

## Lista plati

Perioada: 01-01-2024 30-04-2024

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
<b>00.02 Venituri Integral de la buget</b>			<b>14,175.29</b>		
<b>07.02.01.01 Impozit pe cladiri de la persoane fizice *)</b>			<b>705.94</b>		
<b>Casa lei</b>			<b>28.00</b>		
Dispozitie	18-01-2024	<u>7</u>	28.00	<u>CROITORU MARIA</u>	Buzica Mihaela
<b>Casa lei</b>			<b>6.00</b>		
Dispozitie	14-02-2024	<u>12</u>	6.00	<u>LICUTA FLOAREA</u>	Buzica Mihaela
<b>Casa lei</b>			<b>654.94</b>		
Dispozitie	19-03-2024	<u>17</u>	654.94	<u>IVANOV ANGELA</u>	Buzica Mihaela
<b>Casa lei</b>			<b>17.00</b>		
Foai de varsamant	29-03-2024	<u>19</u>	17.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
<b>07.02.02.01 Impozit pe terenuri de la persoane fizice *)</b>			<b>1,302.00</b>		
<b>Casa lei</b>			<b>25.66</b>		
Dispozitie	09-04-2024	<u>22</u>	19.00	<u>CARNOIU MARIA</u>	Buzica Mihaela
Dispozitie	09-04-2024	<u>22</u>	6.66	<u>CARNOIU MARIA</u>	Buzica Mihaela
<b>Casa lei</b>			<b>77.34</b>		
Dispozitie	09-04-2024	<u>23</u>	77.34	<u>CHIRA ELENA</u>	Buzica Mihaela
<b>Casa lei</b>			<b>1,188.00</b>		
Dispozitie	19-03-2024	<u>17</u>	1,188.00	<u>IVANOV ANGELA</u>	Buzica Mihaela
<b>Casa lei</b>			<b>10.00</b>		
Dispozitie	14-02-2024	<u>12</u>	10.00	<u>LICUTA FLOAREA</u>	Buzica Mihaela
<b>Casa lei</b>			<b>1.00</b>		
Foai de varsamant	29-03-2024	<u>21</u>	1.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
<b>07.02.02.02 Impozit si taxa pe teren de la persoane juridice *)</b>			<b>25.66</b>		
<b>Casa lei</b>			<b>25.66</b>		
Dispozitie	09-04-2024	<u>23</u>	25.66	<u>CHIRA ELENA</u>	Buzica Mihaela
<b>07.02.02.03 Impozit pe terenul din extravilan *)</b>			<b>114.00</b>		
<b>Casa lei</b>			<b>114.00</b>		
Dispozitie	09-04-2024	<u>21</u>	114.00	<u>CERCEL ELENA</u>	Buzica Mihaela
<b>07.02.03 Taxe judiciare de timbru si alte taxe de timbru</b>			<b>5,632.00</b>		
<b>Casa lei</b>			<b>1,000.00</b>		
Dispozitie	08-02-2024	<u>11</u>	1,000.00	<u>TONE DANIELA</u>	Buzica Mihaela
<b>Casa lei</b>			<b>777.00</b>		
Dispozitie	19-03-2024	<u>16</u>	777.00	<u>BADILA MARIUS FLORENTIN</u>	Buzica Mihaela

<b>Casa lei</b>				<b>1,500.00</b>		
Dispozitie	28-02-2024	<u>14</u>		1,500.00	<u>MECLEA MARIUS ROMULUS</u>	Buzica Mihaela
<b>Casa lei</b>				<b>55.00</b>		
Dispozitie	28-02-2024	<u>15</u>		55.00	<u>CROITORU IVANCA</u>	Buzica Mihaela
<b>Casa lei</b>				<b>1,300.00</b>		
Dispozitie	18-01-2024	<u>8</u>		1,300.00	<u>TURLUI DOINA</u>	Buzica Mihaela
<b>Casa lei</b>				<b>1,000.00</b>		
Dispozitie	23-04-2024	<u>26</u>		1,000.00	<u>PREDA MARIUS</u>	Buzica Mihaela
<b>15.02.50 Alte taxe pe servicii specifice</b>				<b>12.00</b>		
<b>Casa lei</b>				<b>12.00</b>		
Dispozitie	19-03-2024	<u>17</u>		12.00	<u>IVANOV ANGELA</u>	Buzica Mihaela
<b>16.02.02.01 Impozit pe mijloacele de transport detinute de persoane fizice *)</b>				<b>442.83</b>		
<b>Casa lei</b>				<b>83.03</b>		
Foai de varsamant	29-03-2024	<u>20</u>		83.03	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
<b>Casa lei</b>				<b>128.00</b>		
Dispozitie	18-01-2024	<u>9</u>		128.00	<u>OPREA GELU STEFAN</u>	Buzica Mihaela
<b>Casa lei</b>				<b>83.00</b>		
Dispozitie	18-01-2024	<u>3</u>		83.00	<u>CIOTORACU PAUL CRISTIAN</u>	Buzica Mihaela
<b>Casa lei</b>				<b>148.80</b>		
Dispozitie	18-01-2024	<u>5</u>		148.80	<u>ZLOTEA FANICA</u>	Buzica Mihaela
<b>30.02.05.30 Alte venituri din concesiuni si inchirieri de catre institutiile publice</b>				<b>950.00</b>		
<b>Casa lei</b>				<b>450.00</b>		
Dispozitie	18-01-2024	<u>4</u>		450.00	<u>PANCU VASILE</u>	Buzica Mihaela
<b>Casa lei</b>				<b>500.00</b>		
Dispozitie	12-04-2024	<u>24</u>		500.00	<u>ZAMFIR VIOREL</u>	Buzica Mihaela
<b>35.02.01.02 Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate</b>				<b>2,409.98</b>		
<b>Casa lei</b>				<b>1,000.00</b>		
Dispozitie	14-02-2024	<u>13</u>		1,000.00	<u>CIULACU MIRELA</u>	Buzica Mihaela
<b>Casa lei</b>				<b>974.98</b>		
Dispozitie	18-01-2024	<u>6</u>		974.98	<u>CONSTANTIN NICOLETA RAISA</u>	Buzica Mihaela
<b>Casa lei</b>				<b>435.00</b>		
Dispozitie	23-04-2024	<u>25</u>		435.00	<u>CHIREA VASILE</u>	Buzica Mihaela
<b>36.02.06 Taxe speciale</b>				<b>383.88</b>		
<b>Casa lei</b>				<b>36.00</b>		
Dispozitie	14-02-2024	<u>12</u>		36.00	<u>LICUTA FLOAREA</u>	Buzica Mihaela
<b>Casa lei</b>				<b>347.88</b>		
Dispozitie	19-03-2024	<u>17</u>		347.88	<u>IVANOV ANGELA</u>	Buzica Mihaela
<b>36.02.50 Alte venituri</b>				<b>2,197.00</b>		
<b>Casa lei</b>				<b>2,197.00</b>		
Foai de varsamant	23-01-2024	<u>1</u>		500.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foai de varsamant	30-01-2024	<u>3</u>		36.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foai de varsamant	01-02-2024	<u>4</u>		10.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foai de varsamant	06-02-2024	<u>5</u>		500.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela

Foai de varsamant	28-02-2024	<u>8</u>	200.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foai de varsamant	05-03-2024	<u>11</u>	200.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foai de varsamant	05-03-2024	<u>13</u>	300.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foai de varsamant	05-03-2024	<u>15</u>	200.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foai de varsamant	13-03-2024	<u>14</u>	18.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foai de varsamant	11-04-2024	<u>24</u>	200.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foai de varsamant	23-04-2024	<u>26</u>	27.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foai de varsamant	25-04-2024	<u>29</u>	6.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
<b>84.02.03.03.DT Directia Tehnica</b>			<b>31,008.92</b>		
<b>71.01.30 Alte active fixe</b>			<b>31,008.92</b>		
<b>Trezorerie plati</b>			<b>15,000.00</b>		
Ordin de plata	16-04-2024	<u>26</u>	15,000.00	<u>DIR.JUD DE CULTURA</u>	Avram Florica
<b>Trezorerie plati</b>			<b>700.00</b>		
Ordin de plata	06-03-2024	<u>3</u>	100.00	<u>INSPECTORATUL DE POLITIE</u>	Avram Florica
Factura:	21-02-2024	<u>19412</u>	100.00		
Ordin de plata	06-03-2024	<u>4</u>	100.00	<u>INSPECTORATUL DE POLITIE</u>	Avram Florica
Factura:	22-02-2024	<u>19717</u>	100.00		
Ordin de plata	06-03-2024	<u>5</u>	100.00	<u>INSPECTORATUL DE POLITIE</u>	Avram Florica
Factura:	21-02-2024	<u>19413</u>	100.00		
Ordin de plata	13-03-2024	<u>10</u>	100.00	<u>INSPECTORATUL DE POLITIE</u>	Avram Florica
Factura:	13-03-2024	<u>100</u>	100.00		
Ordin de plata	09-04-2024	<u>25</u>	100.00	<u>INSPECTORATUL DE POLITIE</u>	Avram Florica
Ordin de plata	09-04-2024	<u>99</u>	100.00	<u>INSPECTORATUL DE POLITIE</u>	Consultant ISS
Factura:	09-04-2024	<u>36680</u>	100.00		
Ordin de plata	30-04-2024	<u>27</u>	100.00	<u>INSPECTORATUL DE POLITIE</u>	Avram Florica
<b>Trezorerie plati</b>			<b>400.00</b>		
Ordin de plata	06-03-2024	<u>1</u>	100.00	<u>AG.PROTECTIA MEDIULUI</u>	Avram Florica
Factura:	21-02-2024	<u>19410</u>	100.00		
Ordin de plata	06-03-2024	<u>2</u>	100.00	<u>AG.PROTECTIA MEDIULUI</u>	Avram Florica
Factura:	21-02-2024	<u>19411</u>	100.00		
Ordin de plata	21-03-2024	<u>15</u>	100.00	<u>AG.PROTECTIA MEDIULUI</u>	Avram Florica
Factura:	12-03-2024	<u>26396</u>	100.00		
Ordin de plata	21-03-2024	<u>16</u>	100.00	<u>AG.PROTECTIA MEDIULUI</u>	Avram Florica
Factura:	12-03-2024	<u>26395</u>	100.00		
<b>Trezorerie plati</b>			<b>593.40</b>		
Ordin de plata	12-03-2024	<u>294</u>	148.35	<u>UNITED WASTE SOLUTIONS SRL(ROSAL GRUP SA)</u>	Avram Florica
Factura:	27-02-2024	<u>3471</u>	148.35		
Ordin de plata	12-03-2024	<u>7</u>	148.35	<u>UNITED WASTE SOLUTIONS SRL(ROSAL GRUP SA)</u>	Avram Florica
Factura:	27-02-2024	<u>3470</u>	148.35		
Ordin de plata	12-03-2024	<u>8</u>	148.35	<u>UNITED WASTE SOLUTIONS SRL(ROSAL GRUP SA)</u>	Avram Florica
Factura:	27-02-2024	<u>3473</u>	148.35		

Ordin de plata	12-03-2024	<u>9</u>	148.35	<u>UNITED WASTE SOLUTIONS SRL(ROSAL GRUP SA)</u>	Avram Florica
Factura:	27-02-2024	<u>3474</u>	148.35		
<b>Trezorerie plati</b>			<b>996.74</b>		
Ordin de plata	14-03-2024	<u>13</u>	299.02	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Avram Florica
Factura:	05-03-2024	<u>1073</u>	299.02		
Ordin de plata	14-03-2024	<u>14</u>	697.72	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Avram Florica
<b>Trezorerie plati</b>			<b>2,847.23</b>		
Ordin de plata	05-04-2024	<u>21</u>	513.19	<u>RETELE ELECTRICE MUNTENIA S.A.</u>	Avram Florica
Factura:	20-03-2024	<u>92400022775</u>	513.19		
Ordin de plata	09-04-2024	<u>22</u>	74.97	<u>RETELE ELECTRICE MUNTENIA S.A.</u>	Avram Florica
Ordin de plata	09-04-2024	<u>23</u>	74.97	<u>RETELE ELECTRICE MUNTENIA S.A.</u>	Avram Florica
Ordin de plata	09-04-2024	<u>24</u>	2,184.10	<u>RETELE ELECTRICE MUNTENIA S.A.</u>	Avram Florica
<b>Trezorerie plati</b>			<b>2,534.55</b>		
Ordin de plata	21-03-2024	<u>17</u>	1,018.46	<u>DISTRIGAZ SUD RETELE</u>	Avram Florica
Factura:	13-03-2024	<u>800324098</u>	1,018.46		
Ordin de plata	21-03-2024	<u>18</u>	338.35	<u>DISTRIGAZ SUD RETELE</u>	Avram Florica
Factura:	13-03-2024	<u>800324099</u>	338.35		
Ordin de plata	27-03-2024	<u>19</u>	1,018.46	<u>DISTRIGAZ SUD RETELE</u>	Avram Florica
Factura:	20-03-2024	<u>800328496</u>	1,018.46		
Ordin de plata	27-03-2024	<u>20</u>	159.28	<u>DISTRIGAZ SUD RETELE</u>	Avram Florica
Factura:	20-03-2024	<u>800328455</u>	159.28		
<b>Trezorerie plati</b>			<b>542.00</b>		
Ordin de plata	13-03-2024	<u>11</u>	379.40	<u>ORANGE ROMANIA COMMUNICATIONS S.A.</u>	Avram Florica
Factura:	06-03-2024	<u>C0138689</u>	379.40		
Ordin de plata	13-03-2024	<u>12</u>	162.60	<u>ORANGE ROMANIA COMMUNICATIONS S.A.</u>	Avram Florica
Factura:	06-03-2024	<u>C0138687</u>	162.60		
<b>Trezorerie plati</b>			<b>7,395.00</b>		
Ordin de plata	30-04-2024	<u>28</u>	4,335.00	<u>APA SERVICE</u>	Avram Florica
Factura:	11-04-2024	<u>441432</u>	4,335.00		
Ordin de plata	30-04-2024	<u>29</u>	3,060.00	<u>APA SERVICE</u>	Avram Florica
Factura:	18-04-2024	<u>441465</u>	3,060.00		
<b>65.02.50.DE Directia Economica</b>			<b>26,328.00</b>		
<b>57.02.03 Tichete de cresa</b>			<b>10,728.00</b>		
<b>Trezorerie plati</b>			<b>10,728.00</b>		
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		
Ordin de plata	12-03-2024	<u>5</u>	3,360.00	<u>PLUXEE ROMANIA S.R.L.</u>	Buzica Mihaela
Factura:	04-03-2024	<u>637401052</u>	3,360.00		
Ordin de plata	22-03-2024	<u>6</u>	1,440.00	<u>PLUXEE ROMANIA S.R.L.</u>	Buzica Mihaela
Factura:	21-03-2024	<u>637401464</u>	1,440.00		
Ordin de plata	16-04-2024	<u>9</u>	1,848.00	<u>PLUXEE ROMANIA S.R.L.</u>	Buzica Mihaela
Factura:	15-04-2024	<u>637401966</u>	1,848.00		

<b>59.22 Actiuni cu caracter stiintific si social-cultural</b>			<b>15,600.00</b>		
<b>Casa lei</b>			<b>7,800.00</b>		
Cec	23-04-2024	<u>16</u>	7,800.00	<u>Premii elevi</u>	Buzica Mihaela
<b>Trezorerie plati</b>			<b>7,800.00</b>		
Cec	23-04-2024	<u>16</u>	7,800.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
<b>55.02.DE Directia Economica</b>			<b>2,460,410.34</b>		
<b>20.24.02 Comisioane si alte costuri aferente imprumuturilor interne</b>			<b>74,024.32</b>		
<b>Trezorerie plati</b>			<b>72,944.32</b>		
Ordin de plata	23-02-2024	<u>1</u>	35,972.16	<u>CEC RQ21080316137668</u>	Chitu Florentina Alice
Ordin de plata	22-03-2024	<u>3</u>	17,986.08	<u>CEC RQ21080316137668</u>	Chitu Florentina Alice
Ordin de plata	03-04-2024	<u>4</u>	1,000.00	<u>CEC RQ21080316137668</u>	Chitu Florentina Alice
Ordin de plata	23-04-2024	<u>5</u>	17,986.08	<u>CEC RQ21080316137668</u>	Chitu Florentina Alice
<b>Trezorerie plati</b>			<b>1,080.00</b>		
Ordin de plata	23-02-2024	<u>2</u>	1,080.00	<u>CEC BANK SA</u>	Chitu Florentina Alice
<b>30.01.01 Dobanzi aferente datoriei publice interne directe</b>			<b>2,386,386.02</b>		
<b>Trezorerie plati</b>			<b>1,291,483.67</b>		
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
Ordin de plata	22-03-2024	<u>8</u>	301,158.10	<u>CEC RQ170703316890211</u>	Chitu Florentina Alice
Ordin de plata	23-04-2024	<u>11</u>	326,925.57	<u>CEC RQ170703316890211</u>	Chitu Florentina Alice
<b>Trezorerie plati</b>			<b>464,897.47</b>		
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
Ordin de plata	22-03-2024	<u>9</u>	107,642.23	<u>CEC RQ17050316881067</u>	Chitu Florentina Alice
Ordin de plata	23-04-2024	<u>12</u>	117,255.24	<u>CEC RQ17050316881067</u>	Chitu Florentina Alice
<b>Trezorerie plati</b>			<b>596,324.43</b>		
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
Ordin de plata	22-03-2024	<u>10</u>	139,932.77	<u>CEC RQ21080316137668</u>	Chitu Florentina Alice
Ordin de plata	23-04-2024	<u>13</u>	156,191.66	<u>CEC RQ21080316137668</u>	Chitu Florentina Alice
<b>Trezorerie plati</b>			<b>33,680.45</b>		
Ordin de plata	28-02-2024	<u>7</u>	33,680.45	<u>MF Conventie imprumut 593547</u>	Chitu Florentina Alice
<b>67.02.50.ROBG-424 Alte servicii in domeniile culturii, recreerii si religiei</b>			<b>205,659.40</b>		
<b>58.01.03 Cheltuieli neeligibile</b>			<b>205,659.40</b>		
<b>Trezorerie plati</b>			<b>7,920.14</b>		
Ordin de plata - OPFV	07-02-2024	<u>4</u>	7,920.14	<u>INSPECTORATUL JUDETEAN IN CONSTRUCTII GIURGIU</u>	Badita Violeta Liliana
<b>Trezorerie plati</b>			<b>142.80</b>		
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		
<b>Trezorerie plati</b>			<b>150,000.00</b>		
Ordin de plata - OPFV	05-04-2024	<u>6</u>	150,000.00	<u>PALAS</u>	Badita Violeta Liliana
Factura:	23-02-2024	<u>200028</u>	150,000.00		

