

SITUATIA PLATILOR EFECTUATE IN ANUL 2025
LUNA DECEMBRIE

Data platii	Document justificativ	Suma platita -lei-	Beneficiar	Explicatie
02.12.2025	Fact 600/12.11.2025	33,661.09	PROFIL TEHNO SYSTEM SRL	Garantie b exec. lucrari Renov energetica GPP Castelul Magic
02.12.2025	Fact 600/12.11.2025	395,074.83	PROFIL TEHNO SYSTEM SRL	Lucrari neeligibile Renov energetica GPP Castelul Magic
03.12.2025	Fact 33/12.11.2025	25,250.00	MODVEST CONSTRUCT 2000 SRL	Gar 9,5% Proiectare-Construire locuinte pt tineri
03.12.2025	Fact 33/12.11.2025	296,610.00	MODVEST CONSTRUCT 2000 SRL	Proiectare-Construire locuinte pt tineri
03.12.2025	Stat noiembrie	3,042,565.00	PERSOANE FIZICE,BUGET DE STAT	Salarii,contributii angajat si angajator, ind delegare noiembrie
04.12.2025	Ref.60604/03.12.2025	30,778.00	SC APA CANAL 2000 SA	Cofinantare 2% la Proiectul regional de dezv a infrastr de apa
05.12.2025	Fact.24203/27.11.2025	181.50	MUNTENIA FIRE STING SRL	servicii revizie hidranti interiori
05.12.2025	Fact.1018472/28.11.2025	459.81	SDM OFFICE GROUP SRL	materiale intretinere
05.12.2025	Fact.720/25.11.2025	612.00	GOLIATH COMMUNICATION GROUP SRL	Serv.informare cetateni activitate primarie nov
05.12.2025	Fact.543/24.11.2025	612.00	ARGES MEDIA PRINT & ONLINE SRL	Serv.informare cetateni activitate primarie noiembrie
05.12.2025	Fact.32/28.11.2025	2,420.00	SMART SERVICE BUSINESS SRL	chirie teren statii incarcare noiembrie
05.12.2025	Fact.745/27.11.2025	2,427.96	SOCIETATEA DE SERVICII IN INFORMATICA S.S.I PITESTI S.A.	utilitati oct-serv salubritate+apa rece, canal spatiu SSI
05.12.2025	F.250306296869,2503062997 46/01.12.2025	6,752.69	ORANGE ROMANIA SA	Abonament telefon-internet
05.12.2025	Fact.2514058577/26.11.2025	7,563.67	PREMIER ENERGY FURNIZARE SA (fost CEZ VANZARE)	energie electrica
05.12.2025	Fact.2514154133/30.11.2025	9,321.13	PREMIER ENERGY FURNIZARE SA (fost CEZ VANZARE)	energie electrica
05.12.2025	Fact.1938/28.11.2025	10,450.00	TEMPOCOM SRL	Lucrari-Regularizare vale zona Tancadrom-Gar
05.12.2025	Fact.503-573/02.12.2025	13,520.18	BANCA NATIONALA A ROMANIEI	chirie noiembrie spatiu BNR
05.12.2025	Fact.2514057967/26.11.2025	18,755.24	PREMIER ENERGY FURNIZARE SA (fost CEZ VANZARE)	energie electrica Incubator Afaceri
05.12.2025	Fact.151782/02.12.2025	35,345.56	SILVER TRADING PARTNERS SRL	produse papetarie
05.12.2025	Fact.745/27.11.2025	59,502.17	SOCIETATEA DE SERVICII IN INFORMATICA S.S.I PITESTI S.A.	utilitati octombrie-energie electrica-termica spatiu SSI
05.12.2025	Fact.1938/28.11.2025	122,650.00	TEMPOCOM SRL	Lucrari-Regularizare vale zona Tancadrom
05.12.2025	Fact.2022326/03.12.2025	175,460.97	MOB GLOBAL IMPACT SRL	Lucrari-Modernizare strada Aurel Vlaicu
05.12.2025	Fact.1061/03.12.2025	283,745.00	TEHNO CONSULTING SOLUTION SRL	Proiect tehnic-Infrastructura verde-albastra
08.12.2025	Ref.61485/05.12.2025	50.00	MUNICIPIUL PITESTI	taxa timbru
08.12.2025	Ref.61485/05.12.2025	50.00	MUNICIPIUL PITESTI	taxa timbru
08.12.2025	Ref.61485/05.12.2025	100.00	MUNICIPIUL PITESTI	taxa timbru
08.12.2025	Fact.256737/02.12.2025	145.20	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	serv.actualizari legis nov
08.12.2025	Fact.175907547/02.12.2025	2,178.00	LA FANTANA SRL	abonament pachet servicii La Fantana dec
08.12.2025	Fact.3240/19.11.2025	3,146.00	RWB SOFTWARE ARHITECT SRL	serv.mentenanta software solutie informatica SmartCity oct
08.12.2025	Ref.61441/05.12.2025	8,939.02	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0,1% -Regularizare vale zona Tancadrom
08.12.2025	Ref.61441/05.12.2025	22,247.56	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0,25%-Regularizare vale zona Tancadrom
09.12.2025	F.2512585297,2512584314/21 .10.2025	143.91	PREMIER ENERGY FURNIZARE SA (fost CEZ VANZARE)	energie electrica
09.12.2025	F.2513825839,4385/31.11.25	171.73	PREMIER ENERGY FURNIZARE SA (fost CEZ VANZARE)	energie electrica
09.12.2025	Fact.2896/02.12.2025	612.00	CONTRA ATAC MEDIA ONLINE SRL	Serv.informare cetateni activitate primarie nov
09.12.2025	Fact.2012/02.12.2025	612.00	INFO MEDIA BUSINESS CAM SRL	Serv.informare cetateni activitate primarie nov
09.12.2025	Fact.1957/30.11.2025	726.00	SOBIS SOLUTION SRL	serv.programare online depunere-eliberare documente nov
09.12.2025	Fact.3235/02.12.2025	740.52	IANNIS MEDIAGRUP SRL	Serv.informare cetateni activitate primarie nov
09.12.2025	Fact.99/13.11.2025	1,000.00	INFO MEDIA ONLINE SRL	Serv.informare cetateni activitate primarie octombrie
09.12.2025	Fact.1985/03.12.2025	1,457.75	DIA STAR ADVERTISING SRL	Serv.informare cetateni activitate primarie nov
09.12.2025	Fact.3033/05.12.2025	1,800.00	TOP BIROTICA DATA SRL	serv.verific, intret, reparatii 18 echipam scanat/printat/copiat nov
09.12.2025	Fact.25718/05.12.2025	3,630.00	IONIQ JOB SECURITY SRL	servicii SSM noiembrie
09.12.2025	Ref.61866/09.12.2025	4,819.57	JUDECATORIA PITESTI	consemnare cautuine
09.12.2025	Fact.35/05.12.2025	6,050.00	ARTEMIS STRUCTURAL MANAGEMENT SRL	Dirigentie-Reabilitare micropiata Traian
09.12.2025	Fact.30030922/04.12.2025	6,175.03	SIMUS TRADING SRL	Echipeamente IT
09.12.2025	Fact.1000747/03.12.2025	6,965.40	BIROTICA OFFICE EXPRESS SRL	materiale intretinere
09.12.2025	Fact.30030922/04.12.2025	7,402.78	SIMUS TRADING SRL	Echipeament profesional pt.monitorizare semnale audio
09.12.2025	Fact.30030922/04.12.2025	7,453.60	SIMUS TRADING SRL	Echipeamente IT
09.12.2025	Fact.16320/02.12.2025	7,489.90	ANDAN IMPEX SRL	servicii inchiriere sistem SEDO nov
09.12.2025	Fact.18614/03.12.2025	8,910.44	REAL ELECTRONICS COMPANY SRL	servicii sistem securitate acces-alarma noiembrie
09.12.2025	Fact.6793/30.11.2025	11,209.94	ILRA PINK POST OPERATIONS SRL	servicii postale-curierat noiembrie
09.12.2025	Fact.3973/30.11.2025	13,612.50	FIDA SOLUTIONS SRL	serv.mentenanta,suport tehnici update aplicatie GIS nov
09.12.2025	Fact.30030922/04.12.2025	36,720.00	SIMUS TRADING SRL	Camera video PTZ - 8 buc
09.12.2025	Fact.1018475/03.12.2025	45,098.39	SDM OFFICE GROUP SRL	cartuse imprimanta
09.12.2025	Fact.1007377/04.12.2025	380,754.54	HIDRO GAZ PIPE SRL	Lucrari-Parcare supratrana strada Frasinului
09.12.2025	Fact.1007378/04.12.2025	655,305.83	HIDRO GAZ PIPE SRL	Lucrari-Reabilitare micropiata Traian
10.12.2025	Fact.1644/04.12.2025	152.52	ASOCIATIA NATIONALA A SURZILOR DIN ROMANIA	serv.interpretare limbaj mimico-gestual sedinte HCL nov
