

TABEL  
privind platile efectuate -APRILIE 2023 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9883	03/04/23	5,000.00	AVANS APROVIZIONARE
2	ANGAJAT AQUASERV MARCA 9771	03/04/23	10.02	decont delegatie BUCURESTI
3	SNGN ROMGAZ SA	03/04/23	2,828.79	ENERGIE ELECTRICA
4	SC CYBOURN SA	03/04/23	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
5	SC LECOIMPEX SRL	03/04/23	6,839.79	MATERIALE
6	ORANGE ROMANIA COMMUNICATIONS SA	03/04/23	4,420.23	SERVICII DE TELEFONIE
7	SC SADACHIT PRODCOM SRL	03/04/23	8,835.75	CLOR LICHID, REPARATII BUTOI
8	SC ADIANA COM SRL	03/04/23	8,233.00	MATERIALE
9	SC MAMMOTH TYRES SRL	03/04/23	12,237.65	PIESE SI REPARATII AUTO
10	FEDEX EXPRESS ROMANIA SRL	03/04/23	332.31	EXPEDIERE DOCUMENTE
11	SC HACH LANGE SRL	03/04/23	79,604.34	SERVICE ECHIPAMENTE HACH LANGE
12	ANGAJAT AQUASERV MARCA 9370	04/04/23	50.00	decont delegatie BUCURESTI
13	SC FLUID GROUP HAGEN SRL	04/04/23	40,965.75	SERVICII DE MONTARE/DEMONTARE CONTOARE APA RECE
14	SC TEHNOCONS DESIGN SRL	04/04/23	20,230.00	ELAB.PROIECT STRUCTURA DECANTOR LAMELAR
15	SC DEXION STORAGE SOLUTIONS SRL	04/04/23	14,994.00	KIT COMPLET RAMA RAFT
16	REPREZENTANT AQUASERV MARCA 74	04/04/23	1,000.00	AVANS DEPLASARE SEDINTA ARA BUCURESTI
17	ANGAJAT AQUASERV MARCA 9364	04/04/23	1,900.00	AVANS DEPLASARE SEDINTA ARA BUCURESTI
18	SC LINDE GAZ ROMANIA SRL	04/04/23	21,012.01	OXIGEN LICHID, ACETILENA
19	PFA GNADIG ISTVAN	04/04/23	6,617.49	SERVICII TEHNICE PE SISTEME DE APA POTABILA
20	ANGAJATI AQUASERV	04/04/23	350.00	PREMII INDIVIDUALE CONFORM CCM
21	SC PALAS COM SRL	04/04/23	2,243.20	SERVICII HOTELIERE
22	SC PROCESS ENGINEERING SRL	04/04/23	304,615.01	ELAB.PROIECT CRESTEREA EFICIENTEI ENERGETICE
23	SC CARO COMP SRL	04/04/23	17,973.76	LICENTE MICROSOFT
24	SC BEESPEED AUTOMATIZARI SRL	04/04/23	36,890.00	TABLOU PORTABIL DE COMANDA,CU TURATIE VARIABILA
25	ANGAJATI AQUASERV	05/04/23	114,600.00	PRIMA SARBATORI PASCALE CONFORM CCM
26	SC WEB2SMS SRL	05/04/23	15,995.94	PACHET SMS
27	CONT RIBANA ILEANA CABINET AVOCAT	05/04/23	416.50	ONORARIU AVOCATIAL
28	ANGAJAT AQUASERV MARCA 9442	06/04/23	849.63	decont delegatie BUCURESTI
29	ANGAJAT AQUASERV MARCA 8682	06/04/23	488.51	decont delegatie BUCURESTI
30	ANAR-ABA MURES	06/04/23	258,271.56	SERVICII ASIG.NIVEL PRIZA, CONTRIB PRIMIRE APE UZATE
31	ASOCIATIA DE LOCATARI NR. 66	06/04/23	2,945.26	CHELTUIELI DE JUDECATA
32	ANGAJATI AQUASERV	06/04/23	7,722.00	PREMII INDIVIDUALE CONFORM CCM
33	UP ROMANIA SRL	06/04/23	425,630.65	TICHETE DE MASA PE SUPORT ELECTRONIC
34	ANGAJAT AQUASERV MARCA 9482	06/04/23	900.00	avans delegatie CURS COACHING CLUJ NAPOCA
35	ANGAJAT AQUASERV MARCA 9534	06/04/23	900.00	avans delegatie CURS COACHING CLUJ NAPOCA
36	SC PROMAX SRL	07/04/23	150,600.96	LICENTE AUTOCAD
37	MUNICIPIUL TG MURES	07/04/23	27,977.00	AUTORIZATIE DE LIBERA TRECERE
38	PFA KISS VASILE	07/04/23	6,600.00	SERVICII DIRIGENTIE DE SANTIER
39	OMV PETROM SA	07/04/23	311,726.42	CONSUM GAZE NATURALE
40	ANGAJATI AQUASERV	07/04/23	2,351.00	VIRARE GARANTII GESTIONARI
41	ANGAJATI AQUASERV	07/04/23	23,712.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
42	CONSILIUL DE ADM.AQUASERV	07/04/23	5,030.00	INDEMNIZATIE CA PT.SEDINTA DIN 04.04.2023
43	ANGAJATI AQUASERV	07/04/23	651,457.00	CHENZINA II MARTIE 2023
44	SC ROYAL DRU SRL	10/04/23	527.29	PIESE AUTO
45	SC DEXION STORAGE SOLUTIONS SRL	10/04/23	3,647.35	TRANSPORT SI MONTAJ RAFTURI METALICE
