

BORDEROUL ORDINELOR DE PLATA DEPUSE IN DATA DE 26.03.2025

Număr OP	Data	Beneficiar	Suma	Explicații
270	26-03-2025	ENGIE ROMANIA	8,000.00	CV FF 11702376650/07 03 2025 ART 200103 SF CONSUM GAZ
271	26-03-2025	REBU	2,284.80	CV FF 11437858/05 03 2025
272	26-03-2025	APA NOVA	856.20	CV FF 250282584/13 03 2025
273	26-03-2025	APA NOVA	38.95	CV FF 250288694/13 03 2025
274	26-03-2025	ORANGE	361.22	CV FF 6713911/05 03 2025
275	26-03-2025	ORANGE	573.93	CV FF 250301532062/11 03 2025
276	26-03-2025	RCS RDS	286.00	CV FF 24877040/07 03 2025
277	26-03-2025	VODAFONE ROMANIA SA	3,149.16	CV FF 698522918/11 03 2025
278	26-03-2025	TECHNOLOGY SYSTEMS AND SERVICES INTERNATIONAL SRL	82,538.40	CV FF 827/11 03 2025
279	26-03-2025	TETRA SISTEMS GUARD	202.30	CV FF 7374/05 03 2025
280	26-03-2025	TETRA SISTEMS GUARD	357.00	CV FF 7387/05 03 2025
281	26-03-2025	TETRA SISTEMS GUARD	25,821.67	CV FF 1972/05 03 2025
282	26-03-2025	ROMSYSTEMS S.R.L.	2,606.37	CV FF 1128/17 03 2025
283	26-03-2025	ADMINISTRATIA PATRIMONIULUI PROTOCOLULUI DE STAT RA BUCURESTI-SUCURSALA DE REPREZENTARE SI PROTOCOL SINAIA	15,000.00	CV FF 2501/13 03 2025 ART 200130 SF SERVICII INCHIRIERE SALA CONFERINTE
284	26-03-2025	EURO VACANTA TRAVEL	2,645.00	CV FF 1078/11 03 2025