<b>Trezorerie plati</b>			<b>11,507.00</b>		
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		
<b>Trezorerie plati</b>			<b>36,089.46</b>		
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		
<b>67.02.50.SMIS 126030 Alte servicii in domeniile culturii, recreerii si religiei</b>			<b>2,599.70</b>		
<b>58.01.03 Cheltuieli neeligibile</b>			<b>2,599.70</b>		
<b>Trezorerie plati</b>			<b>2,599.70</b>		
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		
<b>67.02.50.DPE Directia Programe Europene</b>			<b>249,940.00</b>		
<b>71.01.30 Alte active fixe</b>			<b>249,940.00</b>		
<b>Trezorerie plati</b>			<b>249,940.00</b>		
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		
<b>61.02.05.SVSU Serviciul Voluntar pentru Situatii de Urgenta</b>			<b>12,005.08</b>		
<b>20.01.01 Furnituri de birou</b>			<b>928.20</b>		
<b>Trezorerie plati</b>			<b>928.20</b>		
Ordin de plata	07-03-2024	<u>1</u>	928.20	<u>TIPOGRAFIA KRONOS</u>	Gisca Angelica Alina
Factura:	29-02-2024	<u>Nr. 547/28.02.2024</u>	928.20		
<b>20.01.30 Alte bunuri si servicii pentru intretinere si functionare</b>			<b>11,076.88</b>		
<b>Trezorerie plati</b>			<b>8,120.00</b>		
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		
Ordin de plata	05-03-2024	<u>5</u>	1,050.00	<u>J.T. SRL</u>	Gisca Angelica Alina
Factura:	28-02-2024	<u>53</u>	1,050.00		
Ordin de plata	05-04-2024	<u>7</u>	1,050.00	<u>J.T. SRL</u>	Gisca Angelica Alina
Factura:	29-03-2024	<u>56</u>	1,050.00		

Treorerie 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		
Treorerie plati			252.00		
Ordin de plata	28-03-2024	<u>6</u>	252.00	<u>ALBATROS SRL</u>	Gisca Angelica Alina
Factura:	21-03-2024	<u>alb nr. 18491/20.03.2024</u>	252.00		
67.02.03.06.DE Directia Economica			1,179,924.47		
51.01.01 Transferuri catre institutii publice			1,177,111.00		
Treorerie plati			1,177,111.00		
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
Ordin de plata	05-03-2024	<u>9</u>	1,415.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
Ordin de plata	08-03-2024	<u>10</u>	267,300.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
Ordin de plata	14-03-2024	<u>11</u>	4,887.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
Ordin de plata	26-03-2024	<u>12</u>	34,957.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
Ordin de plata	10-04-2024	<u>13</u>	271,605.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
Ordin de plata	16-04-2024	<u>15</u>	279.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
Ordin de plata	23-04-2024	<u>16</u>	20,985.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
Ordin de plata	24-04-2024	<u>17</u>	3,157.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
51.02.29 Alte transferuri de capital catre institutii publice			2,813.47		
Treorerie plati			2,813.47		
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

Ordin de plata	14-03-2024	<u>3</u>	705.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
Ordin de plata	19-03-2024	<u>19</u>	-2.53	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
Ordin de plata	16-04-2024	<u>4</u>	708.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
<b>67.02.05.03.DSP Directia Servicii Publice</b>			<b>14,415.64</b>		
<b>20.01.03 Incalzit, Iluminat si forta motrica</b>			<b>14,415.64</b>		
<b>Casa lei</b>			<b>0.20</b>		
Foaie de varsamant	07-03-2024	<u>14</u>	0.20	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
<b>Trezorerie plati</b>			<b>4,974.94</b>		
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		
<b>Trezorerie plati</b>			<b>9,440.50</b>		
Ordin de plata	23-04-2024	<u>2</u>	9,440.50	<u>ENEL ENERGIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	16-04-2024	<u>4233599</u>	9,440.50		
<b>70.02.03.30.DT Directia Tehnica</b>			<b>2,988.46</b>		
<b>71.01.30 Alte active fixe</b>			<b>2,988.46</b>		
<b>Trezorerie plati</b>			<b>106.44</b>		
Ordin de plata	11-04-2024	<u>1104</u>	53.22	<u>ORANGE ROMANIA COMMUNICATIONS S.A.</u>	Consultant ISS
Factura:	11-04-2024	<u>C0139948</u>	53.22		
Ordin de plata	30-04-2024	<u>7</u>	53.22	<u>ORANGE ROMANIA COMMUNICATIONS S.A.</u>	Avram Florica
<b>Trezorerie plati</b>			<b>101.00</b>		
Ordin de plata	30-04-2024	<u>9</u>	101.00	<u>APA SERVICE</u>	Avram Florica
Factura:	19-04-2024	<u>441474</u>	101.00		
<b>Trezorerie plati</b>			<b>1,833.00</b>		
Ordin de plata	30-04-2024	<u>8</u>	1,833.00	<u>DIR.JUD DE CULTURA</u>	Avram Florica
Factura:	18-04-2024	<u>28</u>	1,833.00		
<b>Trezorerie plati</b>			<b>200.00</b>		
Ordin de plata	06-03-2024	<u>1</u>	100.00	<u>AG.PROTECTIA MEDIULUI</u>	Avram Florica
Factura:	21-02-2024	<u>19407</u>	100.00		
Ordin de plata	27-03-2024	<u>4</u>	100.00	<u>AG.PROTECTIA MEDIULUI</u>	Avram Florica
Factura:	21-03-2024	<u>30222</u>	100.00		
<b>Trezorerie plati</b>			<b>400.00</b>		
Ordin de plata	05-04-2024	<u>5</u>	400.00	<u>DIR.DE SANATATE PUBLICA</u>	Avram Florica
Factura:	26-03-2024	<u>18724</u>	400.00		
<b>Trezorerie plati</b>			<b>100.00</b>		
Ordin de plata	27-03-2024	<u>3</u>	100.00	<u>INSPECTORATUL DE POLITIE</u>	Avram Florica
Factura:	21-03-2024	<u>30223</u>	100.00		
<b>Trezorerie plati</b>			<b>99.67</b>		
Ordin de plata	12-04-2024	<u>6</u>	99.67	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Avram Florica



<b>Trezorerie plati</b>			<b>148.35</b>		
Ordin de plata	12-03-2024	<u>2</u>	148.35	<u>UNITED WASTE SOLUTIONS SRL(ROSAL GRUP SA)</u>	Avram Florica
Factura:	27-02-2024	<u>3472</u>	148.35		
<b>70.02.50.DPE Directia Programe Europene</b>			<b>691,131.49</b>		
<b>20.01.03 Incalzit, Iluminat si forta motrica</b>			<b>3,616.53</b>		
<b>Trezorerie plati</b>			<b>3,616.53</b>		
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		
<b>51.01.01 Transferuri catre institutii publice</b>			<b>687,514.96</b>		
<b>Trezorerie plati</b>			<b>687,514.96</b>		
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
Ordin de plata	08-03-2024	<u>4</u>	159,306.00	<u>DIRECTIA ADMINISTRARE ACTIVE DIN PROIECTE CU FINANTARE EUROPEANA</u>	Gisca Angelica Alina
Ordin de plata	12-03-2024	<u>5</u>	17,250.00	<u>DIRECTIA ADMINISTRARE ACTIVE DIN PROIECTE CU FINANTARE EUROPEANA</u>	Gisca Angelica Alina
Ordin de plata	10-04-2024	<u>6</u>	159,864.00	<u>DIRECTIA ADMINISTRARE ACTIVE DIN PROIECTE CU FINANTARE EUROPEANA</u>	Gisca Angelica Alina
Ordin de plata	24-04-2024	<u>7</u>	16,197.58	<u>DIRECTIA ADMINISTRARE ACTIVE DIN PROIECTE CU FINANTARE EUROPEANA</u>	Gisca Angelica Alina
<b>84.02.03.02.DSP Directia Servicii Publice</b>			<b>709,650.00</b>		
<b>40.03 Subventii pentru acoperirea diferentelor de pret si tarif</b>			<b>709,650.00</b>		
<b>Trezorerie plati</b>			<b>709,650.00</b>		
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		
Ordin de plata	19-03-2024	<u>4</u>	41,042.00	<u>LIBER TRANS COM SRL</u>	Gisca Angelica Alina
Factura:	07-03-2024	<u>20240588</u>	41,042.00		

Ordin de plata	19-03-2024	<u>4</u>	28,474.00	<u>LIBER TRANS COM SRL</u>	Gisca Angelica Alina
Factura:	07-03-2024	<u>20240589</u>	28,474.00		
Ordin de plata	05-04-2024	<u>7</u>	108,958.00	<u>LIBER TRANS COM SRL</u>	Gisca Angelica Alina
Factura:	07-03-2024	<u>20240588</u>	108,958.00		
Ordin de plata	17-04-2024	<u>8</u>	150,000.00	<u>LIBER TRANS COM SRL</u>	Gisca Angelica Alina
Factura:	10-04-2024	<u>20240800</u>	150,000.00		
Ordin de plata	17-04-2024	<u>8</u>	32,962.00	<u>LIBER TRANS COM SRL</u>	Gisca Angelica Alina
Factura:	08-04-2024	<u>20240801</u>	32,962.00		
<b>81.02.50.DT Directia Tehnica</b>			<b>2,641,828.06</b>		
<b>71.01.01 Constructii</b>			<b>2,635,572.21</b>		
<b>Trezorerie plati</b>			<b>248,787.13</b>		
Ordin de plata	09-04-2024	<u>4</u>	52,391.19	<u>ENERGOMONTAJ SA</u>	Avram Florica
Factura:	28-03-2024	<u>12642</u>	52,391.19		
Ordin de plata	09-04-2024	<u>5</u>	15,826.52	<u>ENERGOMONTAJ SA</u>	Avram Florica
Factura:	28-03-2024	<u>12650</u>	15,826.52		
Ordin de plata	24-04-2024	<u>6</u>	46,097.85	<u>ENERGOMONTAJ SA</u>	Avram Florica
Factura:	11-03-2024	<u>12691</u>	46,097.85		
Ordin de plata	24-04-2024	<u>7</u>	88,505.16	<u>ENERGOMONTAJ SA</u>	Avram Florica
Factura:	28-03-2024	<u>12653</u>	88,505.16		
Ordin de plata	24-04-2024	<u>8</u>	30,822.05	<u>ENERGOMONTAJ SA</u>	Avram Florica
Factura:	28-03-2024	<u>12661</u>	30,822.05		
Ordin de plata	24-04-2024	<u>9</u>	15,144.36	<u>ENERGOMONTAJ SA</u>	Avram Florica
Factura:	17-04-2024	<u>12695</u>	15,144.36		
<b>Trezorerie plati</b>			<b>2,386,785.08</b>		
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		
<b>71.01.30 Alte active fixe</b>			<b>6,255.85</b>		
<b>Trezorerie plati</b>			<b>6,000.00</b>		
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		
<b>Trezorerie plati</b>			<b>255.85</b>		
Ordin de plata	13-03-2024	<u>2</u>	255.85	<u>RETELE ELECTRICE MUNTENIA S.A.</u>	Avram Florica
Factura:	13-03-2024	<u>92400015780</u>	255.85		
<b>81.02.06.DSP Directia Servicii Publice</b>			<b>635,908.82</b>		
<b>20.01.30 Alte bunuri si servicii pentru intretinere si functionare</b>			<b>141,772.60</b>		
<b>Trezorerie plati</b>			<b>141,772.60</b>		
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		

<b>40.03 Subventii pentru acoperirea diferentelor de pret si tarif</b>			<b>494,136.22</b>		
<b>Trezorerie plati</b>			<b>494,136.22</b>		
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		
Ordin de plata	22-03-2024	<u>2</u>	100,000.00	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Gisca Angelica Alina
Factura:	16-01-2024	<u>141</u>	100,000.00		
Ordin de plata	28-03-2024	<u>3</u>	199,677.34	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Gisca Angelica Alina
Factura:	29-02-2024	<u>143</u>	199,677.34		
Ordin de plata	24-04-2024	<u>4</u>	150,000.00	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Gisca Angelica Alina
Factura:	29-02-2024	<u>143</u>	150,000.00		
<b>74.02.03.DPE Directia Programe Europene</b>			<b>985,295.40</b>		
<b>20.30.30 Alte cheltuieli cu bunuri si servicii</b>			<b>792,145.00</b>		
<b>Trezorerie plati</b>			<b>11,900.00</b>		
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		
Ordin de plata	14-03-2024	<u>9</u>	2,380.00	<u>POWER EVOLUTION</u>	Gisca Angelica Alina
Factura:	14-02-2024	<u>20240005</u>	2,380.00		
Ordin de plata	24-04-2024	<u>1</u>	2,380.00	<u>POWER EVOLUTION</u>	Gisca Angelica Alina
Factura:	19-04-2024	<u>20240013</u>	2,380.00		
<b>Trezorerie plati</b>			<b>41,200.00</b>		
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		
Ordin de plata	12-04-2024	<u>12</u>	27,000.00	<u>ASOCIATIA DE DEZVOLTARE INTERCOMUNIDARA-ADI APA</u>	Gisca Angelica Alina
Factura:	11-04-2024	<u>37960</u>	27,000.00		
<b>Trezorerie plati</b>			<b>738,545.00</b>		
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		

<b>Trezorerie plati</b>			<b>500.00</b>		
Ordin de plata	22-03-2024	<u>10</u>	500.00	<u>AG.PROTECTIA MEDIULUI</u>	Gisca Angelica Alina
Factura:	20-03-2024	<u>29291</u>	500.00		
<b>71.01.01 Constructii</b>			<b>193,150.40</b>		
<b>Trezorerie plati</b>			<b>193,150.40</b>		
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		
<b>54.02.10.DEP Directia de Evidenta a Persoanelor</b>			<b>17,214.71</b>		
<b>20.01.01 Furnituri de birou</b>			<b>665.26</b>		
<b>Trezorerie plati</b>			<b>248.76</b>		
Ordin de plata	12-03-2024	<u>15</u>	248.76	<u>DIR.JUD.DE EV.A PERS.</u>	Gisca Angelica Alina
Factura:	12-02-2024	<u>GRPEF23 nr. 14457/09.02.2024</u>	248.76		
<b>Trezorerie plati</b>			<b>416.50</b>		
Ordin de plata	26-03-2024	<u>2</u>	416.50	<u>TIPOGRAFIA KRONOS</u>	Gisca Angelica Alina
Factura:	22-02-2024	<u>Nr. 541/21.02.2024</u>	416.50		
<b>20.01.08 Posta, telecomunicatii, radio, tv, internet</b>			<b>6,301.31</b>		
<b>Trezorerie plati</b>			<b>6,301.31</b>		
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		
Ordin de plata	26-03-2024	<u>3</u>	1,576.06	<u>ORANGE ROMANIA COMMUNICATIONS S.A.</u>	Gisca Angelica Alina
Factura:	01-03-2024	<u>240301710725</u>	1,576.06		
Ordin de plata	24-04-2024	<u>4</u>	1,574.63	<u>ORANGE ROMANIA COMMUNICATIONS S.A.</u>	Gisca Angelica Alina
Factura:	15-04-2024	<u>240302762522</u>	1,574.63		
<b>20.01.09 Materiale si prestari de servicii cu caracter functional</b>			<b>4,560.00</b>		
<b>Trezorerie plati</b>			<b>4,560.00</b>		
Ordin de plata	19-03-2024	<u>1</u>	1,740.00	<u>INFO GRUP S.R.L.</u>	Gisca Angelica Alina
Factura:	06-03-2024	<u>YNF-GR nr. 1347/05.03.2024</u>	1,740.00		
Ordin de plata	28-03-2024	<u>2</u>	2,220.00	<u>INFO GRUP S.R.L.</u>	Gisca Angelica Alina
Factura:	13-03-2024	<u>YNF GR nr. 1364/12.03.2024</u>	2,220.00		
Ordin de plata	23-04-2024	<u>3</u>	600.00	<u>INFO GRUP S.R.L.</u>	Gisca Angelica Alina
Factura:	11-04-2024	<u>YNF-GR nr. 1485/10.04.2024</u>	600.00		
<b>20.01.30 Alte bunuri si servicii pentru intretinere si functionare</b>			<b>5,688.14</b>		
<b>Trezorerie plati</b>			<b>2,856.00</b>		
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		
Ordin de plata	26-03-2024	<u>6</u>	714.00	<u>SOBIS SOLUTIONS SRL</u>	Gisca Angelica Alina
Factura:	29-02-2024	<u>208</u>	714.00		
Ordin de plata	24-04-2024	<u>8</u>	714.00	<u>SOBIS SOLUTIONS SRL</u>	Gisca Angelica Alina
Factura:	04-04-2024	<u>382</u>	714.00		