46	SC ALFEUS COM SRL	10/04/23	1,303.91	ACUMULATORI AUTO
47	SC MARMED SRL	10/04/23	5,358.86	SERVICII MEDICINA MUNCII
48	SC ADIANA COM SRL	10/04/23	9,213.73	MATERIALE
49	SC CATALONIA IMPEX SRL	10/04/23	1,466.84	TABLA LAMINATA
50	SC FASTENER LIMITED SRL	10/04/23	4,779.65	MATERIALE
51	SC ULTRATECH INT SRL	10/04/23	5,723.90	REPARATIE ELECTRONICA CONVERTIZOR
52	SC BOGDAN IMPEX SRL	10/04/23	1,094.80	REBOBINAT MOTOARE
53	COMPANIA DE INFORMATICA NEAMT SRL	10/04/23	166.89	ABONAMENT LEX EXPERT
54	SC FOMCO GPS SRL	10/04/23	2,155.02	SONDA COMBUSTIBIL , MANOPERA
55	SC RENANIA TRADE SRL	10/04/23	21.42	TRANSPORT MARFA
56	LGC STANDARDS GMBH	11/04/23	9,107.79	ORGANISME LABORATOR
57	SC ALLSTAR PROD SRL	11/04/23	16,257.78	SERVICII PRELUCRARI MECANICE
58	UNTRR	11/04/23	467.93	ROVINIETE
59	SC SERVELECT SRL	11/04/23	1,750,317.37	LUCRARI CF CTR 3363/ 05.08.2021
60	SC UNICHEM SRL	11/04/23	19,000.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
61	SC ALPHA PARTNER SECURITY SRL	12/04/23	173,825.68	SERVICII PAZA MARTIE 2023
62	ANGAJATI AQUASERV SA	12/04/23	71,434.00	PRIMA 1 MAI 2023 CONFORM CCM
63	SC DAFCOCHIM DISTRIBUTION SRL	13/04/23	2,332.40	CLORURA VAR
64	SC TIAB SA	13/04/23	1,701.70	LUCRARI DE MANEVRE INSTALATIE ELECTRICA
65	SC PAYPOINT SERVICES SRL	13/04/23	14,138.28	COMISION INCASARI
66	SC PLASTIC AND GLASS ROMANIA SRL	13/04/23	5,980.00	MANOPERA SI PIESE AUTO
67	SC WESSLING ROMANIA SRL	13/04/23	2,008.15	ANALIZE PROBE APA RETEA
68	SC LECOIMPEX SRL	13/04/23	12,854.63	MATERIALE
69	SC MAMMOTH TYRES SRL	13/04/23	2,972.62	ANVELOPE
70	SC NIMAR SRL	13/04/23	1,610.07	ECHIPAMENTE DE PROTECTIE
71	SC SADACHIT PRODCOM SRL	13/04/23	9,253.44	CLOR LICHID
72	SC UNICHEM SRL	13/04/23	34,082.14	MATERIALE
73	AUT.NAT.ADM.REGLEM.IN COMUNICATII	13/04/23	1,792.00	TARIF UTILIZARE SPECTRU
74	LINDE GAZ ROMANIA SRL	13/04/23	15,176.07	OXIGEN LICHID
75	SC IOANISSERV SRL	13/04/23	1,499.40	SERVICII INTRETINERE CAZANE,MICROCENTRALE
76	SC INGRICOP SRL	13/04/23	1,580.18	PIESE AUTO SI MANOPERA
77	SC MULTIPRACTIC SRL	13/04/23	3,808.00	INTRETINERE MASINI DE RIDICAT
78	BIROUL ROMAN DE METROLOGIE LEGALA	13/04/23	1,072.86	SUPRAVEGHERE METROLOGICA APOMETRE
79	FEDER EXPRESS ROMANIA TRANSPORTATION SRL	13/04/23	100.42	CORRESPONDENTA SIMPLA
80	SC PAYPOINT SERVICES SRL	13/04/23	122.70	RESTITUIRE INCASARE ERONATA
81	ANGAJATI AQUASERV	13/04/23	3,000.00	AJUTOR DECES CONFORM CCM
82	ANGAJAT AQUASERV MARCA 9933	18/04/23	5,000.00	AVANS APROVIZIONARE
83	SOC.PROF.NOTAR.CONSILIUM ET AUXILIUM	18/04/23	11,900.00	ONORARIU CONTRACT DE SCHIMB
84	SC AK POST COURIER SERVICES SRL	18/04/23	45,133.77	CORRESPONDENTA INTERNA SIMPLA
85	ORANGE ROMANIA SA	18/04/23	8,753.45	TRAFIC SMS
86	SC ABSOLUT SRL	18/04/23	9,091.70	SERVICII DE TIPARIRE FACTURI
87	SC BRENNTAG SRL	18/04/23	19,629.05	BRENNTAMER
88	SC KIAGOLD SRL	18/04/23	31,329.33	SCULE SI UNELTE DE LUCRU
89	SC RAGON PREST COM SRL	18/04/23	104,101.05	REPARATII STRADALE
90	SPITALUL CLINIC JUDETEAN MURES	18/04/23	7,566.73	DESPAGUBIRE REPREZENTAND CHELT.DE REPARATII
91	SC MARION CONFEXIM SRL	18/04/23	8,417.02	MATERIALE ELECTRONICE
92	SC DAFCOCHIM DISTRIBUTION SRL	19/04/23	31,587.36	PRODUSE CHIMICE
93	ASOC.TALENTUM A ORASULUI DE JOS TG.M.	19/04/23	3,000.00	SPONSORIZARE CF CTR. 201445 / 2023
94	AS.CLUB SPORTIV BLACK DIAMOND FIGHT	19/04/23	6,000.00	SPONSORIZARE CF CTR.201856 / 2023
