

Lista plati

Perioada: 01-01-2024 31-01-2024

Utilizator: Chitu Florentina Alice

Criterii utilizatori: Toti utilizatorii

Casa/Banca : Toate casele/bancile

Furnizor : Toate firmele

Tipuri de plati: Toate tipurile de operatiuni

Tipuri de documente: Toate tipurile de documente

Platitor	Data	Nr	Suma	Beneficiar	Utilizator
00.02 Venituri Integral de la buget			3,648.78		
07.02.01.01 Impozit pe cladiri de la persoane fizice *)			28.00		
Casa lei			28.00		
Dispozitie	18-01-2024	<u>7</u>	28.00	<u>CROITORU MARIA</u>	Buzica Mihaela
07.02.03 Taxe judiciare de timbru si alte taxe de timbru			1,300.00		
Casa lei			1,300.00		
Dispozitie	18-01-2024	<u>8</u>	1,300.00	<u>TURLUI DOINA</u>	Buzica Mihaela
16.02.02.01 Impozit pe mijloacele de transport detinute de persoane fizice *)			359.80		
Casa lei			128.00		
Dispozitie	18-01-2024	<u>9</u>	128.00	<u>OPREA GELU STEFAN</u>	Buzica Mihaela
Casa lei			83.00		
Dispozitie	18-01-2024	<u>3</u>	83.00	<u>CIOTORACU PAUL CRISTIAN</u>	Buzica Mihaela
Casa lei			148.80		
Dispozitie	18-01-2024	<u>5</u>	148.80	<u>ZLOTEA FANICA</u>	Buzica Mihaela
30.02.05.30 Alte venituri din concesiuni si inchirieri de catre institutiile publice			450.00		
Casa lei			450.00		
Dispozitie	18-01-2024	<u>4</u>	450.00	<u>PANCU VASILE</u>	Buzica Mihaela
35.02.01.02 Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate			974.98		
Casa lei			974.98		
Dispozitie	18-01-2024	<u>6</u>	974.98	<u>CONSTANTIN NICOLETA RAISA</u>	Buzica Mihaela
36.02.50 Alte venituri			536.00		
Casa lei			536.00		
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
55.02.DE Directia Economica			666,000.00		
30.01.01 Dobanzi aferente datoriei publice interne directe			666,000.00		
Trezorerie plati			179,000.00		
Ordin de plata	23-01-2024	<u>3</u>	179,000.00	<u>CEC RQ21080316137668</u>	Chitu Florentina Alice
Trezorerie plati			357,000.00		
Ordin de plata	23-01-2024	<u>1</u>	357,000.00	<u>CEC RQ170703316890211</u>	Chitu Florentina Alice
Trezorerie plati			130,000.00		
Ordin de plata	23-01-2024	<u>2</u>	130,000.00	<u>CEC RQ17050316881067</u>	Chitu Florentina Alice

