

SITUATIA PLATILOR EFECTUATE IN ANUL 2026
LUNA FEBRUARIE

Data platii	Document justificativ	Suma platita -lei-	Beneficiar	Explicatie
02.02.2026	Ref.738/12.01.2026	285.02	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota isc 0.5%
03.02.2026	Fact.64/27.01.2026	152.52	ASOCIATIA NATIONALA A SURZILOR DIN ROMANIA	Servicii interpretare mimico gestual decembrie
03.02.2026	Fact.592/28.01.2026	491.00	DALUMSI MORARU SRL	Abonament presa
03.02.2026	Fact.1656/29.12.2026	605.00	ARGESUL LIBER	Servicii informare cetateni activitate primarie decembrie
03.02.2026	Fact.3317/20.01.2026	33,000.00	RWB SOFTWARE ARHITECT SRL	Actualizare aplicatie Smart City
04.02.2026	Fact.974/02.02.2026	9,350.42	TOP LINE CONSTRUCT SRL	Lucrari-Inlocuire gard si sistematizare interioara Lic.Viitorul-Gar
04.02.2026	Fact.974/02.02.2026	109,744.46	TOP LINE CONSTRUCT SRL	Lucrari-Inlocuire gard si sistematizare interioara Lic.Viitorul
04.02.2026	Ref.4609/02.02.2026	3,236,259.00	APA CANAL 2000 SA	Alimentare fond IID-ISPA redeventa trim IV 2025
05.02.2026	Ref.4131/29.01.2026	50.00	DIVERSI	Cheltuieli materiale
05.02.2026	deleg.11/28.01.2026	151.00	DIVERSI	cheltuieli depl Min Mediu,Apelor si Padurilor-1 pers cond
05.02.2026	Ref.4680/02.02.2026	2,892.00	PERSOANE FIZICE	Dispozitive de corectie speciala
05.02.2026	Rap expertiza 5059/03.02.2026	26,636.18	Agentia Nationala pentru Locuinte	Chirii si penalitati apartamente neocupate ANL
05.02.2026	Ref.5252/04.02.2026	100,000.00	ASOCIATIA CLUB SPORTIV CAMPIONII FOTBAL	Cotizatie de membru a Mun Pitesti pe anul 2026
05.02.2026	Stat ianuarie	3,522,224.00	PERSOANA FIZICA	Salarii,contributii angajat si angajator,drepturi salariale castigate in instanta,ind delegare ianuarie
06.02.2026	Fact 1128/20.12.2025	209.00	INTERMEDIA SERVICES TOP SRL	Prestari servicii -g.b ex Renovare energetica Gradinita cu Program Prelungit Castelul Magic
06.02.2026	Fact 2972/08.12.2025	380.00	COR AS ON BEST SRL	Prestari servicii -g.b ex Renovare energetica Gradinita cu Program Prelungit Castelul Magic
06.02.2026	Fact 1128/20.11.2025	462.00	INTERMEDIA SERVICES TOP SRL	Prestari servicii -TVA Renovare energetica Gradinita cu Program Prelungit Castelul Magic
06.02.2026	Fact.890/14.01.2026	1,694.00	IXEDO DOTCOM SRL	Servicii mentenanta software site web decembrie
06.02.2026	Fact 1128/20.12.2025	1,991.00	INTERMEDIA SERVICES TOP SRL	Prestari servicii -Renovare energetica Gradinita cu Program Prelungit Castelul Magic
06.02.2026	Ref.5294/04.02.2026	2,000.00	BIROUL DE EXPERTIZA	Onorariu expert Bruma Eugen
06.02.2026	Fact 2972/08.12.2025	3,620.00	COR AS ON BEST SRL	Prestari servicii -Renovare energetica Gradinita cu Program Prelungit Castelul Magic
06.02.2026	Fact.515/19.11.2025	5,886.76	VLV BUILDING CONSULT SRL	Lucrari - Renovare energetica Cresa 9
06.02.2026	Fact.2807/30.07.2025	50,373.90	DELTA TERMO CONSTRUCT 1999 SRL	Lucrari - Renovare energetica Scoala Gimnaziala Tudor Arghezi
06.02.2026	Fact.515/19.11.2025	56,977.24	VLV BUILDING CONSULT SRL	Lucrari - Renovare energetica Cresa 9
06.02.2026	Fact 2892/11.12.2025	61,980.78	DELTA TERMO CONSTRUCT 1999 SRL	Gar 9,5% Lucrari-Renovare energetica Scoala Gimn Marin Preda
06.02.2026	Fact 25175/17.12.2025	88,623.89	RO CONSTRUCT CENTER SRL	Gar 9,5%-Lucrari-Renovare energetica Liceul Constantin Brancusi
06.02.2026	Fact 2892/11.12.2025	137,010.15	DELTA TERMO CONSTRUCT 1999 SRL	TVA Lucrari-Renovare energetica Scoala Gimn Marin Preda