95	ASOCIATIA TEATRALA CULISE	19/04/23	5,000.00	SPONSORIZARE CF CTR.202545 / 2023
96	SC SYLEVY SALUBRISERV SRL	19/04/23	12,677.78	SERVICII ELIMINARE DESEURI
97	SC PRIMEX MURES SRL	19/04/23	66,450.79	RECONDITIONARE VANA
98	ANGAJATI AQUASERV	19/04/23	3,000.00	AJUTOR DECES CONFORM CCM
99	LINDE GAZ ROMANIA SRL	20/04/23	26,694.26	OXIGEN LICHID , CHIRIE BUTELII
100	SC ORDEA PRODCOM SRL	20/04/23	10,057.98	MATERIALE
101	SC SURUB TRADE SRL	20/04/23	4,699.36	MATERIALE
102	SC ADIMAG COM IMPEX SRL	20/04/23	1,002.46	MATERIALE
103	SC KATALIN NOHSE CHIMIST IMPORT SRL	20/04/23	952.00	SERVICII DE MENTENANTA ECHIPAMENTE DOZARE CLOR
104	SC CARO COMP SRL	20/04/23	7,662.41	SERVICE CALCULATOARE
105	SZK & EMI INELE SRL	20/04/23	5,712.00	INELE BETON
106	SC SIEMENS SRL	20/04/23	15,256.20	INTRETINERE PREVENTIVA CONVERTIZOARE SIEMENS
107	SC FAIR COM AGENTI SRL	20/04/23	583.10	ABONAMENT NEOPOST
108	SC MARION CONFEXIM SRL	20/04/23	4,658.04	MATERIALE ELECTRICE
109	SC SPOTING SA	20/04/23	3,498.60	INSPECTII PT.ECHIP.MONTATE IN ARII PERICULOASE
110	SC ZASS ROMANIA SRL	20/04/23	524.79	SERVICII DE REPARATII APARAT AER CONDITIONAT
111	SC EMSAR SRL	20/04/23	4,105.12	REACTIVI LABORATOR
112	SC TELEVOX SA	20/04/23	1,179.89	INTRETINERE ECHIPAMENTE TC
113	SC UNOTIP SRL	20/04/23	3,300.58	CONSUMABILE BIROU
114	SC BTK ELECTRIC SRL	20/04/23	1,700.00	MANOPERA SI PIESE AUTO
115	SC CHRISTIAN GAVRILA SRL	20/04/23	3,332.00	SERVICII SUPTOR TEHNIC CROS-HR
116	ANRSC	20/04/23	25,042.31	TAXA 0,2% DIN VALOAREA PRODUCTIE FACTURATE
117	ASOC.CULTURALA SANTIOANA DE MURES	20/04/23	1,500.00	SPONSORIZARE CF CTR. NR.203503 / 30.03.2023
118	ASOCIATIA LITTLE PEOPLE ROMANIA	20/04/23	5,000.00	SPONSORIZARE CF CTR.NR.201827 / 30.03.2023
119	ASOCIATIA SPORTIV MONTANA H2M	20/04/23	6,000.00	SPONSORIZARE CF.CTR.NR.201111 / 30.03.2023
120	SC GRAND PLAZA HOTEL SA	20/04/23	4,763.80	CAZARE PERIOADA 11-12 MAI 2023 BUCURESTI
121	SC UNICHEM SRL	21/04/23	187,075.11	MATERIALE
122	SC MARBO SECOPROD SRL	21/04/23	9,232.73	RECHIZITE BIROU
123	SC ADIANA COM SRL	21/04/23	781.00	SCULE SI UNELTE
124	SC IRIDEX GROUP SRL	21/04/23	7,015.04	DEPOZITARE DESEURI SANPAUL
125	SC ROYAL DRU SRL	21/04/23	786.59	PIESE AUTO
126	SC COMPANY DATA SRL	21/04/23	535.50	MONITORIZARE FIRME

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
127	SC INSTA GRUP SRL	21/04/23	3,432.00	INCHIRIERE AUTOMACARA
128	SC LYNX SOLUTIONS SRL	21/04/23	952.00	SERVICII SUPTOR TEHNIC PT UTILIZARE WEBSITE
129	SC LAS PROM SRL	21/04/23	20,795.91	BRANSAMENTE APA
130	ADMINISTRATIA FONDULUI PENTRU MEDIU	21/04/23	15.00	TAXA MEDIU MARTIE 2023
131	SC DATCOMP SRL	21/04/23	61,974.22	INLOCUIRE POMPA WILO
132	BEJ SZEKELY SZABOLCS BARNA	24/04/23	228.92	ONORAR EXECUTARE SILITA
133	ORANGE ROMANIA COMMUNICATIONS SA	24/04/23	249.90	SERVICII TELEFONIE
134	SC EXPERT AKTIV GROUP SRL	24/04/23	6,583.00	INSTRUIRE MANAGER DE PROIECT+CAZARE
135	ASOCIATIA ROMANA A APEI	24/04/23	1,700.00	PARTICIPARE SEDINTA,COMERCIAL,COSTURI,TARIFE
136	SC ALIAT AUTO SRL	24/04/23	4,287.19	MANOPERA SI PIESE AUTO
137	DIGI RCS & RDS	24/04/23	1,000.75	COMUNICATII ELECTRONICE
138	SC XYLEM WATER SOLUTIONS SRL	24/04/23	134,721.09	SERVICII PRESTATE PT PLANIFICARE
139	SC BIO AQUA GROUP SRL	24/04/23	22,192.07	REACTIVI LABORATOR
140	SC MARION CONFEXIM SRL	24/04/23	6,447.70	MATERIALE ELECTRICE
141	SC TIAB SA	24/04/23	9,877.00	MENTENANTA INSTALATIE ELECTRICA