67.02.50.ROBG-424 Alte servicii in domeniile culturii, recreerii si religiei				47,596.46	
58.01.03 Cheltuieli neeligibile				47,596.46	
Trezorerie plati				11,507.00	
Ordin de plata - OPFV	31-01-2024	<u>3</u>	11,507.00	<u>GRADINARU G. GHEORGHE</u>	Badita Violeta Liliana
Factura:	15-01-2024	<u>2180218</u>	11,507.00		
Trezorerie plati				36,089.46	
Ordin de plata - OPFV	26-01-2024	<u>1</u>	30,335.69	<u>MAFIN SRL</u>	Badita Violeta Liliana
Factura:	16-01-2024	<u>515</u>	30,335.69		
Ordin de plata - OPFV	26-01-2024	<u>2</u>	5,753.77	<u>MAFIN SRL</u>	Badita Violeta Liliana
Factura:	16-01-2024	<u>514</u>	5,753.77		
67.02.50.SMIS 126030 Alte servicii in domeniile culturii, recreerii si religiei				2,599.70	
58.01.03 Cheltuieli neeligibile				2,599.70	
Trezorerie plati				2,599.70	
Ordin de plata - OPFV	31-01-2024	<u>1</u>	2,392.16	<u>PROSPECT DRILL</u>	Badita Violeta Liliana
Factura:	20-12-2023	<u>8394</u>	2,392.16		
Ordin de plata - OPFV	31-01-2024	<u>2</u>	207.54	<u>PROSPECT DRILL</u>	Badita Violeta Liliana
Factura:	20-12-2023	<u>8394</u>	207.54		
67.02.50.DPE Directia Programe Europene				249,940.00	
71.01.30 Alte active fixe				249,940.00	
Trezorerie plati				249,940.00	
Ordin de plata	25-01-2024	<u>1</u>	94,330.00	<u>VENTOR GRUP</u>	Avram Florica
Factura:	04-10-2023	<u>0432</u>	94,330.00		
Ordin de plata	25-01-2024	<u>2</u>	5,670.00	<u>VENTOR GRUP</u>	Avram Florica
Factura:	04-10-2023	<u>0432</u>	5,670.00		
Ordin de plata	25-01-2024	<u>3</u>	144,270.00	<u>VENTOR GRUP</u>	Avram Florica
Factura:	04-10-2023	<u>0433</u>	144,270.00		
Ordin de plata	25-01-2024	<u>4</u>	5,670.00	<u>VENTOR GRUP</u>	Avram Florica
Factura:	04-10-2023	<u>0433</u>	5,670.00		
61.02.05.SVSU Serviciul Voluntar pentru Situatii de Urgenta				3,754.88	
20.01.30 Alte bunuri si servicii pentru intretinere si functionare				3,754.88	
Trezorerie plati				1,050.00	
Ordin de plata	12-01-2024	<u>1</u>	1,050.00	<u>J.T. SRL</u>	Gisca Angelica Alina
Factura:	27-12-2023	<u>47</u>	1,050.00		
Trezorerie plati				2,704.88	
Ordin de plata	12-01-2024	<u>2</u>	2,704.88	<u>TRANSILVANIA BROKER DE ASIGURARE S.A.</u>	Gisca Angelica Alina
Factura:	27-12-2023	<u>789</u>	2,704.88		
67.02.03.06.DE Directia Economica				296,390.00	
51.01.01 Transferuri catre institutii publice				295,690.00	
Trezorerie plati				295,690.00	
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
51.02.29 Alte transferuri de capital catre institutii publice			700.00		
Trezorerie plati			700.00		
Ordin de plata	18-01-2024	<u>1</u>	700.00	<u>CENTRUL CULTURAL LOCAL ION VINEA GIURGIU</u>	Buzica Mihaela
70.02.50.DPE Directia Programe Europene			164,058.38		
51.01.01 Transferuri catre institutii publice			164,058.38		
Trezorerie plati			164,058.38		
Ordin de plata	10-01-2024	<u>1</u>	154,778.00	<u>DIRECTIA ADMINISTRARE ACTIVE DIN PROIECTE CU FINANTARE EUROPEANA</u>	Gisca Angelica Alina
Ordin de plata	26-01-2024	<u>2</u>	9,280.38	<u>DIRECTIA ADMINISTRARE ACTIVE DIN PROIECTE CU FINANTARE EUROPEANA</u>	Gisca Angelica Alina
84.02.03.DSP Directia Servicii Publice			173,248.00		
40.03 Subventii pentru acoperirea diferentelor de pret si tarif			173,248.00		
Trezorerie plati			173,248.00		
Ordin de plata	12-01-2024	<u>1</u>	23,248.00	<u>LIBER TRANS COM SRL</u>	Gisca Angelica Alina
Factura:	31-12-2023	<u>20240071</u>	23,248.00		
Ordin de plata	17-01-2024	<u>2</u>	65,352.86	<u>LIBER TRANS COM SRL</u>	Gisca Angelica Alina
Factura:	31-12-2023	<u>20240070</u>	65,352.86		
Ordin de plata	17-01-2024	<u>2</u>	84,647.14	<u>LIBER TRANS COM SRL</u>	Gisca Angelica Alina
Factura:	31-12-2023	<u>20240070</u>	84,647.14		
81.02.50.DT Directia Tehnica			400,396.90		
71.01.01 Constructii			394,396.90		
Trezorerie plati			394,396.90		
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		
71.01.30 Alte active fixe			6,000.00		
Trezorerie plati			6,000.00		
Ordin de plata	25-01-2024	<u>1</u>	6,000.00	<u>CRUTI CONSTANTIN</u>	Avram Florica
Factura:	09-12-2023	<u>0005</u>	6,000.00		
81.02.06.DSP Directia Servicii Publice			141,772.60		
20.01.30 Alte bunuri si servicii pentru intretinere si functionare			141,772.60		
Trezorerie plati			141,772.60		
Ordin de plata	10-01-2024	<u>1</u>	79,113.70	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Gisca Angelica Alina
Factura:	28-12-2023	<u>128</u>	79,113.70		
Ordin de plata	19-01-2024	<u>2</u>	62,658.90	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Gisca Angelica Alina
Factura:	10-01-2024	<u>129</u>	62,658.90		

