Ref.71432/06.12.2023	44,000.00	GRADINITA KINDER STRUMFF	Transferuri invatamant particular acreditat decembrie
08.12.2023	Ref.71432/06.12.2023	45,000.00	GRADINITA ASCHIUTA	Transferuri invatamant particular acreditat decembrie
08.12.2023	Ref.71432/06.12.2023	46,000.00	GRADINITA CU PROGRAM PRELUNGIT INGERASII	Transferuri invatamant particular acreditat decembrie
08.12.2023	adresa 66566/14.11.2023	48,000.00	FOTBAL CLUB ARGES	transferuri in completarea veniturilor
08.12.2023	adresa 71101/06.12.2023	285,000.00	FOTBAL CLUB ARGES	transferuri in completarea veniturilor
08.12.2023	adresa 67834/20.11.2023	346,000.00	CENTRUL CULTURAL PITESTI	Transferuri in completarea veniturilor
08.12.2023	adresa 67206/16.11.2023	640,000.00	FILARMONICA PITESTI	Transferuri in completarea veniturilor
08.12.2023	Ref.71860/07.12.2023	105.41	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0.1% Analiza risc Reabilitare pod strada Depozitelor
08.12.2023	Ref.71860/07.12.2023	263.52	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0.25%Analiza risc Reabilitare pod strada Depozitelor
08.12.2023	Ref.71543/07.12.2023	914.57	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC Deviere retea apa -Construire baza sp.Anghel Saligny
08.12.2023	Fact.7780/15.11.2023	1,287,846.35	ZEUS S.A.	Lucrari -Consolidare si reabilitare cladire tronson I Zinca G
08.12.2023	Fact.77890082/06.12.2023	283.71	RCS & RDS SA	abonament telefon - internet
08.12.2023	F.4214605628,5629/30.11.2023	544.07	CEZ VANZARE SA	energie electrica semafoare
08.12.2023	F.4214605626,5627/30.11.2023	577.47	CEZ VANZARE SA	energie electrica semafoare
08.12.2023	F.4214605359,4214585863/30.11.2023	1,064.48	CEZ VANZARE SA	energie electrica semafoare
08.12.2023	F.4214564920,4220090444/29.11.2023	1,323.83	CEZ VANZARE SA	energie electrica statii incarcare autobuze
08.12.2023	F.4214585241,4214569935/30.11.2023	1,817.44	CEZ VANZARE SA	energie electrica
08.12.2023	F.4214574747,4214598537/30.11.2023	2,614.92	CEZ VANZARE SA	energie electrica
08.12.2023	F.4214567021,4214585429/30.11.2023	8,401.16	CEZ VANZARE SA	energie electrica
11.12.2023	Fact 1028/06.12.2023	4,250.00	PFA SMEU RODICA-AUDITOR FINANCIAR	Servicii audit-Imbunatatirea transportului public-FEN
11.12.2023	Fact 1028/06.12.2023	750.00	PFA SMEU RODICA-AUDITOR FINANCIAR	Servicii audit-Imbunatatirea transportului public-F nat
11.12.2023	Fact.1196/02.12.2023	500.00	INFO PRESS SMART TOP SRL	serv.informare cetateni privind activitatile primariei nov
11.12.2023	Fact.1456/05.12.2023	500.00	EPIT PRO ADVERTISING SRL	serv.informare cetateni privind activitatile primariei nov
11.12.2023	Fact.2738/27.09.2023	500.00	PUBLIROM CONCEPT MEDIA SRL	serv.informare cetateni privind activitatile primariei sept
11.12.2023	Fact.489/23.11.2023	761.60	S.P.N. DIDEA LEX	servicii notariale
11.12.2023	Fact.16013389/04.12.2023	1,332.80	LA FANTANA SRL	serv.inchiriere aparate purificare apa dec
11.12.2023	Fact.794/06.12.2023	1,428.00	IXEDO DOTCOM SRL	serv.mentenanta software pt siteul web primarie nov
11.12.2023	Fact.230310952284/01.12.2023	67.97	ORANGE ROMANIA COMMUNICATIONS SA	abonament internet
11.12.2023	Fact.77890083/06.12.2023	295.60	RCS & RDS SA	abonament telefon - internet
11.12.2023	F.32315,13156/29.11.2023	9,998.76	C.N.POSTA ROMANA SA	servicii postale si curierat nov
11.12.2023	Fact.1016362/07.12.2023	412.93	SDM OFFICE GROUP SRL	piese schimb copiatoare
11.12.2023	Fact.1000641/15.11.2023	2,318.36	BIOTICA OFFICE EXPRESS SRL	materiale curatenie
11.12.2023	Fact.1000642/04.12.2023	8,296.99	BIOTICA OFFICE EXPRESS SRL	materiale curatenie
12.12.2023	Ref.71097/06.12.2023	54,600.00	DIVERSI	Diplome de fidelitate HCL514,515,602,603/2023
12.12.2023	Fact.3214/29.11.2023	3,800.00	ALFRID SRL	Proiectare-Modernizare strada Nicolae Iorga-Gar
12.12.2023	Fact.11104/10.11.2023	15,946.00	INFRA CONSULTING AMO	Dirigentie-Reabilitare strada Egalitatii
12.12.2023	Fact.3214/29.11.2023	43,800.00	ALFRID SRL	Proiectare-Modernizare strada Nicolae Iorga
12.12.2023	Fact.2020031/20.11.2023	49,999.04	RACHISTAN EVAL SRL	Proiectare-Reabilitare canal Dimitrie Butculescu
12.12.2023	Fact.1273/04.12.2012	641.65	SYNESIS PARTNERS SRL	Servicii management -Business Hub-Gar
12.12.2023	Fact.1273/04.12.2012	7,395.83	SYNESIS PARTNERS SRL	Servicii management -Business Hub
12.12.2023	Fact.1273/04.12.2023	197.11	SYNESIS PARTNERS SRL	Servicii management -Business Hub-Gar
12.12.2023	Fact.1273/04.12.2023	2,271.92	SYNESIS PARTNERS SRL	Servicii management -Business Hub
12.12.2023	Ref.72529/11.12.2023	1,021.04	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0,1% -Reab.Col.Armand Calinescu
12.12.2023	Ref.72529/11.12.2023	2,552.60	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0.25%-Reab.Col.Armand Calinescu
12.12.2023	Fact.83/05.12.2023	47,608.13	MARCA TELECOM SRL	Lucrari de conformare ISU Sc.Tudor Vladimirescu
12.12.2023	Fact.435285/29.11.2023	1,799,945.32	SALUBRITATE 2000 SA	Prestari servicii salubritate stradală noiembrie
12.12.2023	Fact.6759115/04.12.2023	355.05	FAST FINANCE FINDER SRL	chirie spatiu amplasare echipamente telecomunicatii dec
12.12.2023	Fact.2200183886/20.11.23	3,845.90	CENTR.REG.EXPL.INTRET.REP.CFR	chirie teren Pasaj Podul Viilor decembrie
12.12.2023	Fact.37518/07.12.2023	8,800.00	PUBLITRANS 2000 SA	abonamente transport
12.12.2023	Fact.1723/29.11.2023	714.00	SOBIS SOLUTION SRL	serv.programare online depunere-eliberare documente nov
12.12.2023	Fact.557/05.12.2023	1,662.50	ADVANCED TECHNOLOGY SYSTEMS SRL	serv.intretinere soft taxe-impozite nov-garantie