10.12.2025	Fact.2514390786/05.12.2025	204.19	PREMIER ENERGY FURNIZARE SA (fost CEZ VANZARE)	energie electrica
10.12.2025	Fact.192848/04.12.2025	532.00	INDECO SOFT SRL	Serv.intretinere soft buget-contabilitate noiembrie-garantie
10.12.2025	Fact.1438/02.12.2025	612.00	INFO PRESS SMART TOP SRL	Serv.informare cetateni activitate primarie nov
10.12.2025	F.11217591823,11803236128/ 04.12.2025	1,245.35	GDF SUEZ-ENGIE	consum gaze
10.12.2025	F.84677573,84709385/05.12.2 025	2,057.66	RCS & RDS SA (DIGI ROMANIA SA)	abonament telefon-internet
10.12.2025	Fact.1746/04.12.2025	2,223.00	EPIT PRO ADVERTISING SRL	Serv.informare cetateni activitate primarie nov
10.12.2025	Fact.6582/05.12.2025	2,250.60	ABC CREATIVE MARKETING SRL	tipizate diplome fidelitate
10.12.2025	Fact.18800/04.12.2025	2,897.95	IASI IT SRL	piese schimb informatica
10.12.2025	Fact.25061/02.12.2025	3,600.00	COLEGIUL CONSILIERILOR JURIDICI DAMBOVITA	cotizatie consilieri juridici an 2025
10.12.2025	Fact.21241/05.12.2025	5,177.69	DAVID GENERAL GLOBAL	reparatii si vopsitorii cladire Primarie-garantie 9.5%
10.12.2025	Fact.12820/08.12.2025	5,982.24	ELECTRO TUNE LUC SRL	servicii verificare PRAM
10.12.2025	adresa 59251/24.11.2025	6,000.00	POLITIA LOCALA	Transferuri in completarea veniturilor
10.12.2025	Fact.192848/04.12.2025	6,244.00	INDECO SOFT SRL	Serv.intretinere soft buget-contabilitate noiembrie

10.12.2025	F.84677572,847019384/05.12.2025	7,178.04	RCS & RDS SA (DIGI ROMANIA SA)	abonament telefon-internet
10.12.2025	Fact.591229/30.11.2025	8,189.47	SALUBRITATE 2000 SA	servicii salubritate
10.12.2025	Fact.116/03.12.2025	12,100.00	PASNIK DREAM CONSULTING SRL	Dirigentie - Modernizare strada Aurel Vlaicu
10.12.2025	Fact.1298/05.12.2025	12,100.00	MADHOUSEDECO SRL	serv informare-publicitate cresa Maria Teiuleanu
10.12.2025	Ref.59776/26.11.2025	18,133.00	SCPA SAVIN & ASOCIATII	Diferenta consemnare suma
10.12.2025	Fact.21241/05.12.2025	60,769.84	DAVID GENERAL GLOBAL	Reparatii si vopsitorii cladire Primarie
10.12.2025	adresa 60185/28.11.2025	328,000.00	FILARMONICA PITESTI	Transferuri in completarea veniturilor
10.12.2025	adresa 57986/17.11.2025	380,000.00	CENTRUL CULTURAL PITESTI	Transferuri in completarea veniturilor
10.12.2025	adresa 60185/28.11.2025	770,000.00	FILARMONICA PITESTI	Transferuri in completarea veniturilor
10.12.2025	adresa 59250/24.11.2025	1,471,000.00	POLITIA LOCALA	Transferuri in completarea veniturilor
10.12.2025	Fact.438252/30.11.2025	2,088,575.00	SALUBRITATE 2000 SA	Colectare, tratare si eliminare deseuri menajere noiembrie
11.12.2025	Ref.62270/10.12.2025	100.00	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Diferenta Cota ISC-Modernizare strada Azurului
11.12.2025	Fact.192847/04.12.2025	104.50	INDECO SOFT SRL	serv. intretinere soft registrul agricol nov-garantie
11.12.2025	Fact.503-572/30.11.2025	373.48	BANCA NATIONALA A ROMANIEI	servicii dezinsectie-dezinfectie spatiu BNR
11.12.2025	Fact.503-572/30.11.2025	956.06	BANCA NATIONALA A ROMANIEI	utilitati oct-serv salubritate+apa rece, canal spatiu BNR
11.12.2025	Fact.192847/04.12.2025	1,226.50	INDECO SOFT SRL	serv. intretinere soft registrul agricol nov
11.12.2025	Fact.26521/01.12.2025	1,428.05	SGPI SECURITY FORCE SRL	serv monitorizare si transport insotire valori nov-garantie 4.5%
11.12.2025	Fact.449/05.12.2025	2,042.50	ADVANCED TECHNOLOGY SYSTEMS SRL	serv. intretinere soft taxe-impozite nov-garantie 9.5%
11.12.2025	Fact.503-572/30.11.2025	4,967.75	BANCA NATIONALA A ROMANIEI	utilitati octombrie-energie electrica-gaze spatiu BNR
11.12.2025	Fact.961/10.12.2025	11,738.12	TOP LINE CONSTRUCT SRL	Lucrari-Reparatii capitale adap.cartier Prundu Nr.18 Bl.B2-Gar
11.12.2025	Fact.449/05.12.2025	23,972.50	ADVANCED TECHNOLOGY SYSTEMS SRL	serv. intretinere soft taxe-impozite nov
11.12.2025	Fact.26521/01.12.2025	36,970.84	SGPI SECURITY FORCE SRL	serv monitorizare si transport insotire valori nov
11.12.2025	Ref 60354/02.12.2025	93,000.00	DIVERSI	Diplome fidelitate HCL 484; 485 /30.10.2025,561;562/27.11.2025
11.12.2025	Fact.961/10.12.2025	137,768.50	TOP LINE CONSTRUCT SRL	Lucrari-Reparatii capitale adap.cartier Prundu Nr.18 Bl.B2
11.12.2025	Fact.25010407/08.10.2025	155,058.10	ALTIMATE SA	TVA Situatii lucrari Extindere sist management trafic lot 4
11.12.2025	F.960/09.12.2025	191,462.55	TOP LINE CONSTRUCT SRL	Lucrari neeligibile Renovare energetica Lic Ion Barbu
11.12.2025	Fact.25010406/08.10.2025	393,874.22	ALTIMATE SA	TVA Situatii lucrari Extindere sist management trafic lot 3
11.12.2025	Fact.25010407/08.10.2025	738,371.92	ALTIMATE SA	Situatii lucrari Extindere sist management trafic lot 4
11.12.2025	Fact.25010406/08.10.2025	1,875,591.51	ALTIMATE SA	Situatii lucrari Extindere sist management trafic lot 3
12.12.2025	Fact.252431/02.12.2025	161.50	MINDSOFT IT SOLUTIONS SRL	serv.mentenanta soft evidenta patrimoniului noiembrie-garantie
12.12.2025	Ref.62203/10.12.2025	3,500.00	PERSOANE FIZICE	decontarea dispozitivelor de corectie optica
12.12.2025	Fact.776/05.12.2025	612.00	SMEOREANU PUBLICITATE	Serv.informare cetateni activitate primarie nov
12.12.2025	Fact.18620/03.12.2025	1,275.77	REAL ELECTRONICS COMPANY SRL	piese schimb sistem alarma
12.12.2025	Fact.883/09.12.2025	1,694.00	IXEDO DOTCOM SRL	serv.mentenanta site web noiembrie
12.12.2025	Fact.10684/05.12.2025	1,725.46	JURNAL C & G SRL	Serv.informare cetateni activitate primarie nov
12.12.2025	Fact.252431/02.12.2025	1,895.50	MINDSOFT IT SOLUTIONS SRL	serv.mentenanta soft evidenta patrimoniului noiembrie
12.12.2025	Fact.18625/03.12.2025	2,864.07	REAL ELECTRONICS COMPANY SRL	serv.intret. sistem acces-alarma noiembrie
12.12.2025	Fact.5030/10.12.2025	4,840.00	MB AGENCY COMPLETE SRL	servicii promovare activitate primarie
12.12.2025	Fact.2514174399,2514057966 /30.11.2025	5,706.43	PREMIER ENERGY FURNIZARE SA (fost CEZ VANZARE)	energie electrica Sala sp T.Musatescu si Gradinita Mircea Eliade
12.12.2025	Fact.41268/09.12.2025	10,740.00	PUBLITRANS 2000 SA	abonamente transport
12.12.2025	F.2514057708,2514058321/26.11.2025	10,806.88	PREMIER ENERGY FURNIZARE SA (fost CEZ VANZARE)	energie electrica cresa Maria Teiuleanu si statii bus
12.12.2025	Fact.2513956967/24.11.2025	11,797.86	PREMIER ENERGY FURNIZARE SA (fost CEZ VANZARE)	energie electrica Sala sport Scoala Nicolae Balcescu
