

Lista plati

Perioada: 01-01-2024 29-02-2024

Utilizator: Chitu Florentina Alice

Criterii utilizatori: Toti utilizatorii

Casa/Banca : Toate casele/bancile

Furnizor : Toate firmele

Tipuri de plati: Toate tipurile de operatiuni

Tipuri de documente: Toate tipurile de documente

Platitor	Data	Nr	Suma	Beneficiar	Utilizator
00.02 Venituri Integral de la buget			7,965.78		
07.02.01.01 Impozit pe cladiri de la persoane fizice *)			34.00		
Casa lei			28.00		
Dispozitie	18-01-2024	<u>7</u>	28.00	<u>CROITORU MARIA</u>	Buzica Mihaela
Casa lei			6.00		
Dispozitie	14-02-2024	<u>12</u>	6.00	<u>LICUTA FLOAREA</u>	Buzica Mihaela
07.02.02.01 Impozit pe terenuri de la persoane fizice *)			10.00		
Casa lei			10.00		
Dispozitie	14-02-2024	<u>12</u>	10.00	<u>LICUTA FLOAREA</u>	Buzica Mihaela
07.02.03 Taxe judiciare de timbru si alte taxe de timbru			3,855.00		
Casa lei			55.00		
Dispozitie	28-02-2024	<u>15</u>	55.00	<u>CROITORU IVANCA</u>	Buzica Mihaela
Casa lei			1,500.00		
Dispozitie	28-02-2024	<u>14</u>	1,500.00	<u>MECLEA MARIUS ROMULUS</u>	Buzica Mihaela
Casa lei			1,300.00		
Dispozitie	18-01-2024	<u>8</u>	1,300.00	<u>TURLUI DOINA</u>	Buzica Mihaela
Casa lei			1,000.00		
Dispozitie	08-02-2024	<u>11</u>	1,000.00	<u>TONE DANIELA</u>	Buzica Mihaela
16.02.02.01 Impozit pe mijloacele de transport detinute de persoane fizice *)			359.80		
Casa lei			128.00		
Dispozitie	18-01-2024	<u>9</u>	128.00	<u>OPREA GELU STEFAN</u>	Buzica Mihaela
Casa lei			83.00		
Dispozitie	18-01-2024	<u>3</u>	83.00	<u>CIOTORACU PAUL CRISTIAN</u>	Buzica Mihaela
Casa lei			148.80		
Dispozitie	18-01-2024	<u>5</u>	148.80	<u>ZLOTEA FANICA</u>	Buzica Mihaela
30.02.05.30 Alte venituri din concesiuni si inchirieri de catre institutiile publice			450.00		
Casa lei			450.00		
Dispozitie	18-01-2024	<u>4</u>	450.00	<u>PANCU VASILE</u>	Buzica Mihaela
35.02.01.02 Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate			1,974.98		
Casa lei			974.98		
Dispozitie	18-01-2024	<u>6</u>	974.98	<u>CONSTANTIN NICOLETA RAISA</u>	Buzica Mihaela
Casa lei			1,000.00		
Dispozitie	14-02-2024	<u>13</u>	1,000.00	<u>CIULACU MIRELA</u>	Buzica Mihaela

36.02.06 Taxe speciale			36.00		
Casa lei			36.00		
Dispozitie	14-02-2024	<u>12</u>	36.00	<u>LICUTA FLOAREA</u>	Buzica Mihaela
36.02.50 Alte venituri			1,246.00		
Casa lei			1,246.00		
Foaie de varsamant	23-01-2024	<u>1</u>	500.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foaie de varsamant	30-01-2024	<u>3</u>	36.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foaie de varsamant	01-02-2024	<u>4</u>	10.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foaie de varsamant	06-02-2024	<u>5</u>	500.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foaie de varsamant	28-02-2024	<u>8</u>	200.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
65.02.50.DE Directia Economica			4,080.00		
57.02.03 Tichete de cresa			4,080.00		
Trezorerie plati			4,080.00		
Ordin de plata	21-02-2024	<u>1</u>	4,080.00	<u>PLUXEE ROMANIA S.R.L.</u>	Buzica Mihaela
Factura:	01-02-2024	<u>637400330</u>	4,080.00		
55.02.DE Directia Economica			1,274,332.61		
20.24.02 Comisioane si alte costuri aferente imprumuturilor interne			37,052.16		
Trezorerie plati			35,972.16		
Ordin de plata	23-02-2024	<u>1</u>	35,972.16	<u>CEC RQ21080316137668</u>	Chitu Florentina Alice
Trezorerie plati			1,080.00		
Ordin de plata	23-02-2024	<u>2</u>	1,080.00	<u>CEC BANK SA</u>	Chitu Florentina Alice
30.01.01 Dobanzi aferente datoriei publice interne directe			1,237,280.45		
Trezorerie plati			663,400.00		
Ordin de plata	23-01-2024	<u>1</u>	357,000.00	<u>CEC RQ170703316890211</u>	Chitu Florentina Alice
Ordin de plata	23-02-2024	<u>4</u>	306,400.00	<u>CEC RQ170703316890211</u>	Chitu Florentina Alice
Trezorerie plati			240,000.00		
Ordin de plata	23-01-2024	<u>2</u>	130,000.00	<u>CEC RQ17050316881067</u>	Chitu Florentina Alice
Ordin de plata	23-02-2024	<u>5</u>	110,000.00	<u>CEC RQ17050316881067</u>	Chitu Florentina Alice
Trezorerie plati			300,200.00		
Ordin de plata	23-01-2024	<u>3</u>	179,000.00	<u>CEC RQ21080316137668</u>	Chitu Florentina Alice
Ordin de plata	23-02-2024	<u>6</u>	121,200.00	<u>CEC RQ21080316137668</u>	Chitu Florentina Alice
Trezorerie plati			33,680.45		
Ordin de plata	28-02-2024	<u>7</u>	33,680.45	<u>MF Conventie imprumut 593547</u>	Chitu Florentina Alice
67.02.50.ROBG-424 Alte servicii in domeniile culturii, recreerii si religiei			55,659.40		
58.01.03 Cheltuieli neeligibile			55,659.40		
Trezorerie plati			7,920.14		
Ordin de plata - OPFV	07-02-2024	<u>4</u>	7,920.14	<u>INSPECTORATUL JUDETEAN IN CONSTRUCTII GIURGIU</u>	Badita Violeta Liliana
Trezorerie plati			11,507.00		
Ordin de plata - OPFV	31-01-2024	<u>3</u>	11,507.00	<u>GRADINARU G. GHEORGHE</u>	Badita Violeta Liliana
Factura:	15-01-2024	<u>2180218</u>	11,507.00		
Trezorerie plati			36,089.46		
Ordin de plata - OPFV	26-01-2024	<u>1</u>	30,335.69	<u>MAFIN SRL</u>	Badita Violeta Liliana
Factura:	16-01-2024	<u>515</u>	30,335.69		

Ordin de plata - OPFV	26-01-2024	<u>2</u>	5,753.77	<u>MAFIN SRL</u>	Badita Violeta Liliana
Factura:	16-01-2024	<u>514</u>	5,753.77		
Trezorerie plati			142.80		
Ordin de plata - OPFV	09-02-2024	<u>5</u>	142.80	<u>RETELE ELECTRICE MUNTENIA S.A.</u>	Badita Violeta Liliana
Factura:	06-02-2024	<u>92400006907</u>	142.80		
67.02.50.SMIS 126030 Alte servicii in domeniile culturii, recreerii si religiei			2,599.70		
58.01.03 Cheltuieli neeligibile			2,599.70		
Trezorerie plati			2,599.70		
Ordin de plata - OPFV	31-01-2024	<u>1</u>	2,392.16	<u>PROSPECT DRILL</u>	Badita Violeta Liliana
Factura:	20-12-2023	<u>8394</u>	2,392.16		
Ordin de plata - OPFV	31-01-2024	<u>2</u>	207.54	<u>PROSPECT DRILL</u>	Badita Violeta Liliana
Factura:	20-12-2023	<u>8394</u>	207.54		
67.02.50.DPE Directia Programe Europene			249,940.00		
71.01.30 Alte active fixe			249,940.00		
Trezorerie plati			249,940.00		
Ordin de plata	25-01-2024	<u>1</u>	94,330.00	<u>VENTOR GRUP</u>	Avram Florica
Factura:	04-10-2023	<u>0432</u>	94,330.00		
Ordin de plata	25-01-2024	<u>2</u>	5,670.00	<u>VENTOR GRUP</u>	Avram Florica
Factura:	04-10-2023	<u>0432</u>	5,670.00		
Ordin de plata	25-01-2024	<u>3</u>	144,270.00	<u>VENTOR GRUP</u>	Avram Florica
Factura:	04-10-2023	<u>0433</u>	144,270.00		
Ordin de plata	25-01-2024	<u>4</u>	5,670.00	<u>VENTOR GRUP</u>	Avram Florica
Factura:	04-10-2023	<u>0433</u>	5,670.00		
61.02.05.SVSU Serviciul Voluntar pentru Situatii de Urgenta			8,724.88		
20.01.30 Alte bunuri si servicii pentru intretinere si functionare			8,724.88		
Trezorerie plati			6,020.00		
Ordin de plata	12-01-2024	<u>1</u>	1,050.00	<u>J.T. SRL</u>	Gisca Angelica Alina
Factura:	27-12-2023	<u>47</u>	1,050.00		
Ordin de plata	01-02-2024	<u>3</u>	1,050.00	<u>J.T. SRL</u>	Gisca Angelica Alina
Factura:	29-01-2024	<u>50</u>	1,050.00		
Ordin de plata	08-02-2024	<u>4</u>	3,920.00	<u>J.T. SRL</u>	Gisca Angelica Alina
Factura:	08-02-2024	<u>51</u>	3,920.00		
Trezorerie plati			2,704.88		
Ordin de plata	12-01-2024	<u>2</u>	2,704.88	<u>TRANSILVANIA BROKER DE ASIGURARE S.A.</u>	Gisca Angelica Alina
Factura:	27-12-2023	<u>789</u>	2,704.88		
67.02.03.06.DE Directia Economica			573,929.00		
51.01.01 Transferuri catre institutii publice			572,526.00		
Trezorerie plati			572,526.00		
Ordin de plata	10-01-2024	<u>1</u>	254,700.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
Ordin de plata	16-01-2024	<u>2</u>	1,901.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
Ordin de plata	18-01-2024	<u>3</u>	24,328.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela

Ordin de plata	25-01-2024	<u>4</u>	14,761.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
Ordin de plata	12-02-2024	<u>5</u>	267,000.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
Ordin de plata	13-02-2024	<u>6</u>	979.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
Ordin de plata	19-02-2024	<u>7</u>	1,260.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
Ordin de plata	27-02-2024	<u>8</u>	7,597.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
51.02.29 Alte transferuri de capital catre institutii publice			1,403.00		
Trezorerie plati			1,403.00		
Ordin de plata	18-01-2024	<u>1</u>	700.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
Ordin de plata	19-02-2024	<u>2</u>	703.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
67.02.05.03.DSP Directia Servicii Publice			4,974.94		
20.01.03 Incalzit, Iluminat si forta motrica			4,974.94		
Trezorerie plati			4,974.94		
Ordin de plata	19-02-2024	<u>1</u>	4,974.94	<u>ELECTRICA FURNIZARE SA</u>	Buzica Mihaela
Factura:	13-02-2024	<u>230014</u>	4,974.94		
70.02.50.DPE Directia Programe Europene			338,513.91		
20.01.03 Incalzit, Iluminat si forta motrica			3,616.53		
Trezorerie plati			3,616.53		
Ordin de plata	19-02-2024	<u>1</u>	2,383.51	<u>ELECTRICA FURNIZARE SA</u>	Gisca Angelica Alina
Factura:	13-02-2024	<u>230014</u>	2,383.51		
Ordin de plata	20-02-2024	<u>3</u>	1,233.02	<u>ELECTRICA FURNIZARE SA</u>	Gisca Angelica Alina
Factura:	13-02-2024	<u>230011</u>	1,233.02		
51.01.01 Transferuri catre institutii publice			334,897.38		
Trezorerie plati			334,897.38		
Ordin de plata	10-01-2024	<u>1</u>	154,778.00	<u>DIRECTIA ADMINISTRARE ACTIVE DIN PROIECTE CU FINANTARE EUROPEANA</u>	Gisca Angelica Alina
Ordin de plata	26-01-2024	<u>2</u>	9,280.38	<u>DIRECTIA ADMINISTRARE ACTIVE DIN PROIECTE CU FINANTARE EUROPEANA</u>	Gisca Angelica Alina
Ordin de plata	08-02-2024	<u>3</u>	170,839.00	<u>DIRECTIA ADMINISTRARE ACTIVE DIN PROIECTE CU FINANTARE EUROPEANA</u>	Gisca Angelica Alina
84.02.03.02.DSP Directia Servicii Publice			348,214.00		
40.03 Subventii pentru acoperirea diferentelor de pret si tarif			348,214.00		
Trezorerie plati			348,214.00		
Ordin de plata	12-01-2024	<u>1</u>	23,248.00	<u>LIBER TRANS COM SRL</u>	Gisca Angelica Alina
Factura:	31-12-2023	<u>20240071</u>	23,248.00		
Ordin de plata	17-01-2024	<u>2</u>	65,352.86	<u>LIBER TRANS COM SRL</u>	Gisca Angelica Alina
Factura:	31-12-2023	<u>20240070</u>	65,352.86		

Ordin de plata	17-01-2024	<u>2</u>	84,647.14	<u>LIBER TRANS COM SRL</u>	Gisca Angelica Alina
Factura:	31-12-2023	<u>20240070</u>	84,647.14		
Ordin de plata	20-02-2024	<u>3</u>	146,388.00	<u>LIBER TRANS COM SRL</u>	Gisca Angelica Alina
Factura:	13-02-2024	<u>20240382</u>	146,388.00		
Ordin de plata	20-02-2024	<u>3</u>	28,578.00	<u>LIBER TRANS COM SRL</u>	Gisca Angelica Alina
Factura:	13-02-2024	<u>20240383</u>	28,578.00		
81.02.50.DT Directia Tehnica			2,392,785.08		
71.01.01 Constructii			2,386,785.08		
Trezorerie plati			2,386,785.08		
Ordin de plata	25-01-2024	<u>1</u>	358,017.76	<u>NRG COMPANY SRL</u>	Avram Florica
Factura:	01-12-2023	<u>558</u>	358,017.76		
Ordin de plata	26-01-2024	<u>2</u>	36,379.14	<u>NRG COMPANY SRL</u>	Avram Florica
Factura:	01-12-2023	<u>558</u>	36,379.14		
Ordin de plata	22-02-2024	<u>3</u>	1,992,388.18	<u>NRG COMPANY SRL</u>	Avram Florica
Factura:	01-12-2023	<u>558</u>	1,992,388.18		
71.01.30 Alte active fixe			6,000.00		
Trezorerie plati			6,000.00		
Ordin de plata	25-01-2024	<u>1</u>	6,000.00	<u>CRUTI CONSTANTIN</u>	Avram Florica
Factura:	09-12-2023	<u>0005</u>	6,000.00		
81.02.06.DSP Directia Servicii Publice			186,231.48		
20.01.30 Alte bunuri si servicii pentru intretinere si functionare			141,772.60		
Trezorerie plati			141,772.60		
Ordin de plata	10-01-2024	<u>1</u>	79,113.70	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Gisca Angelica Alina
Factura:	28-12-2023	<u>128</u>	79,113.70		
Ordin de plata	19-01-2024	<u>2</u>	62,658.90	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Gisca Angelica Alina
Factura:	10-01-2024	<u>129</u>	62,658.90		
40.03 Subventii pentru acoperirea diferentelor de pret si tarif			44,458.88		
Trezorerie plati			44,458.88		
Ordin de plata	06-02-2024	<u>1</u>	44,458.88	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Gisca Angelica Alina
Factura:	16-01-2024	<u>141</u>	44,458.88		
74.02.03.DPE Directia Programe Europene			953,035.40		
20.30.30 Alte cheltuieli cu bunuri si servicii			759,885.00		
Trezorerie plati			7,140.00		
Ordin de plata	26-01-2024	<u>1</u>	2,380.00	<u>POWER EVOLUTION</u>	Gisca Angelica Alina
Factura:	08-12-2023	<u>20230077</u>	2,380.00		
Ordin de plata	26-01-2024	<u>1</u>	2,380.00	<u>POWER EVOLUTION</u>	Gisca Angelica Alina
Factura:	08-12-2023	<u>20230076</u>	2,380.00		
Ordin de plata	31-01-2024	<u>7</u>	2,380.00	<u>POWER EVOLUTION</u>	Gisca Angelica Alina
Factura:	29-01-2024	<u>20230098</u>	2,380.00		