74.02.03.DPE Directia Programe Europene			714,490.40		
20.30.30 Alte cheltuieli cu bunuri si servicii			521,340.00		
Trezorerie plati			7,140.00		
Ordin de plata	26-01-2024	<u>1</u>	2,380.00	<u>POWER EVOLUTION</u>	Gisca Angelica Alina
Factura:	08-12-2023	<u>20230077</u>	2,380.00		
Ordin de plata	26-01-2024	<u>1</u>	2,380.00	<u>POWER EVOLUTION</u>	Gisca Angelica Alina
Factura:	08-12-2023	<u>20230076</u>	2,380.00		
Ordin de plata	31-01-2024	<u>7</u>	2,380.00	<u>POWER EVOLUTION</u>	Gisca Angelica Alina
Factura:	29-01-2024	<u>20230098</u>	2,380.00		
Trezorerie plati			500,000.00		
Ordin de plata	30-01-2024	<u>5</u>	400,000.00	<u>ADMINISTRATIA FONDULUI PENTRU MEDIU</u>	Gisca Angelica Alina
Factura:	22-01-2024	<u>7732</u>	400,000.00		
Ordin de plata	31-01-2024	<u>6</u>	100,000.00	<u>ADMINISTRATIA FONDULUI PENTRU MEDIU</u>	Gisca Angelica Alina
Factura:	22-01-2024	<u>7732</u>	100,000.00		
Trezorerie plati			14,200.00		
Ordin de plata	26-01-2024	<u>1</u>	14,200.00	<u>ASOCIATIA DE DEZVOLTARE INTERCOMUNIDARA-ADI APA</u>	Gisca Angelica Alina
Factura:	26-01-2024	<u>8996</u>	14,200.00		
71.01.01 Constructii			193,150.40		
Trezorerie plati			193,150.40		
Ordin de plata	25-01-2024	<u>1</u>	193,150.40	<u>ELCO ELECTROCONSTRUCTIA</u>	Avram Florica
Factura:	07-11-2023	<u>8349</u>	193,150.40		
54.02.10.DEP Directia de Evidenta a Persoanelor			2,996.88		
20.01.08 Posta, telecomunicatii, radio, tv, internet			1,574.83		
Trezorerie plati			1,574.83		
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		
20.01.30 Alte bunuri si servicii pentru intretinere si functionare			1,422.05		
Trezorerie plati			714.00		
Ordin de plata	26-01-2024	<u>1</u>	714.00	<u>SOBIS SOLUTIONS SRL</u>	Gisca Angelica Alina
Factura:	31-12-2023	<u>1893</u>	714.00		
Trezorerie plati			708.05		
Ordin de plata	26-01-2024	<u>2</u>	708.05	<u>SOFT INVEST PRO</u>	Gisca Angelica Alina
Factura:	31-12-2023	<u>3398</u>	708.05		
67.02.05.01.DE Directia Economica			88,400.00		
51.01.01 Transferuri catre institutii publice			88,400.00		
Trezorerie plati			88,400.00		
Ordin de plata	10-01-2024	<u>1</u>	75,400.00	<u>SPORT CLUB MUNICIPAL DUNAREA 2020 GIURGIU</u>	Buzica Mihaela
Ordin de plata	25-01-2024	<u>2</u>	13,000.00	<u>SPORT CLUB MUNICIPAL DUNAREA 2020 GIURGIU</u>	Buzica Mihaela
51.02.01.03.DE Directia Economica			1,549,471.07		
10.01.01 Salarii de baza			122,669.00		
Casa lei			122,669.00		
Cec	11-01-2024	<u>1</u>	122,669.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela

10.01.05 Sporuri pentru conditii de munca	567.00			
Casa lei	567.00			
Cec	11-01-2024 <u>1</u>	567.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
10.01.12 Indemnizatii platite unor persoane din afara unitatii	4,372.00			
Casa lei	4,372.00			
Cec	11-01-2024 <u>1</u>	4,372.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
10.01.30 Alte drepturi salariale in bani	130.00			
Casa lei	130.00			
Cec	11-01-2024 <u>1</u>	130.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
20.01.30 Alte bunuri si servicii pentru intretinere si functionare	2,928.00			
Trezorerie plati	1,500.00			
Ordin de plata	23-01-2024 <u>4</u>	1,500.00	<u>GAM SOFT CONTA SRL</u>	Graure Daniela
Factura:	31-12-2023 <u>167</u>	1,500.00		
Trezorerie plati	1,428.00			
Ordin de plata	26-01-2024 <u>6</u>	1,428.00	<u>SOBIS SOLUTIONS SRL</u>	Graure Daniela
Factura:	17-01-2024 <u>1187</u>	1,428.00		
81.02.05 Rambursari de credite aferente datoriei publice interne locale	1,389,831.07			
Trezorerie plati	947,080.00			
Ordin de plata	23-01-2024 <u>1</u>	947,080.00	<u>CEC RQ170703316890211</u>	Chitu Florentina Alice
Trezorerie plati	442,751.07			
Ordin de plata	23-01-2024 <u>2</u>	442,751.07	<u>CEC RQ17050316881067</u>	Chitu Florentina Alice
59.40 Sume aferente persoanelor cu handicap neincadrate	24,000.00			
Trezorerie plati	24,000.00			
Ordin de plata	19-01-2024 <u>1</u>	24,000.00	<u>BUGETUL GENERAL CONSOLIDAT</u>	Graure Daniela
10.01.17 Indemnizatie de hrana	4,974.00			
Casa lei	4,974.00			
Cec	11-01-2024 <u>1</u>	4,974.00	<u>MUNICIPIUL GIURGIU</u>	Buzica Mihaela
51.02.01.03.DPE Directia Programe Europene	17,850.00			
20.01.30 Alte bunuri si servicii pentru intretinere si functionare	17,850.00			
Trezorerie plati	17,850.00			
Ordin de plata	26-01-2024 <u>10</u>	17,850.00	<u>INTEGRISOFT SOLUTIONS SRL</u>	Graure Daniela
Factura:	31-12-2023 <u>40074/29.12.2023</u>	17,850.00		
51.02.01.03.DSP Directia Servicii Publice	96,540.82			
20.01.03 Incalzit, Iluminat si forta motrica	56,796.47			
Trezorerie plati	56,796.47			
Ordin de plata	12-01-2024 <u>1</u>	56,796.47	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Graure Daniela
Factura:	10-01-2024 <u>79481</u>	56,796.47		
20.01.04 Apa, canal si salubritate	2,789.78			
Trezorerie plati	891.26			
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		