06.02.2026	Fact 25175/17.12.2025	184,852.81	RO CONSTRUCT CENTER SRL	TVA Lucrari-Renovare energetica Liceul Constantin Brancusi
06.02.2026	Fact.2807/30.07.2025	193,616.92	DELTA TERMO CONSTRUCT 1999 SRL	Lucrari - TVA Renovare energetica Scoala Gimnaziala Tudor Arghezi
06.02.2026	Fact.515/19.11.2025	299,352.38	VLV BUILDING CONSULT SRL	Lucrari - Renovare energetica Cresa 9
06.02.2026	Fact.2885/09.12.2025	357,350.79	DELTA TERMO CONSTRUCT 1999 SRL	Lucrari - Renovare energetica Scoala Gimnaziala Ion Pillat
06.02.2026	Fact 2892/11.12.2025	590,448.48	DELTA TERMO CONSTRUCT 1999 SRL	Lucrari-Renovare energetica Scoala Gimn Marin Preda
06.02.2026	Fact 25175/17.12.2025	791,627.58	RO CONSTRUCT CENTER SRL	Lucrari-Renovare energetica Liceul Constantin Brancusi
06.02.2026	Fact.2807/30.07.2025	1,019,036.43	DELTA TERMO CONSTRUCT 1999 SRL	Lucrari - Renovare energetica Scoala Gimnaziala Tudor Arghezi
06.02.2026	Fact.2885/09.12.2025	1,701,670.41	DELTA TERMO CONSTRUCT 1999 SRL	Lucrari - Renovare energetica Scoala Gimnaziala Ion Pillat
09.02.2026	Ref.5792/06.02.2026	5.00	MUNICIPIUL PITESTI	Taxa judiciara de timbru
09.02.2026	Fact.9/30.01.2026	318.25	SOBIS SOLUTION SRL	Serv intret aplicatie document management decembrie-garantie 9.5%
09.02.2026	Ref.5778/06.02.2026	565.00	BAROU ARGES	Onorariu curator
09.02.2026	Fact 2972/08.12.2025	840.00	COR AS ON BEST SRL	Prestari servicii -TVA Renovare energetica Gradinita cu Program Prelungit Castelul Magic
09.02.2026	Fact.17714855/02.02.26	2,178.00	LA FANTANA SRL	Serv inchiriere aparate purificare apa februarie
09.02.2026	Fact.3316/19.01.2026	3,146.00	RWB SOFTWARE ARHITECT SRL	Servicii mentenanta software solutie informatica SmartCity decembrie
09.02.2026	Fact.9/30.01.2026	3,735.25	SOBIS SOLUTION SRL	Serv intret aplicatie document management decembrie
09.02.2026	Fact.4099/30.01.2026	13,612.50	FIDA SOLUTIONS SRL	servicii gazduire aplicatie GIS ianuarie
09.02.2026	Fact.2601053953/31.01.2026	14,815.35	PREMIER ENERGY FURNIZARE SA	Energie electrica
09.02.2026	Fact.151910/26.01.2026	16,340.13	SILVER TRADING PARTNERS SRL	Produce papetarie
09.02.2026	Fact.1964/30.01.2026	123,645.50	TEMPOCOM SRL	Lucrari -Regularizare vale zona Tancodrom-Gar
09.02.2026	Fact.7110089985/05.02.26	142,723.45	DISTRIBUTIE ENERGIE OLTENIA SA	Deviere LES-Teren sintetic Sc.Gimnaziala Mircea cel Batran
09.02.2026	Fact.1007447/05.02.2026	314,330.64	HIDRO GAZ PIPE SRL	Lucrari - Parcare supratrana strada Frasinului
09.02.2026	Adresa 2210/19.01.2026	350,000.00	CENTRUL CULTURAL PITESTI	TRANSFERURI IN COMPLETAREA VENITURILOR
09.02.2026	Adresa 1354/14.01.2026	842,500.00	FILARMONICA PITESTI	TRANSFERURI IN COMPLETAREA VENITURILOR
09.02.2026	Adresa 2619/21.01.2026	1,025,000.00	FOTBAL CLUB ARGES	TRANSFERURI IN COMPLETAREA VENITURILOR
09.02.2026	Fact.1964/30.01.2026	1,451,207.77	TEMPOCOM SRL	Lucrari -Regularizare vale zona Tancodrom
09.02.2026	Adresa 2712/21.01.2026	1,576,000.00	POLITIA LOCALA	TRANSFERURI IN COMPLETAREA VENITURILOR
09.02.2026	Fact.438605/31.01.2026	2,178,900.00	SALUBRITATE 2000 SA	Colectare si tratare deseuri menajere
10.02.2026	Adit1ctr.5000008211/25	-5,064.80	DISTRIBUTIE ENERGIE OLTENIA SA	Restituire finantare ani precedenti-Deviere firda Sc.Gim.Marin Preda
10.02.2026	Fact.261617/03.02.2026	145.20	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	servicii actualizari legis ianuarie
10.02.2026	Fact.3085/04.02.2026	1,800.00	TOP BIOTICA DATA SRL	servicii mentenanta echipamente imprimare ianuarie