Treorerie plati			2,832.14		
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		
Ordin de plata	05-03-2024	<u>4</u>	708.05	<u>SOFT INVEST PRO</u>	Gisca Angelica Alina
Factura:	13-02-2024	<u>3431</u>	708.05		
Ordin de plata	26-03-2024	<u>5</u>	708.05	<u>SOFT INVEST PRO</u>	Gisca Angelica Alina
Factura:	29-02-2024	<u>3464</u>	708.05		
Ordin de plata	24-04-2024	<u>7</u>	707.99	<u>SOFT INVEST PRO</u>	Gisca Angelica Alina
Factura:	10-04-2024	<u>3496</u>	707.99		
<b>67.02.05.01.DE Directia Economica</b>			<b>604,200.00</b>		
<b>51.01.01 Transferuri catre institutii publice</b>			<b>604,200.00</b>		
<b>Treorerie plati</b>			<b>604,200.00</b>		
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
Ordin de plata	06-03-2024	<u>5</u>	6,000.00	<u>SPORT CLUB MUNICIPAL DUNAREA 2020 GIURGIU</u>	Buzica Mihaela
Ordin de plata	08-03-2024	<u>6</u>	69,000.00	<u>SPORT CLUB MUNICIPAL DUNAREA 2020 GIURGIU</u>	Buzica Mihaela
Ordin de plata	14-03-2024	<u>7</u>	5,000.00	<u>SPORT CLUB MUNICIPAL DUNAREA 2020 GIURGIU</u>	Buzica Mihaela
Ordin de plata	22-03-2024	<u>8</u>	15,300.00	<u>SPORT CLUB MUNICIPAL DUNAREA 2020 GIURGIU</u>	Buzica Mihaela
Ordin de plata	26-03-2024	<u>9</u>	33,000.00	<u>SPORT CLUB MUNICIPAL DUNAREA 2020 GIURGIU</u>	Buzica Mihaela
Ordin de plata	10-04-2024	<u>10</u>	76,000.00	<u>SPORT CLUB MUNICIPAL DUNAREA 2020 GIURGIU</u>	Buzica Mihaela
Ordin de plata	18-04-2024	<u>11</u>	10,000.00	<u>SPORT CLUB MUNICIPAL DUNAREA 2020 GIURGIU</u>	Buzica Mihaela
Ordin de plata	26-04-2024	<u>12</u>	2,300.00	<u>SPORT CLUB MUNICIPAL DUNAREA 2020 GIURGIU</u>	Buzica Mihaela
Ordin de plata	26-04-2024	<u>12</u>	28,700.00	<u>SPORT CLUB MUNICIPAL DUNAREA 2020 GIURGIU</u>	Buzica Mihaela
<b>51.02.01.03.DE Directia Economica</b>			<b>7,226,939.84</b>		
<b>10.01.01 Salarii de baza</b>			<b>506,274.00</b>		
<b>Casa lei</b>			<b>122,669.00</b>		
Cec	11-01-2024	<u>1</u>	122,669.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
<b>Casa lei</b>			<b>383,605.00</b>		
Cec	09-02-2024	<u>6</u>	125,138.00	<u>MUN.GIURGIU</u>	Buzica Mihaela
Cec	11-03-2024	<u>9</u>	129,618.00	<u>MUN.GIURGIU</u>	Buzica Mihaela
Cec	11-04-2024	<u>14</u>	128,849.00	<u>MUN.GIURGIU</u>	Buzica Mihaela
<b>10.01.05 Sporuri pentru conditii de munca</b>			<b>2,345.00</b>		
<b>Casa lei</b>			<b>1,202.00</b>		
Cec	11-03-2024	<u>9</u>	592.00	<u>MUN.GIURGIU</u>	Buzica Mihaela
Cec	11-04-2024	<u>14</u>	610.00	<u>MUN.GIURGIU</u>	Buzica Mihaela
<b>Casa lei</b>			<b>1,143.00</b>		
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

<b>10.01.12 Indemnizatii platite unor persoane din afara unitatii</b>			<b>17,994.00</b>		
<b>Casa lei</b>			<b>6,546.00</b>		
Cec	11-01-2024	<u>1</u>	4,372.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foai de varsamant	29-03-2024	<u>22</u>	2,174.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
<b>Casa lei</b>			<b>11,448.00</b>		
Cec	09-02-2024	<u>6</u>	3,816.00	<u>MUN.GIURGIU</u>	Buzica Mihaela
Cec	11-03-2024	<u>9</u>	3,816.00	<u>MUN.GIURGIU</u>	Buzica Mihaela
Cec	11-04-2024	<u>14</u>	3,816.00	<u>MUN.GIURGIU</u>	Buzica Mihaela
<b>10.01.30 Alte drepturi salariale in bani</b>			<b>3,800.00</b>		
<b>Casa lei</b>			<b>130.00</b>		
Cec	11-01-2024	<u>1</u>	130.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
<b>Casa lei</b>			<b>3,670.00</b>		
Cec	09-02-2024	<u>6</u>	3,670.00	<u>MUN.GIURGIU</u>	Buzica Mihaela
<b>20.01.30 Alte bunuri si servicii pentru intretinere si functionare</b>			<b>12,950.00</b>		
<b>Trezorerie plati</b>			<b>7,000.00</b>		
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		
Ordin de plata	14-03-2024	<u>21</u>	2,000.00	<u>GAM SOFT CONTA SRL</u>	Graure Daniela
Factura:	29-02-2024	<u>195</u>	2,000.00		
Ordin de plata	09-04-2024	<u>33</u>	2,000.00	<u>GAM SOFT CONTA SRL</u>	Graure Daniela
Factura:	31-03-2024	<u>203</u>	2,000.00		
<b>Trezorerie plati</b>			<b>5,950.00</b>		
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		
Ordin de plata	28-03-2024	<u>27</u>	1,428.00	<u>SOBIS SOLUTIONS SRL</u>	Graure Daniela
Factura:	12-03-2024	<u>6211</u>	1,428.00		
Ordin de plata	24-04-2024	<u>39</u>	1,666.00	<u>SOBIS SOLUTIONS SRL</u>	Graure Daniela
Factura:	08-04-2024	<u>9016/05.04.2024</u>	1,666.00		
<b>20.05.30 Alte obiecte de inventar</b>			<b>7,499.70</b>		
<b>Trezorerie plati</b>			<b>7,499.70</b>		
Ordin de plata	24-04-2024	<u>6</u>	2,499.90	<u>ALTEX ROMANIA</u>	Graure Daniela
Factura:	04-04-2024	<u>ATX-100382813/27.03.2024</u>	2,499.90		
Ordin de plata	24-04-2024	<u>7</u>	4,999.80	<u>ALTEX ROMANIA</u>	Graure Daniela
Factura:	15-04-2024	<u>ATX-100655619/04.04.2024</u>	4,999.80		
<b>20.30.30 Alte cheltuieli cu bunuri si servicii</b>			<b>600.00</b>		
<b>Trezorerie plati</b>			<b>600.00</b>		
Ordin de plata	23-02-2024	<u>1</u>	600.00	<u>BANCA COMERCIALA ROMANA SA</u>	Chitu Florentina Alice
<b>81.02.05 Rambursari de credite aferente datoriei publice interne locale</b>			<b>6,561,591.14</b>		
<b>Trezorerie plati</b>			<b>109,205.25</b>		
Ordin de plata	28-02-2024	<u>5</u>	109,205.25	<u>MF Conventie imprumut 593547</u>	Chitu Florentina Alice

<b>Trezorerie plati</b>			<b>4,434,320.00</b>		
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
Ordin de plata	22-03-2024	<u>6</u>	1,270,080.00	<u>CEC RQ170703316890211</u>	Chitu Florentina Alice
Ordin de plata	23-04-2024	<u>8</u>	1,270,080.00	<u>CEC RQ170703316890211</u>	Chitu Florentina Alice
<b>Trezorerie plati</b>			<b>1,771,004.28</b>		
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
Ordin de plata	22-03-2024	<u>7</u>	442,751.07	<u>CEC RQ17050316881067</u>	Chitu Florentina Alice
Ordin de plata	23-04-2024	<u>9</u>	442,751.07	<u>CEC RQ17050316881067</u>	Chitu Florentina Alice
<b>Trezorerie plati</b>			<b>247,061.61</b>		
Ordin de plata	23-04-2024	<u>10</u>	247,061.61	<u>CEC RQ21080316137668</u>	Chitu Florentina Alice
<b>10.03.07 Contributia asiguratorie pentru munca</b>			<b>49.00</b>		
<b>Casa lei</b>			<b>49.00</b>		
Foai de varsamant	29-03-2024	<u>23</u>	49.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
<b>59.40 Sume aferente persoanelor cu handicap neincadrate</b>			<b>93,003.00</b>		
<b>Trezorerie plati</b>			<b>93,003.00</b>		
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
Ordin de plata	19-03-2024	<u>3</u>	24,057.00	<u>BUGETUL GENERAL CONSOLIDAT</u>	Graure Daniela
Ordin de plata	10-04-2024	<u>4</u>	24,255.00	<u>BUGETUL GENERAL CONSOLIDAT</u>	Graure Daniela
<b>10.01.17 Indemnizatie de hrana</b>			<b>20,834.00</b>		
<b>Casa lei</b>			<b>15,860.00</b>		
Cec	09-02-2024	<u>6</u>	5,086.00	<u>MUN.GIURGIU</u>	Buzica Mihaela
Cec	11-03-2024	<u>9</u>	5,243.00	<u>MUN.GIURGIU</u>	Buzica Mihaela
Cec	11-04-2024	<u>14</u>	5,531.00	<u>MUN.GIURGIU</u>	Buzica Mihaela
<b>Casa lei</b>			<b>4,974.00</b>		
Cec	11-01-2024	<u>1</u>	4,974.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
<b>51.02.01.03.DPE Directia Programe Europene</b>			<b>78,702.88</b>		
<b>20.01.30 Alte bunuri si servicii pentru intretinere si functionare</b>			<b>71,400.00</b>		
<b>Trezorerie plati</b>			<b>71,400.00</b>		
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		
Ordin de plata	07-03-2024	<u>20</u>	17,850.00	<u>INTEGRISOFT SOLUTIONS SRL</u>	Graure Daniela
Factura:	08-02-2024	<u>40463</u>	17,850.00		
Ordin de plata	28-03-2024	<u>26</u>	17,850.00	<u>INTEGRISOFT SOLUTIONS SRL</u>	Graure Daniela
Factura:	12-03-2024	<u>40888</u>	17,850.00		
Ordin de plata	24-04-2024	<u>40</u>	17,850.00	<u>INTEGRISOFT SOLUTIONS SRL</u>	Graure Daniela
Factura:	31-03-2024	<u>41014</u>	17,850.00		
<b>20.06.01 Deplasari interne, detasari, transferari</b>			<b>210.48</b>		
<b>Casa lei</b>			<b>70.16</b>		
Dispozitie	27-03-2024	<u>20</u>	70.16	<u>GRIGORE BOGDAN</u>	Buzica Mihaela

<b>GRIGORE BOGDAN</b>			<b>70.16</b>		
Decont	27-03-2024	<u>31777</u>	70.16	<u>OMV PETROM MARKETING SRL</u>	Buzica Mihaela
	Factura:	27-03-2024 <u>2438-00023</u>	70.16		
<b>Trezorerie plati</b>			<b>70.16</b>		
Ordin de plata	27-03-2024	<u>12</u>	70.16	<u>MUNICIPIUL GIURGIU</u>	Graure Daniela
<b>20.30.30 Alte cheltuieli cu bunuri si servicii</b>			<b>7,092.40</b>		
<b>Trezorerie plati</b>			<b>7,092.40</b>		
Ordin de plata - OPFV	12-03-2024	<u>1</u>	7,092.40	<u>MINISTERUL INVESTITIILOR SI PROIECTELOR EUROPENE</u>	Stoica Simona
<b>65.02.50.DPE Directia Programe Europene</b>			<b>-166,047.30</b>		
<b>58.01.01 Finantarea nationala</b>			<b>-24,907.10</b>		
<b>Trezorerie plati</b>			<b>-24,907.10</b>		
Ordin de plata	20-03-2024	<u>45</u>	-24,907.10	<u>FILIPS ART DESIGN S.R.L.</u>	Chirigiu Aurelia
<b>58.01.02 Finantare externa nerambursabila</b>			<b>-141,140.20</b>		
<b>Trezorerie plati</b>			<b>-141,140.20</b>		
Ordin de plata	20-03-2024	<u>45</u>	-141,140.20	<u>FILIPS ART DESIGN S.R.L.</u>	Chirigiu Aurelia
<b>51.02.01.03.DSP Directia Servicii Publice</b>			<b>424,160.11</b>		
<b>20.01.01 Furnituri de birou</b>			<b>16,272.04</b>		
<b>Trezorerie plati</b>			<b>1,588.65</b>		
Ordin de plata	28-03-2024	<u>2</u>	1,172.15	<u>TIPOGRAFIA KRONOS</u>	Graure Daniela
	Factura:	11-03-2024 <u>Nr.566/06.03.2024</u>	1,172.15		
Ordin de plata	09-04-2024	<u>3</u>	416.50	<u>TIPOGRAFIA KRONOS</u>	Graure Daniela
	Factura:	25-03-2024 <u>Nr. 593/21.03.2024</u>	416.50		
<b>Trezorerie plati</b>			<b>14,683.39</b>		
Ordin de plata	28-03-2024	<u>1</u>	5,281.92	<u>A M M SRL</u>	Graure Daniela
	Factura:	11-03-2024 <u>GR AMM. 45020211.1/05.03.2024</u>	5,281.92		
Ordin de plata	23-04-2024	<u>4</u>	4,577.89	<u>A M M SRL</u>	Graure Daniela
	Factura:	15-04-2024 <u>GR AMM.45020364.1/05.04.2 024</u>	4,577.89		
Ordin de plata	23-04-2024	<u>5</u>	4,823.58	<u>A M M SRL</u>	Graure Daniela
	Factura:	15-04-2024 <u>GR AMM.45020365.1/05.04.2 024</u>	4,823.58		
<b>20.01.02 Materiale pentru curatenie</b>			<b>5,009.52</b>		
<b>Trezorerie plati</b>			<b>3,128.99</b>		
Ordin de plata	26-03-2024	<u>1</u>	3,128.99	<u>A M M SRL</u>	Graure Daniela
	Factura:	11-03-2024 <u>GR AMM. 45020210.1/05.03.2024</u>	3,128.99		
<b>Trezorerie plati</b>			<b>1,880.53</b>		
Ordin de plata	09-04-2024	<u>2</u>	1,880.53	<u>PONS-RO PRODCOM S.R.L.</u>	Graure Daniela
	Factura:	31-03-2024 <u>FV- 3012401643/12.03.2024</u>	1,880.53		
<b>20.01.03 Incalzit, Iluminat si forta motrica</b>			<b>235,752.35</b>		
<b>Casa lei</b>			<b>1,398.57</b>		
Foai de varsamant	21-02-2024	<u>7</u>	240.08	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foai de varsamant	26-03-2024	<u>17</u>	1,008.70	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foai de varsamant	23-04-2024	<u>27</u>	149.79	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela



Treorerie plati			171,196.72		
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		
Ordin de plata	22-03-2024	<u>6</u>	54,501.41	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Graure Daniela
Factura:	05-02-2024	<u>82083</u>	54,501.41		
Ordin de plata	26-03-2024	<u>7</u>	30,629.93	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Graure Daniela
Factura:	06-03-2024	<u>84678</u>	30,629.93		
Ordin de plata	24-04-2024	<u>11</u>	29,268.91	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Graure Daniela
Factura:	17-04-2024	<u>87272</u>	29,268.91		
Treorerie plati			22,145.78		
Ordin de plata	23-04-2024	<u>10</u>	20,377.56	<u>ENEL ENERGIE MUNTENIA SA</u>	Graure Daniela
Factura:	15-04-2024	<u>4236548/05.04.2024</u>	20,377.56		
Ordin de plata	23-04-2024	<u>8</u>	1,768.22	<u>ENEL ENERGIE MUNTENIA SA</u>	Graure Daniela
Factura:	16-04-2024	<u>24mi04233595</u>	1,768.22		
Ordin de plata	23-04-2024	<u>813727</u>	-149.79	<u>ENEL ENERGIE MUNTENIA SA</u>	Graure Daniela
Ordin de plata	23-04-2024	<u>9</u>	149.79	<u>ENEL ENERGIE MUNTENIA SA</u>	Graure Daniela
Factura:	16-04-2024	<u>24mi04233598</u>	149.79		
Treorerie plati			42,711.56		
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
Ordin de plata	26-03-2024	<u>809285</u>	-1,008.70	<u>ELECTRICA FURNIZARE SA</u>	Graure Daniela
Treorerie plati			-1,700.28		
Ordin de plata	27-03-2024	<u>286</u>	-805.00	<u>DIR.DE SANATATE PUBLICA</u>	Graure Daniela
Ordin de plata	28-03-2024	<u>294</u>	-895.28	<u>DIR.DE SANATATE PUBLICA</u>	Graure Daniela
20.01.04 Apa, canal si salubritate			11,567.53		
Treorerie plati			8,002.49		
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		
Ordin de plata	05-04-2024	<u>7</u>	1,685.91	<u>APA SERVICE</u>	Graure Daniela
Factura:	31-01-2024	<u>3596105</u>	1,685.91		
Ordin de plata	05-04-2024	<u>8</u>	265.77	<u>APA SERVICE</u>	Graure Daniela
Factura:	21-02-2024	<u>3597347</u>	265.77		
Ordin de plata	09-04-2024	<u>10</u>	1,840.81	<u>APA SERVICE</u>	Graure Daniela
Factura:	29-02-2024	<u>3619873</u>	1,840.81		
Ordin de plata	09-04-2024	<u>11</u>	31.68	<u>APA SERVICE</u>	Graure Daniela
Factura:	29-02-2024	<u>3619875</u>	31.68		
Ordin de plata	09-04-2024	<u>9</u>	60.72	<u>APA SERVICE</u>	Graure Daniela
Factura:	12-03-2024	<u>3620987</u>	60.72		
Ordin de plata	24-04-2024	<u>13</u>	529.37	<u>APA SERVICE</u>	Graure Daniela
Factura:	10-04-2024	<u>3644518</u>	529.37		
Ordin de plata	24-04-2024	<u>14</u>	15.83	<u>APA SERVICE</u>	Graure Daniela
Factura:	31-03-2024	<u>3641936</u>	15.83		
Ordin de plata	24-04-2024	<u>15</u>	1,673.88	<u>APA SERVICE</u>	Graure Daniela
Factura:	31-03-2024	<u>3641934</u>	1,673.88		
<b>Trezorerie plati</b>			<b>3,565.04</b>		
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		
Ordin de plata	28-03-2024	<u>6</u>	891.26	<u>UNITED WASTE SOLUTIONS SRL(ROSAL GRUP SA)</u>	Graure Daniela
Factura:	29-02-2024	<u>57211</u>	891.26		
Ordin de plata	23-04-2024	<u>12</u>	891.26	<u>UNITED WASTE SOLUTIONS SRL(ROSAL GRUP SA)</u>	Graure Daniela
Factura:	15-04-2024	<u>58216</u>	891.26		
<b>20.01.05 Carburanti si lubrifianti</b>			<b>6,280.67</b>		
<b>Trezorerie plati</b>			<b>6,280.67</b>		
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		
Ordin de plata	19-03-2024	<u>3</u>	2,103.47	<u>ROMPETROL DOWNSTREAM SRL</u>	Graure Daniela
Factura:	29-02-2024	<u>6633064832</u>	2,103.47		
Ordin de plata	23-04-2024	<u>4</u>	1,851.25	<u>ROMPETROL DOWNSTREAM SRL</u>	Graure Daniela
Factura:	31-03-2024	<u>6633095584</u>	1,851.25		
<b>20.01.08 Posta, telecomunicatii, radio, tv, internet</b>			<b>56,619.68</b>		
<b>Casa lei</b>			<b>74.03</b>		
Foai de varsamant	27-03-2024	<u>18</u>	74.03	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
<b>Trezorerie plati</b>			<b>3,432.70</b>		
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		
Ordin de plata	26-03-2024	<u>20</u>	924.44	<u>VODAFONE ROMANIA SA</u>	Graure Daniela
Factura:	19-03-2024	<u>625603639</u>	924.44		
Ordin de plata	27-03-2024	<u>498</u>	-74.03	<u>VODAFONE ROMANIA SA</u>	Graure Daniela
Ordin de plata	23-04-2024	<u>22</u>	857.80	<u>VODAFONE ROMANIA SA</u>	Graure Daniela
Factura:	17-04-2024	<u>631414751</u>	857.80		
<b>Trezorerie plati</b>			<b>18,722.46</b>		
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		
Ordin de plata	26-03-2024	<u>17</u>	1,160.00	<u>NEXTGEN COMMUNICATIONS SRL</u>	Graure Daniela
Factura:	07-03-2024	<u>5949015</u>	1,160.00		
Ordin de plata	26-03-2024	<u>18</u>	619.99	<u>NEXTGEN COMMUNICATIONS SRL</u>	Graure Daniela
Factura:	18-03-2024	<u>5949080</u>	619.99		
Ordin de plata	26-03-2024	<u>19</u>	2,677.50	<u>NEXTGEN COMMUNICATIONS SRL</u>	Graure Daniela
Factura:	07-03-2024	<u>5949109</u>	2,677.50		
Ordin de plata	24-04-2024	<u>25</u>	2,677.50	<u>NEXTGEN COMMUNICATIONS SRL</u>	Graure Daniela
Factura:	11-04-2024	<u>6208782</u>	2,677.50		
Ordin de plata	24-04-2024	<u>26</u>	619.99	<u>NEXTGEN COMMUNICATIONS SRL</u>	Graure Daniela
Factura:	11-04-2024	<u>6208776</u>	619.99		
Ordin de plata	24-04-2024	<u>27</u>	1,160.00	<u>NEXTGEN COMMUNICATIONS SRL</u>	Graure Daniela
Factura:	11-04-2024	<u>6208674</u>	1,160.00		
Ordin de plata	24-04-2024	<u>29</u>	892.50	<u>NEXTGEN COMMUNICATIONS SRL</u>	Graure Daniela
Factura:	11-04-2024	<u>6208786</u>	892.50		
<b>Trezorerie plati</b>			<b>16,589.96</b>		
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		
Ordin de plata	19-03-2024	<u>14</u>	30.94	<u>ILRA PINK POST OPERATIONS S.R.L.</u>	Graure Daniela
Factura:	29-02-2024	<u>621</u>	30.94		