142	DIRECTIA DE SANATATE PUBLICA MURES	24/04/23	5,600.00	VIZE ANUALE AUTORIZATII SANITARE
143	ADMINISTRATIA FONDULUI PENTRU MEDIU	24/04/23	1.00	DIFERENTA TAXA MEDIU MARTIE 2023
144	ANGAJATI AQUASERV	24/04/23	115,024.00	PRIMA ZIUA APEI CONFORM CCM TRANSA I
145	MUNICIPIUL TG MURES	24/04/23	2,282.00	SULTA AFERENTA CONTRACT SCHIMB IMOBILE
146	ANGAJAT AQUASERV MARCA 9385	25/04/23	64.00	ATESTAT PROFESIONAL CONDUCATOR AUTO
147	BUGETUL DE STAT	25/04/23	2,009,276.00	CONTRIBUTII SALARIALE AF. MARTIE 2023
148	ASOCIATIA ROMANA A APEI	25/04/23	1,400.00	PARTICIPARE SEDINTA EPURAREA APELOR MENAJERE
149	CONT RIBANA ILEANA CABINET DE AVOCAT	25/04/23	4,165.00	ONORARIU AVOCATIAL
150	ANGAJATI AQUASERV	25/04/23	849,296.00	CHENZINA I APRILIE 2023
151	AQUASERV	25/04/23	533,675.00	IMPOZIT PE PROFIT TRIM.I 2023
152	ANGAJAT AQUASERV MARCA 9578	26/04/23	725.76	DECONT COMBUSTIBIL MARTIE 2023
153	ANGAJAT AQUASERV MARCA 9521	26/04/23	750.00	avans delegatie ARA COMISIA COMERCIALA
154	ANGAJAT AQUASERV MARCA 7970	26/04/23	750.00	avans delegatie ARA COMISIA COMERCIALA
155	ANGAJAT AQUASERV MARCA 9933	26/04/23	150.00	avans delegatie curs MANAGEMENT PROIECTE
156	ANGAJAT AQUASERV MARCA 9845	26/04/23	150.00	avans delegatie curs MANAGEMENT PROIECTE
157	ANGAJAT AQUASERV MARCA 9439	26/04/23	64.00	ATESTAT PROFESIONAL CONDUCATOR AUTO
158	SC SIEMENS SRL	26/04/23	6,430.95	INTRETINERE PERIODICA CONVERTIZOARE
159	PFA MANISOR CONSTANTIN	26/04/23	3,500.00	INSTRUCTAJ INTROD.GENERAL,DOC.SIT.URGENTA
160	SC FEDEX EXPRESS ROMANIA TRANSP.SRL	26/04/23	263.61	CORRESPONDENTA INTERNA SIMPLA
161	SC NETSOFT SRL	26/04/23	3,570.00	SERVICII SOFTWARE
162	SC NASTEBAUROM SRL	26/04/23	5,117.00	INTRETINERE ZONA VERDE
163	CLIENT AQUASERV MARCA 49126	26/04/23	1,000.00	RESTITUIRE AVANS
164	COMUNA RACIU	26/04/23	403.00	IMPOZIT CLADIRE , ACCESORII
165	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	26/04/23	793.80	DECONECTARE,RECONECTARE LA RETEA
166	SC MOBILE DISTRIBUTION SRL	26/04/23	9,751.43	COMISION TRANZACTII PROCESATE
167	SC WILO ROMANIA SRL	26/04/23	42,003.37	KIT ETANSARE MECANICA
168	SC ORDEA PRODCOM SRL	26/04/23	16,462.58	MATERIALE
169	SC PROINGSERV SRL	26/04/23	15,708.00	KIT ETANSARE MECANICA
170	PERSOANA FIZICA NON CLIENT V.Z.R.	27/04/23	1,800.00	SPONSORIZARE CF. CTR.NR.205638 /2023
171	ANGAJAT AQUASERV MARCA 9933	27/04/23	700.00	AVANS APROVIZIONARE
172	ANGAJAT AQUASERV MARCA 9385	27/04/23	64.00	ATESTAT PROFESIONAL CONDUCATOR AUTO
173	SC BS PAZA SI PROTECTIE SRL	27/04/23	16,650.48	SERVICII PAZA
174	SC FAST BROKER SRL	27/04/23	12,461.87	SERVICII DE ASIGURARE CASCO
175	ORANGE ROMANIA SA	27/04/23	26,776.85	SERVICII TELEFONIE
176	SC LECOIMPEX SRL	27/04/23	1,696.47	MATERIALE
177	SC TRIPLAST SRL	27/04/23	22,762.32	CAPACE CAROSABIL
178	SC CARO COMP SRL	27/04/23	20,190.73	SERVICII CALCULATOARE , COMUNICATII DE DATE
179	SC PALAS COM SRL	27/04/23	14,147.92	ALIMENTATIE DE PROTECTIE
180	SC ELECTRO ORIZONT SRL	27/04/23	18,816.88	SERVICII SUPTOR TEHNIC
181	SC LANDMANIA SRL	27/04/23	22,004.05	PRODUSE BALASTIERA
182	LINDE GAZ ROMANIA SRL	27/04/23	24,085.36	OXIGEN ,CHIRIE BUTELII
183	SC FOMCO GPS SRL	27/04/23	3,659.52	ABONAMENT GPS
184	SC ROYAL DRU SRL	27/04/23	3,260.60	MANOPERA SI PIESE AUTO
185	CENTRUL GENERAL DE ARHIVARE SRL	27/04/23	20,905.80	SERVICII ARHIVARE DOCUMENTE
186	SC BEESPEED AUTOMATIZARI SRL	28/04/23	169,995.10	SERVICII MENTENANTA PREVENTIVA ST.TRATARE APA