Trezorerie plati			14,200.00		
Ordin de plata	26-01-2024	<u>1</u>	14,200.00	<u>ASOCIATIA DE DEZVOLTARE INTERCOMUNIDARA-ADI APA</u>	Gisca Angelica Alina
	Factura:	26-01-2024 <u>8996</u>	14,200.00		
Trezorerie plati			738,545.00		
Ordin de plata	30-01-2024	<u>5</u>	400,000.00	<u>ADMINISTRATIA FONDULUI PENTRU MEDIU</u>	Gisca Angelica Alina
	Factura:	22-01-2024 <u>7732</u>	400,000.00		
Ordin de plata	31-01-2024	<u>6</u>	100,000.00	<u>ADMINISTRATIA FONDULUI PENTRU MEDIU</u>	Gisca Angelica Alina
	Factura:	22-01-2024 <u>7732</u>	100,000.00		
Ordin de plata	01-02-2024	<u>8</u>	238,545.00	<u>ADMINISTRATIA FONDULUI PENTRU MEDIU</u>	Gisca Angelica Alina
	Factura:	22-01-2024 <u>7732</u>	238,545.00		
71.01.01 Constructii			193,150.40		
Trezorerie plati			193,150.40		
Ordin de plata	25-01-2024	<u>1</u>	193,150.40	<u>ELCO ELECTROCONSTRUCTIA</u>	Avram Florica
	Factura:	07-11-2023 <u>8349</u>	193,150.40		
54.02.10.DEP Directia de Evidenta a Persoanelor			5,286.67		
20.01.08 Posta, telecomunicatii, radio, tv, internet			3,150.62		
Trezorerie plati			3,150.62		
Ordin de plata	23-01-2024	<u>1</u>	1,574.83	<u>ORANGE ROMANIA COMMUNICATIONS S.A.</u>	Gisca Angelica Alina
	Factura:	01-01-2024 <u>240300027363</u>	1,574.83		
Ordin de plata	20-02-2024	<u>2</u>	1,575.79	<u>ORANGE ROMANIA COMMUNICATIONS S.A.</u>	Gisca Angelica Alina
	Factura:	01-02-2024 <u>240300876317</u>	1,575.79		
20.01.30 Alte bunuri si servicii pentru intretinere si functionare			2,136.05		
Trezorerie plati			1,428.00		
Ordin de plata	26-01-2024	<u>1</u>	714.00	<u>SOBIS SOLUTIONS SRL</u>	Gisca Angelica Alina
	Factura:	31-12-2023 <u>1893</u>	714.00		
Ordin de plata	27-02-2024	<u>3</u>	714.00	<u>SOBIS SOLUTIONS SRL</u>	Gisca Angelica Alina
	Factura:	31-01-2024 <u>35</u>	714.00		
Trezorerie plati			708.05		
Ordin de plata	26-01-2024	<u>2</u>	708.05	<u>SOFT INVEST PRO</u>	Gisca Angelica Alina
	Factura:	31-12-2023 <u>3398</u>	708.05		
67.02.05.01.DE Directia Economica			358,900.00		
51.01.01 Transferuri catre institutii publice			358,900.00		
Trezorerie plati			358,900.00		
Ordin de plata	10-01-2024	<u>1</u>	75,400.00	<u>SPORT CLUB MUNICIPAL DUNAREA 2020 GIURGIU</u>	Buzica Mihaela
Ordin de plata	25-01-2024	<u>2</u>	13,000.00	<u>SPORT CLUB MUNICIPAL DUNAREA 2020 GIURGIU</u>	Buzica Mihaela
Ordin de plata	12-02-2024	<u>3</u>	70,500.00	<u>SPORT CLUB MUNICIPAL DUNAREA 2020 GIURGIU</u>	Buzica Mihaela
Ordin de plata	19-02-2024	<u>4</u>	200,000.00	<u>SPORT CLUB MUNICIPAL DUNAREA 2020 GIURGIU</u>	Buzica Mihaela

51.02.01.03.DE Directia Economica			3,211,012.39		
10.01.01 Salarii de baza			247,807.00		
Casa lei			122,669.00		
Cec	11-01-2024	<u>1</u>	122,669.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Casa lei			125,138.00		
Cec	09-02-2024	<u>6</u>	125,138.00	<u>MUN.GIURGIU</u>	Buzica Mihaela
10.01.05 Sporuri pentru conditii de munca			1,143.00		
Casa lei			1,143.00		
Cec	11-01-2024	<u>1</u>	567.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Cec	09-02-2024	<u>6</u>	576.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
10.01.12 Indemnizatii platite unor persoane din afara unitatii			8,188.00		
Casa lei			4,372.00		
Cec	11-01-2024	<u>1</u>	4,372.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Casa lei			3,816.00		
Cec	09-02-2024	<u>6</u>	3,816.00	<u>MUN.GIURGIU</u>	Buzica Mihaela
10.01.30 Alte drepturi salariale in bani			3,800.00		
Casa lei			3,670.00		
Cec	09-02-2024	<u>6</u>	3,670.00	<u>MUN.GIURGIU</u>	Buzica Mihaela
Casa lei			130.00		
Cec	11-01-2024	<u>1</u>	130.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
20.01.30 Alte bunuri si servicii pentru intretinere si functionare			5,856.00		
Trezorerie plati			3,000.00		
Ordin de plata	23-01-2024	<u>4</u>	1,500.00	<u>GAM SOFT CONTA SRL</u>	Graure Daniela
Factura:	31-12-2023	<u>167</u>	1,500.00		
Ordin de plata	06-02-2024	<u>13</u>	1,500.00	<u>GAM SOFT CONTA SRL</u>	Graure Daniela
Factura:	31-01-2024	<u>173</u>	1,500.00		
Trezorerie plati			2,856.00		
Ordin de plata	26-01-2024	<u>6</u>	1,428.00	<u>SOBIS SOLUTIONS SRL</u>	Graure Daniela
Factura:	17-01-2024	<u>1187</u>	1,428.00		
Ordin de plata	27-02-2024	<u>18</u>	1,428.00	<u>SOBIS SOLUTIONS SRL</u>	Graure Daniela
Factura:	13-02-2024	<u>3794</u>	1,428.00		
20.30.30 Alte cheltuieli cu bunuri si servicii			600.00		
Trezorerie plati			600.00		
Ordin de plata	23-02-2024	<u>1</u>	600.00	<u>BANCA COMERCIALA ROMANA SA</u>	Chitu Florentina Alice
81.02.05 Rambursari de credite aferente datoriei publice interne locale			2,888,867.39		
Trezorerie plati			1,894,160.00		
Ordin de plata	23-01-2024	<u>1</u>	947,080.00	<u>CEC RQ170703316890211</u>	Chitu Florentina Alice
Ordin de plata	23-02-2024	<u>3</u>	947,080.00	<u>CEC RQ170703316890211</u>	Chitu Florentina Alice
Trezorerie plati			885,502.14		
Ordin de plata	23-01-2024	<u>2</u>	442,751.07	<u>CEC RQ17050316881067</u>	Chitu Florentina Alice
Ordin de plata	23-02-2024	<u>4</u>	442,751.07	<u>CEC RQ17050316881067</u>	Chitu Florentina Alice
Trezorerie plati			109,205.25		
Ordin de plata	28-02-2024	<u>5</u>	109,205.25	<u>MF Conventie imprumut 593547</u>	Chitu Florentina Alice

59.40 Sume aferente persoanelor cu handicap neincadrate			44,691.00		
Trezorerie plati			44,691.00		
Ordin de plata	19-01-2024	<u>1</u>	24,000.00	<u>BUGETUL GENERAL CONSOLIDAT</u>	Graure Daniela
Ordin de plata	20-02-2024	<u>2</u>	20,691.00	<u>BUGETUL GENERAL CONSOLIDAT</u>	Graure Daniela
10.01.17 Indemnizatie de hrana			10,060.00		
Casa lei			4,974.00		
Cec	11-01-2024	<u>1</u>	4,974.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Casa lei			5,086.00		
Cec	09-02-2024	<u>6</u>	5,086.00	<u>MUN.GIURGIU</u>	Buzica Mihaela
51.02.01.03.DPE Directia Programe Europene			17,850.00		
20.01.30 Alte bunuri si servicii pentru intretinere si functionare			17,850.00		
Trezorerie plati			17,850.00		
Ordin de plata	26-01-2024	<u>10</u>	17,850.00	<u>INTEGRISOFT SOLUTIONS SRL</u>	Graure Daniela
Factura:	31-12-2023	<u>40074/29.12.2023</u>	17,850.00		
51.02.01.03.DSP Directia Servicii Publice			161,180.05		
20.01.03 Incalzit, Iluminat si forta motrica			100,756.81		
Casa lei			240.08		
Foai de varsamant	21-02-2024	<u>7</u>	240.08	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Trezorerie plati			43,720.26		
Ordin de plata	19-02-2024	<u>2</u>	24,546.77	<u>ELECTRICA FURNIZARE SA</u>	Graure Daniela
Factura:	16-02-2024	<u>230014</u>	24,546.77		
Ordin de plata	20-02-2024	<u>3</u>	16,910.12	<u>ELECTRICA FURNIZARE SA</u>	Graure Daniela
Factura:	16-02-2024	<u>230011</u>	16,910.12		
Ordin de plata	20-02-2024	<u>4</u>	981.07	<u>ELECTRICA FURNIZARE SA</u>	Graure Daniela
Factura:	16-02-2024	<u>230013</u>	981.07		
Ordin de plata	20-02-2024	<u>5</u>	1,522.38	<u>ELECTRICA FURNIZARE SA</u>	Graure Daniela
Factura:	16-02-2024	<u>230012</u>	1,522.38		
Ordin de plata	21-02-2024	<u>802618</u>	-240.08	<u>ELECTRICA FURNIZARE SA</u>	Graure Daniela
Trezorerie plati			56,796.47		
Ordin de plata	12-01-2024	<u>1</u>	56,796.47	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Graure Daniela
Factura:	10-01-2024	<u>79481</u>	56,796.47		
20.01.04 Apa, canal si salubritate			3,681.04		
Trezorerie plati			1,898.52		
Ordin de plata	26-01-2024	<u>2</u>	1,279.19	<u>APA SERVICE</u>	Graure Daniela
Factura:	31-12-2023	<u>3557179</u>	1,279.19		
Ordin de plata	26-01-2024	<u>3</u>	29.19	<u>APA SERVICE</u>	Graure Daniela
Factura:	31-12-2023	<u>3557181</u>	29.19		
Ordin de plata	26-01-2024	<u>4</u>	590.14	<u>APA SERVICE</u>	Graure Daniela
Factura:	31-12-2023	<u>3569970</u>	590.14		
Trezorerie plati			1,782.52		
Ordin de plata	26-01-2024	<u>1</u>	891.26	<u>UNITED WASTE SOLUTIONS SRL(ROSAL GRUP SA)</u>	Graure Daniela
Factura:	19-01-2024	<u>54931</u>	891.26		