12.12.2023	Fact.13740/04.12.2023	5,355.00	ANDAN IMPEX SRL	servicii inchiriere sistem SEDO nov
12.12.2023	Fact.557/05.12.2023	19,162.50	ADVANCED TECHNOLOGY SYSTEMS SRL	serv.intretinere soft taxe-impozite nov
12.12.2023	Fact.4214633824/30.11.23	1,367.71	CEZ VANZARE SA	energie electrica arhiva
13.12.2023	Cerere Transfer nr 5	332.50	COMPANIA NATIONALA DE INVESTITII "CNI" SA	Transfer TVA PNRR Cerere Transfer nr 5 Constr.cresa Albina
13.12.2023	Cerere de Transfer 2	18,525.00	COMPANIA NATIONALA DE INVESTITII "CNI" SA	Transfer TVA PNRR Cerere transf.2 Constr.cresa medie Col.Ec.Maria Teiuleanu
13.12.2023	Cerere Transfer nr 5	1,750.00	COMPANIA NATIONALA DE INVESTITII "CNI" SA	Transfer PNRR Cerere Transfer nr 5 Constr.cresa mica Albina
13.12.2023	Cerere de Transfer 2	97,500.00	COMPANIA NATIONALA DE INVESTITII "CNI" SA	Transfer PNRR Cerere transf.2 Constr.cresa medie Col. Ec Maria Teiuleanu
13.12.2023	Fact.451/06.12.2023	9,609.25	FINACON INTERNATIONAL CONSULTING SRL	Serv.studiu fezab. - Plan de atenuare si adaptare sch.clim-Gar
13.12.2023	Fact.451/06.12.2023	110,759.25	FINACON INTERNATIONAL CONSULTING SRL	Serv.studiu fezab. - Plan de atenuare si adaptare sch.clim
13.12.2023	Fact.451/06.12.2023	1,695.75	FINACON INTERNATIONAL CONSULTING SRL	Serv.studiu fezab. - Plan de atenuare si adaptare sch.clim-Gar
13.12.2023	Fact.451/06.12.2023	19,545.75	FINACON INTERNATIONAL CONSULTING SRL	Serv.studiu fezab. - Plan de atenuare si adaptare sch.clim
13.12.2023	Fact 6324281/08.03.2023	416.50	SC APA CANAL 2000 SA	Aviz-Realizare puncte transfer-Gheorghe Doja
13.12.2023	Fact 6324282/08.03.2023	416.50	SC APA CANAL 2000 SA	Aviz-Realizare puncte transfer-Costache Negri
13.12.2023	Fact.750/07.12.2023	96,390.00	TOP LINE CONSTRUCT SRL	Proiectare Achizitie mijloace transport 12 deal - Infrastructura
13.12.2023	Fact.749/07.12.2023a	96,390.00	TOP LINE CONSTRUCT SRL	Proiectare Achizitie mijloace transport 12 deal - Infrastructura
13.12.2023	Fact.628/08.12.2023	3,805.63	STAMI CON ALEN SRL	Dirigentie -Business Hub Prostant
13.12.2023	Fact.628/08.12.2023	3,113.75	STAMI CON ALEN SRL	Dirigentie -Business Hub Prostant
13.12.2023	Fact.4110067528/08.12.23	113.05	DISTRIBUTIE ENERGIE OLTENIA SA	Aviz -Bransament util.bazin didactic de inot C.Nenitescu
13.12.2023	Fact.250/06.12.2023	121.13	TREND NEW COMMUNICATION SRL	Informare si publicitate-Modernizare bazin Olimpic-Gar

13.12.2023	Fact.250/06.12.2023	1,396.11	TREND NEW COMMUNICATION SRL	Informare si publicitate-Modernizare bazin Olimpic
13.12.2023	Fact.250/06.12.2023	21.38	TREND NEW COMMUNICATION SRL	Informare si publicitate-Modernizare bazin Olimpic-Gar
13.12.2023	Fact.250/06.12.2023	246.38	TREND NEW COMMUNICATION SRL	Informare si publicitate-Modernizare bazin Olimpic
13.12.2023	Fact.435284/29.11.2023	118,391.46	SALUBRITATE 2000 SA	Serv.colect.transp.elimin.deseuri constr.demolari autor necunoscut
13.12.2023	Fact.435283/29.11.2023	1,390,752.00	SALUBRITATE 2000 SA	Colectare, tratare si eliminare deseuri menajere noiembrie
13.12.2023	Fact.88352/29.11.2023	1,999,950.86	SALPITFLOR GREEN SA	Prestari servicii spatii verzi noiembrie
13.12.2023	Fact.1/07.12.2023	2,400.00	ASOCIATIA DE PROPRIETARI NOVA 72 PITESTI	chirie spatiu echipamente telecomunicatii sept-dec
13.12.2023	Fact.1848/05.12.2023	283.50	SOBIS SOLUTION SRL	serv.intret.aplicatie document-management nov-garantie
13.12.2023	Fact.43041/08.12.2023	449.82	ROTAREXIM SA	materiale intretinere-stegulete
13.12.2023	Fact.1848/05.12.2023	3,465.00	SOBIS SOLUTION SRL	serv.intret.aplicatie document-management nov
13.12.2023	Fact.167022/07.12.2023	6,664.00	INDECO SOFT SRL	serv.intret.soft buget-contabilitate nov
14.12.2023		39.00	DIVERSI	cheltuieli materiale
14.12.2023	deleg.212/06.12.2023	171.00	DIVERSI	chelt.transport depl.ATS Targoviste-3 pers cond+2 pers exec
14.12.2023	Ref.73415/14.12.223	1,070.28	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	ISC Autorizatie construire 306/2022 Creare sistem management trafic
14.12.2023	Ref.73415/14.12.2023	10,788.16	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	ISC Autorizatie construire 307/2022 Creare sistem management trafic
14.12.2023	Fact.23010562/24.11.2023	63,697.25	ALTIMATE SA	Lucrari reparatie semafor Colegiul Bratianu Creare sistem manag trafic
14.12.2023	Ref.73066/13.12.2023	4,662.82	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	cota ISC 0,1%-Renov.energ.Colegiul Maria Teiuleanu
14.12.2023	Ref.73066/13.12.2023	11,657.04	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	cota ISC 0,25%-Renov.energ.Colegiul Maria Teiuleanu
14.12.2023	Ref.73288/13.12.2023	5.00	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0,1% -Reab.Col.Armand Calinescu
14.12.2023	Ref.73288/13.12.2023	12.50	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0.25%-Reab.Col.Armand Calinescu
14.12.2023	Fact.39/08.12.2023	475.00	BOEMIS CONSULTING MANAGEMENT SRL	Management-Renovare energetica Scoala Gimnaz. Ion Pillat-Garantie 9,5%
14.12.2023	Fact.39/08.12.2023	4,525.00	BOEMIS CONSULTING MANAGEMENT SRL	Management-Renovare energetica Scoala Gimnaz. Ion Pillat
14.12.2023	Fact.1633/02.12.2023	500.00	INFO MEDIA BUSINESS CAM SRL	serv.informare cetateni privind activitatile primariei nov
14.12.2023	Fact.9319/08.12.2023	2,380.00	JURNAL C & G SRL	serv.informare cetateni privind activitatile primariei nov
14.12.2023	Fact.22685/11.12.2023	18,216.52	PRIME SOLUTIONS SRL	licente antivirus 12 luni
14.12.2023	Fact.533813/29.11.2023	2,878.07	SALUBRITATE 2000 SA	servicii salubritate