10.02.2026	Fact.7099/26.01.2026	5,271.21	AXOM STEEL SRL	Materiale intretinere
10.02.2026	Fact.18859/04.02.2026	8,910.44	REAL ELECTRONICS COMPANY SRL	Servicii intretinere sistem acces ianuarie
10.02.2026	Fact.132/15.01.2025	12,463.82	CONSINSTAL PRO 2000 SRL	Lucrari - Renovare energetica cresa nr.8-Gar
10.02.2026	Fact.132/15.01.2025	146,285.93	CONSINSTAL PRO 2000 SRL	Lucrari - Renovare energetica cresa nr.8
11.02.2026	Ref.6239/10.02.2026	5.00	MUNICIPIUL PITESTI	Taxa judiciara de timbru
11.02.2026	Fact.503-578/29.01.2026	702.31	BANCA NATIONALA A ROMANIEI	apa canal salubritate decembrie spatiu BNR
11.02.2026	Fact.76166/04.02.2026	871.20	UNIVERSAL COLOR SA	Tipizate
11.02.2026	Fact.138/06.02.2026	871.88	CONSINSTAL PRO 2000 SRL	Lucrari - Renovare energetica cresa nr.8-Gar
11.02.2026	Fact.39/30.01.2026	2,042.50	ADVANCED TECHNOLOGY SYSTEMS SRL	Servicii intret soft taxe impozite ianuarie-garantie 9.5%
11.02.2026	Fact.755/27.01.2026	2,172.75	SOCIETATEA DE SERVICII IN INFORMATICA S.S.I PITESTI S.A.	apa rece , canal -salubritate decembrie spatiu SSI
11.02.2026	Fact.18860/04.02.2026	2,864.07	REAL ELECTRONICS COMPANY SRL	Servicii intret sistem acces-alarma ianuarie
11.02.2026	Fact.11617287495/03.02.26	5,937.54	GDF SUEZ-ENGIE	Gaze
11.02.2026	Fact.260300239608,253994	6,751.59	ORANGE ROMANIA COMMUNICATIONS SA	Abonament telefon-internet
11.02.2026	Fact.503-578/29.01.2026	8,011.81	BANCA NATIONALA A ROMANIEI	energie electrica-gaze decembrie spatiu BNR
11.02.2026	Fact.595976/31.01.2026	8,189.47	SALUBRITATE 2000 SA	servicii salubritate
11.02.2026	Fact.138/06.02.2026	10,233.17	CONSINSTAL PRO 2000 SRL	Lucrari - Renovare energetica cresa nr.8
11.02.2026	Fact.1018640/09.02.2026	15,362.04	SDM OFFICE GROUP SRL	Cartuse
11.02.2026	Fact.39/30.01.2026	23,972.50	ADVANCED TECHNOLOGY SYSTEMS SRL	Servicii intret soft taxe impozite ianuarie
11.02.2026	Fact.755/27.01.2026	71,002.54	SOCIETATEA DE SERVICII IN INFORMATICA S.S.I PITESTI S.A.	energie electrica-termica decembrie spatiu SSI
11.02.2026	Fact.438609/31.01.2026	2,433,425.02	SALUBRITATE 2000 SA	Servicii salubritate stradala
11.02.2026	Fact.98951/30.01.2026	2,803,249.35	SALPITFLOR GREEN SA	Servicii spatii verzi
12.02.2026	Ref.6411/11.02.2026	5.00	MUNICIPIUL PITESTI	Taxa judiciara de timbru
12.02.2026	Fact.194731/05.02.2026	546.25	INDECOU SOFT SRL	Servicii mentenanta soft buget contabilitate ianuarie-garantie 9.5%

12.02.2026	Fact.17480137,17480138/06.02.2026	961.60	RCS & RDS SA (DIGI ROMANIA SA)	Abonament telefon-internet
12.02.2026	Fact.2026228/01.02.2026	1,315.05	WESTACO SRL	Servicii incasare taxa acord circulatie ianuarie
12.02.2026	Fact.895/09.02.2026	1,754.50	IXEDO DOTCOM SRL	Servicii mentenanta software site web ianuarie
12.02.2026	Fact.194731/05.02.2026	6,411.25	INDECO SOFT SRL	Servicii mentenanta soft buget contabilitate ianuarie
12.02.2026	Fact.16552/03.02.2026	7,489.90	ANDAN IMPEX SRL	Servicii inchiriere sistem SEDO ianuarie
12.02.2026	F.17448096,17448097/06.02.2026	8,278.50	RCS & RDS SA (DIGI ROMANIA SA)	Abonament telefon-internet
12.02.2026	Fact.2600654380/21.01.2026	10,540.63	PREMIER ENERGY FURNIZARE SA	Energie electrica
12.02.2026	Fact.7115,7272/30.01.26	12,079.89	ILRA PINK POST OPERATIONS SRL	servicii postale si curierat ianuarie
12.02.2026	Fact.503-580/09.02.2026	13,520.18	BANCA NATIONALA A ROMANIEI	Chirie ianuarie spatiu BNR