Ordin de plata	22-02-2024	<u>5</u>	891.26	<u>UNITED WASTE SOLUTIONS SRL(ROSAL GRUP SA)</u>	Graure Daniela
Factura:	31-01-2024	<u>56280</u>	891.26		
20.01.05 Carburanti si lubrifianti			2,325.95		
Trezorerie plati			2,325.95		
Ordin de plata	23-01-2024	<u>1</u>	872.15	<u>ROMPETROL DOWNSTREAM SRL</u>	Graure Daniela
Factura:	31-12-2023	<u>6633014797</u>	872.15		
Ordin de plata	20-02-2024	<u>2</u>	1,453.80	<u>ROMPETROL DOWNSTREAM SRL</u>	Graure Daniela
Factura:	31-01-2024	<u>6633032440</u>	1,453.80		
20.01.08 Posta, telecomunicatii, radio, tv, internet			26,528.83		
Trezorerie plati			8,903.50		
Ordin de plata	26-01-2024	<u>5</u>	4,451.04	<u>ORANGE ROMANIA COMMUNICATIONS S.A.</u>	Graure Daniela
Factura:	26-01-2024	<u>240300311289</u>	4,451.04		
Ordin de plata	27-02-2024	<u>12</u>	4,452.46	<u>ORANGE ROMANIA COMMUNICATIONS S.A.</u>	Graure Daniela
Factura:	13-02-2024	<u>240301144811</u>	4,452.46		
Trezorerie plati			1,724.49		
Ordin de plata	30-01-2024	<u>6</u>	855.00	<u>VODAFONE ROMANIA SA</u>	Graure Daniela
Factura:	29-01-2024	<u>613819801</u>	855.00		
Ordin de plata	27-02-2024	<u>13</u>	869.49	<u>VODAFONE ROMANIA SA</u>	Graure Daniela
Factura:	21-02-2024	<u>619794887</u>	869.49		
Trezorerie plati			8,914.98		
Ordin de plata	26-01-2024	<u>2</u>	2,677.50	<u>NEXTGEN COMMUNICATIONS SRL</u>	Graure Daniela
Factura:	08-01-2024	<u>5607158</u>	2,677.50		
Ordin de plata	26-01-2024	<u>3</u>	619.99	<u>NEXTGEN COMMUNICATIONS SRL</u>	Graure Daniela
Factura:	08-01-2024	<u>5607121</u>	619.99		
Ordin de plata	26-01-2024	<u>4</u>	1,160.00	<u>NEXTGEN COMMUNICATIONS SRL</u>	Graure Daniela
Factura:	08-01-2024	<u>5607032</u>	1,160.00		
Ordin de plata	20-02-2024	<u>10</u>	2,677.50	<u>NEXTGEN COMMUNICATIONS SRL</u>	Graure Daniela
Factura:	07-02-2024	<u>5761758</u>	2,677.50		
Ordin de plata	20-02-2024	<u>7</u>	1,160.00	<u>NEXTGEN COMMUNICATIONS SRL</u>	Graure Daniela
Factura:	07-02-2024	<u>5761674</u>	1,160.00		
Ordin de plata	20-02-2024	<u>8</u>	619.99	<u>NEXTGEN COMMUNICATIONS SRL</u>	Graure Daniela
Factura:	07-02-2024	<u>5761756</u>	619.99		
Trezorerie plati			6,985.86		
Ordin de plata	23-01-2024	<u>1</u>	3,612.97	<u>ILRA PINK POST OPERATIONS S.R.L.</u>	Graure Daniela
Factura:	29-12-2023	<u>1598</u>	3,612.97		
Ordin de plata	22-02-2024	<u>11</u>	3,372.89	<u>ILRA PINK POST OPERATIONS S.R.L.</u>	Graure Daniela
Factura:	31-01-2024	<u>1756</u>	3,372.89		
20.01.09 Materiale si prestari de servicii cu caracter functional			9,720.00		
Trezorerie plati			9,720.00		
Ordin de plata	26-01-2024	<u>1</u>	2,350.00	<u>INFO GRUP S.R.L.</u>	Graure Daniela
Factura:	22-12-2023	<u>YNF-GR nr. 1050/20.12.2023</u>	2,350.00		

Ordin de plata	26-01-2024	<u>2</u>	3,880.00	<u>INFO GRUP S.R.L.</u>	Graure Daniela
Factura:	22-12-2023	<u>YNF-GR nr. 1052/20.12.2023</u>	3,880.00		
Ordin de plata	26-01-2024	<u>3</u>	3,490.00	<u>INFO GRUP S.R.L.</u>	Graure Daniela
Factura:	22-12-2023	<u>YNF-GR nr. 1051/20.12.2023</u>	3,490.00		
20.01.30 Alte bunuri si servicii pentru intretinere si functionare			13,878.42		
Trezorerie plati			4,864.17		
Ordin de plata	23-01-2024	<u>1</u>	195.00	<u>LUCMAR SRL</u>	Graure Daniela
Factura:	31-12-2023	<u>5564</u>	195.00		
Ordin de plata	26-01-2024	<u>5</u>	2,844.49	<u>LUCMAR SRL</u>	Graure Daniela
Factura:	28-12-2023	<u>5565</u>	2,844.49		
Ordin de plata	26-01-2024	<u>7</u>	1,006.72	<u>LUCMAR SRL</u>	Graure Daniela
Factura:	09-01-2024	<u>5627</u>	1,006.72		
Ordin de plata	26-01-2024	<u>8</u>	817.96	<u>LUCMAR SRL</u>	Graure Daniela
Factura:	09-01-2024	<u>5626</u>	817.96		
Trezorerie plati			981.75		
Ordin de plata	26-01-2024	<u>11</u>	981.75	<u>CRISMIN AND CO.SISTEME DE TELEC.</u>	Graure Daniela
Factura:	26-01-2024	<u>486</u>	981.75		
Trezorerie plati			1,590.00		
Ordin de plata	23-01-2024	<u>2</u>	795.00	<u>WEBSOFT EXCLUSIV 2018</u>	Graure Daniela
Factura:	09-01-2024	<u>0007</u>	795.00		
Ordin de plata	20-02-2024	<u>16</u>	795.00	<u>WEBSOFT EXCLUSIV 2018</u>	Graure Daniela
Factura:	07-02-2024	<u>25</u>	795.00		
Trezorerie plati			1,785.00		
Ordin de plata	26-01-2024	<u>9</u>	892.50	<u>NEXTGEN COMMUNICATIONS SRL</u>	Graure Daniela
Factura:	08-01-2024	<u>5607160</u>	892.50		
Ordin de plata	20-02-2024	<u>17</u>	892.50	<u>NEXTGEN COMMUNICATIONS SRL</u>	Graure Daniela
Factura:	07-02-2024	<u>5761761</u>	892.50		
Trezorerie plati			2,160.00		
Ordin de plata	23-01-2024	<u>3</u>	1,080.00	<u>INFO GRUP S.R.L.</u>	Graure Daniela
Factura:	10-01-2024	<u>1110</u>	1,080.00		
Ordin de plata	06-02-2024	<u>14</u>	1,080.00	<u>INFO GRUP S.R.L.</u>	Graure Daniela
Factura:	30-01-2024	<u>1187</u>	1,080.00		
Trezorerie plati			2,200.00		
Ordin de plata	31-01-2024	<u>4</u>	1,100.00	<u>SUPERNOVA SMARTWAVE ELECTRONICS SRL</u>	Graure Daniela
Factura:	30-01-2024	<u>739</u>	1,100.00		
Ordin de plata	06-02-2024	<u>15</u>	1,100.00	<u>SUPERNOVA SMARTWAVE ELECTRONICS SRL</u>	Graure Daniela
Factura:	31-01-2024	<u>755</u>	1,100.00		
Trezorerie plati			297.50		
Ordin de plata	30-01-2024	<u>12</u>	297.50	<u>CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA</u>	Graure Daniela
Factura:	29-01-2024	<u>201845</u>	297.50		