Trezorerie plati			1,898.52	
Ordin de plata	26-01-2024	<u>2</u>	1,279.19	APA SERVICE Graure Daniela
Factura:	31-12-2023	<u>3557179</u>	1,279.19	
Ordin de plata	26-01-2024	<u>3</u>	29.19	APA SERVICE Graure Daniela
Factura:	31-12-2023	<u>3557181</u>	29.19	
Ordin de plata	26-01-2024	<u>4</u>	590.14	APA SERVICE Graure Daniela
Factura:	31-12-2023	<u>3569970</u>	590.14	
20.01.05 Carburanti si lubrifianti			872.15	
Trezorerie plati			872.15	
Ordin de plata	23-01-2024	<u>1</u>	872.15	ROMPETROL DOWNSTREAM SRL Graure Daniela
Factura:	31-12-2023	<u>6633014797</u>	872.15	
20.01.08 Posta, telecomunicatii, radio, tv, internet			13,376.50	
Trezorerie plati			3,612.97	
Ordin de plata	23-01-2024	<u>1</u>	3,612.97	ILRA PINK POST OPERATIONS S.R.L. Graure Daniela
Factura:	29-12-2023	<u>1598</u>	3,612.97	
Trezorerie plati			855.00	
Ordin de plata	30-01-2024	<u>6</u>	855.00	VODAFONE ROMANIA SA Graure Daniela
Factura:	29-01-2024	<u>613819801</u>	855.00	
Trezorerie plati			4,451.04	
Ordin de plata	26-01-2024	<u>5</u>	4,451.04	ORANGE ROMANIA COMMUNICATIONS S.A. Graure Daniela
Factura:	26-01-2024	<u>240300311289</u>	4,451.04	
Trezorerie plati			4,457.49	
Ordin de plata	26-01-2024	<u>2</u>	2,677.50	NEXTGEN COMMUNICATIONS SRL Graure Daniela
Factura:	08-01-2024	<u>5607158</u>	2,677.50	
Ordin de plata	26-01-2024	<u>3</u>	619.99	NEXTGEN COMMUNICATIONS SRL Graure Daniela
Factura:	08-01-2024	<u>5607121</u>	619.99	
Ordin de plata	26-01-2024	<u>4</u>	1,160.00	NEXTGEN COMMUNICATIONS SRL Graure Daniela
Factura:	08-01-2024	<u>5607032</u>	1,160.00	
20.01.09 Materiale si prestari de servicii cu caracter functional			9,720.00	
Trezorerie plati			9,720.00	
Ordin de plata	26-01-2024	<u>1</u>	2,350.00	INFO GRUP S.R.L. 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	INFO GRUP S.R.L. 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	INFO GRUP S.R.L. Graure Daniela
Factura:	22-12-2023	<u>YNF-GR nr. 1051/20.12.2023</u>	3,490.00	
20.01.30 Alte bunuri si servicii pentru intretinere si functionare			10,010.92	
Trezorerie plati			1,080.00	
Ordin de plata	23-01-2024	<u>3</u>	1,080.00	INFO GRUP S.R.L. Graure Daniela
Factura:	10-01-2024	<u>1110</u>	1,080.00	
Trezorerie plati			4,864.17	
Ordin de plata	23-01-2024	<u>1</u>	195.00	LUCMAR SRL Graure Daniela
Factura:	31-12-2023	<u>5564</u>	195.00	