Ordin de plata	19-03-2024	<u>15</u>	3,728.15	<u>ILRA PINK POST OPERATIONS S.R.L.</u>	Graure Daniela
	Factura:	29-02-2024 <u>1955</u>	3,728.15		
Ordin de plata	19-03-2024	<u>16</u>	824.42	<u>ILRA PINK POST OPERATIONS S.R.L.</u>	Graure Daniela
	Factura:	29-02-2024 <u>1953</u>	824.42		
Ordin de plata	23-04-2024	<u>23</u>	4,958.71	<u>ILRA PINK POST OPERATIONS S.R.L.</u>	Graure Daniela
	Factura:	31-03-2024 <u>2289</u>	4,958.71		
Ordin de plata	23-04-2024	<u>24</u>	61.88	<u>ILRA PINK POST OPERATIONS S.R.L.</u>	Graure Daniela
	Factura:	31-03-2024 <u>664</u>	61.88		
<b>Trezorerie plati</b>			<b>17,800.53</b>		
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		
Ordin de plata	13-03-2024	<u>13032024</u>	0.00	<u>ORANGE ROMANIA COMMUNICATIONS S.A.</u>	Consultant ISS
	Factura:	13-03-2024 <u>240301961290</u>	129.34		
	Factura:	13-03-2024 <u>240301961290</u>	-129.34		
Ordin de plata	26-03-2024	<u>21</u>	4,451.87	<u>ORANGE ROMANIA COMMUNICATIONS S.A.</u>	Graure Daniela
	Factura:	13-03-2024 <u>240301961290</u>	4,451.87		
Ordin de plata	24-04-2024	<u>28</u>	4,445.16	<u>ORANGE ROMANIA COMMUNICATIONS S.A.</u>	Graure Daniela
	Factura:	11-04-2024 <u>240302763427</u>	4,445.16		
<b>20.01.09 Materiale si prestari de servicii cu caracter functional</b>			<b>38,494.48</b>		
<b>Trezorerie plati</b>			<b>36,630.00</b>		
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		
Ordin de plata	26-03-2024	<u>4</u>	8,050.00	<u>INFO GRUP S.R.L.</u>	Graure Daniela
	Factura:	15-03-2024 <u>YNF-GR nr. 1353/11.03.2024</u>	8,050.00		
Ordin de plata	23-04-2024	<u>5</u>	4,080.00	<u>INFO GRUP S.R.L.</u>	Graure Daniela
	Factura:	17-04-2024 <u>YNF-GR nr. 1490/10.04.2024</u>	4,080.00		
Ordin de plata	23-04-2024	<u>6</u>	1,600.00	<u>INFO GRUP S.R.L.</u>	Graure Daniela
	Factura:	12-04-2024 <u>YNF-GR nr.1491/10.04.2024</u>	1,600.00		
Ordin de plata	24-04-2024	<u>10</u>	10,380.00	<u>INFO GRUP S.R.L.</u>	Graure Daniela
	Factura:	17-04-2024 <u>YNF-GR nr. 1501/11.04.2024</u>	10,380.00		
Ordin de plata	24-04-2024	<u>8</u>	2,800.00	<u>INFO GRUP S.R.L.</u>	Graure Daniela
	Factura:	22-04-2024 <u>YNF-GR nr. 1523/16.04.2024</u>	2,800.00		
<b>Trezorerie plati</b>			<b>679.98</b>		
Ordin de plata	24-04-2024	<u>9</u>	679.98	<u>ALTEX ROMANIA</u>	Graure Daniela
	Factura:	15-04-2024 <u>ATX-100615077/03.04.2024</u>	679.98		

<b>Trezorerie plati</b>			<b>1,184.50</b>		
Ordin de plata	23-04-2024	<u>7</u>	1,184.50	<u>THE ORIENT COMPANY SRL</u>	Graure Daniela
Factura:	09-04-2024	<u>F0 35231/04.04.2024</u>	1,184.50		
<b>20.01.30 Alte bunuri si servicii pentru intretinere si functionare</b>			<b>26,050.03</b>		
<b>Trezorerie plati</b>			<b>5,178.33</b>		
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		
Ordin de plata	09-04-2024	<u>31</u>	314.16	<u>LUCMAR SRL</u>	Graure Daniela
Factura:	25-03-2024	<u>6602</u>	314.16		
<b>Trezorerie plati</b>			<b>4,400.00</b>		
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		
Ordin de plata	14-03-2024	<u>22</u>	1,100.00	<u>SUPERNOVA SMARTWAVE ELECTRONICS SRL</u>	Graure Daniela
Factura:	29-02-2024	<u>764</u>	1,100.00		
Ordin de plata	23-04-2024	<u>36</u>	1,100.00	<u>SUPERNOVA SMARTWAVE ELECTRONICS SRL</u>	Graure Daniela
Factura:	31-03-2024	<u>780</u>	1,100.00		
<b>Trezorerie plati</b>			<b>2,945.25</b>		
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		
Ordin de plata	06-03-2024	<u>19</u>	981.75	<u>CRISMIN AND CO.SISTEME DE TELEC.</u>	Graure Daniela
Factura:	21-02-2024	<u>506</u>	981.75		
Ordin de plata	09-04-2024	<u>29</u>	981.75	<u>CRISMIN AND CO.SISTEME DE TELEC.</u>	Graure Daniela
Factura:	21-03-2024	<u>519</u>	981.75		
<b>Trezorerie plati</b>			<b>2,677.50</b>		
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		
Ordin de plata	26-03-2024	<u>24</u>	892.50	<u>NEXTGEN COMMUNICATIONS SRL</u>	Graure Daniela
Factura:	07-03-2024	<u>5949113</u>	892.50		
<b>Trezorerie plati</b>			<b>3,180.00</b>		
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		
Ordin de plata	19-03-2024	<u>23</u>	795.00	<u>WEBSOFT EXCLUSIV 2018</u>	Graure Daniela
	Factura:	07-03-2024 <u>44</u>	795.00		
Ordin de plata	23-04-2024	<u>35</u>	795.00	<u>WEBSOFT EXCLUSIV 2018</u>	Graure Daniela
	Factura:	08-04-2024 <u>65</u>	795.00		
<b>Trezorerie plati</b>			<b>322.52</b>		
Ordin de plata	23-04-2024	<u>38</u>	322.52	<u>A M M SRL</u>	Graure Daniela
	Factura:	11-04-2024 <u>45020379</u>	322.52		
<b>Trezorerie plati</b>			<b>4,320.00</b>		
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		
Ordin de plata	28-03-2024	<u>25</u>	1,080.00	<u>INFO GRUP S.R.L.</u>	Graure Daniela
	Factura:	19-03-2024 <u>1384</u>	1,080.00		
Ordin de plata	23-04-2024	<u>37</u>	1,080.00	<u>INFO GRUP S.R.L.</u>	Graure Daniela
	Factura:	04-04-2024 <u>1464</u>	1,080.00		
<b>Trezorerie plati</b>			<b>892.50</b>		
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		
Ordin de plata	09-04-2024	<u>28</u>	297.50	<u>CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA</u>	Graure Daniela
	Factura:	26-03-2024 <u>206909</u>	297.50		
Ordin de plata	09-04-2024	<u>34</u>	297.50	<u>CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA</u>	Graure Daniela
	Factura:	19-03-2024 <u>17451</u>	297.50		
<b>Trezorerie plati</b>			<b>1,339.94</b>		
Ordin de plata	09-04-2024	<u>32</u>	1,339.94	<u>TC CONSTRUCT</u>	Graure Daniela
	Factura:	21-03-2024 <u>GRTCC6742/14.03.2024</u>	1,339.94		
<b>Trezorerie plati</b>			<b>793.99</b>		
Ordin de plata	09-04-2024	<u>30</u>	793.99	<u>ALBATROS SRL</u>	Graure Daniela
	Factura:	25-03-2024 <u>alb nr. 18490/20.03.2024</u>	793.99		
<b>20.05.30 Alte obiecte de inventar</b>			<b>13,944.24</b>		
<b>Trezorerie plati</b>			<b>7,499.70</b>		
Ordin de plata	24-04-2024	<u>5</u>	4,999.80	<u>ALTEX ROMANIA</u>	Graure Daniela
	Factura:	15-04-2024 <u>ATX-100655615/04.04.2024</u>	4,999.80		
Ordin de plata	24-04-2024	<u>7</u>	2,499.90	<u>ALTEX ROMANIA</u>	Graure Daniela
	Factura:	15-04-2024 <u>ATX-100655619/04.04.2024</u>	2,499.90		
<b>Trezorerie plati</b>			<b>119.00</b>		
Ordin de plata	23-04-2024	<u>3</u>	119.00	<u>A M M SRL</u>	Graure Daniela
	Factura:	15-04-2024 <u>GR AMM. 45020378.1/10.04.2024</u>	119.00		
<b>Trezorerie plati</b>			<b>73.00</b>		
Ordin de plata	23-04-2024	<u>2</u>	73.00	<u>THE ORIENT COMPANY SRL</u>	Graure Daniela
	Factura:	09-04-2024 <u>F0 35232/04.04.2024</u>	73.00		

<b>Trezorerie plati</b>			<b>2,577.54</b>		
Ordin de plata	24-04-2024	<u>8</u>	2,577.54	<u>RBC PRODUCTIE PUBLICITARA SRL</u>	Graure Daniela
Factura:	04-04-2024	<u>ALX nr. 15072/29.03.2024</u>	2,577.54		
<b>Trezorerie plati</b>			<b>3,675.00</b>		
Ordin de plata	09-04-2024	<u>1</u>	1,225.00	<u>INFO GRUP S.R.L.</u>	Graure Daniela
Factura:	31-03-2024	<u>YNF-GR nr. 1424/27.03.2024</u>	1,225.00		
Ordin de plata	24-04-2024	<u>4</u>	2,450.00	<u>INFO GRUP S.R.L.</u>	Graure Daniela
Factura:	22-04-2024	<u>YNF-GR nr. 1504/12.04.2024</u>	2,450.00		
<b>20.14 Protectia muncii</b>			<b>11,900.00</b>		
<b>Trezorerie plati</b>			<b>11,900.00</b>		
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		
Ordin de plata	05-03-2024	<u>2</u>	2,975.00	<u>BB GROUP</u>	Graure Daniela
Factura:	07-02-2024	<u>3162</u>	2,975.00		
Ordin de plata	26-03-2024	<u>3</u>	2,975.00	<u>BB GROUP</u>	Graure Daniela
Factura:	12-03-2024	<u>3273</u>	2,975.00		
Ordin de plata	24-04-2024	<u>4</u>	2,975.00	<u>BB GROUP</u>	Graure Daniela
Factura:	08-04-2024	<u>3332</u>	2,975.00		
<b>20.30.03 Prime de asigurare non-viata</b>			<b>1,314.00</b>		
<b>Trezorerie plati</b>			<b>1,314.00</b>		
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		
<b>20.30.30 Alte cheltuieli cu bunuri si servicii</b>			<b>955.57</b>		
<b>Trezorerie plati</b>			<b>955.57</b>		
Ordin de plata	06-03-2024	<u>1</u>	421.26	<u>CERTSIGN SA</u>	Graure Daniela
Factura:	23-02-2024	<u>2445049997</u>	421.26		
Ordin de plata	12-04-2024	<u>2</u>	113.05	<u>CERTSIGN SA</u>	Graure Daniela
Factura:	31-03-2024	<u>2445060894</u>	113.05		
Ordin de plata	23-04-2024	<u>3</u>	421.26	<u>CERTSIGN SA</u>	Graure Daniela
Factura:	15-04-2024	<u>2445064355</u>	421.26		
<b>54.02.10.DSP Directia Servicii Publice</b>			<b>40,355.29</b>		
<b>20.01.03 Incalzit, Iluminat si forta motrica</b>			<b>40,090.23</b>		
<b>Casa lei</b>			<b>64.54</b>		
Foai de varsamant	23-04-2024	<u>28</u>	64.54	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
<b>Trezorerie plati</b>			<b>1,562.20</b>		
Ordin de plata	23-04-2024	<u>4</u>	1,562.20	<u>ENEL ENERGIE MUNTENIA SA</u>	Gisca Angelica Alina
Factura:	16-04-2024	<u>4233597</u>	1,562.20		
<b>Trezorerie plati</b>			<b>35,043.19</b>		
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		
Ordin de plata	26-03-2024	<u>3</u>	6,852.49	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Gisca Angelica Alina
Factura:	03-03-2024	<u>84678</u>	6,852.49		

Ordin de plata	26-03-2024	<u>3</u>	10,084.57	<u>UZINA TERMoeLECTRICA PRODUCTION GIURGIU S.A.</u>	Gisca Angelica Alina
Factura:	23-02-2024	<u>82083</u>	10,084.57		
Ordin de plata - OPFV	26-04-2024	<u>5</u>	6,729.28	<u>UZINA TERMoeLECTRICA PRODUCTION GIURGIU S.A.</u>	Gisca Angelica Alina
Factura:	25-04-2024	<u>87272</u>	6,729.28		
<b>Trezorerie plati</b>			<b>3,420.30</b>		
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		
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		
<b>20.01.04 Apa, canal si salubritate</b>			<b>265.06</b>		
<b>Trezorerie plati</b>			<b>265.06</b>		
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		
Ordin de plata	05-04-2024	<u>2</u>	62.89	<u>APA SERVICE</u>	Gisca Angelica Alina
Factura:	06-02-2024	<u>3596106</u>	62.89		
Ordin de plata	09-04-2024	<u>3</u>	142.08	<u>APA SERVICE</u>	Gisca Angelica Alina
Factura:	29-02-2024	<u>3619874</u>	142.08		
Ordin de plata	24-04-2024	<u>4</u>	16.30	<u>APA SERVICE</u>	Gisca Angelica Alina
Factura:	05-04-2024	<u>3641935</u>	16.30		
<b>70.02.50.DSP Directia Servicii Publice</b>			<b>14,010,531.05</b>		
<b>20.01.03 Incalzit, Iluminat si forta motrica</b>			<b>542,723.94</b>		
<b>Trezorerie plati</b>			<b>477,977.87</b>		
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		
<b>Trezorerie plati</b>			<b>64,746.07</b>		
Ordin de plata	12-03-2024	<u>10</u>	11,633.76	<u>ENEL ENERGIE MUNTENIA SA</u>	Gisca Angelica Alina
Factura:	27-02-2024	<u>2755486</u>	11,633.76		