20.14 Protectia muncii			2,975.00		
Trezorerie plati			2,975.00		
Ordin de plata	23-01-2024	<u>1</u>	2,975.00	<u>BB GROUP</u>	Graure Daniela
Factura:	08-01-2024	<u>3086</u>	2,975.00		
20.30.03 Prime de asigurare non-viata			1,314.00		
Trezorerie plati			1,314.00		
Ordin de plata	19-02-2024	<u>1</u>	1,314.00	<u>TRANSILVANIA BROKER DE ASIGURARE S.A.</u>	Graure Daniela
Factura:	14-02-2024	<u>2645117</u>	1,314.00		
54.02.10.DSP Directia Servicii Publice			14,840.94		
20.01.03 Incalzit, Iluminat si forta motrica			14,797.15		
Trezorerie plati			3,420.30		
Ordin de plata	20-02-2024	<u>2</u>	1,201.60	<u>ELECTRICA FURNIZARE SA</u>	Gisca Angelica Alina
Factura:	13-02-2024	<u>230011</u>	1,201.60		
Ordin de plata	20-02-2024	<u>2</u>	1,230.10	<u>ELECTRICA FURNIZARE SA</u>	Gisca Angelica Alina
Factura:	13-02-2024	<u>230012</u>	1,230.10		
Ordin de plata	20-02-2024	<u>2</u>	988.60	<u>ELECTRICA FURNIZARE SA</u>	Gisca Angelica Alina
Factura:	13-02-2024	<u>230013</u>	988.60		
Trezorerie plati			11,376.85		
Ordin de plata	12-01-2024	<u>1</u>	11,376.85	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Gisca Angelica Alina
Factura:	10-01-2024	<u>79481</u>	11,376.85		
20.01.04 Apa, canal si salubritate			43.79		
Trezorerie plati			43.79		
Ordin de plata	26-01-2024	<u>1</u>	43.79	<u>APA SERVICE</u>	Gisca Angelica Alina
Factura:	31-12-2023	<u>3557180</u>	43.79		
70.02.50.DSP Directia Servicii Publice			7,250,633.05		
20.01.03 Incalzit, Iluminat si forta motrica			477,977.87		
Trezorerie plati			477,977.87		
Ordin de plata	19-02-2024	<u>1</u>	168,094.78	<u>ELECTRICA FURNIZARE SA</u>	Gisca Angelica Alina
Factura:	13-02-2024	<u>230014</u>	168,094.78		
Ordin de plata	20-02-2024	<u>3</u>	37,169.68	<u>ELECTRICA FURNIZARE SA</u>	Gisca Angelica Alina
Factura:	13-02-2024	<u>23001</u>	37,169.68		
Ordin de plata	20-02-2024	<u>4</u>	25,544.03	<u>ELECTRICA FURNIZARE SA</u>	Gisca Angelica Alina
Factura:	13-02-2024	<u>230012</u>	25,544.03		
Ordin de plata	20-02-2024	<u>5</u>	20,568.74	<u>ELECTRICA FURNIZARE SA</u>	Gisca Angelica Alina
Factura:	13-02-2024	<u>230013</u>	20,568.74		
Ordin de plata	20-02-2024	<u>6</u>	92,650.66	<u>ELECTRICA FURNIZARE SA</u>	Gisca Angelica Alina
Factura:	13-02-2024	<u>230014</u>	92,650.66		
Ordin de plata	27-02-2024	<u>7</u>	100,000.00	<u>ELECTRICA FURNIZARE SA</u>	Gisca Angelica Alina
Factura:	13-02-2024	<u>23001</u>	100,000.00		
Ordin de plata	29-02-2024	<u>8</u>	33,949.98	<u>ELECTRICA FURNIZARE SA</u>	Gisca Angelica Alina
Factura:	13-02-2024	<u>23001</u>	33,949.98		

Trezorerie plati**170,174.22**

Ordin de plata - OPFV	29-02-2024	<u>7</u>	170,174.22	<u>ECO SUD S.A.</u>	Chirigiu Aurelia
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Factura:	21-12-2023	<u>11728</u>	170,174.22		
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Trezorerie plati**314,336.99**

Ordin de plata	26-01-2024	<u>1</u>	752.56	<u>APA SERVICE</u>	Gisca Angelica Alina
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Factura:	31-12-2023	<u>3557178</u>	752.56		
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Ordin de plata	26-01-2024	<u>1</u>	72.98	<u>APA SERVICE</u>	Gisca Angelica Alina
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Factura:	31-12-2023	<u>3557182</u>	72.98		
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Ordin de plata	26-01-2024	<u>1</u>	73,511.45	<u>APA SERVICE</u>	Gisca Angelica Alina
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Factura:	30-11-2023	<u>3543071</u>	73,511.45		
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Ordin de plata	02-02-2024	<u>2</u>	200,000.00	<u>APA SERVICE</u>	Gisca Angelica Alina
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Factura:	30-11-2023	<u>3543071</u>	200,000.00		
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Ordin de plata	06-02-2024	<u>3</u>	40,000.00	<u>APA SERVICE</u>	Gisca Angelica Alina
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Factura:	30-11-2023	<u>3543071</u>	40,000.00		
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Trezorerie plati**1,088,666.57**

Ordin de plata - OPFV	17-01-2024	<u>1</u>	68,994.91	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
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Factura:	05-12-2023	<u>1239</u>	68,994.91		
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Ordin de plata - OPFV	17-01-2024	<u>2</u>	467,464.11	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
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Factura:	20-12-2023	<u>1245</u>	467,464.11		
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Ordin de plata - OPFV	20-02-2024	<u>3</u>	192,924.20	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
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Factura:	20-12-2023	<u>1245</u>	192,924.20		
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Ordin de plata - OPFV	20-02-2024	<u>4</u>	267,295.30	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
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Factura:	11-01-2024	<u>1255</u>	267,295.30		
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Ordin de plata - OPFV	22-02-2024	<u>5</u>	91,988.05	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
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Factura:	11-01-2024	<u>1255</u>	91,988.05		
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Trezorerie plati**1,781,723.58**

Ordin de plata - OPFV	18-01-2024	<u>1</u>	97,400.44	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
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Factura:	22-12-2023	<u>54334</u>	97,400.44		
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Ordin de plata - OPFV	18-01-2024	<u>1</u>	390,244.79	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
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Factura:	30-11-2023	<u>53461</u>	390,244.79		
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Ordin de plata - OPFV	18-01-2024	<u>1</u>	48,361.37	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
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Factura:	30-11-2023	<u>53462</u>	48,361.37		
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Ordin de plata - OPFV	18-01-2024	<u>1</u>	3,035.42	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
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Factura:	30-11-2023	<u>53463</u>	3,035.42		
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Ordin de plata - OPFV	18-01-2024	<u>1</u>	45,636.98	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
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Factura:	30-11-2023	<u>53464</u>	45,636.98		
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Ordin de plata - OPFV	18-01-2024	<u>2</u>	79,567.00	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
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Factura:	22-12-2023	<u>54334</u>	79,567.00		
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Ordin de plata - OPFV	25-01-2024	<u>3</u>	186,322.01	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
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Factura:	22-12-2023	<u>54334</u>	186,322.01		
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Ordin de plata - OPFV	25-01-2024	<u>3</u>	41,646.72	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
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Factura:	22-12-2023	<u>54335</u>	41,646.72		
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Ordin de plata - OPFV	25-01-2024	<u>3</u>	2,582.90	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	22-12-2023	<u>54336</u>	2,582.90		
Ordin de plata - OPFV	25-01-2024	<u>3</u>	46,894.95	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	22-12-2023	<u>54337</u>	46,894.95		
Ordin de plata - OPFV	01-02-2024	<u>4</u>	276,000.00	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	25-01-2024	<u>54932</u>	276,000.00		
Ordin de plata - OPFV	08-02-2024	<u>5</u>	79,248.21	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	25-01-2024	<u>54932</u>	79,248.21		
Ordin de plata - OPFV	08-02-2024	<u>5</u>	40,696.91	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	25-01-2024	<u>54933</u>	40,696.91		
Ordin de plata - OPFV	08-02-2024	<u>5</u>	403.79	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	25-01-2024	<u>54934</u>	403.79		
Ordin de plata - OPFV	08-02-2024	<u>5</u>	50,870.61	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	25-01-2024	<u>54935</u>	50,870.61		
Ordin de plata - OPFV	20-02-2024	<u>6</u>	302,670.31	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	31-01-2024	<u>56281</u>	302,670.31		
Ordin de plata - OPFV	20-02-2024	<u>6</u>	31,251.53	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	31-01-2024	<u>56282</u>	31,251.53		
Ordin de plata - OPFV	20-02-2024	<u>6</u>	1,663.92	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	31-01-2024	<u>56283</u>	1,663.92		
Ordin de plata - OPFV	20-02-2024	<u>6</u>	57,225.72	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	31-01-2024	<u>56284</u>	57,225.72		
20.01.09 Materiale si prestari de servicii cu caracter functional			311,852.89		
Trezorerie plati			311,852.89		
Ordin de plata	23-01-2024	<u>91</u>	687.51	GIURGIU SERVICII PUBLICE SA	Gisca Angelica Alina
Factura:	16-01-2024	<u>1258</u>	687.51		
Ordin de plata	23-01-2024	<u>91</u>	36,149.08	GIURGIU SERVICII PUBLICE SA	Gisca Angelica Alina
Factura:	16-01-2024	<u>1259</u>	36,149.08		
Ordin de plata	23-01-2024	<u>91</u>	27,111.24	GIURGIU SERVICII PUBLICE SA	Gisca Angelica Alina
Factura:	21-12-2023	<u>1249</u>	27,111.24		
Ordin de plata	23-01-2024	<u>91</u>	3,826.49	GIURGIU SERVICII PUBLICE SA	Gisca Angelica Alina
Factura:	27-12-2023	<u>1250</u>	3,826.49		
Ordin de plata	23-01-2024	<u>91</u>	39,246.53	GIURGIU SERVICII PUBLICE SA	Gisca Angelica Alina
Factura:	19-12-2023	<u>1248</u>	39,246.53		
Ordin de plata	23-01-2024	<u>91</u>	1,344.65	GIURGIU SERVICII PUBLICE SA	Gisca Angelica Alina
Factura:	18-12-2023	<u>1247</u>	1,344.65		
Ordin de plata	23-01-2024	<u>91</u>	36,634.50	GIURGIU SERVICII PUBLICE SA	Gisca Angelica Alina
Factura:	18-12-2023	<u>1246</u>	36,634.50		
Ordin de plata	20-02-2024	<u>2</u>	51,566.29	GIURGIU SERVICII PUBLICE SA	Gisca Angelica Alina
Factura:	21-12-2023	<u>1249</u>	51,566.29		

