



PF-271	03/11/2021	servicii reclama si publicitate		357,00		5505	Editura Realitatea Argesana S.R.L.
PF-271	03/11/2021	onorariu		214,20		631	.. SOCIETATEA PROFESIONALA DE EXECUTORI JUDECATORESTI PETROAICA SI ASOCIATII *
PF-271	03/11/2021	servicii reclama si publicitate		500,00		196	GOLATH COMMUNICATION GROUP S.R.L.
PF-271	03/11/2021	servicii reclama si publicitate		300,00		95	ARGES MEDIA PRINT & ONLINE S.R.L.
PF-271	03/11/2021	servicii telefonie		1.080,54		6105267	Telekom Romania Communications S.A.
PF-271	03/11/2021	servicii medicale		345,00		1934	CLUBUL SANATATII SRL
PF-271	03/11/2021	servicii reclama si publicitate		1.000,00		1001	EPIT PRO ADVERTISING SRL
PF-271	03/11/2021	asigurari		371,00		8002065	OMNIASIG VIENNA INSURANCE GROUP S.A.
PF-271	03/11/2021	cheltuieli cu gaze		28,17		1974702	ENGIE ROMANIA S.A.
PF-271	03/11/2021	ITP		150,00		2678	Vector Truck Management S.R.L.
PF-271	03/11/2021	ITP		150,00		2785	Vector Truck Management S.R.L.
PF-271	03/11/2021	servicii reclama si publicitate		500,00		1485	SC INFO MEDIA ONLINE
PF-271	03/11/2021	asigurari		6.468,00		5924	ALLIANTZ TRIAC ASIGURARI
PF-271	03/11/2021	antigel		2.437,72		2181596	New Design Composite S.R.L.
PF-271	03/11/2021	piese schimb		12.441,14		208	SC EUROPEAN WASTE TEHNOLO
PF-271	03/11/2021	ITP		150,00		2758	Vector Truck Management S.R.L.
PF-271	03/11/2021	ITP		150,00		2769	Vector Truck Management S.R.L.
PF-271	03/11/2021	ITP		120,00		02790	Vector Truck Management S.R.L.
PF-271	03/11/2021	piese schimb		429,70		26727	SC PROFLEX SUD SRL
PF-271	03/11/2021	hantle xerox		2.958,34		3009	Ralimaro Redrai S.R.L.
PF-271	03/11/2021	cheltuieli		150,00		1902	LUPA GPS S.R.L.
PF-271	03/11/2021	abonament gps					
PF-271	03/11/2021	materiale consumabile		450,00		911037898	MEDPLAZA HEALTH S.R.L.
PF-271	03/11/2021	dezinfectant suprafete		514,08		10346650	HORUS CENTER
PF-271	03/11/2021	onorariu		142,80		613	.. SOCIETATEA PROFESIONALA DE EXECUTORI JUDECATORESTI PETROAICA SI ASOCIATII *
PF-271	03/11/2021	onorariu		71,40		615	.. SOCIETATEA PROFESIONALA DE EXECUTORI JUDECATORESTI PETROAICA SI ASOCIATII *
PF-271	03/11/2021	materiale consumabile		476,00		3008	Ralimaro Redrai S.R.L.

PF-271	03/11/2021	flayere	2 637,04	3014	Rademaro Redrai S.R.L.
PF-271	03/11/2021	mploace fixe- calculatoare	18 663,96	119	ROMANIA OVIDIU COMPANYY
PF-271	03/11/2021	materiale auxiliare	798,00	399566	SC CRONOS SRL
PF-271	03/11/2021	materiale auxiliare	969,00	399567	SC CRONOS SRL
PF-271	03/11/2021	materiale auxiliare	1 938,00	399568	SC CRONOS SRL
PF-271	03/11/2021	materiale auxiliare	46,50	8930	Electro-motor S.R.L.
PF-271	03/11/2021	materiale auxiliare	208,98	8931	Electro-motor S.R.L.
PF-271	03/11/2021	materiale auxiliare	260,96	8933	Electro-motor S.R.L.