15.12.2023	Fact.879/21.11.2023	800,000.00	SELCA SA	Lucrari-Reabilitare strada Egalitatii
15.12.2023	Fact.23010556/20.11.2023	24,622.65	ALTIMATE SA	Gar. 9,5% lucrari Managementul parcarilor-Creare sistem manag trafic
15.12.2023	Fact.23010556/20.11.2023	283,808.46	ALTIMATE SA	Lucrari Managementul parcarilor-Creare sistem manag trafic
15.12.2023	Fact.23010556/20.11.2023	11,117.06	ALTIMATE SA	Gar.9,5% lucrari Managementul parcarilor-Creare sistem manag trafic FEN
15.12.2023	Fact.23010556/20.11.2023	107,250.35	ALTIMATE SA	Lucrari Managementul parcarilor-Creare sistem manag trafic FEN
15.12.2023	Fact.23010556/20.11.2023	20,888.37	ALTIMATE SA	Lucrari Managementul parcarilor-Creare sistem manag trafic Fin Nat
15.12.2023	Fact.101/06.12.2023	4,789.90	ASTRALCO PROIECT SRL	Proiectare-Modernizare si amenajare spatii stare civila-Gar
15.12.2023	Fact.101/06.12.2023	55,209.90	ASTRALCO PROIECT SRL	Proiectare-Modernizare si amenajare spatii stare civila
15.12.2023	Fact.1006410/02.11.2023	24,700.00	HIDRO GAZ PIPE SRL	TVA proiectare-Renovare energetica Colegiul Nat.Alexandru Odobescu
15.12.2023	Fact.1006410/02.11.2023	130,000.00	HIDRO GAZ PIPE SRL	Proiectare-Renovare energetica Colegiul Nat.Alexandru Odobescu
15.12.2023	Fact.43/07.12.2023	475.00	FIN-CONT EXPERT MD SRL	Audit financiar-Reab.Armand Calinescu-GAR
15.12.2023	Fact.43/07.12.2023	4,525.00	FIN-CONT EXPERT MD SRL	Audit financiar-Reab.Armand Calinescu
15.12.2023	Fact.2005/15.12.2023	13,165.93	TEHNO FLUID SOLUTIONS SRL	Ajustare lucrari OG 64-Reab. si modernizare Col.Armand Calines-Gar
15.12.2023	Fact.20006/15.12.2023	14,269.01	TEHNO FLUID SOLUTIONS SRL	Ajustare lucrari OG 64-Reab. si modernizare Col.Armand Calines-Gar
15.12.2023	Fact.2005/15.12.2023	151,754.77	TEHNO FLUID SOLUTIONS SRL	Ajustare lucrari OG 64-Reab. si modernizare Col.Armand Calines
15.12.2023	Fact.20006/15.12.2023	164,469.20	TEHNO FLUID SOLUTIONS SRL	Ajustare lucrari OG 64-Reab. si modernizare Col.Armand Calines
18.12.2023	Ref.73362/14.12.2023	3,000.00	COLEGIUL ECOLOGIC PROF. UNIV. DR. ALEXANDRU IONESCU	Finantare invatamant particular acreditat drepturi elevi CES dec-suplimentare
18.12.2023	Ref.73362/14.12.2023	24,000.00	COLEGIUL ECOLOGIC PROF. UNIV. DR. ALEXANDRU IONESCU	Transferuri invatamant particular acreditat dec-suplimentare
18.12.2023	Ref.73362/14.12.2023	3,000.00	SCOALA GIMNAZIALA DE EXCELENTA SFANTA MUCENITA FILOTEEA	Finantare invatamant particular acreditat drepturi elevi CES dec-suplimentare
18.12.2023	Ref.73362/14.12.2023	5,000.00	SCOALA GIMNAZIALA DE EXCELENTA SFANTA MUCENITA FILOTEEA	Transferuri invatamant particular acreditat dec-suplimentare
18.12.2023	Ref.73362/14.12.2023	12,000.00	SCOALA GIMNAZIALA LEXFORD CASTEL	Transferuri invatamant particular acreditat dec-suplimentare
18.12.2023	Ref.73362/14.12.2023	21,000.00	SCOALA GIMNAZIALA LEXFORD CASTEL	Finantare invatamant particular acreditat drepturi elevi CES
18.12.2023	Ref.73362/14.12.2023	2,000.00	GRADINITA CASA CU PITICI	Transferuri invatamant particular acreditat dec-suplimentare
18.12.2023	Ref.73362/14.12.2023	6,000.00	GRADINITA CU PROGRAM PRELUNGIT TUDOR'S HOUSE KIDS	Transferuri invatamant particular acreditat dec-suplimentare
18.12.2023	Ref.73362/14.12.2023	8,000.00	GRADINITA CU PROGRAM PRELUNGIT ALTINA	Transferuri invatamant particular acreditat dec-suplimentare
18.12.2023	Ref.73362/14.12.2023	9,000.00	GRADINITA PROGRAM PRELUNGIT MOTANUL INCALTAT	Transferuri invatamant particular acreditat dec-suplimentare
18.12.2023	Ref.73362/14.12.2023	12,000.00	GRADINITA CU PROGRAM PRELUNGIT PITICOT	Transferuri invatamant particular acreditat dec-suplimentare
18.12.2023	Ref.73362/14.12.2023	13,000.00	GRADINITA KINDER STRUMFF	Transferuri invatamant particular acreditat dec-suplimentare
18.12.2023	Ref.73362/14.12.2023	14,000.00	GRADINITA CU PROGRAM PRELUNGIT INGERASII	Transferuri invatamant particular acreditat dec-suplimentare
18.12.2023	Ref.73362/14.12.2023	14,000.00	GRADINITA ASCHIUTA	Transferuri invatamant particular acreditat dec-suplimentare
18.12.2023	Fact.455/13.12.2023	9,367.00	FINACON INTERNATIONAL CONSULTING SRL	Serv.studiu - Plan de atenuare si adaptare sch.clim-Gar
18.12.2023	Fact130101/12.12.2023	45,189.38	FDI TOP CONSULT SRL	Serv.management - Plan de atenuare si adaptare sch.clim
18.12.2023	Fact.455/13.12.2023	107,967.00	FINACON INTERNATIONAL CONSULTING SRL	Serv.studiu - Plan de atenuare si adaptare sch.clim
18.12.2023	Fact.455/13.12.2023	1,653.00	FINACON INTERNATIONAL CONSULTING SRL	Serv.studiu - Plan de atenuare si adaptare sch.clim-Gar
18.12.2023	Fact.130101/12.12.2023	7,974.58	FDI TOP CONSULT SRL	Serv.management - Plan de atenuare si adaptare sch.clim
18.12.2023	Fact.455/13.12.2023	19,053.00	FINACON INTERNATIONAL CONSULTING SRL	Serv.studiu - Plan de atenuare si adaptare sch.clim
18.12.2023	Fact.23010555/20.11.2023	4,838.68	ALTIMATE SA	Ajustare lucrari Management parcarilor Creare sist manag trafic
18.12.2023	Fact.23010555/20.11.2023	52,741.66	ALTIMATE SA	Ajustare lucrari Management parcarilor Creare sist manag trafic
18.12.2023	Fact.23010555/20.11.2023	2,184.66	ALTIMATE SA	Gar.10% ajustare lucrari Management parcarilor Creare sist manag trafic FEN
18.12.2023	Fact.23010555/20.11.2023	19,913.14	ALTIMATE SA	Ajustare lucrari Management parcarilor Creare sist manag trafic FEN
18.12.2023	Fact.202320/12.12.2023	117,733.54	AV TRANSPORT PLANNING SRL	Serv consultanta baza date GIS Creare sist manag trafic FEN
18.12.2023	Fact.23010555/20.11.2023	3,899.61	ALTIMATE SA	Ajustari lucrari Management parcarilor Creare sist manag trafic Fin Nat