13.02.2026	Fact.111/26.11.2025	847.35	PASNIK DREAM CONSULTING SRL	TVA Dirigentie Ext sist manag trafic lot 1
13.02.2026	Fact.178/13.11.2025	1,425.00	SMART TECHNOLOGY RESEARCH&CONSULTING SRL	Gar. 9,5% asistenta tehnica Ext sist manag trafic
13.02.2026	Fact.110/26.11.2025	2,676.00	PASNIK DREAM CONSULTING SRL	Dirigentie Ext sist manag trafic
13.02.2026	Fact.178/13.11.2025	3,150.00	SMART TECHNOLOGY RESEARCH&CONSULTING SRL	TVA Asistenta tehnica Ext sist manag trafic
13.02.2026	Fact.111/26.11.2025	4,035.00	PASNIK DREAM CONSULTING SRL	Dirigentie Ext sist manag trafic lot 1
13.02.2026	Fact.178/13.11.2025	13,575.00	SMART TECHNOLOGY RESEARCH&CONSULTING SRL	Asistenta tehnica Ext sist manag trafic
13.02.2026	Fact.438610/31.01.2026	63,818.48	SALUBRITATE 2000 SA	Serv.colect.transp.elimin.deseuriconstr.demolari autor necunoscut
13.02.2026	Ref.6488/11.02.2026	232,000.00	TERMOSERV ASOC.DEZV.INTERCOM.	Cotizatie de membru a Mun Pitesti la ADI Termoserv Arges
13.02.2026	Fact.25010518/09.12.25	494,796.16	ALTIMATE SA	TVA Lucrari Ext sist manag trafic lot 1
13.02.2026	Fact.25010517/09.12.25	578,529.07	ALTIMATE SA	TVA Lucrari Ext sist manag trafic lot 0
13.02.2026	Fact.25010518/09.12.25	2,356,172.19	ALTIMATE SA	Lucrari Ext sist manag trafic lot 1
13.02.2026	Fact.25010517/09.12.25	2,754,900.31	ALTIMATE SA	Lucrari Ext sist manag trafic lot 0
16.02.2026	Fact.328/28.10.2025	142.50	AM PROJECT DESIGN CONSULTING SRL	Gar.9.5% asistenta tehnica Ext sist manag trafic lot 3
16.02.2026	Fact.328/28.10.2025	315.00	AM PROJECT DESIGN CONSULTING SRL	TVA Asistenta tehnica Ext sist manag trafic lot 3
16.02.2026	Fact.174/22.10.2025	475.00	SMART TECHNOLOGY RESEARCH&CONSULTING SRL	Gar. 9,5% asistenta tehnica Ext sist manag trafic lot 2
16.02.2026	Fact.177/23.10.2025	475.00	SMART TECHNOLOGY RESEARCH&CONSULTING SRL	Gar.9.5% asistenta tehnica Ext sist manag trafic lot 1
16.02.2026	Fact.110/26.11.2025	561.96	PASNIK DREAM CONSULTING SRL	TVA Dirigentie Ext sist manag trafic
16.02.2026	Ref.4665/02.02.2026	1,000.00	DIVERSI	Diplome fidelitate centenari
16.02.2026	Fact.177/23.10.2025	1,050.00	SMART TECHNOLOGY RESEARCH&CONSULTING SRL	TVA Asistenta tehnica Ext sist manag trafic lot 1
16.02.2026	Fact.174/22.10.2025	1,050.00	SMART TECHNOLOGY RESEARCH&CONSULTING SRL	TVA Asistenta tehnica Ext sist manag trafic lot 2
16.02.2026	Fact.640,659/30.11.2025	1,200.00	MBD & PRO CONSTRUCT TECHNOLOGY SRL	Abonament presa
16.02.2026	Fact.328/28.10.2025	1,357.50	AM PROJECT DESIGN CONSULTING SRL	Asistenta tehnica Ext sist manag trafic lot 3
16.02.2026	Fact.112/26.11.2025	1,827.63	PASNIK DREAM CONSULTING SRL	TVA Dirigentie Ext sist manag trafic lot 2
16.02.2026	F.959/09.12.2025	2,482.59	TOP LINE CONSTRUCT SRL	TVA 2% Lucrari Renovare energetica Lic Ion Barbu
16.02.2026	Fact.174/22.10.2025	4,525.00	SMART TECHNOLOGY RESEARCH&CONSULTING SRL	Asistenta tehnica Ext sist manag trafic lot 2
16.02.2026	Fact.177/23.10.2025	4,525.00	SMART TECHNOLOGY RESEARCH&CONSULTING SRL	Asistenta tehnica Ext sist manag trafic lot 1
16.02.2026	Fact.113/26.11.2025	4,869.90	PASNIK DREAM CONSULTING SRL	TVA Dirigentie Ext sist manag trafic lot 3
16.02.2026	Fact.112/26.11.2025	8,703.00	PASNIK DREAM CONSULTING SRL	Dirigentie Ext sist manag trafic lot 2
16.02.2026	Fact.113/26.11.2025	23,190.00	PASNIK DREAM CONSULTING SRL	Dirigentie Ext sist manag trafic lot 3
16.02.2026	F.959/09.12.2025	23,584.62	TOP LINE CONSTRUCT SRL	TVA 19% Lucrari Renovare energetica Lic Ion Barbu