PF-271	03/11/2021	materiale auxiliare	27 946,27	8948	Electro-motor S.R.L.
PF-271	03/11/2021	materiale auxiliare	100,02	2006659	Master Tools 2000 S.R.L.
PF-271	03/11/2021	materiale auxiliare	2 535,07	2006657	Master Tools 2000 S.R.L.
PF-271	03/11/2021	materiale auxiliare	2 736,95	1005203	Master Tools 2000 S.R.L.
PF-271	03/11/2021	materiale auxiliare	487,90	2006658	Master Tools 2000 S.R.L.
PF-271	03/11/2021	materiale auxiliare	136,85	2006664	Master Tools 2000 S.R.L.
<b>2021.11.05</b>			<b>742,10</b>	<b>742,10</b>	
08			267,00		
PF-08	05/11/2021	stampile	267,00	8901202100939	TRODAT RSL
48780			475,10		
PF-48780	05/11/2021	servicii postale	475,10	217	Posta Romana Ra
<b>2021.11.08</b>			<b>100,95</b>	<b>100,95</b>	
272			100,95		
PF-272	08/11/2021	servicii certificare	100,95	2145093264	CERTSIGN SA
<b>2021.11.09</b>			<b>231.750,26</b>	<b>231.750,26</b>	
100000003			3.846,99		
PF-100000003	09/11/2021	materiale auxiliare	3.846,99	1005213	Master Tools 2000 S.R.L.
273			227 903,27		
PF-273	09/11/2021	imprimare (chitante)	833,00	74672	IMFORTECH PLUS
PF-273	09/11/2021	containere	127 330,00	11517	ELKOPLAST ROMANIA S.R.L.
PF-273	09/11/2021	materiale auxiliare	421,02	8956	Electro-motor S.R.L.

PF-273	09/11/2021	dezinfectant maini	.	502,66		2388	PRESIDENT-STAR B & M S.R.L.
PF-273	09/11/2021	anvelope	.	10.777,21		3992	ATLI ROMANIA S.R.L.
PF-273	09/11/2021	piese schimb	.	987,70		223	TOTAL TRUCK PARTS
PF-273	09/11/2021	piese schimb	.	8.365,70		224	TOTAL TRUCK PARTS
PF-273	09/11/2021	materiale auxiliare	.	466,08		8955	Electro-motor S.R.L.
PF-273	09/11/2021	materiale protectia muncii/daple	.	1.595,89		206434	Bradel S.R.L.
PF-273	09/11/2021	carburant/motorina	.	44.404,70		6632198246	Rompetrol Downstream S.R.L.
PF-273	09/11/2021	servicii reparatii	.	852,23		12806	BERGERAT MONNOYEUR SRL
PF-273	09/11/2021	carburant/gaz	.	6.296,52		10033	DENISSON ENERGY SRL
PF-273	09/11/2021	servicii reclama si publicitate	.	500,00		1141	INFO MEDIA BUSINESS CAN
PF-273	09/11/2021	licente office pc	.	8.527,66		2082	CUBIX IT SRL
PF-273	09/11/2021	chetiulei abonament gps	.	445,05		1964	LUPA GPS S.R.L.
PF-273	09/11/2021	servicii reclama si publicitate	.	595,00		48656	BRIO MEDIA SRL
PF-273	09/11/2021	chirie butelie acetilena	.	82,84		8960375407	Messer Romania Gaz S.R.L.
PF-273	09/11/2021	servicii paza	.	10.953,33		2033	SOIMUL SECURITII PROTECT SRL
PF-273	09/11/2021	servicii audit statutar	.	1.983,34		1189	CASA DE AUDIT CORVINIA S.R.L. FILIALA PITESTI
PF-273	09/11/2021	servicii audit statutar	.	1.983,34		1169	CASA DE AUDIT CORVINIA S.R.L. FILIALA PITESTI
<b>2021.11.15</b>			.	<b>600.560,00</b>		<b>600.560,00</b>	
100			.	600.000,00			
PF-100	15/11/2021	depozitare deseuri	.	600.000,00		73192	Girexim Universal S.A.