187	SC FLUID GROUP HAGEN SRL	28/04/23	443,632.00	CONTOARE APA RECE
188	MOL ROMANIA PETROLEUM PRODUCTS SRL	28/04/23	96,948.93	COMBUSTIBIL
189	SC KIAGOLD SRL	28/04/23	1,340.85	UNELTE SI SCULE
190	SC EASY FINANCIAL SRL	28/04/23	900.00	SERVICII DE CONSULTANTA

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
191	SC ADIANA COM SRL	28/04/23	2,089.00	MATERIALE
192	SC INAS SA	28/04/23	1,350.00	PARTICIPARE CONFERINTA PERIOADA 11-12 MAI 2023
193	SC SIMPLY GREEN CLEAN-R SRL	28/04/23	26,250.00	SERVICII CURATENIE
194	PFA BRASSAI ZSOMBOR	28/04/23	4,800.00	SERVICII DE RELATII PUBLICE
195	CENTRUL METEO.REG.TRANSILVANIA SUD	28/04/23	226.10	DATE METEOROLOGICE
196	BUGETUL DE STAT	28/04/23	17,500.00	AMENDA DOMENIUL GOSPOD.APELOR
197	SC LAS PROM SRL	28/04/23	16,709.84	BRANSAMENTE APA ,CANAL
198	SC AXFLOW SRL	28/04/23	171,293.36	PIESE POMPA NAMOL
199	CABINET IND.AV.GOGOLAK CSONGOR	28/04/23	1,785.00	ONORAR AVOCATIAL
200	SC IOANISSEV SRL	28/04/23	21,051.10	MODERNIZARE SISTEM INCALZIRE
201	SELGROS,ALTEX,ART FLOWER,COPY DEPO	1-30.04.23	4,946.14	plati de mica valoare efectuate cu Business card

	Plăți aferente investițiilor din Fonduri Europene			
1	PFA TORZSOK SANDOR LASZLO	03/04/23	8,250.00	SERVICII CONSULTANTA-CTR 3639/01.02.2023 NR.FACT.TSF2/31.03.2023
2	SC ISOSERV SRL	11/04/23	2,856.00	SERVICII CONSULTANTA PT. CTR. MS-TM-RB-02 ,REABILITARE EXT.SIST.ALIMENTARE APA POTAB.SI CANALIZARE TG MURES,CTR:3337/24.05.2021 NR E-483/06.04.2023
3	SC ECO CONSTRUCTING SRL	11/04/23	4,188.80	SERVICII CONSULTANTA IANUARIE 2023 CTR 3412/06.12.2021-FACT.1510/06.04.2023
4	SC ECO CONSTRUCTING SRL	19/04/23	2,290.75	SERVICII CONSULTANTA DIGITALIZ. COM.778/A/19.04.2023-FACT.1509/03.04.2023
5	INSPECTORATUL DE STAT IN CONSTRUCTII	24/04/23	3,564.20	TAXA ISC,DIF.COTA 0.5%=3.420,28 LEI, 0.1%=143,92 LEI DIN AC137/05.04.2017 CTR.1893/MS-TM-RB-02/23.05.2014
6	PFA TORZSOK SANDOR LASZLO	28/04/23	5,500.00	SERVICII CONSULTANTA-CTR 3639/01.02.2023 NR.FACT.TSF3/26.04.2023

## COMPANIA AQUASERV SA TG.MURES--SUCURSALA SIGHISOARA , luna APRILIE 2023

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Aquaserv Sighisoara	03.04.2023	1,000.00	Ajutor deces conform CCM
2	SC Euro Group Schassburg SRL	04.04.2023	8,012.01	Grup sudura, ulei
3	SC Electro Orizont SRL	04.04.2023	82.11	Intretinere si reparatii sistem de securitate
4	SC Unichem SRL	04.04.2023	5,982.61	Materiale instalatii
5	Bugetul de Stat	04.04.2023	400.00	Viza anuala de functionare
6	SC Triplast SRL	05.04.2023	11,081.88	Capac fonta, capac KDL 918
7	SC Adimag Com Impex SRL	05.04.2023	2,719.78	Lacat, teava
8	SC Lotus Impex SRL	05.04.2023	713.00	Ciment
9	SC Teleson SRL	05.04.2023	1,606.50	Servicii de publicitate si anunturi
10	SC Unichem SRL	05.04.2023	11,035.87	Materiale instalatii
11	Angajati Aquaserv Sighisoara	05.04.2023	18,600.00	Prime sarbatori pascale conform CCM
12	Angajat Aquaserv - marca 14153	05.04.2023	505.00	Avans pentru aprovizionare
13	Angajati Aquaserv Sighisoara	07.04.2023	87,804.00	Chenzina II martie 2023
14	Angajati Aquaserv Sighisoara	07.04.2023	2,353.00	Viramente terti-sume retinute din salarii
15	Angajat Aquaserv - marca 14153	10.04.2023	52.80	Avans pentru aprovizionare
16	SC Unichem SRL	11.04.2023	2,572.97	Materiale instalatii
17	SC Dodi&Bea Details SRL	11.04.2023	522.00	Inspectie tehnica periodica
18	Directia de Sanatate Publica	11.04.2023	2,446.00	Analize apa retea