Ordin de plata	16-04-2024	<u>10</u>	12,817.04	<u>ENEL ENERGIE MUNTENIA SA</u>	Gisca Angelica Alina
	Factura:	01-04-2024 <u>4196937</u>	12,817.04		
Ordin de plata	23-04-2024	<u>11</u>	40,141.94	<u>ENEL ENERGIE MUNTENIA SA</u>	Gisca Angelica Alina
	Factura:	15-04-2024 <u>4236498</u>	40,141.94		
Ordin de plata	24-04-2024	<u>12</u>	153.33	<u>ENEL ENERGIE MUNTENIA SA</u>	Gisca Angelica Alina
	Factura:	15-04-2024 <u>4233448</u>	153.33		
<b>20.01.04 Apa, canal si salubritate</b>			<b>7,711,932.06</b>		
<b>Trezorerie plati</b>			<b>743,667.87</b>		
Ordin de plata	26-01-2024	<u>1</u>	752.56	<u>APA SERVICE</u>	Gisca Angelica Alina
	Factura:	31-12-2023 <u>3557178</u>	752.56		
Ordin de plata	26-01-2024	<u>1</u>	73,511.45	<u>APA SERVICE</u>	Gisca Angelica Alina
	Factura:	30-11-2023 <u>3543071</u>	73,511.45		
Ordin de plata	26-01-2024	<u>1</u>	72.98	<u>APA SERVICE</u>	Gisca Angelica Alina
	Factura:	31-12-2023 <u>3557182</u>	72.98		
Ordin de plata	02-02-2024	<u>2</u>	200,000.00	<u>APA SERVICE</u>	Gisca Angelica Alina
	Factura:	30-11-2023 <u>3543071</u>	200,000.00		
Ordin de plata	06-02-2024	<u>3</u>	40,000.00	<u>APA SERVICE</u>	Gisca Angelica Alina
	Factura:	30-11-2023 <u>3543071</u>	40,000.00		
Ordin de plata	26-03-2024	<u>4</u>	160,000.00	<u>APA SERVICE</u>	Gisca Angelica Alina
	Factura:	30-11-2023 <u>3543071</u>	160,000.00		
Ordin de plata	28-03-2024	<u>5</u>	169,939.48	<u>APA SERVICE</u>	Gisca Angelica Alina
	Factura:	29-02-2024 <u>3569969</u>	169,939.48		
Ordin de plata	05-04-2024	<u>6</u>	36,540.31	<u>APA SERVICE</u>	Gisca Angelica Alina
	Factura:	29-02-2024 <u>3597346</u>	36,540.31		
Ordin de plata	05-04-2024	<u>6</u>	15.74	<u>APA SERVICE</u>	Gisca Angelica Alina
	Factura:	29-02-2024 <u>3596107</u>	15.74		
Ordin de plata	05-04-2024	<u>6</u>	1,618.42	<u>APA SERVICE</u>	Gisca Angelica Alina
	Factura:	31-01-2024 <u>3596104</u>	1,618.42		
Ordin de plata	09-04-2024	<u>09042024</u>	-15.74	<u>APA SERVICE</u>	Velcu Petronela
	Factura:	09-04-2024 <u>3620986</u>	-15.74		
Ordin de plata	09-04-2024	<u>09042024</u>	15.74	<u>APA SERVICE</u>	Velcu Petronela
	Factura:	08-03-2024 <u>3620986</u>	15.74		
Ordin de plata	09-04-2024	<u>7</u>	-1,618.42	<u>APA SERVICE</u>	Consultant ISS
	Factura:	31-03-2024 <u>3619872</u>	-1,618.42		
Ordin de plata	09-04-2024	<u>7</u>	2,185.60	<u>APA SERVICE</u>	Gisca Angelica Alina
	Factura:	29-02-2024 <u>3619876</u>	2,185.60		
Ordin de plata	09-04-2024	<u>7</u>	47.42	<u>APA SERVICE</u>	Gisca Angelica Alina
	Factura:	29-02-2024 <u>3619877</u>	47.42		
Ordin de plata	09-04-2024	<u>7</u>	642.75	<u>APA SERVICE</u>	Gisca Angelica Alina
	Factura:	29-02-2024 <u>3619872</u>	642.75		
Ordin de plata	09-04-2024	<u>7</u>	1,618.42	<u>APA SERVICE</u>	Consultant ISS
	Factura:	29-02-2024 <u>3619872</u>	1,618.42		
Ordin de plata	09-04-2024	<u>7</u>	1,618.42	<u>APA SERVICE</u>	Gisca Angelica Alina
	Factura:	08-03-2024 <u>3620986</u>	1,618.42		
Ordin de plata	23-04-2024	<u>8</u>	40,000.00	<u>APA SERVICE</u>	Gisca Angelica Alina
	Factura:	29-02-2024 <u>3597346</u>	40,000.00		
Ordin de plata	24-04-2024	<u>9</u>	543.87	<u>APA SERVICE</u>	Gisca Angelica Alina
	Factura:	09-04-2024 <u>3641933</u>	543.87		

Ordin de plata	24-04-2024	<u>9</u>	158.38	<u>APA SERVICE</u>	Gisca Angelica Alina
Factura:	05-04-2024	<u>3641937</u>	158.38		
Ordin de plata	24-04-2024	<u>9</u>	158.38	<u>APA SERVICE</u>	Gisca Angelica Alina
Factura:	05-04-2024	<u>3641938</u>	158.38		
Ordin de plata	24-04-2024	<u>9</u>	15,862.11	<u>APA SERVICE</u>	Gisca Angelica Alina
Factura:	08-03-2024	<u>3620986</u>	15,862.11		
<b>Trezorerie plati</b>			<b>2,668,816.43</b>		
Ordin de plata - OPFV	18-01-2024	<u>1</u>	97,400.44	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
Factura:	22-12-2023	<u>54334</u>	97,400.44		
Ordin de plata - OPFV	18-01-2024	<u>1</u>	390,244.79	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
Factura:	30-11-2023	<u>53461</u>	390,244.79		
Ordin de plata - OPFV	18-01-2024	<u>1</u>	48,361.37	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
Factura:	30-11-2023	<u>53462</u>	48,361.37		
Ordin de plata - OPFV	18-01-2024	<u>1</u>	3,035.42	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
Factura:	30-11-2023	<u>53463</u>	3,035.42		
Ordin de plata - OPFV	18-01-2024	<u>1</u>	45,636.98	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
Factura:	30-11-2023	<u>53464</u>	45,636.98		
Ordin de plata - OPFV	18-01-2024	<u>2</u>	79,567.00	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
Factura:	22-12-2023	<u>54334</u>	79,567.00		
Ordin de plata - OPFV	25-01-2024	<u>3</u>	186,322.01	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
Factura:	22-12-2023	<u>54334</u>	186,322.01		
Ordin de plata - OPFV	25-01-2024	<u>3</u>	41,646.72	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
Factura:	22-12-2023	<u>54335</u>	41,646.72		
Ordin de plata - OPFV	25-01-2024	<u>3</u>	2,582.90	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	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	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	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	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	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	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	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	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
Factura:	25-01-2024	<u>54933</u>	40,696.91		
Ordin de plata - OPFV	08-02-2024	<u>5</u>	403.79	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
Factura:	25-01-2024	<u>54934</u>	403.79		
Ordin de plata - OPFV	08-02-2024	<u>5</u>	50,870.61	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
Factura:	25-01-2024	<u>54935</u>	50,870.61		
Ordin de plata - OPFV	20-02-2024	<u>6</u>	57,225.72	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
Factura:	31-01-2024	<u>56284</u>	57,225.72		
Ordin de plata - OPFV	20-02-2024	<u>6</u>	1,663.92	<u>"SCPEJ MAZILU SI ASOCIATII"</u>	Chirigiu Aurelia
Factura:	31-01-2024	<u>56283</u>	1,663.92		

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	20-03-2024	<u>9</u>	5,806.28	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	19-03-2024	<u>57209</u>	5,806.28		
Ordin de plata - OPFV	20-03-2024	<u>9</u>	37,055.95	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	19-03-2024	<u>57208</u>	37,055.95		
Ordin de plata - OPFV	20-03-2024	<u>9</u>	330,091.52	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	19-03-2024	<u>57207</u>	330,091.52		
Ordin de plata - OPFV	20-03-2024	<u>9</u>	59,836.60	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	19-03-2024	<u>57210</u>	59,836.60		
Ordin de plata - OPFV	24-04-2024	<u>16</u>	67,046.18	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	22-04-2024	<u>58215</u>	67,046.18		
Ordin de plata - OPFV	24-04-2024	<u>16</u>	9,189.81	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	22-04-2024	<u>58214</u>	9,189.81		
Ordin de plata - OPFV	24-04-2024	<u>16</u>	40,419.87	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	22-04-2024	<u>58213</u>	40,419.87		
Ordin de plata - OPFV	24-04-2024	<u>16</u>	337,646.64	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	22-04-2024	<u>58212</u>	337,646.64		
<b>Trezorerie plati</b>			<b>1,495,763.52</b>		
Ordin de plata - OPFV	29-02-2024	<u>7</u>	170,174.22	ECO SUD S.A.	Chirigiu Aurelia
Factura:	21-12-2023	<u>11728</u>	170,174.22		
Ordin de plata - OPFV	06-03-2024	<u>8</u>	22,297.75	ECO SUD S.A.	Chirigiu Aurelia
Factura:	29-02-2024	<u>881</u>	22,297.75		
Ordin de plata - OPFV	06-03-2024	<u>8</u>	1,764.93	ECO SUD S.A.	Chirigiu Aurelia
Factura:	29-02-2024	<u>899</u>	1,764.93		
Ordin de plata - OPFV	21-03-2024	<u>10</u>	130,000.00	ECO SUD S.A.	Chirigiu Aurelia
Factura:	29-02-2024	<u>956</u>	130,000.00		
Ordin de plata - OPFV	26-03-2024	<u>11</u>	264,102.30	ECO SUD S.A.	Chirigiu Aurelia
Factura:	29-02-2024	<u>956</u>	264,102.30		
Ordin de plata - OPFV	28-03-2024	<u>12</u>	200,000.00	ECO SUD S.A.	Chirigiu Aurelia
Factura:	29-02-2024	<u>956</u>	200,000.00		
Ordin de plata - OPFV	05-04-2024	<u>13</u>	11.05	ECO SUD S.A.	Chirigiu Aurelia
Factura:	29-03-2024	<u>964</u>	11.05		
Ordin de plata - OPFV	05-04-2024	<u>13</u>	58,522.36	ECO SUD S.A.	Chirigiu Aurelia
Factura:	29-03-2024	<u>965</u>	58,522.36		
Ordin de plata - OPFV	05-04-2024	<u>13</u>	230.52	ECO SUD S.A.	Chirigiu Aurelia
Factura:	28-03-2024	<u>966</u>	230.52		
Ordin de plata - OPFV	05-04-2024	<u>13</u>	245,337.75	ECO SUD S.A.	Chirigiu Aurelia
Factura:	29-03-2024	<u>967</u>	245,337.75		

Ordin de plata - OPFV	11-04-2024	<u>14</u>	200,000.00	<u>ECO SUD S.A.</u>	Chirigiu Aurelia
Factura:	29-03-2024	<u>967</u>	200,000.00		
Ordin de plata - OPFV	11-04-2024	<u>14</u>	22,798.15	<u>ECO SUD S.A.</u>	Chirigiu Aurelia
Factura:	29-03-2024	<u>968</u>	22,798.15		
Ordin de plata - OPFV	11-04-2024	<u>14</u>	6,158.82	<u>ECO SUD S.A.</u>	Chirigiu Aurelia
Factura:	29-03-2024	<u>1056</u>	6,158.82		
Ordin de plata - OPFV	11-04-2024	<u>14</u>	26,439.12	<u>ECO SUD S.A.</u>	Chirigiu Aurelia
Factura:	29-03-2024	<u>1057</u>	26,439.12		
Ordin de plata - OPFV	23-04-2024	<u>15</u>	147,926.55	<u>ECO SUD S.A.</u>	Chirigiu Aurelia
Factura:	29-03-2024	<u>1111</u>	147,926.55		
<b>Trezorerie plati</b>			<b>2,803,684.24</b>		
Ordin de plata - OPFV	17-01-2024	<u>1</u>	68,994.91	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
Factura:	05-12-2023	<u>1239</u>	68,994.91		
Ordin de plata - OPFV	17-01-2024	<u>2</u>	467,464.11	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
Factura:	20-12-2023	<u>1245</u>	467,464.11		
Ordin de plata - OPFV	20-02-2024	<u>3</u>	192,924.20	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
Factura:	20-12-2023	<u>1245</u>	192,924.20		
Ordin de plata - OPFV	20-02-2024	<u>4</u>	267,295.30	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
Factura:	11-01-2024	<u>1255</u>	267,295.30		
Ordin de plata - OPFV	22-02-2024	<u>5</u>	91,988.05	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
Factura:	11-01-2024	<u>1255</u>	91,988.05		
Ordin de plata - OPFV	19-03-2024	<u>6</u>	301,142.91	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
Factura:	11-01-2024	<u>1255</u>	301,142.91		
Ordin de plata - OPFV	19-03-2024	<u>7</u>	330,244.87	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
Factura:	19-02-2024	<u>1268</u>	330,244.87		
Ordin de plata - OPFV	21-03-2024	<u>8</u>	103,629.89	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
Factura:	19-02-2024	<u>1268</u>	103,629.89		
Ordin de plata - OPFV	02-04-2024	<u>9</u>	150,000.00	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
Factura:	19-02-2024	<u>1268</u>	150,000.00		
Ordin de plata - OPFV	17-04-2024	<u>10</u>	76,523.19	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
Factura:	19-02-2024	<u>1268</u>	76,523.19		
Ordin de plata - OPFV	17-04-2024	<u>11</u>	568,476.81	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
Factura:	13-03-2024	<u>1271</u>	568,476.81		
Ordin de plata - OPFV	17-04-2024	<u>12</u>	25,000.00	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
Factura:	13-03-2024	<u>1271</u>	25,000.00		
Ordin de plata - OPFV	23-04-2024	<u>13</u>	66,972.39	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
Factura:	13-03-2024	<u>1271</u>	66,972.39		
Ordin de plata - OPFV	23-04-2024	<u>14</u>	93,027.61	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
Factura:	18-04-2024	<u>1281</u>	93,027.61		

## Trezorerie plati

328,223.00

Ordin de plata	23-01-2024	<u>91</u>	39,246.53	<u>GIURGIU SERVICII PUBLICE SA</u>	Gisca Angelica Alina
Factura:	19-12-2023	<u>1248</u>	39,246.53		
Ordin de plata	23-01-2024	<u>91</u>	27,111.24	<u>GIURGIU SERVICII PUBLICE SA</u>	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	<u>GIURGIU SERVICII PUBLICE SA</u>	Gisca Angelica Alina
Factura:	27-12-2023	<u>1250</u>	3,826.49		
Ordin de plata	23-01-2024	<u>91</u>	1,344.65	<u>GIURGIU SERVICII PUBLICE SA</u>	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	<u>GIURGIU SERVICII PUBLICE SA</u>	Gisca Angelica Alina
Factura:	18-12-2023	<u>1246</u>	36,634.50		
Ordin de plata	23-01-2024	<u>91</u>	687.51	<u>GIURGIU SERVICII PUBLICE SA</u>	Gisca Angelica Alina
Factura:	16-01-2024	<u>1258</u>	687.51		
Ordin de plata	23-01-2024	<u>91</u>	36,149.08	<u>GIURGIU SERVICII PUBLICE SA</u>	Gisca Angelica Alina
Factura:	16-01-2024	<u>1259</u>	36,149.08		
Ordin de plata	20-02-2024	<u>2</u>	51,566.29	<u>GIURGIU SERVICII PUBLICE SA</u>	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		
Ordin de plata	21-03-2024	<u>4</u>	16,370.11	<u>GIURGIU SERVICII PUBLICE SA</u>	Gisca Angelica Alina
Factura:	29-02-2024	<u>1267</u>	16,370.11		

## 20.01.30 Alte bunuri si servicii pentru intretinere si functionare

3,475,083.67

## Trezorerie plati

769,321.89

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>	-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	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 - 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		
Ordin de plata - OPFV	19-03-2024	<u>19</u>	63,940.19	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	13-03-2024	<u>3581</u>	63,940.19		
Ordin de plata - OPFV	21-03-2024	<u>22</u>	39,388.28	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	19-03-2024	<u>3593</u>	39,388.28		
Ordin de plata - OPFV	21-03-2024	<u>23</u>	13,278.06	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	21-03-2024	<u>3587</u>	13,278.06		

Ordin de plata - OPFV	21-03-2024	<u>24</u>	9,539.39	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	20-03-2024 <u>3590</u>	9,539.39		
Ordin de plata - OPFV	21-03-2024	<u>25</u>	3,106.22	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	19-03-2024 <u>3592</u>	3,106.22		
Ordin de plata - OPFV	27-03-2024	<u>26</u>	723.10	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	26-03-2024 <u>3594</u>	723.10		
Ordin de plata - OPFV	17-04-2024	<u>27</u>	16,532.70	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	10-04-2024 <u>3596</u>	16,532.70		
Ordin de plata - OPFV	17-04-2024	<u>28</u>	2,409.47	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	11-04-2024 <u>3597</u>	2,409.47		
Ordin de plata - OPFV	18-04-2024	<u>29</u>	11,952.88	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	18-04-2024 <u>3603</u>	11,952.88		
<b>Trezorerie plati</b>			<b>2,678,707.12</b>		
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		
Ordin de plata	20-03-2024	<u>7</u>	563,000.00	<u>PAZA PUBLICA SA</u>	Gisca Angelica Alina
	Factura:	29-02-2024 <u>1149</u>	563,000.00		
Ordin de plata	26-03-2024	<u>8</u>	106,676.78	<u>PAZA PUBLICA SA</u>	Gisca Angelica Alina
	Factura:	29-02-2024 <u>1149</u>	106,676.78		
Ordin de plata	17-04-2024	<u>10</u>	563,000.00	<u>PAZA PUBLICA SA</u>	Gisca Angelica Alina
	Factura:	09-04-2024 <u>1154</u>	563,000.00		
Ordin de plata	23-04-2024	<u>11</u>	106,676.78	<u>PAZA PUBLICA SA</u>	Gisca Angelica Alina
	Factura:	09-04-2024 <u>1154</u>	106,676.78		
<b>Trezorerie plati</b>			<b>13,858.00</b>		
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		
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	06-03-2024	<u>3</u>	1,803.00	<u>WESTACO SRL</u>	Chirigiu Aurelia
	Factura:	15-02-2024 <u>2024209</u>	1,803.00		
Ordin de plata - OPFV	10-04-2024	<u>3</u>	2,972.50	<u>WESTACO SRL</u>	Chirigiu Aurelia
	Factura:	29-03-2024 <u>2024396</u>	2,972.50		
<b>Trezorerie plati</b>			<b>13,196.66</b>		
Ordin de plata - OPFV	19-03-2024	<u>20</u>	13,043.52	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
	Factura:	15-02-2024 <u>1262</u>	13,043.52		