5880			.	560,00			
PF-5880	15/11/2021	abonamente casieri	.	560,00		33545	Publitrans 2000 S.A.
<b>2021.11.16</b>			.	<b>121.612,68</b>		<b>121.612,68</b>	
277			.	121.612,68			
PF-277	16/11/2021	depozitare deseuri	.	118.972,68		73192	Girexim Universal S.A.
PF-277	16/11/2021	servicii reclama si publicitate	.	1.000,00		2536	COTIDIAN TOP S.R.L.

PF-277	16/11/2021	servicii reclama si publicitate	.	1.190,00		27720	Argesul Liber S.A.
PF-277	16/11/2021	servicii reclama si publicitate	.	450,00		3297	Euro Media Trend S.R.L.
2021.11.17			.	559,30	559,30		
215			.	559,30			
PF-215	17/11/2021	piese schimb	.	559,30		31814	GENERAL ELECTRIK RO GROUP 1993 S.R.L.
2021.11.23			.	143.540,28	143.540,28		
03			.	231,55			
PF-03	23/11/2021	cheltuieli protocol	.	231,55		2376926	AUCHAN PITESTI
288			.	143.308,73			
PF-288	23/11/2021	materiale auxiliare	.	508,04		8961	Electro-motor S.R.L.
PF-288	23/11/2021	materiale auxiliare	.	383,51		8996	Electro-motor S.R.L.
PF-288	23/11/2021	materiale auxiliare	.	688,01		8997	Electro-motor S.R.L.
PF-288	23/11/2021	servicii reparatii	.	4.239,65		93905568	Scania Romania S.R.L.
PF-288	23/11/2021	piese schimb	.	9.505,72		228	TOTAL TRUCK PARTS
PF-288	23/11/2021	servicii reparatii	.	4.520,71		25	S. C. DOLO TRANS OLIMP
PF-288	23/11/2021	piese schimb	.	499,99		94	DIVERS UTIL SERVICE SRL
PF-288	23/11/2021	carburant/motori n8	.	71.084,77		6632219218	Rompetrol Downstream S.R.L.
PF-288	23/11/2021	servicii audit intern	.	1.500,00		930	BARA OTILIA Expert Contabil
PF-288	23/11/2021	servicii de audit statutar	.	1.983,34		1228	CASA DE AUDIT CORVINIA S.R.L FILIALA PITESTI
PF-288	23/11/2021	servicii reclama si publicitate	.	500,00		291	SMEOREANU PUBLICITATE SRL
PF-288	23/11/2021	abonament apa	.	595,00		14387417	LA FANTANA SRL
PF-288	23/11/2021	cheltuieli gaze	.	2.193,23		5143183	ENGIE ROMANIA S.A.
PF-288	23/11/2021	cheltuieli energie electrica	.	4.291,97		8759816	Cez Vanzare S.A.
PF-288	23/11/2021	cheltuieli energie electrica	.	339,54		8752450	Cez Vanzare S.A.
PF-288	23/11/2021	asistenta retea internet,pc	.	1.428,00		121	ROMANIA OVIDIU COMPANY
PF-288	23/11/2021	servicii vulcanizare	.	1.148,35		22 B	Trans Rodi Services S.R.L.

PF-288	23/11/2021	cheltuieli mentenanta program informatic	.	2.296,80		157960	Alfa Software S.A.
PF-288	23/11/2021	rca	.	658,77		1997	Asigurarea Romaneasca Asitrom Vienna Insurance
PF-288	23/11/2021	rata leasing	.	33.472,87		2055464	SCANIA CREDIT ROMANIA IFN SA
PF-288	23/11/2021	cheltuieli cu apa rece/canal	.	1.470,46		5550345	Apa-canal 2000 S.A.