16.02.2026	F.959/09.12.2025	124,129.59	TOP LINE CONSTRUCT SRL	Lucrari Renovare energetica Lic Ion Barbu
16.02.2026	Fact.25010520/09.12.25	151,938.25	ALTIMATE SA	TVA Lucrari Ext sist manag trafic lot 3
16.02.2026	Fact.25010519/09.12.25	572,830.68	ALTIMATE SA	TVA Lucrari Ext sist manag trafic lot 2
16.02.2026	Fact.25010520/09.12.25	723,515.49	ALTIMATE SA	Lucrari Ext sist manag trafic lot 3
16.02.2026	Fact.25010519/09.12.25	2,727,765.16	ALTIMATE SA	Lucrari Ext sist manag trafic lot 2
17.02.2026	F.7120002556/09.02.26	-1,910.01	DISTRIBUTIUE ENERGIE OLTENIA SA	Restituire racord el Ext sist trafic lot 4 pt semafor bdul Libertatii
17.02.2026	Ref.7131/16.02.2026	20.00	MUNICIPIUL PITESTI	Taxa judiciara de timbru
17.02.2026	Ref.6632/13.02.2026	20.00	MUNICIPIUL PITESTI	Taxa judiciara de timbru
17.02.2026	Fact.3337/26.11.2025	33.88	BEJ EMILIA MATEESCU	Cheltuieli xeroxare dosar executare
17.02.2026	Fact.2026026/10.02.2026	62.70	SRGM GARANTII IMOBILIARE SRL	servicii digitalizare arhive ianuarie-garantie 9.5%
17.02.2026	Fact.194732/05.02.2026	109.25	INDECO SOFT SRL	Servicii mentenanta soft registrul agricol ianuarie-garantie 9.5%
17.02.2026	Fact.323/22.10.2025	315.00	AM PROJECT DESIGN CONSULTING SRL	TVA Asistenta tehnica Ext sist manag trafic lot 4
17.02.2026	Fact.2026022/06.02.2026	355.68	SRGM GARANTII IMOBILIARE SRL	servicii digitalizare arhive ianuarie-garantie 9.5%
17.02.2026	Fact.20260696/11.02.26	382.54	PK EMERALD SRL	Chirie spatiu Arges Mail martie
17.02.2026	Fact.54/31.01.2026	726.00	SOBIS SOLUTION SRL	Serv programari online depunere-eliberare documente ianuarie
17.02.2026	Fact.2026026/10.02.2026	735.90	SRGM GARANTII IMOBILIARE SRL	servicii digitalizare arhive ianuarie
17.02.2026	Fact.194732/05.02.2026	1,282.25	INDECO SOFT SRL	Servicii mentenanta soft registrul agricol ianuarie
17.02.2026	Fact.323/22.10.2025	1,357.50	AM PROJECT DESIGN CONSULTING SRL	Asistenta tehnica Ext sist manag trafic lot 4
17.02.2026	Fact.27291/02.02.2026	1,732.31	SGPI SECURITY FORCE SRL	Servicii monitorizare si transport insotire valori ianuarie-garantie 4.5%
17.02.2026	Fact.114/26.11.2025	2,058.00	PASNIK DREAM CONSULTING SRL	TVA Dirigentie Ext sist manag trafic lot 4
17.02.2026	Fact.186,187/05.02.2026	2,601.50	SPN POSTELNICESCU ALEXANDRU-IOAN si ZAMFIRA ELENA	Servicii notariale
17.02.2026	Fact.25010521/09.12.25	3,173.64	ALTIMATE SA	TVA Lucrari Ext sist manag trafic lot 4
17.02.2026	Fact.2026022/06.02.2026	4,174.56	SRGM GARANTII IMOBILIARE SRL	servicii digitalizare arhive ianuarie
17.02.2026	Fact.114/26.11.2025	9,800.00	PASNIK DREAM CONSULTING SRL	Dirigentie Ext sist manag trafic lot 4
17.02.2026	Fact.25010521/09.12.25	15,112.55	ALTIMATE SA	Lucrari Ext sist manag trafic lot 4
17.02.2026	Fact.27291/02.02.2026	44,847.45	SGPI SECURITY FORCE SRL	Servicii monitorizare si transport insotire valori ianuarie
17.02.2026	Fact.1111291/30.01.2026	80,709.53	ABSOLUT SRL	Servicii tiparire implicuire acte administrative fiscale
17.02.2026	Fact.1921922/11.02.2026	87,449.00	TERMO CALOR CONFORT SA	Energie termica
17.02.2026	Fact.7271/30.01.2026	543,633.89	ILRA PINK POST OPERATIONS SRL	servicii postale si curierat ianuarie
18.02.2026	Fact.2026023/06.02.2026	9.12	SRGM GARANTII IMOBILIARE SRL	servicii digitalizare arhive ianuarie-garantie 9.5%
18.02.2026	Fact.2026024/06.02.2026	80.36	SRGM GARANTII IMOBILIARE SRL	servicii arhive documente ianuarie-garantie 9.5%
18.02.2026	Fact.2026023/06.02.2026	107.04	SRGM GARANTII IMOBILIARE SRL	servicii digitalizare arhive ianuarie