12.12.2025	Fact.1018511/09.12.2025	13,136.97	SDM OFFICE GROUP SRL	cartuse imprimanta
12.12.2025	Fact.6681/28.11.2025	120,139.19	LEAUA DAMCALI DEACONU PAUNESCU-SCAV	servicii asistenta juridica
12.12.2025	Fact.438258/30.11.2025	127,071.13	SALUBRITATE 2000 SA	Serv.colect.transp.elimin.deseuri constr.demolari autor necunoscut
12.12.2025	Fact.438256/30.11.2025	2,556,784.72	SALUBRITATE 2000 SA	Prestari servicii salubritate strada la noieembrie
12.12.2025	Fact.88394/28.11.2025	3,139,991.61	SALPITFLOOR GREEN SA	Prestari servicii spatii verzi noiembrie
15.12.2025	Fact.20255228/11.12.2025	382.42	PK EMERALD SRL	chirie ianuarie spatiu Arges Mall
15.12.2025	Ref.62830/12.12.2025	2,000.00	BIROUL DE EXPERTIZA	Onorarii expert Bruma Eugen
15.12.2025	Fact.3247/10.12.2025	3,146.00	RWB SOFTWARE ARHITECT SRL	serv.mentenanta software solutie informatica SmartCity nov
15.12.2025	Fact.25010451/05.11.2025	94,929.57	ALTIMATE SA	TVA Situatii lucrari 1 Ext sistem manag integrat trafic lot 0
15.12.2025	Fact.25010451/05.11.2025	452,045.56	ALTIMATE SA	Situatii lucrari 1 Ext sistem manag integrat trafic lot 0
16.12.2025	Fact.3015353/08.12.2025	47.19	ORANGE ROMANIA SA	Aviz-Amenajare sens giratoriu Calea Campulung
16.12.2025	Ref.62692/11.12.2025	74.82	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0.1% -Alim.cu energie elec.Sc.Marin Preda
16.12.2025	Ref.62692/11.12.2025	187.04	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0.25% -Alim.cu energie elec.Sc.Marin Preda
16.12.2025	Cerere transfer 33/28.11.2025	332.50	COMPANIA NATIONALA DE INVESTITII "CNI" SA	TVA Cerere transfer 33 Construire Cresa Teiuleanu
16.12.2025	Fact.2759137/06.11.2025	659.93	ORANGE ROMANIA SA	Aviz-Amenajare platforme containere ingropate Fr.Golest
16.12.2025	Ref.62803/12.12.2025	1,000.00	SCOALA GIMNAZIALA DE EXCELENTA SFANTA MUCENITA FILOTEEA	Transferuri invatamant particular acreditat CES
16.12.2025	Ref.62803/12.12.2025	1,000.00	GRADINITA CU PROGRAM PRELUNGIT TUDOR'S HOUSE KIDS	Transferuri invatamant particular acreditat CES
16.12.2025	Cerere transfer 33/28.11.2025	1,750.00	COMPANIA NATIONALA DE INVESTITII "CNI" SA	Cerere transfer 33 Construire Cresa Teiuleanu
16.12.2025	Ref.62803/12.12.2025	2,000.00	SCOALA GIMNAZIALA LEXFORD CASTEL	Transferuri invatamant particular acreditat CES
16.12.2025	Ref.62803/12.12.2025	2,000.00	GRADINITA CU PROGRAM PRELUNGIT PITICOT BARBA-COT	Transferuri invatamant particular acreditat CES
16.12.2025	Ref.62803/12.12.2025	2,000.00	GRADINITA ASCHIUTA	Transferuri invatamant particular acreditat CES
16.12.2025	Ref 62137/10.12.2025	2,500.00	PAROHIA GAVANA IV	Finantare sustinere culte
16.12.2025	Ref 62137/10.12.2025	2,750.00	PAROHIA POGORAREA SFANTULUI DUH	Finantare sustinere culte
16.12.2025	Ref 62137/10.12.2025	2,750.00	PAROHIA ASEZAMANTUL SFINTII IMPARATI CONSTANTIN SI ELENA	Finantare sustinere culte
16.12.2025	Ref 62137/10.12.2025	2,750.00	PAROHIA SF GHEORGHE II	Finantare sustinere culte
16.12.2025	Ref 62137/10.12.2025	2,750.00	Parohia "Sfantul Pantelimon" Pitesti	Finantare sustinere culte
16.12.2025	Ref 62137/10.12.2025	3,500.00	PAROHIA SF SPIRIDON	Finantare sustinere culte
16.12.2025	Ref 62137/10.12.2025	3,500.00	PAROHIA IZVORUL TAMADUIRII - EXPO PARC	Finantare sustinere culte
16.12.2025	Ref 62137/10.12.2025	3,500.00	PAROHIA MECULESTI PITESTI	Finantare sustinere culte
16.12.2025	Ref 62137/10.12.2025	4,000.00	PAROHIA MAICA PRECISTA	Finantare sustinere culte
16.12.2025	Ref 62137/10.12.2025	4,000.00	PAROHIA SFANTUL IOAN BOTEZATORUL	Finantare sustinere culte
16.12.2025	Ref 62137/10.12.2025	4,000.00	PAROHIA PRUNDU II	Finantare sustinere culte
16.12.2025	Fact.1291/13.11.2025	4,840.00	MADHOUSEDECO SRL	Panou informare -Cresterea eficientei energ.etapa II
16.12.2025	Ref.62803/12.12.2025	5,000.00	GRADINITA KINDER STRUMFF	Transferuri invatamant particular acreditat CES
16.12.2025	Fact.168/10.12.2025	7,592.63	UNIC BUSINESS PARTENER SRL	Lucrari-Reparatii capitale adaposturi Calea Craiovei nr.128-Gar
16.12.2025	Fact.226/08.12.2025	9,435.22	MIBO ART CONSTRUCT CONSULT SRL	Dirigentie-Parcare supraterrana strada Frasinului
16.12.2025	Ref.62734/12.12.2025	10,000.00	SCOALA GIMNAZIALA DE EXCELENTA SFANTA MUCENITA FILOTEEA	Transferuri invatamant particular acreditat

16.12.2025	Ref.62803/12.12.2025	11,000.00	COLEGIUL ECOLOGIC PROF. UNIV. DR. ALEXANDRU IONESCU	Transferuri invatamant particular acreditat CES
16.12.2025	Ref.62734/12.12.2025	11,000.00	GRADINITA SUNRISE KINDERGARTEN	Transferuri invatamant particular acreditat
16.12.2025	Ref.62734/12.12.2025	13,000.00	GRADINITA CU PROGRAM PRELUNGIT TUDOR'S HOUSE KIDS	Transferuri invatamant particular acreditat
16.12.2025	Fact.169/12.12.2025	13,945.72	UNIC BUSINESS PARTENER SRL	Lucrari-Reab.hidroizolatatie parcare piata Calea Bucuresti-Gar
16.12.2025	Ref.62734/12.12.2025	16,000.00	GRADINITA CU PROGRAM PRELUNGIT ALTINA	Transferuri invatamant particular acreditat
16.12.2025	Fact.8184076/10.12.2025	16,187.50	SC APA CANAL 2000 SA	Bransament apa hidranti Renov.Sc.Gim.Marin Preda
16.12.2025	Ref.62734/12.12.2025	17,000.00	GRADINITA PROGRAM PRELUNGIT MOTANUL INCALTAT	Transferuri invatamant particular acreditat
16.12.2025	Ref.62734/12.12.2025	20,000.00	GRADINITA CU PROGRAM PRELUNGIT ELITE KIDS	Transferuri invatamant particular acreditat
16.12.2025	Ref.62734/12.12.2025	25,000.00	GRADINITA KINDER STRUMFFF	Transferuri invatamant particular acreditat
16.12.2025	Ref.62734/12.12.2025	26,000.00	GRADINITA ASCHIUTA	Transferuri invatamant particular acreditat
16.12.2025	Ref.62734/12.12.2025	28,000.00	GRADINITA CU PROGRAM PRELUNGIT KINDER WORLD AYAN	Transferuri invatamant particular acreditat
16.12.2025	Ref.62734/12.12.2025	29,000.00	GRADINITA CU PROGRAM PRELUNGIT INGERASII	Transferuri invatamant particular acreditat
16.12.2025	Ref.62734/12.12.2025	34,000.00	GRADINITA CU PROGRAM PRELUNGIT PITICOT BARBA-COT	Transferuri invatamant particular acreditat
16.12.2025	Ref.62734/12.12.2025	41,000.00	SCOALA GIMNAZIALA LEXFORD CASTEL	Transferuri invatamant particular acreditat
16.12.2025	Fact.168/10.12.2025	89,113.49	UNIC BUSINESS PARTENER SRL	Lucrari-Reparatii capitale adaposturi Calea Craiovei nr.128
16.12.2025	Fact.169/12.12.2025	163,678.73	UNIC BUSINESS PARTENER SRL	Lucrari-Reab.hidroizolatatie parcare piata Calea Bucuresti
16.12.2025	Fact.1007386/09.12.2025	234,021.97	HIDRO GAZ PIPE SRL	Lucrari Refacere imprejmuire Calea Dragasani