<b>2021.11.24</b>			.	<b>2.951,24</b>	<b>2.951,24</b>		
01			.	269,90			
PF-01	24/11/2021	ITP	.	269,90		62446	REGISTRUL AUTO ROMAN
20435			.	0,10			
PF-20435	24/11/2021	oxigen tehnic	.	0,10		34518	Weidgas Unic S.R.L.
291			.	2.656,24			
PF-291	24/11/2021	abonament cablu TV	.	290,99		63612377	Rcs & Rds S.A.
PF-291	24/11/2021	materiale auxiliare	.	2.365,25		1370229	CAMINUL STIL
292			.	25,00			
PF-292	24/11/2021	verificare tehnica instalatii	.	25,00		118	INSPECTIA DE STAT PENTRU CONTROLUL CAZANELOR,RECIPIENTELOR SUB PRESIUNE SI INSTA
<b>2021.11.25</b>			.	<b>2.694,45</b>	<b>2.694,45</b>		
20435			.	163,52			
PF-20435	25/11/2021	oxigen tehnic	.	163,52		34518	Weidgas Unic S.R.L.
293			.	1.994,45			
PF-293	25/11/2021	servicii telefonie	.	1.994,45		30487	Telekom Romania Mobile Communications S.A.
79198			.	536,48			
PF-79198	25/11/2021	acetilena	.	536,48		8960379198	Messer Romania Gaz S.R.L.
<b>2021.11.26</b>			.	<b>736,28</b>	<b>736,28</b>		
20435			.	86,28			
PF-20435	26/11/2021	oxigen tehnic	.	86,28		34518	Weidgas Unic S.R.L.
227			.	650,00			
PF-227	26/11/2021	servicii reclama si publicitate	.	650,00		2111	Publiform Concept Media S.R.L.
<b>2021.11.29</b>			.	<b>74.879,03</b>	<b>74.879,03</b>		
218			.	500,00			
PF-218	29/11/2021	servicii reclama si publicitate	.	500,00		1144	INFO MEDIA BUSINESS CAN
295			.	46.440,89			
PF-295	29/11/2021	tichete de masa	.	1,00		626263	Sodexo Pass Romania S.R.L.

PF-295	29/11/2021	hichete de masa	.	46.439,89		49736	Sodexo Pass Romania S.R.L.
296			.	24.938,14			
PF-296	29/11/2021	piese schimb	.	1.905,19		20212740	PROENERGY RECYCLING SOLUTIONS S.R.L.
PF-296	29/11/2021	piese schimb	.	1.982,54		20212741	PROENERGY RECYCLING SOLUTIONS S.R.L.
PF-296	29/11/2021	servicii reparatii	.	2.000,00		27636	SC DAPEROM GRUP AUTO SA
PF-296	29/11/2021	asigurari	.	371,00		8002348	OMNIASIG VIENNA INSURANCE GROUP S.A.
PF-296	29/11/2021	ulei hidraulic	.	688,22		17664	BERGERAT MONNOVEUR SRL
PF-296	29/11/2021	materiale auxiliare	.	168,98		191718	ANGLO ROM SRL
PF-296	29/11/2021	materiale auxiliare	.	10.538,29		105263	Master Tools 2000 S.R.L.
PF-296	29/11/2021	materiale auxiliare	.	4.347,34		106609	Master Tools 2000 S.R.L.
PF-296	29/11/2021	servicii reclama si publicitate	.	500,00		1863	ARGESEANUL UNDERGROUND S.R.L.
PF-296	29/11/2021	servicii reclama si publicitate	.	357,00		5537	Editura Realitatea Argesana S.R.L.
PF-296	29/11/2021	cheltuieli cu gaze	.	497,25		1597021	ENGIE ROMANIA S.A.
PF-296	29/11/2021	servicii telefonie	.	1.082,33		7648034	Telekom Romania Communications S.A.
PF-296	29/11/2021	servicii reclama si publicitate	.	500,00		1495	SC INFO MEDIA ONLINE
777			.	3.000,00			
PF-777	29/11/2021	onorariu	.	3.000,00		1005	PASAVEL IRINA-VALERIA - CABINET DE AVOCAT