18.02.2026	Fact.195/11.02.2026	152.52	ASOCIATIA NATIONALA A SURZILOR DIN ROMANIA	Servicii interpretare mimico gestual ianuarie
18.02.2026	Fact.1437/14.02.2026	199.00	DOLGESCO SWEET SHOP SRL	achizitie tort premiere centenari
18.02.2026	F.2601725910,2601725911/16.02.2026	213.62	PREMIER ENERGY FURNIZARE SA	Energie electrica
18.02.2026	Fact.2026024/06.02.2026	943.18	SRGM GARANTII IMOBILIARE SRL	servicii arhive documente ianuarie
18.02.2026	F.769260742,743,769167107/14.02.2026	1,696.41	VODAFONE ROMANIA SA	Servicii gazduire casute email
18.02.2026	Fact.26116/11.02.2026	3,630.00	IONIQ JOB SECURITY SRL	servicii SSM ianuarie
18.02.2026	Fact.8318757/13.02.2026	3,858.56	APA CANAL 2000 SA	Apa rece canal
18.02.2026	Fact.1000754/13.02.2026	4,302.76	BIROTICA OFFICE EXPRESS SRL	Materiale curatenie
18.02.2026	F.769260742,743,769167107/14.02.2026	8,312.32	VODAFONE ROMANIA SA	Servicii internet
18.02.2026	F.769260742,743,769167107/14.02.2026	9,207.93	VODAFONE ROMANIA SA	Servicii telefonie
18.02.2026	Fact.301/13.02.2026	14,520.00	SOBIS SOLUTION SRL	Piese schimb calculatoare
18.02.2026	Fact.756/12.02.2026	25,290.22	SOCIETATEA DE SERVICII IN INFORMATICA S.S.I PITESTI S.A.	Chirie februarie spatiu SSI

19.02.2026	deleg.13,17/12.02.2026	372.00	DIVERSI	chelt depl Bucuresti-1 pers exec, depl ATS Targoviste 1 pers cond+4 pers exec
19.02.2026	Fact.PA/5549/IPF12/10.11.2025	1,000.00	MUNICIPIUL PITESTI	Procurare valuta plata agent procedural
19.02.2026	Fact.37,38,39/13.02.2026	10,740.00	PUBLITRANS 2000 SA	Abonamente Transport
19.02.2026	Cerere transfer 35/26.01.2026	11,025.00	COMPANIA NATIONALA DE INVESTITII "CNI" SA	TVA Cerere transfer 35/26.01.2026-Construire Cresa medie Colegiul Teiuleanu
19.02.2026	Cerere transfer 35/26.01.2026	52,500.00	COMPANIA NATIONALA DE INVESTITII "CNI" SA	Cerere transfer 35/26.01.2026-Construire Cresa medie Colegiul Teiuleanu
20.02.2026	Fact.1036/17.02.2026	60.00	VULTURUL NEGRU 2003 SRL	Servicii aranjamente florale
20.02.2026	Fact.260216/02.02.2026	172.90	MINDSOFT IT SOLUTIONS SRL	Serv mentenanta soft evidenta patrimoniului ianuarie-garantie 9.5%
20.02.2026	Fact.2601725909,2601725912/16.02.2026	1,978.00	PREMIER ENERGY FURNIZARE SA	Energie electrica
20.02.2026	Fact.260216/02.02.2026	2,029.30	MINDSOFT IT SOLUTIONS SRL	Serv mentenanta soft evidenta patrimoniului ianuarie
20.02.2026	Ref.7863/19.02.2026	5,000.00	PERSOANA FIZICA	cheltuieli judecata
20.02.2026	Fact.1018659/18.02.2026	5,892.70	SDM OFFICE GROUP SRL	Cartuse
20.02.2026	Fact.2601757300/17.02.2026	7,944.76	PREMIER ENERGY FURNIZARE SA	Energie electrica
20.02.2026	Fact.2601758631/17.02.2026	16,345.65	PREMIER ENERGY FURNIZARE SA	Energie electrica
20.02.2026	Fact.28/05.02.2026	28,305.65	MIBO ART CONSTRUCT CONSULT SRL	Dirigentie - Parcare supraterana strada Frasinului
20.02.2026	Fact 606/18.12.2025	41,938.44	PROFIL TEHNO SYSTEM SRL	Lucrari g b ex Renovare energetica Gradinita cu Program Prelungit Castelul Magic
20.02.2026	Fact 606/18.12.2025	92,706.04	PROFIL TEHNO SYSTEM SRL	Lucrari TVA -Renovare energetica Gradinita cu Program Prelungit Castelul Magic
20.02.2026	Fact 973/16.01.2026	183,398.84	TOP LINE CONSTRUCT SRL	TVA Lucrari-Renovare energetica Camin Internat Liceul Tehnologic Astra
20.02.2026	Fact 606/18.12.2025	399,518.91	PROFIL TEHNO SYSTEM SRL	Lucrari -Renovare energetica Gradinita cu Program Prelungit Castelul Magic
