

Evidența plăților CCP în luna septembrie 2022					
NR.CRT.	DATA PLĂȚII	SUMA (lei)	NR.DOC	EXPLICAȚII	BENEFICIAR
1	06.09.2022	3000	f 1409/22	Prestari servicii aug	AVE CONCRETE MEDIA SRL
2	06.09.2022	595	f 5783	Prestari servicii aug	EDITURA REALITATEA ARGESIANA
3	06.09.2022	200	f 2583/22	Prestari servicii aug	ASCENDENT INVEST CONSULT SRL
4	06.09.2022	595	f 28092/22	Prestari servicii aug	ARGESUL LIBER SA
5	06.09.2022	535,5	f 1241/22	Prestari servicii aug	SOBIS SRL
6	06.09.2022	1142,4	f 4389581/22	Prestari servicii aug	INFONET AG SRL
7	06.09.2022	115,67	f 14965399/22	Prestari servicii	LA FANTANA SRL
8	06.09.2022	581,35	f 6782/22	prestari servicii aug	ZAINEA COM SERV
9	06.09.2022	2520	f 7156	Tiparit Revista Arges nr. 8/2022	PANFILIUS
10	06.09.2022	12852	F387/22	Prestari servicii INCHIRIERE CORT	CORTURI EVENIMENTE NUNTI-PETRECERI
11	06.09.2022	1000	F1869/22	Prestari servicii	ARGES TV MEDIA GROUP SRL
12	06.09.2022	500	F1162/22	Prestari servicii	EPIT PRO ADVERTISING
13	06.09.2022	1100,75	f3398/22	BANNER SIGLA CCP	TIMAR TMD GRUP 74 SRL
14	06.09.2022	1050	F1573/22	Prestari servicii transport Tabara Nationala de Pictura, Grafica Pitesti 2022	MAROX TRANSPER SRL
15	06.09.2022	3169	op 799	TIMBR postale	C.N. POSTA ROMANA
16	08.09.2022	108744	Stat de plată	drepturi salariale	CENTRUL CULTURAL PITESTI
17	13.09.2022	1430,38	f3410/22	mat.promo	TIMAR TMD GRUP 74 SRL
18	13.09.2022	2083,24	f45408/22	alte b pt intret si fun	M&D RETAIL PITESTI
19	14.09.2022	9916	op 821-854	drept de autor si prest serv aug	Colaboratori
20	14.09.2022	4825,99	f3208739265/22	consum energie electrica	CEZ VANZARE SA
21	14.09.2022	188,82	f220310903446/22	prestari servicii telefonice	ORANGE ROMANIA COMMUNICATIONS
22	14.09.2022	382,99	f55786919 55764429/22	prestari servicii telefonice	DIGIRCS & RDS SA
23	16.09.2022	11960	cec 30	drept de autor si prest serv	CENTRUL CULTURAL PITESTI
24	16.09.2022	1202	op 854	imp drept de autor si prest serv	BUGETUL DE STAT
25	21.09.2022	2520	f7172/22	REVISTA ARGES	PANFILIUS
26	21.09.2022	447,96	f23153/22	ALTE BUNURI PT INTRET	BEST WEB LED SHOP SRL
27	21.09.2022	1770,64	f202800006027293/22	produse	METRO CASH & CARRY ROMANIA SRL
28	21.09.2022	500	f148954/22	FURNITURI DE BIROU	SILVER TRADING PARTNERS
29	21.09.2022	2000	f 2503/22	Prestari servicii aug	MEDIA VIDEO TWO SRL
30	21.09.2022	369,29	f6045848/22	prestar servicii apa,canal	APA CANAL 2000 SA
31	21.09.2022	387,55	f208610908504/22	OBIECTE DE INVENTAR	ARABESQUE SRL
32	21.09.2022	851	Stat plată dr autor colocvii	drept autor colocvii	Colaboratori
33	21.09.2022	833	f1709064/22	Prestari servicii	EDIT PRESS IMAGE SRL
34	21.09.2022	1190	f202800005024881/22	Prestari servicii aug	JURNALUL C & G SRL
35	21.09.2022	375	f142431/22	prestari servicii catering	HR EDEN 2007
36	21.09.2022	1600	f20220588/22	prestari servicii reparatii	LYDALY MUZICAL SRL
37	26.09.2022	196,13	f10354551/22	Materiale Concurs National de dans sportiv Salsa si Bachata	HORUS CENTER SRL
38	26.09.2022	133,14	f10354551/22	Materiale Concurs National de dans sportiv Salsa si Bachata	HORUS CENTER SRL

39	26.09.2022	309,4	f72570//22	Prestari servicii	UNIVERSAL COLOR SA
40	28.09.2022	2583	f 15921, 15925/22	Tiparit Cuvantul Argesean Trim 3/2022, Tiparit Cafeneaua literara nr.9/2022	TIPARG SA
41	28.09.2022	2790	f 345/22	Prestari servicii cazare arbitri Concurs National Salsa si Bachata	COMPLEX BTT BASCOV S A
42	28.09.2022	7014,1	f 8265/22	mat promo	PROSPORT SRL
43	28.09.2022	2500	OP 874	RESTITUIRE VENITURI PROPRII AN CURENT	PRIMARIA MUNICIPIULUI PITESTI
44	28.09.2022	615	cec 31	drept de autor si prest serv	CENTRUL CULTURAL PITESTI
45	28.09.2022	500	OP 875	prestari servicii	Colaboratori
46	28.09.2022	38	OP 876	imp drept de autor si prest serv	BUGETUL DE STAT
47	28.09.2022	56	OP 877	imp drept de autor si prest serv	BUGETUL DE STAT
48	28.09.2022	60,43	f 519797711/22	prestari servicii net	VODAFONE ROMANIA SA
49	28.09.2022	7430,01	f 22086/22	receptor de fibra lc cu 12 canale 12 G SDI CATRE MONOMED	AUDIO VIDEO PRO SRL
50	28.09.2022	7430,01	f 22085/22	TRANSMITATOR de fibra lc cu 12 canale 12 G SDI CATRE MONOMED	AUDIO VIDEO PRO SRL
51	28.09.2022	3570	f 4389613/22	placa video	INFONET AG SRL
52	29.09.2022	285	cec 32	Prestari servicii ANUNT CONCURS	CENTRUL CULTURAL PITESTI
TOTAL		218044,8			