Ordin de plata	26-01-2024	<u>5</u>	2,844.49	<u>LUCMAR SRL</u>	Graure Daniela
Factura:	28-12-2023	<u>5565</u>	2,844.49		
Ordin de plata	26-01-2024	<u>7</u>	1,006.72	<u>LUCMAR SRL</u>	Graure Daniela
Factura:	09-01-2024	<u>5627</u>	1,006.72		
Ordin de plata	26-01-2024	<u>8</u>	817.96	<u>LUCMAR SRL</u>	Graure Daniela
Factura:	09-01-2024	<u>5626</u>	817.96		
Trezorerie plati			795.00		
Ordin de plata	23-01-2024	<u>2</u>	795.00	<u>WEBSOFT EXCLUSIV 2018</u>	Graure Daniela
Factura:	09-01-2024	<u>0007</u>	795.00		
Trezorerie plati			981.75		
Ordin de plata	26-01-2024	<u>11</u>	981.75	<u>CRISMIN AND CO.SISTEME DE TELEC.</u>	Graure Daniela
Factura:	26-01-2024	<u>486</u>	981.75		
Trezorerie plati			297.50		
Ordin de plata	30-01-2024	<u>12</u>	297.50	<u>CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA</u>	Graure Daniela
Factura:	29-01-2024	<u>201845</u>	297.50		
Trezorerie plati			892.50		
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		
Trezorerie plati			1,100.00		
Ordin de plata	31-01-2024	<u>4</u>	1,100.00	<u>SUPERNOVA SMARTWAVE ELECTRONICS SRL</u>	Graure Daniela
Factura:	30-01-2024	<u>739</u>	1,100.00		
20.14 Protectia muncii			2,975.00		
Trezorerie plati			2,975.00		
Ordin de plata	23-01-2024	<u>1</u>	2,975.00	<u>BB GROUP</u>	Graure Daniela
Factura:	08-01-2024	<u>3086</u>	2,975.00		
54.02.10.DSP Directia Servicii Publice			11,420.64		
20.01.03 Incalzit, Iluminat si forta motrica			11,376.85		
Trezorerie plati			11,376.85		
Ordin de plata	12-01-2024	<u>1</u>	11,376.85	<u>UZINA TERMOELECTRICA PRODUCTION GIURGIU S.A.</u>	Gisca Angelica Alina
Factura:	10-01-2024	<u>79481</u>	11,376.85		
20.01.04 Apa, canal si salubritate			43.79		
Trezorerie plati			43.79		
Ordin de plata	26-01-2024	<u>1</u>	43.79	<u>APA SERVICE</u>	Gisca Angelica Alina
Factura:	31-12-2023	<u>3557180</u>	43.79		
70.02.50.DSP Directia Servicii Publice			3,367,703.47		
20.01.04 Apa, canal si salubritate			1,552,488.59		
Trezorerie plati			74,336.99		
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	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		

Treorerie plati			941,692.58		
Ordin de plata - OPFV	18-01-2024	<u>1</u>	97,400.44	"SCPEJ MAZILU SI ASOCIATII"	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	"SCPEJ MAZILU SI ASOCIATII"	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	"SCPEJ MAZILU SI ASOCIATII"	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	"SCPEJ MAZILU SI ASOCIATII"	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	"SCPEJ MAZILU SI ASOCIATII"	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	"SCPEJ MAZILU SI ASOCIATII"	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	"SCPEJ MAZILU SI ASOCIATII"	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	"SCPEJ MAZILU SI ASOCIATII"	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	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	22-12-2023	<u>54336</u>	2,582.90		
Ordin de plata - OPFV	25-01-2024	<u>3</u>	46,894.95	"SCPEJ MAZILU SI ASOCIATII"	Chirigiu Aurelia
Factura:	22-12-2023	<u>54337</u>	46,894.95		
Treorerie plati			536,459.02		
Ordin de plata - OPFV	17-01-2024	<u>1</u>	68,994.91	GIURGIU SERVICII PUBLICE SA	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	GIURGIU SERVICII PUBLICE SA	Staicu Renika
Factura:	20-12-2023	<u>1245</u>	467,464.11		
20.01.09 Materiale si prestari de servicii cu caracter functional			145,000.00		
Treorerie plati			145,000.00		
Ordin de plata	23-01-2024	<u>91</u>	39,246.53	GIURGIU SERVICII PUBLICE SA	Gisca Angelica Alina
Factura:	19-12-2023	<u>1248</u>	39,246.53		
Ordin de plata	23-01-2024	<u>91</u>	687.51	GIURGIU SERVICII PUBLICE SA	Gisca Angelica Alina
Factura:	16-01-2024	<u>1258</u>	687.51		
Ordin de plata	23-01-2024	<u>91</u>	36,149.08	GIURGIU SERVICII PUBLICE SA	Gisca Angelica Alina
Factura:	16-01-2024	<u>1259</u>	36,149.08		
Ordin de plata	23-01-2024	<u>91</u>	1,344.65	GIURGIU SERVICII PUBLICE SA	Gisca Angelica Alina
Factura:	18-12-2023	<u>1247</u>	1,344.65		
Ordin de plata	23-01-2024	<u>91</u>	36,634.50	GIURGIU SERVICII PUBLICE SA	Gisca Angelica Alina
Factura:	18-12-2023	<u>1246</u>	36,634.50		
Ordin de plata	23-01-2024	<u>91</u>	27,111.24	GIURGIU SERVICII PUBLICE SA	Gisca Angelica Alina
Factura:	21-12-2023	<u>1249</u>	27,111.24		