18.12.2023	Fact.202320/12.12.2023	20,776.51	AV TRANSPORT PLANNING SRL	Serv consultanta baza date GIS Creare sist manag trafic Fin Nat
18.12.2023	Fact.749, 750/07.12.2023	-192,780.00	TOP LINE CONSTRUCT SRL	Restituire suma proiectare Achiz mijl transp 12 deal
18.12.2023	Fact/2826/14.12.2023	743,512.00	INELCO - MON IMPEX SRL	Lucrari Infrastructura Gh Doja - Achizitie mijloace transport 12 deal
18.12.2023	Fact.73195/13.12.2023	340.00	AGENTIA PT PROTECTIA MEDIULUI PITESTI	Aviz-Pasaj rutier strada Lanariei
18.12.2023	Com.73195/13.12.2023	60.00	AGENTIA PT PROTECTIA MEDIULUI PITESTI	Aviz-Pasaj rutier strada Lanariei
18.12.2023	Fact.274/12.12.2023	7,140.00	ARTEMIS STRUCTURAL MANAGEMENT SRL	Dirigentie -Amenajare teren de sport multif.cartier Prundu
18.12.2023	Fact 9/08.12.2023	522.50	INSIDE DELTA SRL	Gar 9,5% Management-Renovare energetica Liceul Tehnologic Astra
18.12.2023	Fact 8/08.12.2023	570.00	INSIDE DELTA SRL	Gar 9,5% Management-Renovare energetica Camin Liceul Tehnologic Astra
18.12.2023	Fact 9/08.12.2023	4,977.50	INSIDE DELTA SRL	Management-Renovare energetica Liceul Tehnologic Astra
18.12.2023	Fact 8/08.12.2023	5,430.00	INSIDE DELTA SRL	Management-Renovare energetica Camin Liceul Tehnologic Astra
18.12.2023	Fact.7/08.12.2023	395.83	INSIDE DELTA SRL	Serv.management-Renovare energ.Ion Minulescu
18.12.2023	Fact.7/08.12.2023	3,770.84	INSIDE DELTA SRL	Serv.management-Renovare energ.Ion Minulescu
18.12.2023	Fact.4110067207/07.12.23	7,740.90	DISTRIBUTIE ENERGIE OLTENIA SA	Aviz-Brans.util sala de ed.fiz Tudor Musatescu
18.12.2023	Fact.63/14.12.2023	500.00	ARGES MEDIA PRINT & ONLINE SRL	serv.informare cetateni privind activitatile primariei nov
18.12.2023	Fact.1416/04.12.2023	1,100.00	DIA STAR ADVERTISING SRL	serv.informare cetateni privind activitatea primariei nov
18.12.2023	Fact.1010/13.12.2023	3,640.00	VULTURUL NEGRU 2003 SRL	servicii aranjamente florale
18.12.2023	Fact.491/07.12.2023	10,662.40	ICI BUCURESTI	servicii securitate informatica nov

18.12.2023	Fact.230311260566/09.12.2023	5,931.65	ORANGE ROMANIA COMMUNICATIONS SA	abonament telefon-internet
18.12.2023	Fact.1654691/12.12.2023	41,562.73	TERMO CALOR CONFORT SA	energie termica
19.12.2023	Fact.750/07.12.2023	96,390.00	TOP LINE CONSTRUCT SRL	Proiectare Achizitie mijloace transport 12 deal - Infrastructura
19.12.2023	F.749/07.12.2023	96,390.00	TOP LINE CONSTRUCT SRL	Proiectare Achizitie mijloace transport 12 deal - Infrastructura
19.12.2023	Ref.73918/15.12.2023	529.64	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Taxa ISC diferenta 0,1 % si 0,25% Regenerare urb z marg FEN
19.12.2023	Ref.73918/15.12.2023	13,019.15	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Taxa ISC diferenta 0,1 % si 0,25% Regenerare urb z marg FEN
19.12.2023	Ref.73918/15.12.2023	93.46	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Taxa ISC diferenta 0,1% si 0,25% Regenerare urb zona margin-Fin Nat
19.12.2023	F.41/18.12.2023	1,440.00	BOEMIS CONSULTING MANAGEMENT SRL	Management -Regenerare urb zona margin-Fin Nat
19.12.2023	Ref.73918/15.12.2023	2,297.50	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Taxa ISC diferenta 0,1% si 0,25% Regenerare urb zona margin-Fin Nat
19.12.2023	Fact.2008/18.12.2023	31,915.29	TEHNO FLUID SOLUTIONS SRL	Ajustare lucrari OG 64-Reab. si modernizare Col.Armand Calines-Gar
19.12.2023	Fact.20007/18.12.2023	88,172.44	TEHNO FLUID SOLUTIONS SRL	Lucrari -Reab. si modernizare Col.Armand Calines-Gar
19.12.2023	Fact.2008/18.12.2023	367,865.82	TEHNO FLUID SOLUTIONS SRL	Ajustare lucrari OG 64-Reab. si modernizare Col.Armand Calines
19.12.2023	Fact.20007/18.12.2023	1,016,303.46	TEHNO FLUID SOLUTIONS SRL	Lucrari OG 64-Reab. si modernizare Col.Armand Calines
19.12.2023	Ref.73132/18.12.2023	20.00	MUNICIPIUL PITESTI	taxa judiciara de timbru
19.12.2023	fACT.79/05.12.2023	238.00	BEJ VARGA IOAN	servicii copiere dosar
19.12.2023	Fact.1440/14.12.2023	300.00	ASOCIATIA NATIONALA A SURZILOR DIN ROMANIA	serv.interpretare limbaj mimico-gestual "Voci pt maini" nov-dec
19.12.2023	Fact.167021/07.12.2023	1,190.00	INDECO SOFT SRL	serv.intretinere soft registrul agricol nov
19.12.2023	Fact.1612/08.12.2023	53,550.00	GEOTER PROIECT SRL	servicii topografice
20.12.2023	Ref.74847/20.12.2023	3,600.00	ASOCIATIA PARINTILOR COPIILOR CU AUTISM-ARGES	Subventie persoane cu handicap
20.12.2023	Ref.74838/20.12.2023	6,600.00	Asociatia Nationala pentru Copii si Adulti cu Autism din Romania	Subventie persoane cu handicap
20.12.2023	Ref.74837/20.12.2023	6,600.00	ASOC.SPRIJIN COPIILOR HAND.FIZIC-ROMANIA FILIALA ARGES	Subventie persoane cu handicap
20.12.2023	Ref.74840/20.12.2023	7,800.00	ASOCIATIA AUTISM, TERAPIE, SPORT SI ARTE ARGES	Subventie persoane cu handicap
20.12.2023	Ref.74839/20.12.2023	8,423.93	ASOCIATIA HANDICAPATILOR NEUROMOTOR ARGES	Subventie persoane cu handicap
20.12.2023	Ref.74843/20.12.2023	10,800.00	ASOCIATIA PARINTILOR COPIILOR CU AUTISM-ARGES	Subventie persoane cu handicap
20.12.2023	rEF.74728/20.12.2023	2,800,000.00	TERMO CALOR CONFORT SA	Subventie energie termica
20.12.2023	Fact.23010570/28.11.2023	1,242.91	ALTIMATE SA	Gar.10% ajustare Implem sist trafic Creare sistem management trafic
20.12.2023	Fact.23010569/28.11.2023	6,324.91	ALTIMATE SA	Gar.9,5% lucrari Implem sist manag trafic-Creare sistem manag trafic
20.12.2023	Fact.23010570/28.11.2023	13,547.72	ALTIMATE SA	Ajustare Implem sist trafic Creare sistem management trafic
20.12.2023	Fact.23010569/28.11.2023	72,902.86	ALTIMATE SA	Lucrari Implem sist manag trafic-Creare sistem manag trafic