Ordin de plata - OPFV	19-03-2024	<u>21</u>	153.14	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
Factura:	27-02-2024	<u>1266</u>	153.14		
<b>20.30.30 Alte cheltuieli cu bunuri si servicii</b>			<b>1,952,568.38</b>		
<b>Trezorerie plati</b>			<b>1,223,207.67</b>		
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	
Ordin de plata - OPFV	19-03-2024	<u>26</u>	351.36	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	08-03-2024	<u>3580</u>	351.36	
Ordin de plata - OPFV	19-03-2024	<u>27</u>	14,719.66	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	13-03-2024	<u>3583</u>	14,719.66	
Ordin de plata - OPFV	19-03-2024	<u>28</u>	121,664.93	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	13-03-2024	<u>3585</u>	121,664.93	
Ordin de plata - OPFV	19-03-2024	<u>29</u>	159,444.08	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	18-03-2024	<u>3586</u>	159,444.08	
Ordin de plata - OPFV	21-03-2024	<u>33</u>	9,358.66	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	20-03-2024	<u>3588</u>	9,358.66	
Ordin de plata - OPFV	21-03-2024	<u>34</u>	52,768.23	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	20-03-2024	<u>3589</u>	52,768.23	
Ordin de plata - OPFV	21-03-2024	<u>35</u>	29,484.72	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	19-03-2024	<u>3593</u>	29,484.72	
Ordin de plata - OPFV	17-04-2024	<u>40</u>	142,916.93	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	15-04-2024	<u>3600</u>	142,916.93	
Ordin de plata - OPFV	17-04-2024	<u>41</u>	159,965.83	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	15-04-2024	<u>3601</u>	159,965.83	
Ordin de plata - OPFV	17-04-2024	<u>42</u>	3,733.72	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	12-04-2024	<u>3598</u>	3,733.72	
Ordin de plata - OPFV	17-04-2024	<u>46</u>	13,559.17	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	15-04-2024	<u>3599</u>	13,559.17	
Ordin de plata - OPFV	18-04-2024	<u>47</u>	5,389.35	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	18-04-2024	<u>3603</u>	5,389.35	
Ordin de plata - OPFV	19-04-2024	<u>48</u>	26,309.72	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	19-04-2024	<u>3602</u>	26,309.72	
Ordin de plata - OPFV	19-04-2024	<u>52</u>	10,955.76	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	19-04-2024	<u>3604</u>	10,955.76	
Ordin de plata - OPFV	19-04-2024	<u>53</u>	45,800.43	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
	Factura:	19-04-2024	<u>3605</u>	45,800.43	
<b>Trezorerie plati</b>			<b>5,217.00</b>		
Ordin de plata - OPFV	10-04-2024	<u>22</u>	1,881.00	<u>WESTACO SRL</u>	Chirigiu Aurelia
	Factura:	29-03-2024	<u>2024396</u>	1,881.00	
Ordin de plata - OPFV	24-04-2024	<u>26</u>	3,336.00	<u>WESTACO SRL</u>	Chirigiu Aurelia
	Factura:	15-04-2024	<u>2024579</u>	3,336.00	

Treorerie plati			500.00		
Ordin de plata - OPFV	19-03-2024	<u>14</u>	250.00	<u>A.N.R.S.C.</u>	Chirigiu Aurelia
Factura:	20-12-2023	<u>1074695</u>	250.00		
Ordin de plata - OPFV	10-04-2024	<u>18</u>	250.00	<u>A.N.R.S.C.</u>	Chirigiu Aurelia
Factura:	15-03-2024	<u>1076125</u>	250.00		
Treorerie plati			1,000.00		
Ordin de plata - OPFV	10-04-2024	<u>19</u>	1,000.00	<u>GHEORGHIU MIHAIL PFA.</u>	Chirigiu Aurelia
Factura:	27-03-2024	<u>6</u>	1,000.00		
Treorerie 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>	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	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	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		
Treorerie plati			114,896.10		
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		
Ordin de plata - OPFV	19-03-2024	<u>31</u>	415.56	<u>GIURGIU SERVICII PUBLICE SA</u>	Staicu Renika
Factura:	15-02-2024	<u>1262</u>	415.56		
70.02.50.DJ Directia Juridica			7,500.00		
20.30.30 Alte cheltuieli cu bunuri si servicii			7,500.00		
Treorerie plati			7,500.00		
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		
Ordin de plata - OPFV	26-03-2024	<u>16</u>	1,500.00	<u>WEBSOFT EXCLUSIV 2018</u>	Chirigiu Aurelia
Factura:	12-03-2024	<u>45</u>	1,500.00		
Ordin de plata - OPFV	12-04-2024	<u>24</u>	1,500.00	<u>WEBSOFT EXCLUSIV 2018</u>	Chirigiu Aurelia
Factura:	10-04-2024	<u>66</u>	1,500.00		
51.02.01.03.DP Directia Patrimoni			13,775.00		
20.30.01 Reclama si publicitate			7,731.00		
Treorerie plati			600.00		
Ordin de plata	14-03-2024	<u>12</u>	600.00	<u>NOVA FORCE TECHNIC SRL</u>	Graure Daniela
Factura:	11-03-2024	<u>271</u>	600.00		

Treorerie plati			4,607.00		
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		
Ordin de plata	26-03-2024	<u>13</u>	824.00	<u>METROPOLITAN MAXPREESS</u>	Graure Daniela
Factura:	18-03-2024	<u>31658</u>	824.00		
Ordin de plata	05-04-2024	<u>14</u>	814.00	<u>METROPOLITAN MAXPREESS</u>	Graure Daniela
Factura:	21-03-2024	<u>31750</u>	814.00		
Ordin de plata	23-04-2024	<u>20</u>	128.00	<u>METROPOLITAN MAXPREESS</u>	Graure Daniela
Factura:	12-04-2024	<u>31992/09.04.2024</u>	128.00		
Ordin de plata	24-04-2024	<u>21</u>	128.00	<u>METROPOLITAN MAXPREESS</u>	Graure Daniela
Factura:	22-04-2024	<u>32096/18.04.2024</u>	128.00		
Treorerie plati			2,304.00		
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		
Ordin de plata	09-04-2024	<u>15</u>	192.00	<u>MONITORUL OFICIAL</u>	Graure Daniela
Factura:	25-03-2024	<u>7522</u>	192.00		
Ordin de plata	09-04-2024	<u>16</u>	192.00	<u>MONITORUL OFICIAL</u>	Graure Daniela
Factura:	25-03-2024	<u>7523</u>	192.00		
Ordin de plata	09-04-2024	<u>17</u>	192.00	<u>MONITORUL OFICIAL</u>	Graure Daniela
Factura:	28-03-2024	<u>7977</u>	192.00		
Ordin de plata	09-04-2024	<u>18</u>	192.00	<u>MONITORUL OFICIAL</u>	Graure Daniela
Factura:	28-03-2024	<u>7976</u>	192.00		
Ordin de plata	24-04-2024	<u>22</u>	128.00	<u>MONITORUL OFICIAL</u>	Graure Daniela
Factura:	17-04-2024	<u>10611</u>	128.00		
Treorerie plati			220.00		
Ordin de plata	23-04-2024	<u>19</u>	220.00	<u>AD PRESS PUBLICITY</u>	Graure Daniela
Factura:	12-04-2024	<u>6030/09.04.2024</u>	220.00		

<b>20.30.03 Prime de asigurare non-viata</b>			<b>6,044.00</b>		
<b>Trezorerie plati</b>			<b>6,044.00</b>		
Ordin de plata	05-04-2024	<u>2</u>	6,044.00	<u>TRANSILVANIA BROKER</u>	Graure Daniela
				<u>DE ASIGURARE S.A.</u>	
Factura:	29-03-2024	<u>2652487</u>	6,044.00		
<b>70.02.50.DP Directia Patrimoniul</b>			<b>304,314.18</b>		
<b>20.01.30 Alte bunuri si servicii pentru intretinere si functionare</b>			<b>155,890.00</b>		
<b>Trezorerie plati</b>			<b>155,890.00</b>		
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		
Ordin de plata	26-03-2024	<u>9</u>	50,000.00	<u>TERRACAD S.R.L.</u>	Gisca Angelica Alina
Factura:	13-12-2023	<u>32</u>	50,000.00		
<b>20.30.30 Alte cheltuieli cu bunuri si servicii</b>			<b>148,712.18</b>		
<b>Trezorerie plati</b>			<b>13,851.60</b>		
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		
Ordin de plata - OPFV	05-03-2024	<u>12</u>	2,142.00	<u>INTEGRISOFT SOLUTIONS SRL</u>	Chirigiu Aurelia
Factura:	08-02-2024	<u>40318</u>	2,142.00		
Ordin de plata - OPFV	26-03-2024	<u>15</u>	1,531.42	<u>INTEGRISOFT SOLUTIONS SRL</u>	Chirigiu Aurelia
Factura:	05-03-2024	<u>40721</u>	1,531.42		
Ordin de plata - OPFV	10-04-2024	<u>20</u>	1,786.67	<u>INTEGRISOFT SOLUTIONS SRL</u>	Chirigiu Aurelia
Factura:	03-04-2024	<u>41214</u>	1,786.67		
Ordin de plata - OPFV	10-04-2024	<u>21</u>	679.53	<u>INTEGRISOFT SOLUTIONS SRL</u>	Chirigiu Aurelia
Factura:	21-03-2024	<u>40930</u>	679.53		
Ordin de plata - OPFV	24-04-2024	<u>25</u>	2,463.30	<u>INTEGRISOFT SOLUTIONS SRL</u>	Chirigiu Aurelia
Factura:	09-04-2024	<u>41215</u>	2,463.30		
<b>Trezorerie plati</b>			<b>357.00</b>		
Ordin de plata - OPFV	26-04-2024	<u>29</u>	357.00	<u>SOC.PROF.NOT.UJENIUC</u>	Chirigiu Aurelia
Factura:	25-04-2024	<u>856</u>	357.00		
<b>Trezorerie plati</b>			<b>108,464.38</b>		
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		
Ordin de plata - OPFV	19-03-2024	<u>29</u>	37,817.74	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	18-03-2024	<u>3584</u>	37,817.74		
Ordin de plata - OPFV	20-03-2024	<u>32</u>	54.00	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	18-03-2024	<u>3584</u>	54.00		
Ordin de plata - OPFV	17-04-2024	<u>44</u>	32,720.90	<u>GIURGIU SERVICII LOCALE S.A.</u>	Staicu Renika
Factura:	16-04-2024	<u>3595</u>	32,720.90		
<b>Trezorerie plati</b>			<b>24,252.20</b>		
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		
Ordin de plata - OPFV	05-03-2024	<u>13</u>	4,652.90	<u>JUSTCONTA BUSINESS S.R.L.</u>	Chirigiu Aurelia
Factura:	09-02-2024	<u>5</u>	4,652.90		
Ordin de plata - OPFV	05-04-2024	<u>17</u>	5,200.30	<u>JUSTCONTA BUSINESS S.R.L.</u>	Chirigiu Aurelia
Factura:	27-03-2024	<u>11</u>	5,200.30		
Ordin de plata - OPFV	05-04-2024	<u>17</u>	5,200.30	<u>JUSTCONTA BUSINESS S.R.L.</u>	Chirigiu Aurelia
Factura:	27-03-2024	<u>12</u>	5,200.30		
<b>Trezorerie plati</b>			<b>1,787.00</b>		
Ordin de plata - OPFV	23-01-2024	<u>2</u>	751.00	<u>BUGETUL GENERAL CONSOLIDAT</u>	Chirigiu Aurelia
Ordin de plata - OPFV	12-04-2024	<u>23</u>	1,036.00	<u>BUGETUL GENERAL CONSOLIDAT</u>	Chirigiu Aurelia
<b>85.01.01 Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local</b>			<b>-288.00</b>		
<b>Trezorerie plati</b>			<b>-288.00</b>		
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
Ordin de plata - OPFV	29-03-2024	<u>175</u>	-80.00	<u>BEJ CRISTACHE IONUT BOGDAN</u>	Chirigiu Aurelia
Ordin de plata - OPFV	30-04-2024	<u>230</u>	-80.00	<u>BEJ CRISTACHE IONUT BOGDAN</u>	Chirigiu Aurelia
<b>74.02.03.CCMISM Compartiment Control Managerial Intern si Sisteme Management</b>			<b>3,570.00</b>		
<b>20.30.30 Alte cheltuieli cu bunuri si servicii</b>			<b>3,570.00</b>		
<b>Trezorerie plati</b>			<b>3,570.00</b>		
Ordin de plata	09-04-2024	<u>11</u>	3,570.00	<u>RINA SIMTEX - ORGANISMUL DE CERTIFICARE SRL</u>	Gisca Angelica Alina
Factura:	29-03-2024	<u>432</u>	3,570.00		
<b>65.02.50.DT Directia Tehnica</b>			<b>166,483.30</b>		
<b>71.01.01 Constructii</b>			<b>311.00</b>		
<b>Trezorerie plati</b>			<b>311.00</b>		
Ordin de plata	19-03-2024	<u>1</u>	311.00	<u>INSPECTORATUL JUDETEAN IN CONSTRUCTII GIURGIU</u>	Avram Florica
<b>71.01.30 Alte active fixe</b>			<b>166,172.30</b>		
<b>Trezorerie plati</b>			<b>166,047.30</b>		
Ordin de plata - OPFV	21-03-2024	<u>2</u>	166,047.30	<u>FILIPS ART DESIGN S.R.L.</u>	Consultant ISS
Factura:	20-03-2024	<u>307</u>	166,047.30		

<b>Trezorerie plati</b>			<b>125.00</b>		
Ordin de plata	19-03-2024	<u>1</u>	125.00	<u>INSPECTORATUL JUDETEAN IN CONSTRUCTII GIURGIU</u>	Avram Florica
<b>70.02.50.DT Directia Tehnica</b>			<b>1,286,188.48</b>		
<b>20.30.30 Alte cheltuieli cu bunuri si servicii</b>			<b>636,188.48</b>		
<b>Trezorerie plati</b>			<b>636,188.48</b>		
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		
Ordin de plata - OPFV	19-03-2024	<u>24</u>	26,771.79	<u>GIURGIU CONSTRUCTII EDILITARE SRL</u>	Staicu Renika
Factura:	18-03-2024	<u>15</u>	26,771.79		
Ordin de plata - OPFV	19-03-2024	<u>25</u>	22,539.50	<u>GIURGIU CONSTRUCTII EDILITARE SRL</u>	Staicu Renika
Factura:	18-03-2024	<u>21</u>	22,539.50		
Ordin de plata - OPFV	22-03-2024	<u>36</u>	39,137.95	<u>GIURGIU CONSTRUCTII EDILITARE SRL</u>	Staicu Renika
Factura:	21-03-2024	<u>22</u>	39,137.95		
Ordin de plata - OPFV	27-03-2024	<u>37</u>	42,587.80	<u>GIURGIU CONSTRUCTII EDILITARE SRL</u>	Staicu Renika
Factura:	26-03-2024	<u>23</u>	42,587.80		
Ordin de plata - OPFV	05-04-2024	<u>38</u>	71,565.73	<u>GIURGIU CONSTRUCTII EDILITARE SRL</u>	Staicu Renika
Factura:	03-04-2024	<u>24</u>	71,565.73		
Ordin de plata - OPFV	11-04-2024	<u>39</u>	20,521.22	<u>GIURGIU CONSTRUCTII EDILITARE SRL</u>	Staicu Renika
Factura:	10-04-2024	<u>28</u>	20,521.22		
Ordin de plata - OPFV	19-04-2024	<u>49</u>	49,787.54	<u>GIURGIU CONSTRUCTII EDILITARE SRL</u>	Staicu Renika
Factura:	19-04-2024	<u>29</u>	49,787.54		
Ordin de plata - OPFV	19-04-2024	<u>50</u>	83,764.13	<u>GIURGIU CONSTRUCTII EDILITARE SRL</u>	Staicu Renika
Factura:	19-04-2024	<u>30</u>	83,764.13		
Ordin de plata - OPFV	19-04-2024	<u>51</u>	6,894.51	<u>GIURGIU CONSTRUCTII EDILITARE SRL</u>	Staicu Renika
Factura:	19-04-2024	<u>31</u>	6,894.51		
<b>72.01.01 Participare la capitalul social al societatilei comerciale</b>			<b>650,000.00</b>		
<b>Trezorerie plati</b>			<b>650,000.00</b>		
Ordin de plata	12-03-2024	<u>1</u>	650,000.00	<u>GIURGIU SERVICII PUBLICE S.A.</u>	Avram Florica
<b>74.02.06.DT Directia Tehnica</b>			<b>47,181.55</b>		
<b>71.01.01 Constructii</b>			<b>47,181.55</b>		
<b>Trezorerie plati</b>			<b>47,181.55</b>		
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		
<b>67.02.50.DT Directia Tehnica</b>			<b>27,656.02</b>		
<b>71.01.30 Alte active fixe</b>			<b>27,656.02</b>		
<b>Trezorerie plati</b>			<b>190.40</b>		
Ordin de plata	20-03-2024	<u>5</u>	190.40	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Avram Florica
Factura:	18-03-2024	<u>92400021632</u>	190.40		

