

BORDEROUL ORDINELOR DE PLATA DEPUSE IN DATA DE 24.02.2025

| Număr<br>OP | Data       | Beneficiar                                        | Suma             | Explicații                           |
|-------------|------------|---------------------------------------------------|------------------|--------------------------------------|
| 162         | 24-02-2025 | ENGIE ROMANIA                                     | <b>15,182.51</b> | CV FF 10916939963/13 02 2025         |
| 163         | 24-02-2025 | APA NOVA                                          | <b>1,035.80</b>  | CV FF 250145979/13 02 2025           |
| 164         | 24-02-2025 | APA NOVA                                          | <b>51.47</b>     | CV FF 250028280/12 02 2025           |
| 165         | 24-02-2025 | APA NOVA                                          | <b>40.30</b>     | CV FF 250152073/12 02 2025           |
| 166         | 24-02-2025 | REBU                                              | <b>2,196.26</b>  | CV FF 11436755/06 02 2025            |
| 167         | 24-02-2025 | PETROM - CARBURANTI                               | <b>6,340.07</b>  | CV FF 6425402776/05 02 2025          |
| 168         | 24-02-2025 | POSTA ROMANA SA                                   | <b>40.00</b>     | CV FF 2371/27 01 2025                |
| 169         | 24-02-2025 | POSTA ROMANA SA                                   | <b>40.00</b>     | CV FF 3337/03 02 2025                |
| 170         | 24-02-2025 | POSTA ROMANA SA                                   | <b>287.00</b>    | CV FF 3377/03 02 2025                |
| 171         | 24-02-2025 | ORANGE                                            | <b>361.20</b>    | CV FF 334545470/03 02 2025           |
| 172         | 24-02-2025 | TECHNOLOGY SYSTEMS AND SERVICES INTERNATIONAL SRL | <b>53,538.40</b> | CV DIFERENTA PLATA FF 793/08 01 2025 |
| 173         | 24-02-2025 | TETRA SISTEMS GUARD                               | <b>28,588.27</b> | CV FF 1906/05 02 2025                |
| 174         | 24-02-2025 | AVM WORK SOLUTIONS S.R.L.                         | <b>17,379.00</b> | CV FF 287/03 02 2025                 |
| 175         | 24-02-2025 | GERMAN TOP TRADING SRL                            | <b>1,129.98</b>  | CV FF 119024/28 01 2025              |