20.12.2023	Fact.23010570/28.11.2023	21,020.17	ALTIMATE SA	Gar.10% ajustare Implem sist trafic Creare sistem management trafic FEN
20.12.2023	Fact.23010569/28.11.2023	106,965.33	ALTIMATE SA	GAR. 9,5% Lucrari Implem sist manag trafic-Creare sistem manag trafic FEN
20.12.2023	Fact.23010570/28.11.2023	191,598.80	ALTIMATE SA	Ajustare Implem sist trafic Creare sistem management trafic FEN
20.12.2023	Fact.23010569/28.11.2023	1,031,933.97	ALTIMATE SA	Lucrari Implem sist manag trafic-Creare sistem manag trafic FEN
20.12.2023	Fact.23010570/28.11.2023	37,520.99	ALTIMATE SA	Ajustare Implem sist trafic Creare sistem management trafic Fin Nat
20.12.2023	Fact.23010569/28.11.2023	200,982.23	ALTIMATE SA	Lucrari Implem sist manag trafic-Creare sistem manag trafic Fin Nat
20.12.2023	Fact.2827/14.12.2023	843,710.00	INELCO - MON IMPEX SRL	Lucrari Infrastructura incarcare autobuze el amplasam str Independentei
20.12.2023	F.4110069115,116/18.12.23	2,772.14	DISTRIBUTIE ENERGIE OLTENIA SA	Racord el 2 stati asteptare calatori-Mod infr serv transp
20.12.2023	Fact.31/15.12.2023	411.66	IBM PRINT MARKETING SRL	Gar. 9,5% Servicii management-Renov en clad multifid Depozitelor, Ana Ipatescu, IRTA Republicii
20.12.2023	Fact.31/15.12.2023	411.66	IBM PRINT MARKETING SRL	Servicii management-Renov energ cladiri rezid multifam. Bl.33, 35 IC Bratianu
20.12.2023	Fact.31/15.12.2023	4,745.00	IBM PRINT MARKETING SRL	Servicii management-Renov en clad multifid Depozitelor, Ana Ipatescu, IRTA Republicii
20.12.2023	Fact.31/15.12.2023	4,745.00	IBM PRINT MARKETING SRL	Servicii management-Renov energ cladiri rezid multifam. Bl.33, 35 IC Bratianu
20.12.2023	F.41/18.12.2023	912.00	BOEMIS CONSULTING MANAGEMENT SRL	Management -garantie 9,5%-Regenerare urb zona margin-FEN
20.12.2023	F.2705/19.12.2023	2,508.00	FINCONT AUDIT CONST SRL	Audit -garantie-Regenerare urb zona margin-FEN
20.12.2023	F.41/18.12.2023	7,248.00	BOEMIS CONSULTING MANAGEMENT SRL	Management -Regenerare urb zona margin-FEN
20.12.2023	F.2705/19.12.2023	24,195.60	FINCONT AUDIT CONST SRL	Audit-Regenerare urb zona margin-FEN
20.12.2023	F.2705/19.12.2023	4,712.40	FINCONT AUDIT CONST SRL	Audit-Regenerare urb

21.12.2023	Fact.664/13.12.2023	731.85	ARGESUL LIBER	Servicii informare si publicitate Creare sistem manag trafic Fin Nat
21.12.2023	Fact.1006423/10.11.2023	280,216.27	HIDRO GAZ PIPE SRL	Lucrari-Imbunatatirea transp.public de calatari et.II
21.12.2023	Fact.201/19.12.2023	1,140.29	NEW PROJECT ELECTRIC S.R.L.	Dirigentie santier Infrastruct Gh Doja Achiz autobuze el 12 deal
21.12.2023	Fact.202/19.12.2023	1,284.59	NEW PROJECT ELECTRIC S.R.L.	Gar. 9,5% dirigentie santier Infrastruct Independentei Achiz autobuze el 12 deal
21.12.2023	Fact.201/19.12.2023	13,143.28	NEW PROJECT ELECTRIC S.R.L.	Dirigentie santier Infrastruct Gh Doja Achiz autobuze el 12 deal
21.12.2023	Fact.202/19.12.2023	14,806.59	NEW PROJECT ELECTRIC S.R.L.	Dirigentie santier Infrastruct Independentei Achiz autobuze el 12 deal
21.12.2023	Fact.753/19.12.2023	332,821.77	TOP LINE CONSTRUCT SRL	Lucrari Infrastr incarcare autobuze Gh Doja-Achiz mijl transp autobuze 12 deal
21.12.2023	Fact.754/19.12.2023	336,409.61	TOP LINE CONSTRUCT SRL	Lucrari Infrastr incarcare autobuze Independentei-Achiz mijl transp 12 deal
21.12.2023	Fact 66/18.12.2023	41,471.50	MASTER SOLUTIONS TEAM SRL	Management - Imbunatatirea transp public - FEN
21.12.2023	Fact 66/18.12.2023	7,318.50	MASTER SOLUTIONS TEAM SRL	Management - Imbunatatirea transp public - F Nat
21.12.2023	F.205/20.12.2023	238.05	DEITY DESIGN SRL	Inf si publicit- garantie 8,81% Placa permanenta-Regenerare urb z margin-FEN
21.12.2023	F.205/20.12.2023	2,495.02	DEITY DESIGN SRL	Inf si publicit-Placa permanenta-Regenerare urb z margin-FEN
21.12.2023	F.205/20.12.2023	482.31	DEITY DESIGN SRL	Inf si publicit-Placa permanenta-Regenerare urb z margin-FNat
21.12.2023	Fact.4785/15.12.2023	8,092.00	RAMBOLL SOUTH EAST EUROPE SRL	Servicii informare si publicitate-Achiz autobuze el 12 deal FEN
21.12.2023	Fact.4785/15.12.2023	1,428.00	RAMBOLL SOUTH EAST EUROPE SRL	Servicii informare si publicitate-Achiz autobuze el 12 deal Fin Nat
21.12.2023	Fact.475/15.12.2023	500.00	GOLIATH COMMUNICATION GROUP SRL	serv.informare cetateni privind activitatile primariei dec
21.12.2023	Fact.4451/14.12.2023	1,190.00	MB AGENCY COMPLETE SRL	serv.informare cetateni privind activitatea primariei dec
21.12.2023	Fact.22759/14.12.2023	2,856.00	RWB SOFTWARE ARHITECT SRL	serv.mentenanta software solutie informatica-SmartCity Pitesti nov
21.12.2023	Fact.105/19.12.2023	71,638.88	FOREST GEO CAD SRL	servicii cadastrale
21.12.2023	Fact.607907782/14.12.2023	2,308.16	VODAFONE ROMANIA SA	servicii gazduire conturi e-mail
21.12.2023	Fact.608063756/14.12.2023	4,202.65	VODAFONE ROMANIA SA	abonament servicii acces internet
21.12.2023	Fact.608063754/14.12.2023	4,414.03	VODAFONE ROMANIA SA	abonament telefon
21.12.2023	Fact.6836678/14.12.2023	2,877.03	SC APA CANAL 2000 SA	apa rece, canal
21.12.2023	Fact.4214630532/30.11.23	5,319.65	CEZ VANZARE SA	energie electrica Incubator Afaceri
22.12.2023	TZ04686626898	-1,999.00	SCOALA GIMNAZIALA DE EXCELENTA SFANTA MUCENITA FILOTEEA	Restituit sume neutilizate transferuri invatamant particular acreditat
22.12.2023	Fact.3865/19.12.2023	1,785.00	WEB WIN GROUP NET SRL	Instruire personal utilizare baza date GIS Creare sistem manag trafic
22.12.2023	Fact.23010563/24.11.2023	10,446.88	ALTIMATE SA	Lucrari Implem sist trafic Creare sistem management trafic