19	Administratia Bazinala de Apa Mures	11.04.2023	44,902.72	Apa rau, asigurare nivel priza, primire ape uzate
20	SC Adimag Com Impex SRL	11.04.2023	82.11	Canepa
21	SC Mammoth Tyres SRL	11.04.2023	1,313.76	Anvelope auto
22	Client Aquaserv cod 19080	11.04.2023	500.00	Restituire avans bransament
23	SC Aparom Pompe SRL	12.04.2023	22,344.63	Reparatii si intretinere pompe
24	SC Adimag Com Impex SRL	12.04.2023	1,217.59	Cozi unelte, electrozi
25	SC Birotech Pres SRL	12.04.2023	169.58	Mentenanata masina de numarar bancnote
26	SC Dodi&Bea Details SRL	12.04.2023	271.00	Inspectie tehnica periodica
27	SC Unichem SRL	12.04.2023	11,513.97	Materiale instalatii
28	Angajati Aquaserv Sighisoara	12.04.2023	11,594.00	Prime de 1 Mai conform CCM
29	AK Post Courier Services SRL	18.04.2023	10,566.39	Expediere facturi
30	SC Absolut SRL	18.04.2023	2,128.48	Tiparire facturi
31	SC Marion Confexim SRL	18.04.2023	816.99	Materiale electrice
32	SC Ioanisserv SRL	18.04.2023	2,522.80	Reparatii centrala termica
33	SC Auto Press Sighisoara SRL	19.04.2023	668.24	Reparatii auto
34	SC Multipractic SRL	19.04.2023	1,666.00	Intretinere masini de ridicat
35	SC Renania Trade SRL	19.04.2023	3,142.51	Echipamente de protectie
36	SC Mures Adventure SRL	19.04.2023	746.84	Materiale igienico-sanitare
37	SC Aliat Auto SRL	19.04.2023	1,104.62	Revizie auto
38	SC Adimag Com Impex SRL	19.04.2023	782.45	Lanterna cu acumulator, lacat
39	SC Ragon Prest Com SRL	19.04.2023	5,623.00	Lucrari de refaceri stradale
40	SC Ragon Prest Com SRL	19.04.2023	220.99	Garantie buna executie
41	SC Brenntag SRL	24.04.2023	1,023.40	Polielectrolit anionic
42	Angajati Aquaserv Sighisoara	24.04.2023	26,544.00	Prima de ziua apei conform CCM transa I
43	Angajati Aquaserv Sighisoara	25.04.2023	117,758.00	Chenzina I aprilie 2023
44	SC Unichem SRL	26.04.2023	2,557.29	Materiale instalatii
45	SC Fomco GPS SRL	26.04.2023	439.28	Abonament GPS
46	SC Aparom Pompe SRL	26.04.2023	19,073.32	Reparatii si intretinere electropompe
47	SC Marion Confexim SRL	26.04.2023	432.00	Materiale electrice
48	SC Adimag Com Impex SRL	26.04.2023	236.81	Piulite, saibe
49	SC Dafcochim Distribution SRL	26.04.2023	104.13	Hipoclorit de sodiu
50	SC Electro Orizont SRL	26.04.2023	5,287.17	Intretinere si reparatii sistem de securitate
51	SC Ragon Prest Com SRL	26.04.2023	30,596.70	Lucrari de refaceri stradale
52	SC Ragon Prest Com SRL	26.04.2023	1,202.49	Garantie buna executie
53	SC Televox SA	27.04.2023	535.50	Intretinere echipamente TC
54	SC Mammoth Tyres SRL	27.04.2023	2,841.72	Anvelope auto
55	SC Brilia Com SRL	27.04.2023	2,929.03	Presa hidraulica, supapa boiler, rechizite
56	SC Coralia Com SRL	27.04.2023	9,547.27	Alimentatie de protectie

<b>Nr. crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
57	SC Unichem SRL	27.04.2023	24,339.38	Materiale instalatii
58	SC Schuster Ecosal SRL	27.04.2023	2,077.39	Eliminare deseuri de pe site Statia de epurare
59	SC Fomco GPS SRL	27.04.2023	470.07	Abonament GPS
60	SC Apa Termic Transport SA	27.04.2023	316.00	Abonament transport
61	SC Sirgombos Security SRL	27.04.2023	36,900.33	Servicii paza, supraveghere video, transport valori
62	SC Schuster&Berger Gummi Service SRL	27.04.2023	1,466.00	Servicii de vulcanizare si reparatii roti
63	Kristaly KFT.	27.04.2023	652.72	Materiale instalatii
64	Angajat Aquaserv - marca 14115	28.04.2023	65.00	Transport la locul de munca Statia de epurare