Ordin de plata	23-01-2024	<u>91</u>	3,826.49	<u>GIURGIU SERVICII PUBLICE SA</u>	Gisca Angelica Alina
Factura:	27-12-2023	<u>1250</u>	3,826.49		
20.01.30 Alte bunuri si servicii pentru intretinere si functionare			938,091.74		
Trezorerie plati			9,082.50		
Ordin de plata - OPFV	26-01-2024	<u>1</u>	3,893.50	<u>WESTACO SRL</u>	Chirigiu Aurelia
Factura:	25-01-2024	<u>2925</u>	3,893.50		
Ordin de plata - OPFV	26-01-2024	<u>1</u>	5,189.00	<u>WESTACO SRL</u>	Chirigiu Aurelia
Factura:	21-12-2023	<u>2603</u>	5,189.00		
Trezorerie plati			259,332.46		
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>	-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	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 - 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		
Trezorerie plati			669,676.78		
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		
20.30.30 Alte cheltuieli cu bunuri si servicii			732,123.14		
Trezorerie plati			360,640.85		
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		
Trezorerie plati			68,540.98		
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		

Trezorerie plati			302,941.31		
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		
70.02.50.DJ Directia Juridica			3,000.00		
20.30.30 Alte cheltuieli cu bunuri si servicii			3,000.00		
Trezorerie plati			3,000.00		
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		
51.02.01.03.DP Directia Patrimoni			1,085.00		
20.30.01 Reclama si publicitate			1,085.00		
Trezorerie plati			957.00		
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		
Trezorerie plati			128.00		
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		
70.02.50.DP Directia Patrimoni			69,471.04		
20.01.30 Alte bunuri si servicii pentru intretinere si functionare			55,890.00		
Trezorerie plati			55,890.00		
Ordin de plata	26-01-2024	<u>3</u>	55,890.00	<u>TERRACAD S.R.L.</u>	Gisca Angelica Alina
Factura:	13-12-2023	<u>32</u>	55,890.00		
20.30.30 Alte cheltuieli cu bunuri si servicii			13,645.04		
Trezorerie plati			9,198.70		
Ordin de plata - OPFV	26-01-2024	<u>5</u>	9,198.70	<u>JUSTCONTA BUSINESS S.R.L.</u>	Chirigiu Aurelia
Factura:	18-01-2024	<u>1</u>	9,198.70		
Trezorerie plati			0.00		
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		
Trezorerie plati			3,695.34		
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		

Trezorerie plati			751.00		
Ordin de plata - OPFV	23-01-2024	<u>2</u>	751.00	<u>BUGETUL GENERAL CONSOLIDAT</u>	Chirigiu Aurelia
85.01.01 Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local			-64.00		
Trezorerie plati			-64.00		
Ordin de plata - OPFV	31-01-2024	<u>56</u>	-64.00	<u>BEJ CRISTACHE IONUT BOGDAN</u>	Chirigiu Aurelia
70.02.50.DT Directia Tehnica			141,024.33		
20.30.30 Alte cheltuieli cu bunuri si servicii			141,024.33		
Trezorerie plati			141,024.33		
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		
74.02.06.DT Directia Tehnica			47,181.55		
71.01.01 Constructii			47,181.55		
Trezorerie plati			47,181.55		
Ordin de plata	25-01-2024	<u>1</u>	47,181.55	<u>APA SERVICE</u>	Avram Florica
Factura:	19-10-2023	<u>440368</u>	47,181.55		
84.02.03.03.SMIS 126027 Strazi			654.50		
58.01.01 Finantarea nationala			98.20		
Trezorerie plati			98.20		
Ordin de plata	30-01-2024	<u>1</u>	19.64	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004496</u>	19.64		
Ordin de plata	30-01-2024	<u>2</u>	19.64	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004512</u>	19.64		
Ordin de plata	30-01-2024	<u>3</u>	19.64	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004523</u>	19.64		
Ordin de plata	30-01-2024	<u>4</u>	19.64	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004530</u>	19.64		
Ordin de plata	30-01-2024	<u>5</u>	19.64	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004536</u>	19.64		
58.01.02 Finantare externa nerambursabila			556.30		
Trezorerie plati			556.30		
Ordin de plata	30-01-2024	<u>1</u>	111.26	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004496</u>	111.26		
Ordin de plata	30-01-2024	<u>2</u>	111.26	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004512</u>	111.26		
Ordin de plata	30-01-2024	<u>3</u>	111.26	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004523</u>	111.26		
Ordin de plata	30-01-2024	<u>4</u>	111.26	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004530</u>	111.26		
Ordin de plata	30-01-2024	<u>5</u>	111.26	<u>E.DISTRIBUTIE MUNTENIA SA</u>	Buzica Mihaela
Factura:	23-01-2024	<u>92400004536</u>	111.26		