22.12.2023	Fact.23010563/24.11.2023	120,414.02	ALTIMATE SA	Lucrari Implem sist trafic Creare sistem management trafic
22.12.2023	Fact.51/18.12.2023	475.00	GENERAL SYSTEM AUDIT SRL	Gar. 9,5% servicii audit financiar Creare sistem management trafic FEN
22.12.2023	Fact.51/18.12.2023	4,582.50	GENERAL SYSTEM AUDIT SRL	Servicii audit financiar Creare sistem management trafic FEN
22.12.2023	Fact.93/13.12.2023	10,957.91	AVENSA CONSULTING SRL	Servicii consultanta-Creare sistem management trafic FEN
22.12.2023	Fact.51/18.12.2023	892.50	GENERAL SYSTEM AUDIT SRL	Servicii audit financiar Creare sistem management trafic Fin Nat
22.12.2023	FACT.93/13.12.2023	1,933.75	AVENSA CONSULTING SRL	Servicii consultanta-Creare sistem management trafic Fin Nat
22.12.2023	Fact 200/15.12.2023	779.00	DEITY DESIGN SRL	Informare si publicitate-Imb transp publ-TVA
22.12.2023	Fact 200/15.12.2023	331.08	DEITY DESIGN SRL	Gar 9,5% Informare si publicitate-Imb transp publ-FEN
22.12.2023	Fact 200/15.12.2023	3,153.92	DEITY DESIGN SRL	Informare si publicitate-Imb transp publ-FEN
22.12.2023	Fact 69/20.12.2023	21,646.10	MASTER SOLUTIONS TEAM SRL	Management -Realizare puncte transfer - FEN
22.12.2023	F.1743/20.12.2023	332.50	CASA DE AUDIT CORVINIA PITESTI	Audit -garantie-Mod infr serv transp publ- FEN
22.12.2023	F.1742/20.12.2023	332.50	CASA DE AUDIT CORVINIA PITESTI	Audit -garantie9,5%-Mod infr serv transp publ- FEN
22.12.2023	F.1743/20.12.2023	3,207.75	CASA DE AUDIT CORVINIA PITESTI	Audit -Mod infr serv transp publ- FEN
22.12.2023	F.1742/20.12.2023	3,207.75	CASA DE AUDIT CORVINIA PITESTI	Audit -Mod infr serv transp publ- FEN
22.12.2023	F.884/21.12.2023	205,249.37	SELCA SA	Lucrari piste biciclisti-garantie 9,5% Mod infr serv transp publ -FEN
22.12.2023	F.884/21.12.2023	216,051.97	SELCA SA	Lucrari piste biciclisti -sume retinute 10% clauza 47-Mod infr serv transp publ - FEN
22.12.2023	F.884/21.12.2023	1,764,064.30	SELCA SA	Lucrari piste biciclisti-Mod infr serv transp publ -FEN
22.12.2023	Fact 200/15.12.2023	58.42	DEITY DESIGN SRL	Gar 9,5 % Informare si publicitate-Imb transp publ-F Nat
22.12.2023	Fact 200/15.12.2023	556.58	DEITY DESIGN SRL	Informare si publicitate-Imb transp publ-F Nat
22.12.2023	Fact 69/20.12.2023	3,819.90	MASTER SOLUTIONS TEAM SRL	Management -Realizare puncte transfer - F Nat
22.12.2023	F.1743/20.12.2023	624.75	CASA DE AUDIT CORVINIA PITESTI	Audit -Mod infr serv transp publ- Fin Nat
22.12.2023	F.1742/20.12.2023	624.75	CASA DE AUDIT CORVINIA PITESTI	Audit -Mod infr serv transp publ- Fin Nat
22.12.2023	F.884/21.12.2023	385,652.76	SELCA SA	Lucrari piste biciclisti -Mod infr serv transp publ-Fin Nat
22.12.2023	F.2590/21.12.2023	127,925.54	DELTA TERMO CONSTRUCT 1999 SRL	Lucrari-regenerare urb in zona marginalizata-FEN
22.12.2023	F.2589/21.12.2023	142,312.63	DELTA TERMO CONSTRUCT 1999 SRL	Lucrari-regenerare urb in zona marginalizata-FEN
22.12.2023	F.2591/21.12.2023	202,653.50	DELTA TERMO CONSTRUCT 1999 SRL	Ajustare-regenerare urb in zona marginalizata-FEN
22.12.2023	F.2590/21.12.2023	22,575.10	DELTA TERMO CONSTRUCT 1999 SRL	Lucrari-regenerare urb in zona marginalizata-Fin Nat
22.12.2023	F.2589/21.12.2023	25,113.99	DELTA TERMO CONSTRUCT 1999 SRL	Lucrari-regenerare urb in zona marginalizata-Fin Nat
22.12.2023	F.2591/21.12.2023	35,762.38	DELTA TERMO CONSTRUCT 1999 SRL	Ajustare-regenerare urb in zona marginalizata-Fin Nat
22.12.2023	Fact.50/18.12.2023	339.15	GENERAL SYSTEM AUDIT SRL	Audit financiar-Modernizare bazin olimpic-Gar
22.12.2023	Fact.92/13.12.2023	3,034.50	AVENSA CONSULTING SRL	Serv. management-Modernizare bazin olimpic
22.12.2023	Fact.50/18.12.2023	3,909.15	GENERAL SYSTEM AUDIT SRL	Audit financiar-Modernizare bazin olimpic
22.12.2023	Fact.50/18.12.2023	59.85	GENERAL SYSTEM AUDIT SRL	Audit financiar-Modernizare bazin olimpic-Gar
22.12.2023	Fact.92/13.12.2023	535.50	AVENSA CONSULTING SRL	Serv. management-Modernizare bazin olimpic
22.12.2023	Fact.50/18.12.2023	689.85	GENERAL SYSTEM AUDIT SRL	Audit financiar-Modernizare bazin olimpic
22.12.2023	Adresa 21763/18.12.2023	1,758.24	AGENTIA PENTRU DEZVOLTARE REGIONALA SUD MUNTENIA	Cofin 10%-Eficientizare energetica Sc Lic Dimitrie Dima
22.12.2023	Adresa 21763/18.12.2023	9,153.39	AGENTIA PENTRU DEZVOLTARE REGIONALA SUD MUNTENIA	Cofin 10%-Eficientizare energetica Sc Lic Dimitrie Dima
22.12.2023	Adresa 21763/18.12.2023	6,960.90	AGENTIA PENTRU DEZVOLTARE REGIONALA SUD MUNTENIA	Cofinantare 10%-Eficientizare energ.Sc.Gim. Traian
22.12.2023	Adresa 21763/18.12.2023	9,599.75	AGENTIA PENTRU DEZVOLTARE REGIONALA SUD MUNTENIA	Cofinantare 10%-Eficientizare energ.Sc.Gim.Mihai Eminescu
22.12.2023	Adresa 21763/18.12.2023	10,417.83	AGENTIA PENTRU DEZVOLTARE REGIONALA SUD MUNTENIA	Cofinantare 10%-Eficientizare energ.Sc.Gim.Negru Voda
22.12.2023	Adresa 21763/18.12.2023	11,155.79	AGENTIA PENTRU DEZVOLTARE REGIONALA SUD MUNTENIA	Cofinantare 10%-Eficientizare energ.Sc.Gim.Mircea Eliade
22.12.2023	Adresa 21763/18.12.2023	6,967.63	AGENTIA PENTRU DEZVOLTARE REGIONALA SUD MUNTENIA	Cofin 10%-Eficientizare energetica Sc Gimn Alexandru Davila
22.12.2023	Adresa 21763/18.12.2023	9,764.69	AGENTIA PENTRU DEZVOLTARE REGIONALA SUD MUNTENIA	Cofinantare 10%-Eficientizareenerg.GPP Floare de Colt
22.12.2023		264.00	MUNICIPIUL PITESTI	taxa inscriere contracte de finantare in AEGRM
22.12.2023	Fact.219/19.12.2023	1,100.00	DIA STAR ADVERTISING SRL	serv.informare cetateni privind activitatea primariei dec