65	Angajat Aquaserv - marca 14154	28.04.2023	50.00	Transport la locul de munca Statia de epurare
66	Angajat Aquaserv - marca 14054	28.04.2023	30.00	Transport la locul de munca Statia de epurare
67	Angajat Aquaserv - marca 14110	28.04.2023	35.00	Transport la locul de munca Statia de epurare
68	Angajat Aquaserv - marca 14058	28.04.2023	65.00	Transport la locul de munca Statia de epurare
69	Angajat Aquaserv - marca 14055	28.04.2023	70.00	Transport la locul de munca Statia de epurare
70	Angajat Aquaserv - marca 14056	28.04.2023	50.00	Transport la locul de munca Statia de epurare
71	Angajat Aquaserv - marca 14137	28.04.2023	70.00	Transport la locul de munca Statia de epurare
72	Angajat Aquaserv - marca 14149	28.04.2023	90.00	Transport la locul de munca Statia de epurare
73	Angajat Aquaserv - marca 14116	28.04.2023	108.00	Transport la locul de munca Uzina de Apa
74	Angajat Aquaserv - marca 14023	28.04.2023	120.00	Transport la locul de munca Uzina de Apa
75	Angajat Aquaserv - marca 14070	28.04.2023	84.00	Transport la locul de munca Uzina de Apa
76	Angajat Aquaserv - marca 14036	28.04.2023	114.00	Transport la locul de munca Uzina de Apa
77	Angajat Aquaserv - marca 14073	28.04.2023	78.00	Transport la locul de munca Uzina de Apa
78	Angajat Aquaserv - marca 14114	28.04.2023	102.00	Transport la locul de munca Uzina de Apa
79	Angajat Aquaserv - marca 14072	28.04.2023	48.00	Transport la locul de munca Uzina de Apa

## COMPANIA AQUASERV S.A. TG.MURES-SUCURSALA TARNAVENI, luna APRILIE 2023

Nr.c rt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC RENANIA SRL	04/04/23	1,538.34	ECHIPAMENT PROTECTIE MANUSI,BOCNCI
2	SC UNICHEM SRL	04/04/23	1,118.60	MATERIALE TRATARE BICHEM
3	SC BIROTECH PRES SRL	04/04/23	169.58	MENTENANTA MASINA NUMARAT BANCNOTE
4	SC ROYAL DRU SRL	04/04/23	317.73	PIESE AUTO BEC LICHID SPALARE PARBRIZ
5	LINDE GAZ	04/04/23	1,141.51	OXIGEN,ACETILENA
6	ANGAJATI AQUASERV TARNAVENI	05/04/23	13,200.00	PRIME SARBATORI PASCALE CONFORM CCM
7	ANGAJATI AQUASERV TARNAVENI	07/04/23	10,041.00	CHENZINA II MARTIE 2023
8	ANGAJATI AQUASERV TARNAVENI	07/04/23	2,265.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
9	SC STEEL NEY SRL	10/04/23	3,863.00	REPARATII AUTO 73 SAC,86 SAC
10	APELE ROMANE	10/04/23	14,469.97	CONTRIBUTII UTILIZARE APA BRUTA
11	SC ADIANA COM SRL	10/04/23	4,962.72	MATERIALE ,BETON LA SAC,DISC FLEX
12	DIRECTIA DE SANATATE	10/04/23	2,446.00	ANALIZE FIZICO CHIMICE APA RETEA
13	SC MAMMOTH TYRES SRL	10/04/23	6,235.60	ANVELOPE AUTO PETLAS
14	SC DAFCOCHIM SRL	10/04/23	2,872.66	CLORURA FERICA
15	SC ROYAL DRU PARTS SRL	10/04/23	1,147.16	ULEI HIDRAULIC, VASELINA
16	SC IOANISERV SRL	10/04/23	606.90	REPARATII ,VERIFICARI CENTRALE TERMICE
17	SC UNICHEM SRL	10/04/23	997.10	ROBINETI DE TRECERE CU OBTURATOR
18	SC ALFEUS SRL	10/04/23	424.68	BATERIE AUTO
19	SC AK POST COURIER SRL	10/04/23	7,423.60	TRIMITERE PLICURI SIMPLE
20	SC ABSOLUT SRL	10/04/23	1,495.40	SERVICII DE TIPARIRE FACTURI
21	PERS.FIZICA non client SZ.A.	10/04/23	1,481.01	CHIRIE SPATIU RELATII CLIENTI
22	ANGAJAT AQUASERV MARCA 15004	11/04/23	96.26	CHELTUIELI DEPLASARE
23	ANGAJATI AQUASERV TARNAVENI	12/04/23	8,415.00	PRIME 1 MAI CONFORM CCM
24	ANGAJAT AQUASERV MARCA 15111	18/04/23	3,000.00	AJUTOR DECES CONFORM CCM
25	SC MULTIPRACTIC SRL	20/04/23	1,785.00	INTRETINERE MASINI DE RIDICAT