70.02.50.PNRR 145139 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	15,000.00
61.01 Fonduri din imprumut rambursabil	15,000.00
Trezorerie plati	15,000.00
Ordin de plata 17-01-2024 <u>1</u>	15,000.00 <u>DIR.JUD DE CULTURA</u> Avram Florica
Factura: 15-01-2024 <u>3</u>	15,000.00
74.02.05.02.PNRR C311A0122000095 Dir.Pr.Europene	155,473.50
61.01 Fonduri din imprumut rambursabil	130,650.00
Trezorerie plati	19,000.00
Ordin de plata 19-01-2024 <u>3</u>	19,000.00 <u>TERRACAD S.R.L.</u> Graure Daniela
Factura: 11-08-2023 <u>19</u>	19,000.00
Trezorerie plati	36,890.00
Ordin de plata 19-01-2024 <u>4</u>	36,890.00 <u>ARCHAUS SRL</u> Graure Daniela
Factura: 11-08-2023 <u>43</u>	36,890.00
Trezorerie plati	74,760.00
Ordin de plata 19-01-2024 <u>1</u>	67,657.80 <u>TUDOR ARHCONS SRL</u> Graure Daniela
Factura: 29-08-2023 <u>0035</u>	67,657.80
Ordin de plata 19-01-2024 <u>2</u>	7,102.20 <u>TUDOR ARHCONS SRL</u> Graure Daniela
Factura: 29-08-2023 <u>0035</u>	7,102.20
61.03 Sume aferente TVA	24,823.50
Trezorerie plati	14,204.40
Ordin de plata 19-01-2024 <u>1</u>	14,204.40 <u>TUDOR ARHCONS SRL</u> Graure Daniela
Factura: 29-08-2023 <u>0035</u>	14,204.40
Trezorerie plati	7,009.10
Ordin de plata 19-01-2024 <u>3</u>	7,009.10 <u>ARCHAUS SRL</u> Graure Daniela
Factura: 11-08-2023 <u>43</u>	7,009.10
Trezorerie plati	3,610.00
Ordin de plata 19-01-2024 <u>2</u>	3,610.00 <u>TERRACAD S.R.L.</u> Graure Daniela
Factura: 11-08-2023 <u>19</u>	3,610.00
99 Diverse	5,500.00
99 Fara clasificare bugetara	5,500.00
Casa lei	2,500.00
Foai de varsamant 23-01-2024 <u>2</u>	2,500.00 <u>MUNICIPIUL GIURGIU</u> Buzica Mihaela
Casa lei	1,000.00
Dispozitie 23-01-2024 <u>10</u>	500.00 <u>DRAGNEA ALEXANDRU DRAGOS</u> Buzica Mihaela
Foai de varsamant 23-01-2024 <u>2</u>	500.00 <u>DRAGNEA ALEXANDRU DRAGOS</u> Buzica Mihaela
Casa lei	2,000.00
Dispozitie 11-01-2024 <u>1</u>	500.00 <u>MOVE MOBILITY SRL</u> Buzica Mihaela
Dispozitie 11-01-2024 <u>2</u>	500.00 <u>MOVE MOBILITY SRL</u> Buzica Mihaela
Foai de varsamant 11-01-2024 <u>2</u>	1,000.00 <u>MOVE MOBILITY SRL</u> Buzica Mihaela
Total general:	8,436,668.90