22.12.2023	Fact.1420/20.12.2023	2,380.00	ATITUDINE MEDIA GRUP SRL	serv.informare cetateni privind activitatile primariei nov-dec
22.12.2023	Fact.137,677/19.12.2023	2,380.00	ARGESUL LIBER	serv.informare cetateni activitate primarie nov-dec
22.12.2023	Fact.1074685/04.12.2023	250.00	A.N.R.S.C	tarif monitorizare autorizatie serv transport persoane dec- febr
22.12.2023	Fact.2242/11.12.2023	3,570.00	IONIQ JOB SECURITY SRL	Servicii cf. HG 300/2006 nov
22.12.2023	Fact.22760,22761/14.12.23	21,205.80	RWB SOFTWARE ARHITECT SRL	serv gazduire pentru serverul virtual SmartCity
22.12.2023	Fact.1000644/18.12.2023	561.92	BIROTICA OFFICE EXPRESS SRL	materiale curatenie
27.12.2023		-2,880.92	FOTBAL CLUB ARGES	restituire subventie
27.12.2023	TZ04686845060/27.12.2023	-51,884.69	GROUPAMA ASIGURARI SA	Incasare reparatie Semafor IC Bratianu
27.12.2023	Fact.590/04.12.2023	2,533.34	URBAN SCOPE SRL	Gar. 9,5% Serv elaborare studiu oportuniti)Innoire parc vehicule transp public
27.12.2023	Fact.590/04.12.2023	29,200.00	URBAN SCOPE SRL	Serv elaborare studiu oportunit Innoire parc vehicule transp public
27.12.2023	rEF.75248/21.12.2023	1,374.53	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0.25%-Imbunatatirea transp public de calatori
27.12.2023	Fact.2023081/19.12.2023	230,565.80	CONSTRUCT ECI COMPANY 2000 SRL	Lucrari Infrastruct Gh Doja Achizitie mijl transp autobuze 12 deal
27.12.2023	F.4110069502/20.12.2023	113.05	DISTRIBUTIE ENERGIE OLTENIA SA	Aviz-Renov energ Lic Teoretic Ion Barbu
27.12.2023	Fact.244/08.12.2023	7,137.37	CONSULTING URBAN PROIECT GRUP SRL	Proiectare-Renovare energetica Sc.Nicolae Simonide-Gar
27.12.2023	Fact.244/08.12.2023	82,267.63	CONSULTING URBAN PROIECT GRUP SRL	Proiectare-Renovare energetica Sc.Nicolae Simonide
27.12.2023	Fact.69/08.12.2023	11,534.78	OPTIM MANAGEMENT & ENGINEERS	Lucrari-Rep.capitale int.Grad.Primii Pasi-Gar

27.12.2023	Fact.69/08.12.2023	132,953.57	OPTIM MANAGEMENT & ENGINEERS	Lucrari-Rep.capitale int.Grad.Primii Pasi
27.12.2023	Fact.1006473/15.12.2023	174,142.78	HIDRO GAZ PIPE SRL	Lucrari conf ISU Gradinita Floare de Colt
27.12.2023	Fact.2200184204/20.12.23	3,845.90	CENTR.REG.EXPL.INTRET.REP.CFR	chirie teren Pasaj Podul Viilor ianuarie
27.12.2023	F.6060024662,25179,26057/15.12.2023	5,500.79	BANCA TRANSILVANIA	comision plati POS taxe-impozite ianuarie
28.12.2023	TZ04686791548/27.12.2023	-600.00	ASOC.SPRIJIN COPIILOR HAND.FIZIC-ROMANIA FILIALA ARGES	Restituit sume neutilizate finantare Asociatii si Fundatii
28.12.2023	TZ04686787132/27.12.2023	-281.86	ASOCIATIA HANDICAPATILOR NEUROMOTOR ARGES	Restituit sume neutilizate finantare Asociatii si Fundatii
28.12.2023	TZ04686790042/27.12.2023	-5,358.00	GRADINITA KINDER STRUMFF	Restituit sume neutilizate finantare invatam particular acreditat CES
28.12.2023		-0.10	CENTRUL CULTURAL PITESTI	restituire subventie
28.12.2023		-75,638.29	CENTRUL CULTURAL PITESTI	restituire subventie
28.12.2023	TZ 04686834552/28.12.23	-566,727.51	FILARMONICA PITESTI	restituire subventie
28.12.2023		-330,184.44	SERVICIUL PUBLIC COMUNITAR DE EVIDENTA A PERSOANEI AL MUNICIPIULUI PITESTI	Restituire subventie
28.12.2023		-669,231.38	MUNICIPIUL PITESTI	Reglare plata pe calsificatia corespunzatoare de chelt neeligibile
28.12.2023		669,231.38	MUNICIPIUL PITESTI	Reglare plata pe clasificatia corespunzatoare de chelt neeligibile
28.12.2023	Fact.66/20.12.2023	403.75	SOFTSYNERGY SRL	Serv.creare pagina WEB-Elaborare plan de atenuare-Gar
28.12.2023	Fact.66/20.12.2023	4,653.75	SOFTSYNERGY SRL	Serv.creare pagina WEB-Elaborare plan de atenuare
28.12.2023	Fact.66/20.01.2023	71.25	SOFTSYNERGY SRL	Serv.creare pagina WEB-Elaborare plan de atenuare-Gar
28.12.2023	Fact.66/20.01.2023	821.25	SOFTSYNERGY SRL	Serv.creare pagina WEB-Elaborare plan de atenuare
28.12.2023	Fact.23010552/17.11.2023	111.91	ALTIMATE SA	Gar.10% ajustari SL1-SL 19 Implem sist trafic Creare sist manag trafic
28.12.2023	Fact.23010552/17.11.2023	1,219.85	ALTIMATE SA	Ajustari SL1-SL 19 Implem sist trafic Creare sist manag trafic
28.12.2023	Fact.23010553/17.11.2023	10,688.23	ALTIMATE SA	Ajustari SL1-SL 12 Management parcuri Creare sist manag trafic
28.12.2023	Fact.23010553/17.11.2023	116,501.75	ALTIMATE SA	Ajustari SL1-SL 12 Management parcuri Creare sist manag trafic
28.12.2023	Facty.55/22.12.2023	20.23	PASNIK DREAM CONSULTING SRL	Dirigentie Creare sistem management trafic FEN
28.12.2023	Fact.23010553/17.11.2023	1,775.43	ALTIMATE SA	Gar.10% ajustare lucrari Management parcuri Creare sist manag trafic FEN
28.12.2023	Fact.23010014/21.12.2023	5,556.17	UTI GRUP SA	Asistenta tehnica Manag parcuri -Creare sist manag trafic FEN
28.12.2023	Fact.23010553/17.11.2023	16,183.05	ALTIMATE SA	Ajustare lucrari Management parcuri Creare sist manag trafic FEN
28.12.2023	Fact.23010013/21.12.2023	26,529.62	UTI GRUP SA	Asistenta tehnica Implem sist trafic -Creare sist manag trafic FEN
28.12.2023	Fact.23010552/17.11.2023	96,968.80	ALTIMATE SA	Gar. 10% ajustari SL1-SL 19 Implem sist trafic Creare sist manag trafic FEN
28.12.2023	Fact.23010552/17.11.2023	883,870.57	ALTIMATE SA	Ajustare lucrari Implem sist trafic Creare sist manag trafic FEN
28.12.2023	Fact.55/22.12.2023	3.57	PASNIK DREAM CONSULTING SRL	Dirigentie Creare sistem management trafic Fin Nat
28.12.2023	Fact.23010014/21.12.2023	980.50	UTI GRUP SA	Asistenta tehnica Manag parcuri -Creare sist manag trafic Fin Nat
28.12.2023	Fact.23010553/17.11.2023	3,169.14	ALTIMATE SA	Ajustare lucrari Management parcuri Creare sist manag trafic Fin Nat
28.12.2023	Fact.23010013/21.12.2023	4,681.70	UTI GRUP SA	Asistenta tehnica Implem sist trafic-Creare sist manag trafic Fin Nat