17.12.2025	Ref.62137/10.12.2025	4,000.00	PARACLISUL ARH HRAMUL SF 40 MUCENICI CAB.INDIV.PSIHOLOGIE MARCUSAN EUGEN-DRAGOS	Finantare sustinere culte
17.12.2025	Fact.18/11.12.2025	5,340.00	DELTA TERMO CONSTRUCT 1999 SRL	servicii examinare psihologica
17.12.2025	Fact.2893/11.12.2025	7,752.86	DELTA TERMO CONSTRUCT 1999 SRL	Gar.9,5% Lucrari neeligibile-Renovare Marin Preda
17.12.2025	Fact.2893/11.12.2025	90,994.09	DELTA TERMO CONSTRUCT 1999 SRL	Lucrari neeligibile-Renovare Marin Preda
18.12.2025	Ref.63855/17.12.2025	10.00	MUNICIPIUL PITESTI	Taxa judiciara de timbru
18.12.2025	Ref.63854/17.12.2025	20.00	MUNICIPIUL PITESTI	Taxa judiciara de timbru
18.12.2025	Ref.63641/17.12.2025	20.00	MUNICIPIUL PITESTI	Taxa judiciara de timbru
18.12.2025	Ref.63643/17.12.2025	20.00	MUNICIPIUL PITESTI	Taxa judiciara de timbru
18.12.2025	F.237/16.12.2025	110.11	DEITY DESIGN SRL	Informare si publicitate-anunt final proiect- garantie-Regenerare urb z
18.12.2025	deleg.169/11.12.2025	184.00	DIVERSI	chelt transport depl ATS Targoviste-3 pers cond+2 pers exec
18.12.2025	F.11902629534,11217697497/03.12.2025	646.12	GDF SUEZ-ENGIE	gaze Sala sport Tudor Musatescu si N Balcescu
18.12.2025	F.237/16.12.2025	1,402.39	DEITY DESIGN SRL	Informare si publicitate-anunt final proiect-Regenerare urb z
18.12.2025	Fact.4996/24.11.2025	1,497.98	MB AGENCY COMPLETE SRL	Serv.informare cetateni activitate primarie nov
18.12.2025	F.11803236129,11217591824/04.12.2025	1,532.21	GDF SUEZ-ENGIE	consum gaze Baza sportiva Viitorul
18.12.2025	Ref.63652/17.12.2025	2,400.00	Asociatia Nationala pentru Copii si Adulti cu Autism din Romania	Subventie persoane cu handicap
18.12.2025	F.11217706888,11217591825/04.12.2025	3,163.97	GDF SUEZ-ENGIE	consum gaze Sala sport Nicolae Iorga
18.12.2025	Fact.1035/12.12.2025	4,185.00	VULTURUL NEGRU 2003 SRL	serv aranjamente florale
18.12.2025	F.11217643792/19.11.2025	4,918.01	GDF SUEZ-ENGIE	gaze cresa Maria Teiuleanu
18.12.2025	Fact.8205490/15.12.2025	5,132.07	SC APA CANAL 2000 SA	apa rece, canal
18.12.2025	Ref.63661/17.12.2025	5,400.00	ASOCIATIA PARINTILOR COPIILOR CU AUTISM ARGES	Subventie persoane cu handicap- Centru de zi "Stf.Mihail"
18.12.2025	Ref.63649/17.12.2025	6,000.00	ASOC.SPRIJIN COPIILOR HAND.FIZIC-ROMANIA FILIALA ARGES	Subventie persoane cu handicap
18.12.2025	Ref.63654/17.12.2025	6,192.52	ASOCIATIA HANDICAPATILOR NEUROMOTOR ARGES	Subventie persoane cu handicap
18.12.2025	Fact.36/09.12.2025	9,405.00	MODVEST CONSTRUCT 2000 SRL	serv proiectare-Renov energetica Colegiul Ec Maria Teiuleanu-garantie
18.12.2025	ref.63665/17.12.2025	10,000.00	COLEGIUL ECOLOGIC PROF. UNIV. DR. ALEXANDRU IONESCU	Transferuri invatamant particular acreditat BURSE
18.12.2025	Ref.63656/17.12.2025	13,800.00	ASOCIATIA AUTISM, TERAPIE, SPORT SI ARTE ARGES	Subventie persoane cu handicap
18.12.2025	Ref.63659/17.12.2025	18,600.00	ASOCIATIA PARINTILOR COPIILOR CU AUTISM ARGES	Subventie persoane cu handicap - Centru "Autism Smile"
18.12.2025	Fact.26704/10.12.2025	20,970.63	PRIME SOLUTIONS SRL	servicii innoire licente antivirus valabil 12 luni
18.12.2025	Fact.746/15.12.2025	24,726.22	SOCIETATEA DE SERVICII IN INFORMATICA S.S.I PITESTI S.A.	chirie decembrie spatiu SSI
18.12.2025	Fact.1896557/11.12.2025	34,080.87	TERMO CALOR CONFORT SA	energie termica
18.12.2025	Fact.17487/11.12.2025	105,446.61	CODECOR FASHION HOME SRL	obiecte inventar sediu primarie
18.12.2025	Fact.36/09.12.2025	110,385.00	MODVEST CONSTRUCT 2000 SRL	serv proiectare-Renov energetica Colegiul Ec Maria Teiuleanu
19.12.2025	Fact.10664/22.11.2025	47.50	JURNAL C & G SRL	Gar.9,5% servicii informare si publicitate-autocolante Ext sistem trafic lot 3
19.12.2025	Fact.10665/22.11.2025	47.50	JURNAL C & G SRL	Gar.9,5% servicii informare si publicitate-autocolante Ext sistem trafic lot 4
19.12.2025	Fact.10663/22.11.2025	47.50	JURNAL C & G SRL	Servicii informare si publicitate-autocolante Ext sistem trafic lot 2
19.12.2025	Fact.10662/22.11.2025	47.50	JURNAL C & G SRL	Gar.9,5% servicii informare si publicitate Ext sistem trafic lot 1
19.12.2025	Fact.6110072467/16.12.2025	84.70	DISTRIBUTIE ENERGIE OLTENIA SA	Aviz ATR -Extindere sistem manag integrat trafic (Prundu Mic)
19.12.2025	Fact.6110072478/16.12.2025	84.70	DISTRIBUTIE ENERGIE OLTENIA SA	Aviz ATR -Extindere sistem management integrat trafic (Bl S4)
19.12.2025	Fact.10571/07.10.2025	95.00	JURNAL C & G SRL	Gar.9,5% servicii informare si publicitate Ext sist manag trafic lot 3
19.12.2025	Fact.10572/07.10.2025	95.00	JURNAL C & G SRL	Gar.9,5% servicii informare si publicitate Ext sist manag trafic lot 4
19.12.2025	Fact.10661/21.11.2025	118.75	JURNAL C & G SRL	Servicii informare si publicitate Ext sistem manag trafic
19.12.2025	Fact.2106/15.12.2025	318.25	SOBIS SOLUTION SRL	serv.intretinere aplicatie document-management nov-garantie
19.12.2025	Ref.64132/18.12.2025	350.46	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC 0.25%-Reparatii adaposturi Calea Craiovei 128
19.12.2025	Fact.109453/08.12.2025	510.00	REGIA NAT A PADURILOR ROMSILVA - OCOLUL SILVIC PITESTI	servicii marcare pomi
19.12.2025	Fact.10664/22.11.2025	557.50	JURNAL C & G SRL	Servicii informare si publicitate-autocolante Ext sistem trafic lot 3
19.12.2025	Fact.10665/22.11.2025	557.50	JURNAL C & G SRL	Servicii informare si publicitate-autocolante Ext sistem trafic lot 4
19.12.2025	Fact.10663/22.11.2025	557.50	JURNAL C & G SRL	Servicii informare si publicitate-autocolante Ext sistem trafic lot 2
19.12.2025	Fact.10662/22.11.2025	557.50	JURNAL C & G SRL	Servicii informare si publicitate Ext sistem trafic lot 1
19.12.2025	Decizia TC/8105/04.12.2025	600.00	ANCOM (Autoritatea Nationala pt Administrare si Reglementare in Comunicatii)	Serviciul mobil terestru trim. IV 2025
19.12.2025	Fact.1639/17.12.2025	605.00	ARGESUL LIBER	Serv.informare cetateni activitate primarie nov
19.12.2025	Fact.806/14.12.2025	612.00	SMEOREANU PUBLICITATE	Serv.informare cetateni activitate primarie dec
19.12.2025	Fact.556/15.12.2025	612.00	ARGES MEDIA PRINT & ONLINE SRL	Serv.informare cetateni activitate primarie dec
19.12.2025	Fact.1015/10.12.2025	653.40	SPN CHIRAN & DOBRIN	servicii notariale
19.12.2025	Fact.5256/17.12.2025	707.85	TIMAR TMD GRUP 74 SRL	materiale intretinere-placheta personalizata