20.02.2026	Fact 973/16.01.2026	873,327.83	TOP LINE CONSTRUCT SRL	Lucrari-Renovare energetica Camin Internat Liceul Tehnologic Astra
23.02.2026	Fact.323/22.10.2025	142.50	AM PROJECT DESIGN CONSULTING SRL	Asistenta tehnica diferenta Ext sist manag trafic lot 4
23.02.2026	EF.8109/19.02.2026	3,000.00	Asociatia pentru Asistenta Sociala Universul Copiilor Speciali Pitesti	Subventie persoane cu handicap
23.02.2026	Ref.8099/19.02.2026	6,000.00	ASOC.SPRIJIN COPIILOR HAND.FIZIC-ROMANIA FILIALA ARGES	Subventie persoane cu handicap februarie
23.02.2026	Ref.8102/19.02.2026	6,078.11	ASOCIATIA HANDICAPATILOR NEUROMOTOR ARGES	Subventie persoane cu handicap februarie
23.02.2026	Ref.8107/19.02.2026	6,600.00	ASOCIATIA PARINTILOR COPIILOR CU AUTISM-ARGES	Subventie persoane cu handicap
23.02.2026	Ref.8103/19.02.2026	15,600.00	ASOCIATIA AUTISM, TERAPIE, SPORT SI ARTE ARGES	Subventie persoane cu handicap februarie
23.02.2026	Ref.8106/19.02.2026	17,400.00	ASOCIATIA PARINTILOR COPIILOR CU AUTISM-ARGES	Subventie persoane cu handicap februarie
23.02.2026	Fact.41435/16.02.2026	986,900.00	PUBLITRANS 2000 SA	Subventie transport Diferente de tarif abonamente elevi decembrie
23.02.2026	Fact.41434/16.02.2026	1,433,940.00	PUBLITRANS 2000 SA	Subventie transport Diferente de tarif ianuarie
23.02.2026	Fact.41433/16.02.2026	2,007,699.00	PUBLITRANS 2000 SA	Subventie transport-Compensatie ianuarie
24.02.2026	Fact.1205/18.02.2026	130.00	CLEANING AS FOR YOU SRL	servicii spalatorie
24.02.2026	Fact.8320425/19.02.2026	1,619.06	APA CANAL 2000 SA	Bransament apa-Reabilitare piata Traian
24.02.2026	Fact.2020/18.02.2026	1,700.00	COTIDIAN TOP MEDIA GROUP SRL	Servicii anunturi publicitare
25.02.2026	Ref.7755,7759,8559,8560/24.02.2026	20.00	MUNICIPIUL PITESTI	Taxa judiciara de timbru
25.02.2026	Ref.7755,7759,8559,8560/24.02.2026	20.00	MUNICIPIUL PITESTI	Taxa judiciara de timbru
25.02.2026	Ref.7755,7759,8559,8560/24.02.2026	20.00	MUNICIPIUL PITESTI	Taxa judiciara de timbru
25.02.2026	Fact.20260891/20.02.26	32.37	PK EMERALD SRL	Servicii salubritate, apa - canal ianuarie spatiu Arges Mall
25.02.2026	Ref.7755,7759,8559,8560/24.02.2026	40.00	MUNICIPIUL PITESTI	Taxa judiciara de timbru
25.02.2026	Ref.8685/24.02.2026	429.55	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC - Reparatii capitale adapost prot.civila Prundu BL.B2 SC.A
25.02.2026	Ref.8684/24.02.2026	552.68	INSPECTORATUL JUDETEAN IN CONSTRUCTII ARGES	Cota ISC - Reparatii capitale adapost prot.civila Prundu BL.B23 SC.C
25.02.2026	Ref.7415/17.02.2026	583.45	GRADINITA CU PROGRAM PRELUNGIT PITICOT BARBA-COT	Transferuri invatamant particular acreditat- CES
25.02.2026	Ref.7415/17.02.2026	583.45	GRADINITA CU PROGRAM PRELUNGIT TUDOR'S HOUSE KIDS	Transferuri invatamant particular acreditat- CES
25.02.2026	Ref.7415/17.02.2026	750.00	GRADINITA ASCHIUTA	Transferuri invatamant particular acreditat- CES
25.02.2026	Fact.20260891/20.02.26	825.70	PK EMERALD SRL	Energie electrica si termica ianuarie spatiu Arges Mall
25.02.2026	Ref.7415/17.02.2026	916.70	GRADINITA KINDER STRUMFF	Transferuri invatamant particular acreditat- CES
25.02.2026	Ref.7415/17.02.2026	1,250.00	SCOALA GIMNAZIALA DE EXCELENTA SFANTA MUCENITA FILOTEEA	Transferuri invatamant particular acreditat- CES
25.02.2026	Ref.7415/17.02.2026	2,416.70	SCOALA GIMNAZIALA LEXFORD CASTEL	Transferuri invatamant particular acreditat- CES
25.02.2026	Fact.26110/20.02.2026	3,434.35	INDUSTRIAL ELECTRICAL SYSTEMS SRL	Servicii mentenanta instalatie avertizare incendiu