Ordin de plata	20-02-2024	<u>2</u>	63,279.58	<u>GIURGIU SERVICII PUBLICE SA</u>	Gisca Angelica Alina
	Factura:	21-12-2023 <u>1249</u>	63,279.58		
Ordin de plata	20-02-2024	<u>2</u>	18,995.07	<u>GIURGIU SERVICII PUBLICE SA</u>	Gisca Angelica Alina
	Factura:	30-01-2024 <u>1260</u>	18,995.07		
Ordin de plata	22-02-2024	<u>3</u>	4,829.23	<u>GIURGIU SERVICII PUBLICE SA</u>	Gisca Angelica Alina
	Factura:	14-02-2024 <u>1264</u>	4,829.23		
Ordin de plata	22-02-2024	<u>3</u>	28,182.72	<u>GIURGIU SERVICII PUBLICE SA</u>	Gisca Angelica Alina
	Factura:	14-02-2024 <u>1265</u>	28,182.72		
20.01.30 Alte bunuri si servicii pentru intretinere si functionare			1,956,887.66		
Trezorerie plati			608,451.60		
Ordin de plata	15-01-2024	<u>15012024</u>	4,553.43	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	11-01-2024 <u>3548</u>	4,553.43		
Ordin de plata	15-01-2024	<u>15012024</u>	-196.68	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	15-01-2024 <u>3555</u>	-196.68		
Ordin de plata	15-01-2024	<u>15012024</u>	196.68	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	11-01-2024 <u>3547</u>	196.68		
Ordin de plata	15-01-2024	<u>15012024</u>	-4,553.43	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	15-01-2024 <u>3556</u>	-4,553.43		
Ordin de plata - OPFV	17-01-2024	<u>1</u>	196.68	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	15-01-2024 <u>3559</u>	196.68		
Ordin de plata - OPFV	17-01-2024	<u>25</u>	4,553.43	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	15-01-2024 <u>3560</u>	4,553.43		
Ordin de plata - OPFV	17-01-2024	<u>3</u>	862.01	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	16-01-2024 <u>3552</u>	862.01		
Ordin de plata - OPFV	17-01-2024	<u>4</u>	118,755.97	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	16-01-2024 <u>3553</u>	118,755.97		
Ordin de plata - OPFV	17-01-2024	<u>5</u>	132,123.87	<u>GIURGIU SERVICII LOCALE S.A.</u>	Consultant ISS
	Factura:	16-01-2024 <u>3554</u>	132,123.87		
Ordin de plata - OPFV	23-01-2024	<u>6</u>	2,840.50	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	16-01-2024 <u>3554</u>	2,840.50		
Ordin de plata - OPFV	20-02-2024	<u>10</u>	1,857.18	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	12-02-2024 <u>3568</u>	1,857.18		
Ordin de plata - OPFV	20-02-2024	<u>11</u>	29,359.65	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	07-02-2024 <u>3567</u>	29,359.65		
Ordin de plata - OPFV	20-02-2024	<u>12</u>	6,690.22	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	15-02-2024 <u>3571</u>	6,690.22		
Ordin de plata - OPFV	20-02-2024	<u>13</u>	9,953.45	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	12-02-2024 <u>3574</u>	9,953.45		
Ordin de plata - OPFV	20-02-2024	<u>14</u>	34,537.00	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	12-02-2024 <u>3575</u>	34,537.00		

Ordin de plata - OPFV	20-02-2024	<u>15</u>	15,069.89	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	14-02-2024	<u>3576</u>	15,069.89		
Ordin de plata - OPFV	20-02-2024	<u>27</u>	9,251.46	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	12-02-2024	<u>3569</u>	9,251.46		
Ordin de plata - OPFV	20-02-2024	<u>7</u>	39,640.56	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	14-02-2024	<u>3572</u>	39,640.56		
Ordin de plata - OPFV	20-02-2024	<u>8</u>	146,380.99	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	14-02-2024	<u>3573</u>	146,380.99		
Ordin de plata - OPFV	22-02-2024	<u>16</u>	1,241.09	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	22-02-2024	<u>3577</u>	1,241.09		
Ordin de plata - OPFV	28-02-2024	<u>17</u>	5,928.33	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	26-02-2024	<u>3579</u>	5,928.33		
Ordin de plata - OPFV	28-02-2024	<u>18</u>	49,209.32	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	26-02-2024	<u>3578</u>	49,209.32		
Trezorerie plati			9,082.50		
Ordin de plata - OPFV	26-01-2024	<u>1</u>	3,893.50	<u>WESTACO SRL</u>	Chirigiu Aurelia
Factura:	25-01-2024	<u>2925</u>	3,893.50		
Ordin de plata - OPFV	26-01-2024	<u>1</u>	5,189.00	<u>WESTACO SRL</u>	Chirigiu Aurelia
Factura:	21-12-2023	<u>2603</u>	5,189.00		
Trezorerie plati			1,339,353.56		
Ordin de plata	18-01-2024	<u>1</u>	1,093.84	<u>PAZA PUBLICA SA</u>	Gisca Angelica Alina
Factura:	31-12-2023	<u>1143</u>	1,093.84		
Ordin de plata	18-01-2024	<u>1</u>	561,906.16	<u>PAZA PUBLICA SA</u>	Gisca Angelica Alina
Factura:	31-12-2023	<u>1143</u>	561,906.16		
Ordin de plata	23-01-2024	<u>2</u>	106,676.78	<u>PAZA PUBLICA SA</u>	Gisca Angelica Alina
Factura:	31-12-2023	<u>1143</u>	106,676.78		
Ordin de plata	20-02-2024	<u>5</u>	563,000.00	<u>PAZA PUBLICA SA</u>	Gisca Angelica Alina
Factura:	31-01-2024	<u>1146</u>	563,000.00		
Ordin de plata	22-02-2024	<u>6</u>	106,676.78	<u>PAZA PUBLICA SA</u>	Gisca Angelica Alina
Factura:	31-01-2024	<u>1146</u>	106,676.78		
20.30.30 Alte cheltuieli cu bunuri si servicii			1,149,013.27		
Trezorerie plati			426,785.12		
Ordin de plata	15-01-2024	<u>15012024</u>	-32,484.36	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	15-01-2024	<u>3558</u>	-32,484.36		
Ordin de plata	15-01-2024	<u>15012024</u>	32,484.36	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	05-01-2024	<u>3550</u>	32,484.36		
Ordin de plata	15-01-2024	<u>15012024</u>	32,471.20	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	11-01-2024	<u>3547</u>	32,471.20		
Ordin de plata	15-01-2024	<u>15012024</u>	-32,471.20	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	15-01-2024	<u>3555</u>	-32,471.20		
Ordin de plata - OPFV	17-01-2024	<u>10</u>	32,471.20	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	15-01-2024	<u>3559</u>	32,471.20		