19.12.2025	Fact.103/15.12.2025	1,000.00	INFO MEDIA ONLINE SRL	Serv.informare cetateni activitate primarie noiembrie
19.12.2025	Fact.10571/07.10.2025	1,115.00	JURNAL C & G SRL	Servicii informare si publicitate Ext sist manag trafic lot 3

19.12.2025	Fact.10572/07.10.2025	1,115.00	JURNAL C & G SRL	Servicii informare si publicitate Ext sist manag trafic lot 4
19.12.2025	Fact.1474/16.12.2025	1,200.00	NATISAN MEDICINA GENERALA SRL	servicii medicale
19.12.2025	Fact.10661/21.11.2025	1,393.75	JURNAL C & G SRL	Servicii informare si publicitate Ext sistem manag trafic
19.12.2025	Fact.756373038/14.12.2025	1,695.52	VODAFONE ROMANIA SA	servicii gazduire casute email
19.12.2025	Fact.1355/11.12.2025	1,947.50	SILVORA TERA SRL	Proiectare-Imprejmuire si zid de sprijin Sc.T.Musatescu-Gar
19.12.2025	Fact.528/16.12.2025	2,450.00	ATITUDINE MEDIA GRUP SRL	Serv.informare cetateni activitate primarie nov-dec
19.12.2025	Fact.1644/18.12.2025	3,025.00	ARGESUL LIBER	servicii promovare activitate primarie
19.12.2025	Fact.2106/15.12.2025	3,735.25	SOBIS SOLUTION SRL	serv.intretinere aplicatie document-management nov
19.12.2025	Fact.1000751/15.12.2025	4,077.70	BIROTICA OFFICE EXPRESS SRL	materiale curatenie
19.12.2025	Fact.251478/16.12.2025	7,125.00	INSTITUTUL DE CERCETARI IN TRANSPORTURI-INCERTANS SA	Plan de actiune pt. reducerea nivelurilor de zgomot-Gar
19.12.2025	Fact.36/16.12.2025	7,562.50	ARTEMIS STRUCTURAL MANAGEMENT SRL	Dirigentie-Reabilitare micropiata Traian
19.12.2025	Fact.2436/15.12.2025	7,840.80	ELTECH SRL	Statii radio emisie-receptie, surse alim, antene fixe
19.12.2025	Fact.756512536/14.12.2025	8,294.65	VODAFONE ROMANIA SA	servicii internet
19.12.2025	Fact.756512537/14.12.2025	8,307.98	VODAFONE ROMANIA SA	servicii telefonie
19.12.2025	Fact.1355/11.12.2025	22,857.50	SILVORA TERA SRL	Proiectare-Imprejmuire si zid de sprijin Sc.T.Musatescu
19.12.2025	Fact.1094/16.12.2025	43,269.60	KXL STUDIO SRL	PUZ-Amenajare sens giratoriu Calea Campulung
19.12.2025	Fact.221,222/18.12.2025	45,738.00	FOREST GEO CAD SRL	serv.intocmire documentatii cadastrale-inscriere drept CF
19.12.2025	Fact.423/16.12.2025	70,000.00	CIVIL COUNSELING SRL	Proiectare -Amenajare containere Fr.Golesti T.Vladimirescu
19.12.2025	Fact.251478/16.12.2025	83,625.00	INSTITUTUL DE CERCETARI IN TRANSPORTURI-INCERTANS SA	Plan de actiune pt. reducerea nivelurilor de zgomot
19.12.2025	Fact.1881/11.12.2025	101,600.00	JOHN MUSIC SHOW SRL	Dotari-Business Hub
19.12.2025	Fact.4/07.11.2025	110,412.50	MASURI PROFESIONALE DE ILUMINAT SRL	Raport masuratori luminoteh.-Cresterea ef.energ.et.II
19.12.2025	Fact.1881/11.12.2025	159,469.60	JOHN MUSIC SHOW SRL	Dotari-Business Hub
19.12.2025	Fact.1007392/16.12.2025	179,742.76	HIDRO GAZ PIPE SRL	Lucrari-Reabilitare canal deschis Dimitrie Butculescu
19.12.2025	Fact.20252811/18.12.2025	198,924.00	CORAL CONSTRUCT SRL	serv.intocmire 2 studii de oportunitate pt imobile-terenuri si cladiri zona industriala
19.12.2025	Fact.1007391/15.12.2025	719,171.14	HIDRO GAZ PIPE SRL	Lucrari -Reabilitare micropiata Traian
19.12.2025	Fact.41087/16.12.2025	923,800.00	PUBLITRANS 2000 SA	Diferente tarif-abonamente transport elevi luna noiembrie
19.12.2025	Fact.41086/16.12.2025	1,385,740.00	PUBLITRANS 2000 SA	Subventie transport-Diferente tarif luna noiembrie
19.12.2025	Fact.41085/16.12.2025	2,094,797.00	PUBLITRANS 2000 SA	Subventie transport-Compensatie luna noiembrie
22.12.2025	Fact.6120013770/15.12.2025	-2,680.00	DISTRIBUTIE ENERGIE OLTENIA SA	Restit dif racord neutiliz F.6110060102/2025 Ext sist trafic lot 1
22.12.2025	Fact.6120013770/15.12.2025	-562.80	DISTRIBUTIE ENERGIE OLTENIA SA	Restit dif racord neutiliz F.6110060102/2025 Ext sist trafic lot 1
22.12.2025	Fact.2025131/18.12.2025	9.12	SRGM GARANTII IMOBILIARE SRL	serv.arhivare,depozitare documente nov-garantie
22.12.2025	Fact.20255428/17.12.2025	24.96	PK EMERALD SRL	utilitati noiembrie- gunoi spatiu Arges Mall
22.12.2025	Fact.2025131/18.12.2025	107.04	SRGM GARANTII IMOBILIARE SRL	serv.arhivare,depozitare documente nov
22.12.2025	deleg.174/18.12.2025	281.00	DIVERSI	chelt transp depl ADR Calarasi si CNI Bucuresti-1 pers exec
22.12.2025	Fact.20255428/17.12.2025	586.89	PK EMERALD SRL	utilitati noiembrie-energie electrica-term spatiu Arges Mall
22.12.2025	Fact.2514835081/15.12.2025	607.85	PREMIER ENERGY FURNIZARE SA (fost CEZ VANZARE)	energie electrica
22.12.2025	Fact.1930/30.11.2025	612.00	COTIDIAN TOP MEDIA GROUP SRL	Serv.informare cetateni activitate primarie noiembrie
22.12.2025	Fact 10706/09.12.2025	617.50	JURNAL C & G SRL	Gar 9,5% Servicii inform si publicitate Extind sist manag trafic Lot 3
22.12.2025	Fact 10707/09.12.2025	617.50	JURNAL C & G SRL	Gar 9,5% Servicii inform si publicitate Extind sist manag trafic Lot 4
22.12.2025	Fact 10705/09.12.2025	617.50	JURNAL C & G SRL	Gar 9,5% Servicii inform si publicitate Extind sist manag trafic Lot 2
22.12.2025	Fact 10703/09.12.2025	617.50	JURNAL C & G SRL	Gar 9,5% Servicii informare si publicitate Ext sist manag trafic
22.12.2025	Fact 10704/09.12.2025	617.50	JURNAL C & G SRL	Gar 9,5% Servicii inform si publicitate Extind sist manag trafic Lot 1
22.12.2025	Fact.1018549/17.12.2025	778.94	SDM OFFICE GROUP SRL	materiale intretinere
22.12.2025	Fact.5259/18.12.2025	1,452.00	TIMAR TMD GRUP 74 SRL	materiale intretinere-placheta personalizata
22.12.2025	Fact.1978/16.12.2025	1,457.75	DIA STAR ADVERTISING SRL	Serv.informare cetateni activitate primarie decembrie
22.12.2025	Fact.20252442/01.12.2025	1,459.25	WESTACO SRL	servicii incasare acord de circulatie noiembrie
22.12.2025	Fact.5033/17.12.2025	1,497.98	MB AGENCY COMPLETE SRL	Serv.informare cetateni activitate primarie dec
22.12.2025	Fact.1752/17.12.2025	2,223.00	EPIT PRO ADVERTISING SRL	Serv.informare cetateni activitate primarie decembrie
22.12.2025	Fact.400084/17.12.2025	2,268.90	DAPEROM GRUP AUTO SRL	Serv de verific si reparatii a sistemului de aprindere auto
22.12.2025	Fact.202542/15.12.2025	5,101.50	APEL INDUSTRIES SRL	Ceas analogic sediu primarie-Garantie
22.12.2025	Fact 10706/09.12.2025	7,247.50	JURNAL C & G SRL	Servicii inform si publicitate Extind sist manag trafic Lot 3
22.12.2025	Fact 10707/09.12.2025	7,247.50	JURNAL C & G SRL	Servicii inform si publicitate Extind sist manag trafic Lot 4
22.12.2025	Fact 10705/09.12.2025	7,247.50	JURNAL C & G SRL	Servicii inform si publicitate Extind sist manag trafic Lot 2