<b>Trezorerie plati</b>			<b>296.70</b>		
Ordin de plata	26-03-2024	<u>7</u>	148.35	<u>UNITED WASTE SOLUTIONS SRL(ROSAL GRUP SA)</u>	Avram Florica
Factura:	22-03-2024	<u>0003510</u>	148.35		
Ordin de plata	26-03-2024	<u>8</u>	148.35	<u>UNITED WASTE SOLUTIONS SRL(ROSAL GRUP SA)</u>	Avram Florica
Factura:	21-03-2024	<u>0003507</u>	148.35		
<b>Trezorerie plati</b>			<b>867.36</b>		
Ordin de plata	26-03-2024	<u>6</u>	867.36	<u>ORANGE ROMANIA COMMUNICATIONS S.A.</u>	Avram Florica
Factura:	21-03-2024	<u>C0139168</u>	867.36		
<b>Trezorerie plati</b>			<b>24,990.00</b>		
Ordin de plata	25-04-2024	<u>16</u>	12,495.00	<u>F.I.P. CONSULTING SRL</u>	Avram Florica
Factura:	07-03-2024	<u>1162</u>	12,495.00		
Ordin de plata	25-04-2024	<u>17</u>	12,495.00	<u>F.I.P. CONSULTING SRL</u>	Avram Florica
Factura:	07-03-2024	<u>1163</u>	12,495.00		
<b>Trezorerie plati</b>			<b>475.79</b>		
Ordin de plata	12-04-2024	<u>12</u>	475.79	<u>C.N.C.F. CFR</u>	Avram Florica
Factura:	08-04-2024	<u>1310001724</u>	475.79		
<b>Trezorerie plati</b>			<b>510.00</b>		
Ordin de plata	23-04-2024	<u>15</u>	255.00	<u>APA SERVICE SA</u>	Avram Florica
Factura:	18-04-2024	<u>441465</u>	255.00		
Ordin de plata	24-04-2024	<u>14</u>	255.00	<u>APA SERVICE SA</u>	Avram Florica
Factura:	18-04-2024	<u>441466</u>	255.00		
<b>Trezorerie plati</b>			<b>99.67</b>		
Ordin de plata	09-04-2024	<u>10</u>	99.67	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Avram Florica
Factura:	29-03-2024	<u>221116</u>	99.67		
<b>Trezorerie plati</b>			<b>226.10</b>		
Ordin de plata	09-04-2024	<u>9</u>	113.05	<u>RETELE ELECTRICE MUNTENIA S.A.</u>	Avram Florica
Factura:	21-03-2024	<u>92400023143</u>	113.05		
Ordin de plata	12-04-2024	<u>11</u>	113.05	<u>RETELE ELECTRICE MUNTENIA S.A.</u>	Avram Florica
Factura:	21-03-2024	<u>92400023144</u>	113.05		
<b>84.02.03.02.DT Directia Tehnica</b>			<b>188,500.00</b>		
<b>72.01.01 Participare la capitalul social al societatilei comerciale</b>			<b>188,500.00</b>		
<b>Trezorerie plati</b>			<b>188,500.00</b>		
Ordin de plata	20-02-2024	<u>1</u>	111,059.00	<u>TRACUM S.A.</u>	Avram Florica
Ordin de plata	19-03-2024	<u>2</u>	33,270.00	<u>TRACUM S.A.</u>	Avram Florica
Ordin de plata	17-04-2024	<u>3</u>	44,171.00	<u>TRACUM S.A.</u>	Avram Florica
<b>65.02.50.SMIS 122373 Alte cheltuieli in domeniul invatamântului</b>			<b>166,047.30</b>		
<b>58.01.01 Finantarea nationala</b>			<b>24,907.10</b>		
<b>Trezorerie plati</b>			<b>24,907.10</b>		
Ordin de plata	20-03-2024	<u>45</u>	24,907.10	<u>FILIPS ART DESIGN S.R.L.</u>	Chirigiu Aurelia
Factura:	23-01-2024	<u>307</u>	24,907.10		

<b>58.01.02 Finantare externa nerambursabila</b>	<b>141,140.20</b>		
<b>Trezorerie plati</b>	<b>141,140.20</b>		
Ordin de plata	20-03-2024 <u>45</u>	141,140.20	FILIPS ART DESIGN S.R.L. Chirigiu Aurelia
Factura:	23-01-2024 <u>307</u>	141,140.20	
<b>67.02.50.ROBG 130 Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>250,098.41</b>		
<b>58.01.03 Cheltuieli neeligibile</b>	<b>250,098.41</b>		
<b>Trezorerie plati</b>	<b>250,098.41</b>		
Ordin de plata	04-04-2024 <u>1</u>	250,098.41	DSE CONSULTING SRL Buzica Mihaela
Factura:	25-03-2024 <u>1</u>	250,098.41	
<b>70.02.03.01.SMIS 119400 Dezvoltarea sistemului de locuinte</b>	<b>152,718.37</b>		
<b>58.01.03 Cheltuieli neeligibile</b>	<b>152,718.37</b>		
<b>Trezorerie plati</b>	<b>152,718.37</b>		
Ordin de plata	05-04-2024 <u>1</u>	74,400.64	ANSTHALL ACCENT Avram Florica
Factura:	18-12-2023 <u>0153</u>	74,400.64	
Ordin de plata	05-04-2024 <u>2</u>	78,317.73	ANSTHALL ACCENT Avram Florica
Factura:	18-12-2023 <u>0153</u>	78,317.73	
<b>70.02.03.30.SMIS 119399 Alte cheltuieli in domeniul locuintelor</b>	<b>224,511.98</b>		
<b>58.01.01 Finantarea nationala</b>	<b>0.00</b>		
<b>Trezorerie plati</b>	<b>0.00</b>		
Ordin de plata	12-04-2024 <u>12042024</u>	-19,535.13	GREEN BUSINESS SRL Velcu Petronela
Factura:	12-04-2024 <u>261</u>	-19,535.13	
Ordin de plata	12-04-2024 <u>12042024</u>	19,535.13	GREEN BUSINESS SRL Velcu Petronela
Factura:	12-04-2024 <u>261</u>	19,535.13	
<b>58.01.02 Finantare externa nerambursabila</b>	<b>0.00</b>		
<b>Trezorerie plati</b>	<b>0.00</b>		
Ordin de plata	12-04-2024 <u>12042024</u>	20,332.33	GREEN BUSINESS SRL Velcu Petronela
Factura:	12-04-2024 <u>261</u>	20,332.33	
Ordin de plata	12-04-2024 <u>12042024</u>	-20,332.33	GREEN BUSINESS SRL Velcu Petronela
Factura:	12-04-2024 <u>261</u>	-20,332.33	
<b>58.01.03 Cheltuieli neeligibile</b>	<b>224,511.98</b>		
<b>Trezorerie plati</b>	<b>39,867.46</b>		
Ordin de plata	16-04-2024 <u>2</u>	4,399.12	GREEN BUSINESS SRL Gisca Angelica Alina
Factura:	12-04-2024 <u>261</u>	4,399.12	
Ordin de plata	16-04-2024 <u>3</u>	35,468.34	GREEN BUSINESS SRL Gisca Angelica Alina
Factura:	12-04-2024 <u>261</u>	35,468.34	
<b>Trezorerie plati</b>	<b>184,644.52</b>		
Ordin de plata	10-04-2024 <u>1</u>	184,644.52	ANSTHALL ACCENT Gisca Angelica Alina
Factura:	18-12-2023 <u>154</u>	2,829.96	
Factura:	18-12-2023 <u>154</u>	246.18	
Factura:	18-12-2023 <u>154</u>	181,568.38	
<b>84.02.03.03.SMIS 137490 Strazi</b>	<b>83,568.57</b>		
<b>58.01.01 Finantarea nationala</b>	<b>0.00</b>		
<b>Trezorerie plati</b>	<b>0.00</b>		
Ordin de plata	30-04-2024 <u>30042024</u>	-4,686.38	TEASOL SSM CONSTRUCT Consultant ISS
Factura:	29-03-2024 <u>2023040</u>	-4,686.38	



Ordin de plata	30-04-2024	<u>30042024</u>	4,686.38	<u>TEASOL SSM</u>	Consultant ISS
				<u>CONSTRUCT</u>	
Factura:	09-01-2024	<u>40</u>	4,686.38		
<b>Trezorerie plati</b>			<b>0.00</b>		
Ordin de plata	30-04-2024	<u>30042024</u>	-124.95	<u>MANOLESCU EUGENIA</u>	Velcu Petronela
Factura:	30-04-2024	<u>1455</u>	-124.95		
Ordin de plata	30-04-2024	<u>30042024</u>	124.95	<u>MANOLESCU EUGENIA</u>	Velcu Petronela
Factura:	01-03-2024	<u>1455</u>	124.95		
<b>58.01.02 Finantare externa nerambursabila</b>			<b>0.00</b>		
<b>Trezorerie plati</b>			<b>0.00</b>		
Ordin de plata	30-04-2024	<u>30042024</u>	274.05	<u>MANOLESCU EUGENIA</u>	Velcu Petronela
Factura:	01-03-2024	<u>1455</u>	274.05		
Ordin de plata	30-04-2024	<u>30042024</u>	-2,374.05	<u>MANOLESCU EUGENIA</u>	Velcu Petronela
Factura:	30-04-2024	<u>1455</u>	-2,374.05		
Ordin de plata	30-04-2024	<u>30042024</u>	2,100.00	<u>MANOLESCU EUGENIA</u>	Velcu Petronela
Factura:	15-01-2024	<u>1455</u>	2,100.00		
<b>Trezorerie plati</b>			<b>0.00</b>		
Ordin de plata	30-04-2024	<u>30042024</u>	-24,052.62	<u>TEASOL SSM</u>	Consultant ISS
				<u>CONSTRUCT</u>	
Factura:	30-04-2024	<u>2023040</u>	-24,052.62		
Ordin de plata	30-04-2024	<u>30042024</u>	89,041.10	<u>TEASOL SSM</u>	Consultant ISS
				<u>CONSTRUCT</u>	
Factura:	09-01-2024	<u>40</u>	89,041.10		
Ordin de plata	30-04-2024	<u>30042024</u>	24,052.45	<u>TEASOL SSM</u>	Consultant ISS
				<u>CONSTRUCT</u>	
Factura:	29-03-2024	<u>2023040</u>	24,052.45		
Ordin de plata	30-04-2024	<u>30042024</u>	-89,041.10	<u>TEASOL SSM</u>	Consultant ISS
				<u>CONSTRUCT</u>	
Factura:	29-03-2024	<u>2023040</u>	-89,041.10		
Ordin de plata	30-04-2024	<u>30042024</u>	0.17	<u>TEASOL SSM</u>	Consultant ISS
				<u>CONSTRUCT</u>	
Factura:	29-03-2024	<u>2023040</u>	0.17		
<b>58.01.03 Cheltuieli neeligibile</b>			<b>83,568.57</b>		
<b>Trezorerie plati</b>			<b>83,568.57</b>		
Ordin de plata	05-04-2024	<u>1</u>	83,568.57	<u>TEASOL SSM</u>	Velcu Petronela
				<u>CONSTRUCT</u>	
Factura:	29-03-2024	<u>2023040</u>	83,568.57		
Ordin de plata	30-04-2024	<u>30042024</u>	-13,893.54	<u>TEASOL SSM</u>	Consultant ISS
				<u>CONSTRUCT</u>	
Factura:	29-03-2024	<u>2023040</u>	-13,893.54		
Ordin de plata	30-04-2024	<u>30042024</u>	13,893.54	<u>TEASOL SSM</u>	Consultant ISS
				<u>CONSTRUCT</u>	
Factura:	09-01-2024	<u>40</u>	13,893.54		
<b>65.02.03.02.SMIS 137490 Invatamant Primar</b>			<b>35,546.42</b>		
<b>58.01.01 Finantarea nationala</b>			<b>0.00</b>		
<b>Trezorerie plati</b>			<b>0.00</b>		
Ordin de plata	30-04-2024	<u>30042024</u>	-267.75	<u>MANOLESCU EUGENIA</u>	Velcu Petronela
Factura:	30-04-2024	<u>1454</u>	-267.75		
Ordin de plata	30-04-2024	<u>30042024</u>	267.75	<u>MANOLESCU EUGENIA</u>	Velcu Petronela
Factura:	15-01-2024	<u>1454</u>	267.75		
<b>58.01.02 Finantare externa nerambursabila</b>			<b>0.00</b>		
<b>Trezorerie plati</b>			<b>0.00</b>		
Ordin de plata	30-04-2024	<u>30042024</u>	5,087.25	<u>MANOLESCU EUGENIA</u>	Velcu Petronela
Factura:	15-01-2024	<u>1454</u>	5,087.25		

Ordin de plata	30-04-2024	<u>30042024</u>	-5,087.25	<u>MANOLESCU EUGENIA</u>	Velcu Petronela
Factura:	30-04-2024	<u>1454</u>	-5,087.25		
<b>58.01.03 Cheltuieli neeligibile</b>			<b>35,546.42</b>		
<b>Trezorerie plati</b>			<b>33,764.47</b>		
Ordin de plata	05-04-2024	<u>4</u>	33,764.47	<u>ATLAS SPORT SRL</u>	Velcu Petronela
Factura:	01-03-2024	<u>1214</u>	33,764.47		
<b>Trezorerie plati</b>			<b>1,781.95</b>		
Ordin de plata	05-04-2024	<u>1</u>	146.30	<u>INSPECTORATUL JUDETEAN IN CONSTRUCTII GIURGIU</u>	Velcu Petronela
Factura:	26-03-2024	<u>31228</u>	146.30		
Ordin de plata	05-04-2024	<u>2</u>	1,635.65	<u>INSPECTORATUL JUDETEAN IN CONSTRUCTII GIURGIU</u>	Velcu Petronela
Factura:	26-03-2024	<u>31641</u>	1,635.65		
<b>65.02.50.SMIS 126033 Alte cheltuieli in domeniul invatamântului</b>			<b>110,224.85</b>		
<b>58.01.03 Cheltuieli neeligibile</b>			<b>110,224.85</b>		
<b>Trezorerie plati</b>			<b>110,224.85</b>		
Ordin de plata	31-03-2024	<u>31032024</u>	0.00	<u>EUROINVEST SRL</u>	Consultant ISS
Factura:	31-03-2024	<u>E-101</u>	110,224.85		
Factura:	28-03-2024	<u>E-101</u>	-110,224.85		
Ordin de plata	29-04-2024	<u>1</u>	110,224.85	<u>EUROINVEST SRL</u>	Graure Daniela
Factura:	03-04-2024	<u>E-103</u>	110,224.85		
<b>84.02.03.03.SMIS 126026 Strazi</b>			<b>67,954.04</b>		
<b>56.01.01 Finantarea nationala</b>			<b>42,039.41</b>		
<b>Trezorerie plati</b>			<b>4,573.17</b>		
Ordin de plata	10-04-2024	<u>2</u>	4,573.17	<u>ALPHACONSULT &amp; ENGINEERING SRL</u>	Gisca Angelica Alina
Factura:	10-04-2024	<u>255</u>	4,573.17		
<b>Trezorerie plati</b>			<b>37,466.24</b>		
Ordin de plata	10-04-2024	<u>1</u>	37,466.24	<u>INSPECTORATUL JUDETEAN IN CONSTRUCTII GIURGIU</u>	Gisca Angelica Alina
Factura:	10-04-2024	<u>36617</u>	37,466.24		
<b>56.01.02 Finantarea externa nerambursabila</b>			<b>25,914.63</b>		
<b>Trezorerie plati</b>			<b>25,914.63</b>		
Ordin de plata	10-04-2024	<u>1</u>	25,914.63	<u>ALPHACONSULT &amp; ENGINEERING SRL</u>	Gisca Angelica Alina
Factura:	10-04-2024	<u>255</u>	25,914.63		
<b>58.01.01 Finantarea nationala</b>			<b>0.00</b>		
<b>Trezorerie plati</b>			<b>0.00</b>		
Ordin de plata	27-03-2024	<u>27032024</u>	-857,598.07	<u>STRABAG</u>	Velcu Petronela
Factura:	27-03-2024	<u>5224100005</u>	-857,598.07		
Ordin de plata	27-03-2024	<u>27032024</u>	-1,897,856.94	<u>STRABAG</u>	Velcu Petronela
Factura:	27-03-2024	<u>5224100006</u>	-1,897,856.94		
Ordin de plata	27-03-2024	<u>27032024</u>	857,598.07	<u>STRABAG</u>	Velcu Petronela
Factura:	19-02-2024	<u>5224100005</u>	857,598.07		
Ordin de plata	27-03-2024	<u>27032024</u>	1,897,856.94	<u>STRABAG</u>	Velcu Petronela
Factura:	26-02-2024	<u>5224100006</u>	1,897,856.94		

58.01.02 Finantare externa nerambursabila				0.00	
Trezorerie plati				0.00	
Ordin de plata	27-03-2024	<u>27032024</u>	3,014,854.99	STRABAG	Velcu Petronela
Factura:	26-02-2024	<u>5224100006</u>	3,014,854.99		
Ordin de plata	27-03-2024	<u>27032024</u>	-3,014,854.99	STRABAG	Velcu Petronela
Factura:	27-03-2024	<u>5224100006</u>	-3,014,854.99		
84.02.03.03.SMIS 126025 Strazi				-6,695,726.47	
58.01.01 Finantarea nationala				-675,759.51	
Trezorerie plati				-675,759.51	
Ordin de plata	21-02-2024	<u>21022024</u>	206,864.04	STRABAG	Chitu Florentina Alice
Factura:	21-02-2024	<u>5224100010</u>	206,864.04		
Ordin de plata	28-03-2024	<u>1</u>	-19,500.71	STRABAG	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100011</u>	-19,500.71		
Ordin de plata	28-03-2024	<u>28022024</u>	-279,867.21	STRABAG	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100014</u>	-279,867.21		
Ordin de plata	28-03-2024	<u>28032024</u>	385,569.59	STRABAG	Chitu Florentina Alice
Factura:	21-02-2024	<u>5224100013</u>	385,569.59		
Ordin de plata	28-03-2024	<u>28032024</u>	220,318.13	STRABAG	Chitu Florentina Alice
Factura:	11-03-2024	<u>5224100022</u>	220,318.13		
Ordin de plata	28-03-2024	<u>28032024</u>	-6,973.38	STRABAG	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100010</u>	-6,973.38		
Ordin de plata	28-03-2024	<u>28032024</u>	-385,569.59	STRABAG	Chitu Florentina Alice
Factura:	28-03-2024	<u>5224100013</u>	-385,569.59		
Ordin de plata	28-03-2024	<u>28032024</u>	-220,318.13	STRABAG	Chitu Florentina Alice
Factura:	28-03-2024	<u>5224100022</u>	-220,318.13		
Ordin de plata	28-03-2024	<u>28032024</u>	-14,979.66	STRABAG	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100015</u>	-14,979.66		
Ordin de plata	28-03-2024	<u>28032024</u>	-54,948.85	STRABAG	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100018</u>	-54,948.85		
Ordin de plata	28-03-2024	<u>28032024</u>	-122,849.21	STRABAG	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100034</u>	-122,849.21		
Ordin de plata	28-03-2024	<u>28032024</u>	-170,041.75	STRABAG	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100042</u>	-170,041.75		
Ordin de plata	28-03-2024	<u>28032024</u>	-6,598.74	STRABAG	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100040</u>	-6,598.74		
Ordin de plata	28-03-2024	<u>28032024</u>	-206,864.04	STRABAG	Chitu Florentina Alice
Factura:	28-03-2024	<u>5224100010</u>	-206,864.04		
58.01.02 Finantare externa nerambursabila				-3,829,303.77	
Trezorerie plati				-3,829,303.77	
Ordin de plata	21-02-2024	<u>21022024</u>	1,172,229.59	STRABAG	Chitu Florentina Alice
Factura:	21-02-2024	<u>5224100010</u>	1,172,229.59		
Ordin de plata	28-03-2024	<u>1</u>	-110,504.03	STRABAG	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100011</u>	-110,504.03		
Ordin de plata	28-03-2024	<u>28022024</u>	-1,585,914.16	STRABAG	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100014</u>	-1,585,914.16		
Ordin de plata	28-03-2024	<u>28032024</u>	-1,172,229.59	STRABAG	Chitu Florentina Alice
Factura:	28-03-2024	<u>5224100010</u>	-1,172,229.59		
Ordin de plata	28-03-2024	<u>28032024</u>	-37,392.85	STRABAG	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100040</u>	-37,392.85		