Ordin de plata - OPFV	17-01-2024	<u>11</u>	32,484.36	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	15-01-2024	<u>3562</u>	32,484.36		
Ordin de plata - OPFV	17-01-2024	<u>12</u>	19,122.63	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	16-01-2024	<u>3553</u>	19,122.63		
Ordin de plata - OPFV	17-01-2024	<u>2</u>	4,838.40	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	20-12-2023	<u>3540</u>	4,838.40		
Ordin de plata - OPFV	17-01-2024	<u>26</u>	9,811.50	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	20-12-2023	<u>3541</u>	9,811.50		
Ordin de plata - OPFV	17-01-2024	<u>4</u>	64,115.79	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	20-12-2023	<u>3542</u>	64,115.79		
Ordin de plata - OPFV	17-01-2024	<u>5</u>	54,138.48	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	28-12-2023	<u>3543</u>	54,138.48		
Ordin de plata - OPFV	17-01-2024	<u>6</u>	6,697.79	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	22-12-2023	<u>3544</u>	6,697.79		
Ordin de plata - OPFV	17-01-2024	<u>7</u>	12,207.42	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	22-12-2023	<u>3545</u>	12,207.42		
Ordin de plata - OPFV	17-01-2024	<u>8</u>	9,748.73	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	29-12-2023	<u>3546</u>	9,748.73		
Ordin de plata - OPFV	23-01-2024	<u>13</u>	9,359.05	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	17-01-2024	<u>3551</u>	9,359.05		
Ordin de plata - OPFV	23-01-2024	<u>14</u>	7,447.28	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	18-01-2024	<u>3563</u>	7,447.28		
Ordin de plata - OPFV	23-01-2024	<u>15</u>	33,261.43	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	18-01-2024	<u>3564</u>	33,261.43		
Ordin de plata - OPFV	23-01-2024	<u>16</u>	21,871.25	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	19-01-2024	<u>3565</u>	21,871.25		
Ordin de plata - OPFV	30-01-2024	<u>18</u>	5,193.80	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	16-01-2024	<u>3566</u>	5,193.80		
Ordin de plata	31-01-2024	<u>99</u>	37,871.74	<u>GIURGIU SERVICII LOCALE S.A.</u>	Consultant ISS
Factura:	31-01-2024	<u>3561repunere</u>	37,871.74		
Ordin de plata - OPFV	20-02-2024	<u>21</u>	66,144.27	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	14-02-2024	<u>3572</u>	66,144.27		
Trezorerie plati			114,480.54		
Ordin de plata - OPFV	17-01-2024	<u>1</u>	68,540.98	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
Factura:	27-12-2023	<u>1233</u>	68,540.98		
Ordin de plata - OPFV	22-02-2024	<u>20</u>	45,939.56	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
Factura:	11-01-2024	<u>1253</u>	45,939.56		
Trezorerie plati			607,747.61		
Ordin de plata - OPFV	25-01-2024	<u>3</u>	302,941.31	<u>ECO SUD S.A.</u>	Chirigiu Aurelia
Factura:	21-11-2023	<u>11659</u>	302,941.31		

Ordin de plata - OPFV	02-02-2024	<u>8</u>	100,000.00	<u>ECO SUD S.A.</u>	Chirigiu Aurelia
Factura:	21-11-2023	<u>11659</u>	100,000.00		
Ordin de plata - OPFV	02-02-2024	<u>8</u>	104,980.52	<u>ECO SUD S.A.</u>	Chirigiu Aurelia
Factura:	21-12-2023	<u>11728</u>	104,980.52		
Ordin de plata - OPFV	29-02-2024	<u>11</u>	99,825.78	<u>ECO SUD S.A.</u>	Chirigiu Aurelia
Factura:	21-12-2023	<u>11728</u>	99,825.78		
70.02.50.DJ Directia Juridica			4,500.00		
20.30.30 Alte cheltuieli cu bunuri si servicii			4,500.00		
Trezorerie plati			4,500.00		
Ordin de plata - OPFV	23-01-2024	<u>1</u>	1,500.00	<u>WEBSOFT EXCLUSIV 2018</u>	Chirigiu Aurelia
Factura:	12-01-2024	<u>8</u>	1,500.00		
Ordin de plata - OPFV	26-01-2024	<u>4</u>	1,500.00	<u>WEBSOFT EXCLUSIV 2018</u>	Chirigiu Aurelia
Factura:	28-12-2023	<u>256</u>	1,500.00		
Ordin de plata - OPFV	22-02-2024	<u>9</u>	1,500.00	<u>WEBSOFT EXCLUSIV 2018</u>	Chirigiu Aurelia
Factura:	13-02-2024	<u>27</u>	1,500.00		
51.02.01.03.DP Directia Patrimoni			4,121.00		
20.30.01 Reclama si publicitate			4,121.00		
Trezorerie plati			2,713.00		
Ordin de plata	23-01-2024	<u>1</u>	128.00	<u>METROPOLITAN MAXPREESS</u>	Graure Daniela
Factura:	09-01-2024	<u>31058</u>	128.00		
Ordin de plata	23-01-2024	<u>2</u>	829.00	<u>METROPOLITAN MAXPREESS</u>	Graure Daniela
Factura:	19-01-2024	<u>31132</u>	829.00		
Ordin de plata	22-02-2024	<u>6</u>	1,756.00	<u>METROPOLITAN MAXPREESS</u>	Graure Daniela
Factura:	14-02-2024	<u>31328</u>	1,756.00		
Trezorerie plati			1,408.00		
Ordin de plata	23-01-2024	<u>3</u>	128.00	<u>MONITORUL OFICIAL</u>	Graure Daniela
Factura:	15-01-2024	<u>486</u>	128.00		
Ordin de plata	06-02-2024	<u>4</u>	192.00	<u>MONITORUL OFICIAL</u>	Graure Daniela
Factura:	31-01-2024	<u>1830</u>	192.00		
Ordin de plata	06-02-2024	<u>5</u>	192.00	<u>MONITORUL OFICIAL</u>	Graure Daniela
Factura:	31-01-2024	<u>1831</u>	192.00		
Ordin de plata	22-02-2024	<u>10</u>	192.00	<u>MONITORUL OFICIAL</u>	Graure Daniela
Factura:	16-02-2024	<u>3540</u>	192.00		
Ordin de plata	22-02-2024	<u>11</u>	192.00	<u>MONITORUL OFICIAL</u>	Graure Daniela
Factura:	16-02-2024	<u>3544</u>	192.00		
Ordin de plata	22-02-2024	<u>7</u>	192.00	<u>MONITORUL OFICIAL</u>	Graure Daniela
Factura:	16-02-2024	<u>3542</u>	192.00		
Ordin de plata	22-02-2024	<u>8</u>	192.00	<u>MONITORUL OFICIAL</u>	Graure Daniela
Factura:	16-02-2024	<u>3541</u>	192.00		
Ordin de plata	22-02-2024	<u>9</u>	128.00	<u>MONITORUL OFICIAL</u>	Graure Daniela
Factura:	16-02-2024	<u>3543</u>	128.00		

70.02.50.DP Directia Patrimoniu			158,832.12		
20.01.30 Alte bunuri si servicii pentru intretinere si functionare			105,890.00		
Trezorerie plati			105,890.00		
Ordin de plata	26-01-2024	<u>3</u>	55,890.00	<u>TERRACAD S.R.L.</u>	Gisca Angelica Alina
Factura:	13-12-2023	<u>32</u>	55,890.00		
Ordin de plata	02-02-2024	<u>4</u>	50,000.00	<u>TERRACAD S.R.L.</u>	Gisca Angelica Alina
Factura:	13-12-2023	<u>32</u>	50,000.00		
20.30.30 Alte cheltuieli cu bunuri si servicii			53,070.12		
Trezorerie plati			37,871.74		
Ordin de plata	11-01-2024	<u>11012024</u>	-37,871.74	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	11-01-2024	<u>3557</u>	-37,871.74		
Ordin de plata	11-01-2024	<u>11012024</u>	37,871.74	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	10-01-2024	<u>3549</u>	37,871.74		
Ordin de plata - OPFV	17-01-2024	<u>9</u>	37,871.74	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	15-01-2024	<u>3561</u>	37,871.74		
Ordin de plata	31-01-2024	<u>999</u>	-37,871.74	<u>GIURGIU SERVICII LOCALE S.A.</u>	Consultant ISS
Factura:	31-01-2024	<u>3561storno</u>	-37,871.74		
Ordin de plata - OPFV	21-02-2024	<u>22</u>	37,871.74	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	20-02-2024	<u>3570</u>	37,871.74		
Trezorerie plati			9,198.70		
Ordin de plata - OPFV	26-01-2024	<u>5</u>	9,198.70	<u>JUSTCONTA BUSINESS S.R.L.</u>	Chirigiu Aurelia
Factura:	18-01-2024	<u>1</u>	9,198.70		
Trezorerie plati			5,248.68		
Ordin de plata - OPFV	26-01-2024	<u>6</u>	2,142.00	<u>INTEGRISOFT SOLUTIONS SRL</u>	Chirigiu Aurelia
Factura:	29-12-2023	<u>39834</u>	2,142.00		
Ordin de plata - OPFV	26-01-2024	<u>7</u>	1,553.34	<u>INTEGRISOFT SOLUTIONS SRL</u>	Chirigiu Aurelia
Factura:	29-12-2023	<u>39833</u>	1,553.34		
Ordin de plata - OPFV	22-02-2024	<u>10</u>	1,553.34	<u>INTEGRISOFT SOLUTIONS SRL</u>	Chirigiu Aurelia
Factura:	05-02-2024	<u>40317</u>	1,553.34		
Trezorerie plati			751.00		
Ordin de plata - OPFV	23-01-2024	<u>2</u>	751.00	<u>BUGETUL GENERAL CONSOLIDAT</u>	Chirigiu Aurelia
85.01.01 Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local			-128.00		
Trezorerie plati			-128.00		
Ordin de plata - OPFV	31-01-2024	<u>56</u>	-64.00	<u>BEJ CRISTACHE IONUT BOGDAN</u>	Chirigiu Aurelia
Ordin de plata - OPFV	28-02-2024	<u>113</u>	-64.00	<u>BEJ CRISTACHE IONUT BOGDAN</u>	Chirigiu Aurelia
70.02.50.DT Directia Tehnica			272,618.31		
20.30.30 Alte cheltuieli cu bunuri si servicii			272,618.31		
Trezorerie plati			272,618.31		
Ordin de plata - OPFV	23-01-2024	<u>17</u>	141,024.33	<u>GIURGIU CONSTRUCTII EDILITARE SRL</u>	Staicu Renika
Factura:	19-01-2024	<u>4</u>	141,024.33		
Ordin de plata - OPFV	20-02-2024	<u>19</u>	8,645.77	<u>GIURGIU CONSTRUCTII EDILITARE SRL</u>	Staicu Renika
Factura:	14-02-2024	<u>5</u>	8,645.77		