22.12.2025	Fact 10703/09.12.2025	7,247.50	JURNAL C & G SRL	Servicii informare si publicitate Ext sist manag trafic
22.12.2025	Fact 10704/09.12.2025	7,247.50	JURNAL C & G SRL	Servicii inform si publicitate Extind sist manag trafic Lot 1
22.12.2025	Fact.904/11.12.2025	10,841.60	ICI BUCURESTI	servicii securitate cibernetica nov
22.12.2025	Fact.62/15.12.2025	11,875.00	EXCLUSIVE DESIGN AND BUILD SRL	Proiectare -Reab. corp C2,C4 Sc.Gim.Ion Minulescu-Gar
22.12.2025	Fact.61/15.12.2025	11,875.00	EXCLUSIVE DESIGN AND BUILD SRL	Proiectare -Reab. corp C1,C2,C3 Sc.Gim.Matei Basarab-Gar
22.12.2025	Fact.3259/17.12.2025	15,705.80	RWB SOFTWARE ARHITECT SRL	serv gazduire server virtual solutie informatica Smartcity 2026
22.12.2025	Fact.3050/18.12.2025	19,760.00	TOP BIROTICA DATA SRL	serv mentenanta, revizie, reparatii echipamente imprimante, scanare
22.12.2025	Ref.64330/19.12.2025	22,000.00	COLEGIUL ECOLOGIC PROF. UNIV. DR. ALEXANDRU IONESCU	Transferuri invatamant particular acreditat BURSE
22.12.2025	Fact.2020256125/16.09.2025	34,539.15	WOODART SRL	Dotarea cu mobilier si materiale didactice unitati de invat
22.12.2025	Fact.10717/19.12.2025	36,300.00	JURNAL C & G SRL	Serv sondare opinie publ-Eval satisfactie clienti pt serv furnizare
22.12.2025	Fact.25010455/05.11.2025	55,377.26	ALTIMATE SA	TVA Situatie lucrari 2 Extindere sistem management trafic lot 4
22.12.2025	Fact.202542/15.12.2025	59,875.50	APEL INDUSTRIES SRL	Ceas analogic sediu primarie
22.12.2025	Fact.2020256125/16.09.2025	76,349.70	WOODART SRL	TVA Dotarea cu mobilier si materiale didactice unitati de invat
22.12.2025	Fact.6338/01.09.2025	109,239.36	DEEBO INTERNATIONAL SRL	Dotarea cu mobilier si materiale didactice unitati de invat
22.12.2025	Fact.8937/24.09.2025	113,335.00	FLAMATEX SRL	Dotarea cu mobilier si materiale didactice unitati de invat-garantie
22.12.2025	Fact.25010452/05.11.2025	129,771.02	ALTIMATE SA	TVA Situatie lucrari 1 Extindere sist management trafic lot 1
22.12.2025	Fact.1007398/19.12.2025	137,940.00	HIDRO GAZ PIPE SRL	Lucrari-Parcare supratekana strada Frasinului
22.12.2025	Fact.62/15.12.2025	139,375.00	EXCLUSIVE DESIGN AND BUILD SRL	Proiectare -Reab. corp C2,C4 Sc.Gim.Ion Minulescu
22.12.2025	Fact.61/15.12.2025	139,375.00	EXCLUSIVE DESIGN AND BUILD SRL	Proiectare -Reab. corp C1,C2,C3 Sc.Gim.Matei Basarab
22.12.2025	Fact.1007390/15.12.2025	174,593.16	HIDRO GAZ PIPE SRL	Proiectare-Hidranti exteriori cresa medie B-dul Eroilor
22.12.2025	Fact.6338/01.09.2025	241,476.48	DEEBO INTERNATIONAL SRL	TVA Dotarea cu mobilier si materiale didactice unitati de invat
22.12.2025	Fact.8937/24.09.2025	250,530.00	FLAMATEX SRL	TVA Dotarea cu mobilier si materiale didactice unitati de invat
22.12.2025	Fact.25010455/05.11.2025	263,701.23	ALTIMATE SA	Situatie lucrari 2 Extindere sistem management trafic lot 4
22.12.2025	Fact.25010454/05.11.2025	266,395.79	ALTIMATE SA	TVA Situatie lucrari 2 Extindere sistem management trafic lot 3
22.12.2025	Fact.2020256125/16.09.2025	329,030.85	WOODART SRL	Dotarea cu mobilier si materiale didactice unitati de invat
22.12.2025	Fact.25010453/05.11.2025	406,712.02	ALTIMATE SA	TVA Situatie lucrari 1 Extindere sist management trafic lot 2
22.12.2025	Fact.25010452/05.11.2025	617,957.23	ALTIMATE SA	Situatie lucrari 1 Extindere sist management trafic lot 1
22.12.2025	Fact.6338/01.09.2025	1,040,648.64	DEEBO INTERNATIONAL SRL	Dotarea cu mobilier si materiale didactice unitati de invat
22.12.2025	Fact.8937/24.09.2025	1,079,665.00	FLAMATEX SRL	Dotarea cu mobilier si materiale didactice unitati de invat
22.12.2025	Fact.25010454/05.11.2025	1,268,551.40	ALTIMATE SA	Situatie lucrari 2 Extindere sistem management trafic lot 3
22.12.2025	Fact.25010453/05.11.2025	1,936,723.92	ALTIMATE SA	Situatie lucrari 1 Extindere sist management trafic lot 2
22.12.2025	Fact.3910/19.12.2025	7,938,374.00	TERMO CALOR CONFORT SA	Subventie energie termica avans ianuarie
23.12.2025	TZ046102432807	-42,398.22	GRADINITA CU PROGRAM PRELUNGIT INGERASII	Sume neutilizate transferuri invatamant particular acreditat
23.12.2025	TZ046102434031	-32,741.88	GRADINITA CU PROGRAM PRELUNGIT TUDOR'S HOUSE KIDS	Sume neutilizate transferuri invatamant particular acreditat CES

23.12.2025	TZ046102428833	-10,206.07	GRADINITA CU PROGRAM PRELUNGIT KINDER WORLD AYAN	Sume neutilizate transferuri invatamant particular acreditat
23.12.2025	TZ046102429153	-8,566.87	GRADINITA CU PROGRAM PRELUNGIT ALTINA SCOALA GIMNAZIALA DE EXCELENTA SFANTA MUCENITA FILOTEEA	Sume neutilizate transferuri invatamant particular acreditat CES
23.12.2025	TZ046102575924	-4,291.50	GRADINITA CU PROGRAM PRELUNGIT PITICOT BARBA-COT	Sume neutilizate transferuri invatamant particular acreditat CES
23.12.2025	TZ046102431639	-2,252.50	GRADINITA ASCHIUTA	Sume neutilizate transferuri invatamant particular acreditat CES
23.12.2025	TZ046102428547	-883.50	GRADINITA CU PROGRAM PRELUNGIT TUDOR'S HOUSE KIDS	Sume neutilizate transferuri invatamant particular acreditat CES
23.12.2025	TZ046102574768	-211.27	GRADINITA KINDER STRUMFF	Sume neutilizate transferuri invatamant particular acreditat CES
23.12.2025	Fact.2025133/19.12.2025	62.70	SRGM GARANTII IMOBILIARE SRL	serv.arhivare,depozitare documente nov-garantie
23.12.2025	Fact.738/19.12.2025	612.00	GOLIATH COMMUNICATION GROUP SRL	Serv.informare cetateni activitate primarie decembrie
23.12.2025	Fact.2025133/19.12.2025	735.90	SRGM GARANTII IMOBILIARE SRL	serv.arhivare,depozitare documente nov
23.12.2025	Ref.64550/22.12.2025	1,089.00	GRADINITA CU PROGRAM PRELUNGIT PITICOT BARBA-COT	Transferuri invatamant particular acreditat CES
23.12.2025	Fact.25184/19.12.2025	2,736.27	INDUSTRIAL ELECTRICAL SYSTEMS SRL	serv mentenanta instalatie detectie,avertizare incendiu arhiva
23.12.2025	Ref.64446/22.12.2025	3,216.90	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Dif cota ISC 0,5% Achiz mijl transp12 deal Petrochimistilor
23.12.2025	Fact.3260/17.12.2025	7,066.40	RWB SOFTWARE ARHITECT SRL	serv gazduire server virtual site web
23.12.2025	Fact.967/22.12.2025	9,608.16	TOP LINE CONSTRUCT SRL	Lucrari-Inlocuire gard si sistematizare int.Liceul Viitorul-Gar
23.12.2025	Fact.1795/22.12.2025	39,950.82	ALFA VEGA SRL	Dotari-Reabilitare si moderniz.Colegiu Armand Calinescu-Gar