25.02.2026	Ref.7413/17.02.2026	5,250.00	COLEGIUL ECOLOGIC PROF. UNIV. DR. ALEXANDRU IONESCU	Transferuri invatamant particular acreditat- BURSE
25.02.2026	Fact.25229/19.02.2026	6,050.00	T.A.K. EDUCATION GRUP SRL	Servicii training seminar ALOP
25.02.2026	Ref.7429/17.02.2026	7,250.01	GRADINITA CASA CU PITICI	Transferuri invatamant particular acreditat
25.02.2026	Ref.7415/17.02.2026	10,916.70	COLEGIUL ECOLOGIC PROF. UNIV. DR. ALEXANDRU IONESCU	Transferuri invatamant particular acreditat- CES
25.02.2026	Ref.7429/17.02.2026	22,999.97	SCOALA GIMNAZIALA DE EXCELENTA SFANTA MUCENITA FILOTEEA	Transferuri invatamant particular acreditat
25.02.2026	Ref.7429/17.02.2026	40,500.00	GRADINITA CU PROGRAM PRELUNGIT TUDOR'S HOUSE KIDS	Transferuri invatamant particular acreditat
25.02.2026	Ref.7429/17.02.2026	52,000.00	GRADINITA CU PROGRAM PRELUNGIT ALTINA	Transferuri invatamant particular acreditat
25.02.2026	Ref nr 7429/17.02.2026	53,083.34	GRADINITA SUNRISE KINDERGARTEN	Transferuri invatamant particular acreditat
25.02.2026	Ref.7429/17.02.2026	61,333.00	GRADINITA PROGRAM PRELUNGIT MOTANUL INCALTAT	Transferuri invatamant particular acreditat
25.02.2026	Ref.7429/17.02.2026	67,583.34	GRADINITA CU PROGRAM PRELUNGIT ELITE KIDS	Transferuri invatamant particular acreditat
25.02.2026	Ref.7429/17.02.2026	82,083.34	GRADINITA KINDER STRUMFF	Transferuri invatamant particular acreditat
25.02.2026	Ref.7429/17.02.2026	87,333.34	GRADINITA ASCHIUTA	Transferuri invatamant particular acreditat
25.02.2026	Ref.7429/17.02.2026	94,583.34	GRADINITA CU PROGRAM PRELUNGIT INGERASII	Transferuri invatamant particular acreditat
25.02.2026	Ref.7429/17.02.2026	100,833.30	SCOALA GIMNAZIALA LEXFORD CASTEL	Transferuri invatamant particular acreditat
25.02.2026	Ref.7429/17.02.2026	104,916.70	GRADINITA CU PROGRAM PRELUNGIT PITICOT BARBA-COT	Transferuri invatamant particular acreditat
25.02.2026	Ref.7429/17.02.2026	118,583.32	GRADINITA CU PROGRAM PRELUNGIT KINDER WORLD AYAN	Transferuri invatamant particular acreditat
26.02.2026	TZ046103912667/26.02.26	-69.57	MUNICIPIUL PITESTI	sume neutilizate procurare valuta plata agent procedural
26.02.2026	delegatie 30/19.02.2026	93.00	DIVERSI	chelt depl ATS Targoviste-3 pers executie
26.02.2026	Fact.7110092339/17.02.26	1,569.59	DISTRIBUTIE ENERGIE OLTENIA SA	Racord en el Petrochimistilor Ext sist manag trafic
26.02.2026	Fact.7110092348/17.02.26	1,569.59	DISTRIBUTIE ENERGIE OLTENIA SA	Racord en el semafor Fratii Golestii Ext sist manag trafic
26.02.2026	Fact.76215/24.02.2026	6,050.00	UNIVERSAL COLOR SA	Tipizate
26.02.2026	Fact.23854/16.02.2026	13,508.93	ROSERVOTECH SRL	Piese schimb copiatoare
26.02.2026	Fact.4183/24.02.2026	7,462,485.00	TERMO CALOR CONFORT SA	Subventie energie termica - avans luna martie

27.02.2026	TZ 046103995207/27.02.2026	-2,226.69	PREMIER ENERGY FURNIZARE SA	Energie electrica
27.02.2026	Fact.3098/24.02.2026	775.00	TOP BIROTICA DATA SRL	Piese schimb calculatoare
27.02.2026	Fact.760/24.02.2026	2,186.89	SOCIETATEA DE SERVICII IN INFORMATICA S.S.I PITESTI S.A.	apa rece , canal -salubritate ianuarie spatiu SSI
27.02.2026	F.6060006984,6985,6986/ 16.02.2026	65,525.30	BANCA TRANSILVANIA	Comision plati POS taxe-impozite ianuarie
27.02.2026	Fact.760/24.02.2026	87,962.47	SOCIETATEA DE SERVICII IN INFORMATICA S.S.I PITESTI S.A.	energie electrica-termica ianuarie spatiu SSI
	TOTAL	52,825,660.69		