Ordin de plata	28-03-2024	<u>28032024</u>	-963,569.89	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100042</u>	-963,569.89		
Ordin de plata	28-03-2024	<u>28032024</u>	-696,145.52	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100034</u>	-696,145.52		
Ordin de plata	28-03-2024	<u>28032024</u>	-311,376.75	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100018</u>	-311,376.75		
Ordin de plata	28-03-2024	<u>28032024</u>	-84,884.75	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100015</u>	-84,884.75		
Ordin de plata	28-03-2024	<u>28032024</u>	-1,248,469.41	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	28-03-2024	<u>5224100022</u>	-1,248,469.41		
Ordin de plata	28-03-2024	<u>28032024</u>	-2,184,894.36	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	28-03-2024	<u>5224100013</u>	-2,184,894.36		
Ordin de plata	28-03-2024	<u>28032024</u>	-39,515.82	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100010</u>	-39,515.82		
Ordin de plata	28-03-2024	<u>28032024</u>	1,248,469.41	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	11-03-2024	<u>5224100022</u>	1,248,469.41		
Ordin de plata	28-03-2024	<u>28032024</u>	2,184,894.36	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	21-02-2024	<u>5224100013</u>	2,184,894.36		
<b>58.01.03 Cheltuieli neeligibile</b>			<b>-2,190,663.19</b>		
<b>Trezorerie plati</b>			<b>-2,190,663.19</b>		
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		
Ordin de plata	28-03-2024	<u>1</u>	-707,178.35	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100011</u>	-707,178.35		
Ordin de plata	28-03-2024	<u>28022024</u>	-713,202.69	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100014</u>	-713,202.69		
Ordin de plata	28-03-2024	<u>28032024</u>	1,505,473.76	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	15-03-2024	<u>5223100045</u>	1,505,473.76		
Ordin de plata	28-03-2024	<u>28032024</u>	272,603.36	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	15-03-2024	<u>5223100044</u>	272,603.36		
Ordin de plata	28-03-2024	<u>28032024</u>	1,184,048.89	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	15-03-2024	<u>5223100043</u>	1,184,048.89		
Ordin de plata	28-03-2024	<u>28032024</u>	-244,680.02	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100010</u>	-244,680.02		
Ordin de plata	28-03-2024	<u>28032024</u>	-525,602.13	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100015</u>	-525,602.13		
Ordin de plata	28-03-2024	<u>28032024</u>	-1,184,048.89	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100043</u>	-1,184,048.89		
Ordin de plata	28-03-2024	<u>28032024</u>	-272,603.36	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100044</u>	-272,603.36		
Ordin de plata	28-03-2024	<u>28032024</u>	-1,505,473.76	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	28-03-2024	<u>5223100045</u>	-1,505,473.76		
Ordin de plata	28-03-2024	<u>28032024</u>	-269,868.69	<u>STRABAG</u>	Chitu Florentina Alice
Factura:	28-03-2024	<u>5224100010</u>	-269,868.69		

84.02.03.03.SMIS 126027 Strazi			33,905.29		
<b>56.01.01 Finantarea nationala</b>			<b>5,085.82</b>		
<b>Trezorerie plati</b>			<b>4,987.62</b>		
Ordin de plata	16-04-2024	<u>6</u>	4,987.62	<u>INSPECTORATUL JUDETEAN IN CONSTRUCTII GIURGIU</u>	Buzica Mihaela
Factura:	11-04-2024	<u>37872</u>	4,987.62		
<b>Trezorerie plati</b>			<b>98.20</b>		
Ordin de plata	12-04-2024	<u>1</u>	19.64	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	12-04-2024	<u>92400004496</u>	19.64		
Ordin de plata	12-04-2024	<u>2</u>	19.64	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	12-04-2024	<u>92400004512</u>	19.64		
Ordin de plata	12-04-2024	<u>3</u>	19.64	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	12-04-2024	<u>92400004523</u>	19.64		
Ordin de plata	12-04-2024	<u>4</u>	19.64	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	12-04-2024	<u>92400004530</u>	19.64		
Ordin de plata	12-04-2024	<u>5</u>	19.64	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	12-04-2024	<u>92400004536</u>	19.64		
<b>56.01.02 Finantarea externa nerambursabila</b>			<b>28,819.47</b>		
<b>Trezorerie plati</b>			<b>556.30</b>		
Ordin de plata	12-04-2024	<u>1</u>	111.26	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	12-04-2024	<u>92400004496</u>	111.26		
Ordin de plata	12-04-2024	<u>2</u>	111.26	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	12-04-2024	<u>92400004512</u>	111.26		
Ordin de plata	12-04-2024	<u>3</u>	111.26	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	12-04-2024	<u>92400004523</u>	111.26		
Ordin de plata	12-04-2024	<u>4</u>	111.26	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	12-04-2024	<u>92400004530</u>	111.26		
Ordin de plata	12-04-2024	<u>5</u>	111.26	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	12-04-2024	<u>92400004536</u>	111.26		
<b>Trezorerie plati</b>			<b>28,263.17</b>		
Ordin de plata	16-04-2024	<u>6</u>	28,263.17	<u>INSPECTORATUL JUDETEAN IN CONSTRUCTII GIURGIU</u>	Buzica Mihaela
Factura:	11-04-2024	<u>37872</u>	28,263.17		
<b>58.01.01 Finantarea nationala</b>			<b>0.00</b>		
<b>Trezorerie plati</b>			<b>0.00</b>		
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		
Ordin de plata	12-04-2024	<u>1_5S</u>	-98.20	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Consultant ISS
	Factura:	12-04-2024 <u>92400004536S</u>	-19.64		
	Factura:	12-04-2024 <u>92400004523S</u>	-19.64		
	Factura:	12-04-2024 <u>92400004530S</u>	-19.64		
	Factura:	12-04-2024 <u>92400004496S</u>	-19.64		
	Factura:	12-04-2024 <u>92400004512S</u>	-19.64		
<b>58.01.02 Finantare externa nerambursabila</b>			<b>0.00</b>		
<b>Trezorerie plati</b>			<b>0.00</b>		
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		
Ordin de plata	12-04-2024	<u>1_5S</u>	-556.30	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Consultant ISS
	Factura:	12-04-2024 <u>92400004512S</u>	-111.26		
	Factura:	12-04-2024 <u>92400004523S</u>	-111.26		
	Factura:	12-04-2024 <u>92400004530S</u>	-111.26		
	Factura:	12-04-2024 <u>92400004536S</u>	-111.26		
	Factura:	12-04-2024 <u>92400004496S</u>	-111.26		
<b>65.02.04.01.SMIS 138713 invatamant secundar inferior</b>			<b>150,000.00</b>		
<b>58.01.03 Cheltuieli neeligibile</b>			<b>150,000.00</b>		
<b>Trezorerie plati</b>			<b>150,000.00</b>		
Ordin de plata	25-04-2024	<u>36</u>	150,000.00	<u>SC ACT CONSTRUCT MANAGEMENT SRL</u>	Velcu Petronela
	Factura:	25-04-2024 <u>169</u>	150,000.00		
<b>65.02.04.02.PNRR 135233 invatamant secundar superior</b>			<b>230,443.50</b>		
<b>61.01 Fonduri din imprumut rambursabil</b>			<b>193,650.00</b>		
<b>Trezorerie plati</b>			<b>4,800.00</b>		
Ordin de plata	10-04-2024	<u>3</u>	4,800.00	<u>SAVVY BUSINESS STRATEGY</u>	Gisca Angelica Alina
	Factura:	30-01-2024 <u>194</u>	4,800.00		
<b>Trezorerie plati</b>			<b>188,850.00</b>		
Ordin de plata	09-04-2024	<u>1</u>	188,850.00	<u>DD CIVIL ENGINEERING CONSULTING</u>	Consultant ISS
	Factura:	05-12-2023 <u>25</u>	17,940.75		
	Factura:	05-12-2023 <u>25</u>	170,909.25		
<b>61.03 Sume aferente TVA</b>			<b>36,793.50</b>		
<b>Trezorerie plati</b>			<b>35,881.50</b>		
Ordin de plata	09-04-2024	<u>1</u>	35,881.50	<u>DD CIVIL ENGINEERING CONSULTING</u>	Consultant ISS
	Factura:	05-12-2023 <u>25</u>	35,881.50		

<b>Trezorerie plati</b>		<b>912.00</b>		
Ordin de plata	10-04-2024 <u>2</u>	912.00	<u>SAVVY BUSINESS STRATEGY</u>	Gisca Angelica Alina
Factura:	30-01-2024 <u>194</u>	912.00		
<b>70.02.50.PNRR 145139 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>		<b>24,996.00</b>		
<b>61.01 Fonduri din imprumut rambursabil</b>		<b>23,400.00</b>		
<b>Trezorerie plati</b>		<b>15,000.00</b>		
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		
<b>Trezorerie plati</b>		<b>8,400.00</b>		
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		
<b>61.03 Sume aferente TVA</b>		<b>1,596.00</b>		
<b>Trezorerie plati</b>		<b>1,596.00</b>		
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		
<b>65.02.03.01.PNRR 145600 Invatamânt Prescolar</b>		<b>229,729.50</b>		
<b>61.01 Fonduri din imprumut rambursabil</b>		<b>193,050.00</b>		
<b>Trezorerie plati</b>		<b>188,250.00</b>		
Ordin de plata	09-04-2024 <u>1</u>	170,366.25	<u>DD CIVIL ENGINEERING CONSULTING</u>	Consultant ISS
Factura:	05-12-2023 <u>24</u>	170,366.25		
Ordin de plata	09-04-2024 <u>2</u>	17,883.75	<u>DD CIVIL ENGINEERING CONSULTING</u>	Consultant ISS
Factura:	05-12-2023 <u>24</u>	17,883.75		
<b>Trezorerie plati</b>		<b>4,800.00</b>		
Ordin de plata	10-04-2024 <u>3</u>	4,800.00	<u>SAVVY BUSINESS STRATEGY</u>	Velcu Petronela
Factura:	30-01-2024 <u>195</u>	4,800.00		
<b>61.03 Sume aferente TVA</b>		<b>36,679.50</b>		
<b>Trezorerie plati</b>		<b>912.00</b>		
Ordin de plata	10-04-2024 <u>4</u>	912.00	<u>SAVVY BUSINESS STRATEGY</u>	Velcu Petronela
Factura:	30-01-2024 <u>195</u>	912.00		
<b>Trezorerie plati</b>		<b>35,767.50</b>		
Ordin de plata	09-04-2024 <u>3</u>	35,767.50	<u>DD CIVIL ENGINEERING CONSULTING</u>	Consultant ISS
Factura:	05-12-2023 <u>24</u>	35,767.50		
<b>74.02.05.02.PNRR C311A0122000095 Dir.Pr.Europene</b>		<b>439,752.60</b>		
<b>61.01 Fonduri din imprumut rambursabil</b>		<b>369,540.00</b>		
<b>Trezorerie plati</b>		<b>36,890.00</b>		
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		
<b>Trezorerie plati</b>		<b>19,000.00</b>		
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		
<b>Trezorerie plati</b>		<b>253,650.00</b>		
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		
Ordin de plata	16-04-2024	<u>7</u>	161,895.45	<u>TUDOR ARHCONS SRL</u>	Graure Daniela
Factura:	31-10-2023	<u>TA 0050</u>	161,895.45		
Ordin de plata	16-04-2024	<u>8</u>	16,994.55	<u>TUDOR ARHCONS SRL</u>	Graure Daniela
Factura:	31-10-2023	<u>TA 0050</u>	16,994.55		
<b>Trezorerie plati</b>			<b>60,000.00</b>		
Ordin de plata	01-03-2024	<u>5</u>	30,000.00	<u>ENVI TAX CONSULTING S.R.L.</u>	Graure Daniela
Factura:	28-09-2023	<u>715</u>	30,000.00		
Ordin de plata	16-04-2024	<u>6</u>	30,000.00	<u>ENVI TAX CONSULTING S.R.L.</u>	Graure Daniela
Factura:	18-10-2023	<u>735</u>	30,000.00		
<b>61.03 Sume aferente TVA</b>			<b>70,212.60</b>		
<b>Trezorerie plati</b>			<b>48,193.50</b>		
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		
Ordin de plata	16-04-2024	<u>6</u>	33,989.10	<u>TUDOR ARHCONS SRL</u>	Graure Daniela
Factura:	31-10-2023	<u>TA 0050</u>	33,989.10		
<b>Trezorerie plati</b>			<b>11,400.00</b>		
Ordin de plata	01-03-2024	<u>4</u>	5,700.00	<u>ENVI TAX CONSULTING S.R.L.</u>	Graure Daniela
Factura:	28-09-2023	<u>715</u>	5,700.00		
Ordin de plata	16-04-2024	<u>5</u>	5,700.00	<u>ENVI TAX CONSULTING S.R.L.</u>	Graure Daniela
Factura:	18-10-2023	<u>735</u>	5,700.00		
<b>Trezorerie plati</b>			<b>3,610.00</b>		
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		
<b>Trezorerie plati</b>			<b>7,009.10</b>		
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		
<b>99 Diverse</b>			<b>16,870.00</b>		
<b>99 Fara clasificare bugetara</b>			<b>16,870.00</b>		
<b>Casa lei</b>			<b>520.00</b>		
Foai de varsamant	23-04-2024	<u>16</u>	260.00	<u>DUNAV MEDIA S.R.L.</u>	Buzica Mihaela
Dispozitie	23-04-2024	<u>27</u>	260.00	<u>DUNAV MEDIA S.R.L.</u>	Buzica Mihaela
<b>Casa lei</b>			<b>10,350.00</b>		
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
Foai de varsamant	05-03-2024	<u>12</u>	2,500.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foai de varsamant	20-03-2024	<u>16</u>	500.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foai de varsamant	11-04-2024	<u>25</u>	500.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
Foai de varsamant	30-04-2024	<u>30</u>	1,350.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
<b>Casa lei</b>			<b>2,000.00</b>		
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



<b>Trezorerie 5006 - garantii participare licitatii</b>			<b>3,000.00</b>		
Foaie de varsamant	27-03-2024	<u>12</u>	1,500.00	<u>CERAMICA</u>	Buzica Mihaela
Dispozitie	27-03-2024	<u>18</u>	1,500.00	<u>CERAMICA</u>	Buzica Mihaela
<b>Trezorerie 5006 - garantii participare licitatii</b>			<b>1,000.00</b>		
Dispozitie	23-01-2024	<u>10</u>	500.00	<u>DRAGNEA ALEXANDRU DRAGOS</u>	Buzica Mihaela
Foaie de varsamant	23-01-2024	<u>2</u>	500.00	<u>DRAGNEA ALEXANDRU DRAGOS</u>	Buzica Mihaela
<b>51.02.01.03.DJ Directia Juridica</b>			<b>500.00</b>		
<b>20.25 Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>			<b>500.00</b>		
<b>Trezorerie plati</b>			<b>500.00</b>		
Ordin de plata	05-03-2024	<u>1</u>	500.00	<u>TRIBUNALUL GIURGIU</u>	Graure Daniela
<b>65.02.03.01.DE Directia Economica</b>			<b>1,450,000.00</b>		
<b>55.01.63 Finantarea invatamantului particular sau confesional acreditat</b>			<b>1,450,000.00</b>		
<b>Trezorerie plati</b>			<b>707,000.00</b>		
Ordin de plata	21-02-2024	<u>2</u>	127,785.00	<u>GRADINITA ALBA CA ZAPADA</u>	Buzica Mihaela
Ordin de plata	12-03-2024	<u>4</u>	73,493.00	<u>GRADINITA ALBA CA ZAPADA</u>	Buzica Mihaela
Ordin de plata	10-04-2024	<u>7</u>	505,722.00	<u>GRADINITA ALBA CA ZAPADA</u>	Buzica Mihaela
<b>Trezorerie plati</b>			<b>743,000.00</b>		
Ordin de plata	21-02-2024	<u>3</u>	355,000.00	<u>GRADINITA CU PROGRAM PRELUNGIT TOP KINDER SPACE</u>	Buzica Mihaela
Ordin de plata	10-04-2024	<u>8</u>	388,000.00	<u>GRADINITA CU PROGRAM PRELUNGIT TOP KINDER SPACE</u>	Buzica Mihaela
<b>67.02.50.DE Directia Economica</b>			<b>25,000.00</b>		
<b>59.11 Asociatii si fundatii</b>			<b>25,000.00</b>		
<b>Trezorerie plati</b>			<b>25,000.00</b>		
Ordin de plata	07-03-2024	<u>1</u>	25,000.00	<u>INSPECTORATUL ȘCOLAR</u>	Buzica Mihaela
<b>87.02.03.DT Directia Tehnica</b>			<b>600,000.00</b>		
<b>72.01.01 Participare la capitalul social al societatilor comerciale</b>			<b>600,000.00</b>		
<b>Trezorerie plati</b>			<b>600,000.00</b>		
Ordin de plata	05-04-2024	<u>1</u>	600,000.00	<u>ADMINISTRATIA ZONEI LIBERE GIURGIU S.A.</u>	Avram Florica
<b>67.02.05.03 DP Directia Patrimoniu</b>			<b>4,616.75</b>		
<b>20.30.03 Prime de asigurare non-viata</b>			<b>4,616.75</b>		
<b>Trezorerie plati</b>			<b>4,616.75</b>		
Ordin de plata	16-04-2024	<u>1</u>	4,616.75	<u>TRANSILVANIA BROKER DE ASIGURARE S.A.</u>	Buzica Mihaela
Factura:	11-04-2024	<u>100102772</u>	4,616.75		
<b>Total general:</b>			<b>31,745,251.29</b>		