23.12.2025	Fact.967/22.12.2025	112,769.41	TOP LINE CONSTRUCT SRL	Lucrari-Inlocuire gard si sistematizare int.Liceul Viitorul
23.12.2025	Fact.6110073582/22.12.2025	119,699.40	DISTRIBUTIE ENERGIE OLTENIA SA	Lucrari eliberare amplasament-Renov.energ.Ion Barbu
23.12.2025	Fact.1795/22.12.2025	468,896.53	ALFA VEGA SRL	Dotari-Reabilitare si moderniz.Colegiu Armand Calinescu
24.12.2025		-146,460.00	POLITIA LOCALA	incasare sume ani precedenti
24.12.2025	NC 51/24.12.2025	-3,089.72	DISTRIBUTIE ENERGIE OLTENIA SA	Restituire sume-Bransament utilitati Cresa Alunului
24.12.2025	Fact.36/28.08.2025	345.57	STAMI CON ALEN SRL	TVA serv dirigitie-Constr centru colect deseuri prin aport vol
24.12.2025	Ref.64690/22.12.2025	2,500.00	PERSOANE FIZICE	decontarea dispozitivelor de corectie optica
24.12.2025	Fact 2998/17.12.2025	1,553.25	COR AS ON BEST SRL	Gar 9,5% Dirigitie-Renovare Scoala Gimn Marin Preda
24.12.2025	Fact.36/28.08.2025	1,688.45	STAMI CON ALEN SRL	serv dirigitie-Constr centru colect deseuri prin aport vol
24.12.2025	Fact.33/22.12.2025	2,420.00	SMART SERVICE BUSINESS SRL	chirie teren statii incarcare decembrie
24.12.2025	Fact.41/15.12.2025	2,850.00	MODVEST CONSTRUCT 2000 SRL	Autorizatie ISU -Renovare energetica Tudor Arghezi-Gar
24.12.2025	Fact.2200193470/22.12.2025	4,660.45	CENTR.REG.EXPL.INTRET.REP.CFR	chirie teren ianuarie
24.12.2025	F.6060039394.39509,41773/12	8,684.95	BANCA TRANSILVANIA	comision plati POS taxe impozite nov
24.12.2025	Fact63/23.12.2025	10,168.07	STAMI CON ALEN SRL	Dirigitie-Reparatii capitale adaposturi Calea Craiovei nr.128
24.12.2025	Fact.968/23.12.2025	10,877.50	TOP LINE CONSTRUCT SRL	Lucrari-Construire camera tehnica camin Liceul Astra-Gar
24.12.2025	Fact.2515069524/22.12.2025	11,373.40	PREMIER ENERGY FURNIZARE SA (fost CEZ VANZARE)	energie electrica
24.12.2025	Fact 2998/17.12.2025	18,230.25	COR AS ON BEST SRL	Dirigitie-Renovare Scoala Gimn Marin Preda
24.12.2025	Fact.1954/22.12.2025	24,887.87	TEMPOCOM SRL	Lucrari-Regularizare vale zona Tancadrom-Gar
24.12.2025	Fact.41/15.12.2025	33,450.00	MODVEST CONSTRUCT 2000 SRL	Autorizatie ISU -Renovare energetica Tudor Arghezi
24.12.2025	Fact.2248/28.08.2025	55,601.43	BLUART ROM GRUP SRL	TVA lucrari-Constr centru colectare deseuri prin aport vol
24.12.2025	Fact.968/23.12.2025	127,667.50	TOP LINE CONSTRUCT SRL	Lucrari-Construire camera tehnica camin Liceul Astra
24.12.2025	Fact.2248/28.08.2025	264,768.72	BLUART ROM GRUP SRL	lucrari-Constr centru colectare deseuri prin aport vol Pitesti
24.12.2025	Fact.1954/22.12.2025	292,105.06	TEMPOCOM SRL	Lucrari-Regularizare vale zona Tancadrom
24.12.2025	Fact.15882/11.12.2025	462,220.00	APAN AGRICULTURE EQUIPMENTS SRL	Tractor 100-115 CP cu remorca basculabila 5-7 tone
25.12.2025	Fact.571/15.12.2025	326.00	DALUMSI MORARU SRL	abonament presa
29.12.2025	TZ 046102650364/24.12.2025	-1,748,690.47	FILARMONICA PITESTI	Restituire subventie-SF
29.12.2025	TZ 046102651402/24.12.2025	-710,287.19	FOTBAL CLUB ARGES	Restituire subventie-SF
29.12.2025	TZ 046102644258/24.12.2025	-332,437.46	POLITIA LOCALA	restituiri subventii
29.12.2025	TZ 046102649252/24.12.2025	-328,000.00	FILARMONICA PITESTI	Restituire subventie-SD
29.12.2025	TZ 046102644594/24.12.2025	-245,819.26	CENTRUL CULTURAL PITESTI	Restituire subventie-SF
29.12.2025	TZ 046102644262/24.12.2025	-18,441.22	POLITIA LOCALA	restituire subventie-SD
29.12.2025	TZ 046102644592/24.12.2025	-16,452.15	CENTRUL CULTURAL PITESTI	Restituire subventie-SD
29.12.2025	TZ 046102651400/24.12.2025	-7,309.78	FOTBAL CLUB ARGES	Restituire subventie-SD
29.12.2025	046102592854	-4,625.00	SCOALA GIMNAZIALA LEXFORD CASTEL	Transferuri invatamant particular acreditat CES
29.12.2025	TZ046102644880	-1,808.05	GRADINITA KINDER STRUMFF	Transferuri invatamant particular acreditat
29.12.2025	Fact.239/23.12.2025	114.00	DEITY DESIGN SRL	Serv.informare si publicitate-Business Hub-Gar
29.12.2025	Fact 2928/20.10.2025	190.00	COR AS ON BEST SRL	Gar 9,5% Dirigitie-Renovare Gradinita Castelul Magic
29.12.2025	Fact 2929/20.10.2025	380.00	COR AS ON BEST SRL	Gar 9,5% Dirigitie-Renovare Liceul Dacia
29.12.2025	Fact 2928/20.10.2025	420.00	COR AS ON BEST SRL	TVA Dirigitie-Renovare Gradinita Castelul Magic
29.12.2025	Fact 188/25.08.2025	420.00	MEGAN CONSULTING PROIECT SRL	TVA Proiectare tehnica-Renovare Liceul Astra
29.12.2025	Fact.2001/02.12.2025	700.72	SYNOPSIS PARTNERS SRL	Servicii consultanta-Business Hub-Gar
29.12.2025	Fact.832/23.12.2025	750.00	ASECO EVALUARI SRL	servicii evaluare
29.12.2025	Ref.64917/23.12.2025	761.00	ANCOM (Autoritatea Nationala pt Administrare si Reglementare in Comunicatii)	Transferuri invatamant particular acreditat CES
29.12.2025	Decizia TC/8796/08.12.2025	801.00		Serviciul mobil terestru 2025
29.12.2025	Fact 2929/20.10.2025	840.00	COR AS ON BEST SRL	TVA Dirigitie-Renovare Liceul Dacia
29.12.2025	Fact.1007262/14.08.2025	934.47	HIDRO GAZ PIPE SRL	TVA Lucrari SL 8 Renov en clad rezid multifam bl 7 Ana Ipatescu
29.12.2025	Fact.239/23.12.2025	1,338.00	DEITY DESIGN SRL	Serv.informare si publicitate-Business Hub
29.12.2025	Fact 2928/20.10.2025	1,810.00	COR AS ON BEST SRL	Dirigitie-Renovare Gradinita Castelul Magic
29.12.2025	Fact 188/25.08.2025	2,000.00	MEGAN CONSULTING PROIECT SRL	Proiectare tehnica-Renovare Liceul Astra
29.12.2025	Fact.2515069525/22.12.2025	2,508.62	PREMIER ENERGY FURNIZARE SA (fost CEZ VANZARE)	energie electrica
29.12.2025	CT 34/11.12.2025	2,518.10	COMPANIA NATIONALA DE INVESTITII "CNI" SA	TVA Cerere transfer 34 Construire Cresa Teiuleanu
29.12.2025	Fact.1391/17.12.2025	2,553.10	S.P.N. DIDEA LEX	servicii notariale
29.12.2025	Fact 2929/20.10.2025	3,620.00	COR AS ON BEST SRL	Dirigitie-Renovare Liceul Dacia
29.12.2025	Fact.25150/13.11.2025	4,782.80	RO CONSTRUCT CENTER SRL	Lucrari SL 12 sept-Renovare energetica cladire Primarie
29.12.2025	Fact.1007262/14.08.2025	4,918.28	HIDRO GAZ PIPE SRL	Lucrari SL 8 Renov en clad rezid multifam bl 7 Ana Ipatescu
29.12.2025	Fact.2001/02.12.2025	8,224.28	SYNOPSIS PARTNERS SRL	Servicii consultanta-Business Hub
29.12.2025	Fact.238/23.12.2025	8,470.00	DEITY DESIGN SRL	Placa permanenta-Reabilitare si moderniz.Colegiu Armand
29.12.2025	CT 34/11.12.2025	11,990.97	COMPANIA NATIONALA DE INVESTITII "CNI" SA	Cerere transfer 34 Construire Cresa Teiuleanu
29.12.2025	Fact 1007283/29.08.2025	15,586.24	HIDRO GAZ PIPE SRL	TVA Lucrari-Renovare Liceul Astra