Ordin de plata - OPFV	28-02-2024	<u>23</u>	122,948.21	<u>GIURGIU CONSTRUCTII EDILITARE SRL</u>	Staicu Renika
Factura:	28-02-2024	<u>13</u>	122,948.21		
74.02.06.DT Directia Tehnica			47,181.55		
71.01.01 Constructii			47,181.55		
Trezorerie plati			47,181.55		
Ordin de plata	25-01-2024	<u>1</u>	47,181.55	<u>APA SERVICE</u>	Avram Florica
Factura:	19-10-2023	<u>440368</u>	47,181.55		
84.02.03.02.DT Directia Tehnica			111,059.00		
72.01.01 Participare la capitalul social al societatilei comerciale			111,059.00		
Trezorerie plati			111,059.00		
Ordin de plata	20-02-2024	<u>1</u>	111,059.00	<u>TRACUM S.A.</u>	Avram Florica
84.02.03.03.SMIS 126025 Strazi			1,648,962.32		
58.01.01 Finantarea nationala			206,864.04		
Trezorerie plati			206,864.04		
Ordin de plata	21-02-2024	<u>21022024</u>	206,864.04	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	21-02-2024	<u>5224100010</u>	206,864.04		
58.01.02 Finantare externa nerambursabila			1,172,229.59		
Trezorerie plati			1,172,229.59		
Ordin de plata	21-02-2024	<u>21022024</u>	1,172,229.59	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	21-02-2024	<u>5224100010</u>	1,172,229.59		
58.01.03 Cheltuieli neeligibile			269,868.69		
Trezorerie plati			269,868.69		
Ordin de plata	21-02-2024	<u>21022024</u>	269,868.69	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	21-02-2024	<u>5224100010</u>	269,868.69		
84.02.03.03.SMIS 126027 Strazi			654.50		
58.01.01 Finantarea nationala			98.20		
Trezorerie plati			98.20		
Ordin de plata	30-01-2024	<u>1</u>	19.64	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004496</u>	19.64		
Ordin de plata	30-01-2024	<u>2</u>	19.64	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004512</u>	19.64		
Ordin de plata	30-01-2024	<u>3</u>	19.64	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004523</u>	19.64		
Ordin de plata	30-01-2024	<u>4</u>	19.64	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004530</u>	19.64		
Ordin de plata	30-01-2024	<u>5</u>	19.64	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004536</u>	19.64		
58.01.02 Finantare externa nerambursabila			556.30		
Trezorerie plati			556.30		
Ordin de plata	30-01-2024	<u>1</u>	111.26	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004496</u>	111.26		
Ordin de plata	30-01-2024	<u>2</u>	111.26	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004512</u>	111.26		

Ordin de plata	30-01-2024	<u>3</u>	111.26	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004523</u>	111.26		
Ordin de plata	30-01-2024	<u>4</u>	111.26	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004530</u>	111.26		
Ordin de plata	30-01-2024	<u>5</u>	111.26	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004536</u>	111.26		
70.02.50.PNRR 145139 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale			24,996.00		
61.01 Fonduri din imprumut rambursabil			23,400.00		
Trezorerie plati			8,400.00		
Ordin de plata	06-02-2024	<u>2</u>	8,400.00	<u>SAVVY BUSINESS STRATEGY</u>	Avram Florica
Factura:	30-01-2024	<u>0193</u>	8,400.00		
Trezorerie plati			15,000.00		
Ordin de plata	17-01-2024	<u>1</u>	15,000.00	<u>DIR.JUD DE CULTURA</u>	Avram Florica
Factura:	15-01-2024	<u>3</u>	15,000.00		
61.03 Sume aferente TVA			1,596.00		
Trezorerie plati			1,596.00		
Ordin de plata	06-02-2024	<u>1</u>	1,596.00	<u>SAVVY BUSINESS STRATEGY</u>	Avram Florica
Factura:	30-01-2024	<u>0193</u>	1,596.00		
74.02.05.02.PNRR C311A0122000095 Dir.Pr.Europene			155,473.50		
61.01 Fonduri din imprumut rambursabil			130,650.00		
Trezorerie plati			19,000.00		
Ordin de plata	19-01-2024	<u>3</u>	19,000.00	<u>TERRACAD S.R.L.</u>	Graure Daniela
Factura:	11-08-2023	<u>19</u>	19,000.00		
Trezorerie plati			74,760.00		
Ordin de plata	19-01-2024	<u>1</u>	67,657.80	<u>TUDOR ARHCONS SRL</u>	Graure Daniela
Factura:	29-08-2023	<u>0035</u>	67,657.80		
Ordin de plata	19-01-2024	<u>2</u>	7,102.20	<u>TUDOR ARHCONS SRL</u>	Graure Daniela
Factura:	29-08-2023	<u>0035</u>	7,102.20		
Trezorerie plati			36,890.00		
Ordin de plata	19-01-2024	<u>4</u>	36,890.00	<u>ARCHAUS SRL</u>	Graure Daniela
Factura:	11-08-2023	<u>43</u>	36,890.00		
61.03 Sume aferente TVA			24,823.50		
Trezorerie plati			7,009.10		
Ordin de plata	19-01-2024	<u>3</u>	7,009.10	<u>ARCHAUS SRL</u>	Graure Daniela
Factura:	11-08-2023	<u>43</u>	7,009.10		
Trezorerie plati			14,204.40		
Ordin de plata	19-01-2024	<u>1</u>	14,204.40	<u>TUDOR ARHCONS SRL</u>	Graure Daniela
Factura:	29-08-2023	<u>0035</u>	14,204.40		
Trezorerie plati			3,610.00		
Ordin de plata	19-01-2024	<u>2</u>	3,610.00	<u>TERRACAD S.R.L.</u>	Graure Daniela
Factura:	11-08-2023	<u>19</u>	3,610.00		
99 Diverse			8,500.00		
99 Fara clasificare bugetara			8,500.00		
Casa lei			5,500.00		
Foai de varsamant	23-01-2024	<u>2</u>	2,500.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela

Foai de varsamant	06-02-2024	<u>6</u>	2,500.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foai de varsamant	28-02-2024	<u>10</u>	500.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Casa lei			2,000.00		
Dispozitie	11-01-2024	<u>1</u>	500.00	<u>MOVE MOBILITY SRL</u>	Buzica Mihaela
Dispozitie	11-01-2024	<u>2</u>	500.00	<u>MOVE MOBILITY SRL</u>	Buzica Mihaela
Foai de varsamant	11-01-2024	<u>2</u>	1,000.00	<u>MOVE MOBILITY SRL</u>	Buzica Mihaela
Trezorerie 5006 - garantii participare licitatii			1,000.00		
Dispozitie	23-01-2024	<u>10</u>	500.00	<u>DRAGNEA ALEXANDRU DRAGOS</u>	Buzica Mihaela
Foai de varsamant	23-01-2024	<u>2</u>	500.00	<u>DRAGNEA ALEXANDRU DRAGOS</u>	Buzica Mihaela
65.02.03.01.DE Directia Economica			482,785.00		
55.01.63 Finantarea invatamantului particular sau confesional acreditat			482,785.00		
Trezorerie plati			355,000.00		
Ordin de plata	21-02-2024	<u>3</u>	355,000.00	<u>GRADINITA CU PROGRAM PRELUNGIT TOP KINDER SPACE</u>	Buzica Mihaela
Trezorerie plati			127,785.00		
Ordin de plata	21-02-2024	<u>2</u>	127,785.00	<u>GRADINITA ALBA CA ZAPADA</u>	Buzica Mihaela
Total general:			20,340,372.58		