28.12.2023	Fact.23010552/17.11.2023	173,089.30	ALTIMATE SA	Ajustare lucrari Implem sist trafic Creare sist manag trafic Fin Nat
28.12.2023	Fact 6017846/27.12.2023	4,237.89	PROINSTAL PIPE SRL	Lucrari-Imbunatatirea transp publ-TVA
28.12.2023	OP 12490/21.12.2023	-1,290.84	DISTRIBUTIE ENERGIE OLTENIA SA	Reintregire credite regularizare ch racord en el statie
28.12.2023	Fact 34/27.12.2023	4,250.00	PFA SMEU RODICA-AUDITOR FINANCIAR	Audit-Imbunatatirea transportului public-FEN
28.12.2023	Fact 6017846/21.12.2023	18,958.97	PROINSTAL PIPE SRL	Lucrari-Imbunatatirea transp publ-FEN
28.12.2023	Fact 6017844/21.12.2023	60,675.92	PROINSTAL PIPE SRL	Asistenta tehnica-Imbunatatirea transportului public-FEN
28.12.2023	Fact 6017845/21.12.2023	82,562.40	PROINSTAL PIPE SRL	Lucrari-Imbunatatirea transp publ-FEN
28.12.2023	Fact 58/22.12.2023	1,067.68	PASNIK DREAM CONSULTING SRL	Dirigentie-Realizare puncte transfer-FEN
28.12.2023	F.3593/22.12.2023	1,197.00	MCG MARTEO CONSTRUCT SRL	Inform si publicit- garantie 9,5% -Mod infr serv trans publ-FEN
28.12.2023	F.3593/22.12.2023	11,547.90	MCG MARTEO CONSTRUCT SRL	Inform si publicit -Mod infr serv trans publ-FEN
28.12.2023	Fact 34/27.12.2023	750.00	PFA SMEU RODICA-AUDITOR FINANCIAR	Audit-Imbunatatirea transportului public-F nat
28.12.2023	Fact 6017846/21.12.2023	3,345.70	PROINSTAL PIPE SRL	Lucrari-Imbunatatirea transp publ-F Nat
28.12.2023	Fact 6017844/21.12.2023	10,707.52	PROINSTAL PIPE SRL	Asistenta tehnica-Imbunatatirea transportului public-F nat
28.12.2023	Fact 6017845/21.12.2023	14,569.84	PROINSTAL PIPE SRL	Lucrari-Imbunatatirea transp publ-F Nat
28.12.2023	Fact 58/22.12.2023	188.42	PASNIK DREAM CONSULTING SRL	Dirigentie-Realizare puncte transfer-F Nat
28.12.2023	F.3593/22.12.2023	2,249.10	MCG MARTEO CONSTRUCT SRL	Inform si publicit -Mod infr serv trans publ-Fin Nat
28.12.2023	F.632/22.12.2023	18,628.40	STAMI CON ALEN SRL	Dirigentie-Regenerare urb in zona marginalizata-FEN
28.12.2023	F.2596/27.12.2023	35,250.78	DELTA TERMO CONSTRUCT 1999 SRL	Asistenta tehnica-Regenerare urb in zona marginalizata-FEN
28.12.2023	Fact.206/27.12.2023	39.19	DEITY DESIGN SRL	Autocolante-Business Hub-Gar
28.12.2023	Fact.206/27.12.2023	451.66	DEITY DESIGN SRL	Autocolante-Business Hub
28.12.2023	Fact.879/27.12.2023	2,681.62	SLAVA HOME SRL	Dotari-Business Hub-Gar
28.12.2023	Fact.880/27.12.2023	11,113.61	SLAVA HOME SRL	Dotari-Business Hub-Gar
28.12.2023	Fact.879/27.12.2023	30,909.09	SLAVA HOME SRL	Dotari-Business Hub
28.12.2023	Fact.880/27.12.2023	128,098.97	SLAVA HOME SRL	Dotari-Business Hub
28.12.2023	F.632/22.12.2023	3,287.36	STAMI CON ALEN SRL	Dirigentie-Regenerare urb in zona marginalizata-Fin Nat
28.12.2023	F.2596/27.12.2023	6,220.72	DELTA TERMO CONSTRUCT 1999 SRL	Asistenta tehnica-Regenerare urb in zona marginalizata-Fin Na
28.12.2023	Fact.206/27.12.2023	32.06	DEITY DESIGN SRL	Autocolante-Business Hub-Gar
28.12.2023	Fact.206/27.12.2023	369.59	DEITY DESIGN SRL	Autocolante-Business Hub
28.12.2023	Fact.879/27.12.2023	2,194.05	SLAVA HOME SRL	Dotari-Business Hub-Gar
28.12.2023	Fact.808/27.12.2023	9,092.95	SLAVA HOME SRL	Dotari-Business Hub-Gar
28.12.2023	Fact.879/27.12.2023	25,289.25	SLAVA HOME SRL	Dotari-Business Hub
28.12.2023	Fact.808/27.12.2023	104,808.25	SLAVA HOME SRL	Dotari-Business Hub
28.12.2023	NC 41/28.12.2023	-6,658.98	DISTRIBUTIE ENERGIE OLTENIA SA	Reintregire credite-Cresa mica cartier Gavana
28.12.2023	Fact.1333/18.12.2023	138.50	SYNESIS PARTNERS SRL	Consultanta -Reab.si moderniz.Armand Calinescu-Gar
28.12.2023	Fact.114/22.12.2023	834.11	EURODIDACTICA SRL	Dotari -Reabilitare si modernizare Armand Calinescu-Gar
28.12.2023	Fact.20009/19.12.2023	1,435.62	TEHNO FLUID SOLUTIONS SRL	Ajustare lucrari OG 64-Reab. si modernizare Col.Armand Calines-Gar
28.12.2023	Fact.1333/18.12.2023	1,596.50	SYNESIS PARTNERS SRL	Consultanta -Reab.si moderniz.Armand Calinescu
28.12.2023	Fact.115/22.12.2023	2,570.22	EURODIDACTICA SRL	Dotari -Reabilitare si modernizare Armand Calinescu-Gar
28.12.2023	Fact.114/22.12.2023	9,614.33	EURODIDACTICA SRL	Dotari -Reabilitare si modernizare Armand Calinescu
28.12.2023	Fact.20009/19.12.2023	16,547.45	TEHNO FLUID SOLUTIONS SRL	Ajustare lucrari OG 64-Reab. si modernizare Col.Armand Calines
28.12.2023	Fact.115/22.12.2023	29,625.23	EURODIDACTICA SRL	Dotari -Reabilitare si modernizare Armand Calinescu
29.12.2023	TZ04686830910/28.12.2023	-11,937.00	SCOALA GIMNAZIALA LEXFORD CASTEL	Restituit sume neutilizate finantare invatam particular acreditat CES
29.12.2023	OP 101 / NC 50	-126,820.26	PROINSTAL PIPE SRL	Reintregire credite - lucrari Proinstal-Imb transp publ
29.12.2023	Fact 2023084/27.12.2023	38,329.70	CONSTRUCT ECI COMPANY 2000 SRL	Lucrari-Realizare puncte transfer-FEN
29.12.2023	Fact 2023083/27.12.2023	69,931.19	CONSTRUCT ECI COMPANY 2000 SRL	Lucrari Ajustare-Realizare puncte transfer-FEN
29.12.2023	Fact 2023083/27.12.2023	181,787.93	CONSTRUCT ECI COMPANY 2000 SRL	Lucrari-Realizare puncte transfer-FEN
29.12.2023	OP 100 / NC 49	-22,380.05	PROINSTAL PIPE SRL	Reintregire credite - lucrari Proinstal-Imb transp publ
29.12.2023	Fact 2023084/27.12.2023	6,764.06	CONSTRUCT ECI COMPANY 2000 SRL	Lucrari -Realizare puncte transfer-F Nat
29.12.2023	Fact 2023083/27.12.2023	12,340.80	CONSTRUCT ECI COMPANY 2000 SRL	Lucrari Ajustare-Realizare puncte de transfer-F Nat
29.12.2023	Fact 2023083/27.12.2023	32,080.22	CONSTRUCT ECI COMPANY 2000 SRL	Lucrari-Realizare puncte de transfer-F Nat
	TOTAL	42,608,161.45		