29.12.2025	Fact.2515110093/23.12.2025	19,281.48	PREMIER ENERGY FURNIZARE SA (fost CEZ VANZARE)	energie electrica Incubator Afaceri si statii incarcare
29.12.2025	Fact.511/13.10.2025	23,455.41	VLV BUILDING CONSULT SRL	Lucrari-Renovare energetica cresa 9 TVA
29.12.2025	Fact 2863/28.10.2025	23,790.02	DELTA TERMO CONSTRUCT 1999 SRL	Gar 9,5% Lucrari-Renovare Scoala Marin Preda
29.12.2025	Fact.27/23.12.2025	24,200.00	MMB PLUS EXPERT SRL	Elaborare studii pt.Bl.212 A str.Victoriei
29.12.2025	Fact 607/18.12.2025	30,903.45	PROFIL TEHNO SYSTEM SRL	garantie Lucrari Renov En Gradinita PP Castelul Magic

29.12.2025	Fact 599/12.11.2025	37,110.86	PROFIL TEHNO SYSTEM SRL	Gar 9,5% Lucrari-Renovare Gradinita Castelul Magic
29.12.2025	Fact.28/29.12.2025	50,336.00	MMB PLUS EXPERT SRL	Elaborare studii pt.BI.214 B-dul Republicii
29.12.2025	Fact 2863/28.10.2025	52,588.45	DELTA TERMO CONSTRUCT 1999 SRL	TVA Lucrari-Renovare Scoala Marin Preda
29.12.2025	Fact.25150/13.11.2025	63,080.18	RO CONSTRUCT CENTER SRL	TVA Lucrari SL 12 sept-Renovare energetica cladire Primarie
29.12.2025	Fact 2872/07.11.2025	65,172.29	DELTA TERMO CONSTRUCT 1999 SRL	Gar 9,5% Lucrari-Renovare Scoala Marin Preda
29.12.2025	Fact 1007283/29.08.2025	74,220.18	HIDRO GAZ PIPE SRL	Lucrari-Renovare Liceul Astra
29.12.2025	Fact 599/12.11.2025	82,034.53	PROFIL TEHNO SYSTEM SRL	TVA Lucrari-Renovare Gradinita Castelul Magic
29.12.2025	Fact 25128/13.10.2025	107,953.56	RO CONSTRUCT CENTER SRL	Gar 9,5% Lucrari-Renovare Liceul Brancusi
29.12.2025	Fact.511/13.10.2025	111,692.41	VLV BUILDING CONSULT SRL	Lucrari-Renovare energetica cresa 9
29.12.2025	Fact.26/23.12.2025	128,986.00	MMB PLUS EXPERT SRL	Elaborare studii pt.BI.B2 Calea Bucuresti
29.12.2025	Fact 2872/07.11.2025	144,065.06	DELTA TERMO CONSTRUCT 1999 SRL	TVA Lucrari-Renovare Scoala Marin Preda
29.12.2025	Fact 2863/28.10.2025	226,631.20	DELTA TERMO CONSTRUCT 1999 SRL	Lucrari-Renovare Scoala Marin Preda
29.12.2025	Fact 25128/13.10.2025	238,634.18	RO CONSTRUCT CENTER SRL	TVA Lucrari-Renovare Liceul Brancusi
29.12.2025	Fact 130/21.10.2025	239,391.43	MENTOR BUILDING SRL	TVA Lucrari-Renovare Liceul Dacia
29.12.2025	Fact.25150/13.11.2025	301,553.89	RO CONSTRUCT CENTER SRL	Lucrari SL 12 sept-Renovare energetica cladire Primarie
29.12.2025	Fact 599/12.11.2025	353,529.76	PROFIL TEHNO SYSTEM SRL	Lucrari-Renovare Gradinita Castelul Magic
29.12.2025	Fact 607/18.12.2025	362,708.86	PROFIL TEHNO SYSTEM SRL	Lucrari Renov En Gradinita PP Castelul Magic
29.12.2025	Fact 2872/07.11.2025	620,851.81	DELTA TERMO CONSTRUCT 1999 SRL	Lucrari-Renovare Scoala Marin Preda
29.12.2025	Fact 25128/13.10.2025	1,028,399.70	RO CONSTRUCT CENTER SRL	Lucrari-Renovare Liceul Brancusi
29.12.2025	Fact 130/21.10.25	1,139,959.19	MENTOR BUILDING SRL	Lucrari-Renovare Liceul Dacia
30.12.2025	TZ 046102670350/29.12.2025	-52,794.00	POLITIA LOCALA	Restituti subventii
30.12.2025	F.2514960244,2514960245/18.	185.72	PREMIER ENERGY FURNIZARE SA (fost CEZ VANZARE)	energie electrica
30.12.2025	Fact 1129/20.11.2025	209.00	INTERMEDIA SERVICES TOP SRL	Gar 9,5% Publicitate-Renovare Liceul Dacia
30.12.2025	Fact.1174/29.12.2025	209.00	INTERMEDIA SERVICES TOP SRL	Servicii publicitate-Renovare energetica cresa 8-Gar
30.12.2025	Fact.1086332/05.12.2025	250.00	A.N.R.S.C	tarif monitorizare autorizare serv transp pers dec-febr
30.12.2025	Fact.172/23.12.2025	300.56	UNIC BUSINESS PARTENER SRL	Lucrari-Reparatii capitale adaposturi Calea Craiovei nr.128-Gar
30.12.2025	Fact.398/29.12.2025	427.50	NEW PROJECT ELECTRIC S.R.L.	Gar 9,5% dirigentie-Achiz mijl transport 12 deal Arpechim
30.12.2025	Fact 1129/20.11.2025	462.00	INTERMEDIA SERVICES TOP SRL	TVA Publicitate-Renovare Liceul Dacia
30.12.2025	Fact.2043/29.12.2025	700.72	SYNESIS PARTNERS SRL	Servicii consultanta-Business Hub-Gar
30.12.2025	Fact 1129/20.11.2025	1,991.00	INTERMEDIA SERVICES TOP SRL	Publicitate-Renovare Liceul Dacia
30.12.2025	Fact.1174/29.12.2025	2,453.00	INTERMEDIA SERVICES TOP SRL	Servicii publicitate-Renovare energetica cresa 8
30.12.2025	Fact.10818396494/17.12.2025	2,968.88	GDF SUEZ-ENGIE	gaze cresa Teiuleanu
30.12.2025	Fact.172/23.12.2025	3,527.64	UNIC BUSINESS PARTENER SRL	Lucrari-Reparatii capitale adaposturi Calea Craiovei nr.128
30.12.2025	Fact.398/29.12.2025	5,017.50	NEW PROJECT ELECTRIC S.R.L.	Dirigentie-Achiz mijl transport 12 deal Arpechim
30.12.2025	Fact.2515109414/23.12.2025	6,505.09	PREMIER ENERGY FURNIZARE SA (fost CEZ VANZARE)	energie electrica statie bus Petrochimistilor
30.12.2025	Fact.2043/29.12.2025	8,224.28	SYNESIS PARTNERS SRL	Servicii consultanta-Business Hub
30.12.2025	Fact.431/29.12.2025	8,650.29	JMS PRO GEAR SRL	Dotari -Business Hub
30.12.2025	Fact.432/29.12.2025	10,272.90	JMS PRO GEAR SRL	Dotari -Business Hub
30.12.2025	Fact.1168/29.12.2025	82,870.12	EUROPEAN WASTE TECHNOLOGY SRL	Container ingropat deseu sticla 3mc - 11 buc-Gar
30.12.2025	Fact.1168/29.12.2025	87,027.41	EUROPEAN WASTE TECHNOLOGY SRL	Container ingropat deseu plastic metal - 5mc - 11 buc-Gar
30.12.2025	Fact.1168/29.12.2025	87,027.41	EUROPEAN WASTE TECHNOLOGY SRL	Container ingropat deseu hartie/carton 5mc - 11buc-Gar
30.12.2025	Fact.1168/29.12.2025	89,229.63	EUROPEAN WASTE TECHNOLOGY SRL	Container ingropat 50-60ldeseu biodegradabil 11 buc-Gar
30.12.2025	Fact.969/29.12.2025	93,085.23	TOP LINE CONSTRUCT SRL	Lucrari si asist tehnica Lot 3 Arpechim Instruct Achiz mijl transp 12 deal
30.12.2025	Fact.1168/29.12.2025	149,985.81	EUROPEAN WASTE TECHNOLOGY SRL	Container ingropat 50-60 l deseu menajer - 18buc-Gar
30.12.2025	Fact.1168/29.12.2025	972,633.38	EUROPEAN WASTE TECHNOLOGY SRL	Container ingropat deseu sticla 3mc - 11 buc
30.12.2025	Fact.1168/29.12.2025	1,021,426.99	EUROPEAN WASTE TECHNOLOGY SRL	Container ingropat deseu plastic metal - 5mc - 11 buc
30.12.2025	Fact.1168/29.12.2025	1,021,426.99	EUROPEAN WASTE TECHNOLOGY SRL	Container ingropat deseu hartie/carton 5mc - 11buc
30.12.2025	Fact.1168/29.12.2025	1,047,274.00	EUROPEAN WASTE TECHNOLOGY SRL	Container ingropat 50-60ldeseu biodegradabil 11 buc
30.12.2025	Fact.1168/29.12.2025	1,760,359.77	EUROPEAN WASTE TECHNOLOGY SRL	Container ingropat 50-60 l deseu menajer - 18buc
31.12.2025	NCCAB 64	-2,037.00	COLEGIUL ECOLOGIC PROF. UNIV. DR. ALEXANDRU IONESCU	Sume neutilizate transferuri invatamant particular acreditat
	TOTAL	56,297,071.60		