26	SC ELECTRO ORIZONT SRL	20/04/23	474.81	REPARATII SISTEM DE ALARMA
27	SC BETAS SRL	20/04/23	33,940.22	REPARATII STRADALE
28	SC DEBRIEFING SRL	20/04/23	29,518.86	SERVICII PAZA SI PROTECTIE
29	SC STEEL NEY SRL	20/04/23	180.00	REPARATII AUTO VULCANIZARE
30	ANGAJATI AQUASERV TARNAVENI	24/04/23	16,432.00	PRIME DE ZIUA APEI CONFORM CCM TRANSA I
31	ANGAJATI AQUASERV TARNAVENI	25/04/23	82,638.00	CHENZINA I APRILIE 2023
32	CLIENT AQUASERV COD 15610	25/04/23	1,203.21	RESTITUIRE AVANS BRANSAMENT
33	SC ROYAL DRU SRL	26/04/23	421.26	ADITIV AD BLUE
34	SC A&Z TRANS SRL	26/04/23	6,622.61	BALAST ,NISIP
35	SC VOGELSANG SRL	26/04/23	20,003.35	PACHET REPARATII POMPE VOLGELSANG
36	LINDE GAZ	26/04/23	16,058.27	OXIGEN LICHID ,CHIRIE BUTELII
37	SC MARION CONFEXIM SRL	26/04/23	5,644.00	MATERIALE ELECTRICE,SIGURANTA,BEC
38	SC TELEVOX SA	26/04/23	535.50	INTRETINERE ECHIPAMENTE TC
39	SC UNICHEM SRL	26/04/23	44,341.93	MATERIALE,BOPAC
40	SC PALAS COM SRL	26/04/23	3,120.80	ALIMENTATIE DE PROTECTIE
41	MOL GROUP	26/04/23	10,666.84	COMBUSTIBIL,MOTORINA, BENZINA
42	SC DAFCOCHIM SRL	26/04/23	2,872.66	CLORURA FERICA
43	SC ADIANA COM SRL	26/04/23	921.01	MATERIALE ,PIATRA POLIZOR,LOPATA,COZI UNELTE
44	CNCIR	26/04/23	661.64	VERIFICARI METROLOGICE
45	ANGAJAT AQUASERV MARCA 15004	26/04/23	53.78	DECONT CHELTUIELI DEPLASARE



**COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA LUDUS, luna APRILIE 2023**

Nr.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 13091	03/04/23	505.56	DECONT COMBUSTIBIL
2	SC UNOTIP SRL	03/04/23	1,677.42	MATERIALE TIPIZATE
3	SC TECHNO PRO SRL	03/04/23	2,000.00	MOTOPOMPA APE SEMI-INCARCATE HONDA
4	SC ADIANA COM SRL	03/04/23	2,303.00	PACHET ACOPERIS
5	SC DAFCOCHIM DISTRIBUTION SRL	03/04/23	2,915.50	HIPOCLORIT DE SODIU
6	DSP MURES	03/04/23	4,892.00	ANALIZE APA RETEA
7	SC POLI IZO CONSTRUCT SRL	03/04/23	3,294.00	MATERIALE CONSTRUCTII
8	POSTA ROMANA	05/04/23	8.80	CHELTUIELI POSTALE
9	ANGAJATI AQUASERV	05/04/23	21,300.00	PRIMA SARBATORI PASCALE CONFORM CCM
10	SC DANTEI ALLSERV SRL	06/04/23	200.00	ITP AUTO
11	ANGAJAT AQUASERV K.A.	07/04/23	15.00	DECONT DEPLASARE
12	ANGAJATI AQUASERV	07/04/23	1,073.00	VIRARE GARANTII GESTIONARI
13	ANGAJATI AQUASERV	07/04/23	3,318.00	VIRAMENTE TERTI-SUME RETINUTE DIN
14	ANGAJATI AQUASERV	07/04/23	87,598.00	CHENZINA II MARTIE 2023
15	SC ROYAL DRU SRL	11/04/23	1,723.12	PIESE AUTO
16	SC MARMED SRL	11/04/23	120.42	SERVICII MEDICINA MUNCII
17	SC UNICHEM SRL	11/04/23	26,052.66	MATERIALE
18	SC RENANIA TRADE SRL	11/04/23	5,041.48	ECHIPAMENTE DE PROTECTIE
19	COMUNA SANPAUL	11/04/23	3,776.18	CONSUM GAZE NATURALE
20	SC MURES ADVENTURE SRL	11/04/23	1,457.09	PRODUSE CURATENIE
21	LINDE GAZ ROMANIA SRL	11/04/23	9,677.44	OXIGEN LICHID,CHIRIE BUTELII
22	UNTRR	11/04/23	136.48	ROVINIETE
23	ANGAJATI AQUASERV SA	12/04/23	13,277.00	PRIMA 1 MAI 2023 CONFORM CCM
24	SC DANTEI ALLSERV SRL	13/04/23	30.00	ITP AUTO
25	POSTA ROMANA	18/04/23	17.60	CHELTUIELI POSTALE
26	SC AK POST COURIER SERVICES SRL	18/04/23	11,448.03	CORRESPONDENTA INTERNA SIMPLA
27	SC DAFCOCHIM DISTRIBUTION SRL	18/04/23	12,225.47	PRODUSE CHIMICE
28	SC ABSOLUT SRL	18/04/23	2,306.08	SERVICII TIPARIRE DOCUMENTE
29	SC FOMCO GPS	18/04/23	873.17	ABONAMENT GPS
30	SC MULTIPRACTIC SRL	18/04/23	3,332.00	INTRETINERE MASINI DE RIDICAT
31	SC ORDEA PRODCOM SRL	18/04/23	674.36	MATERIALE
32	SC MAMMOTH TYRES SRL	19/04/23	9,405.96	MANOPERA SI PIESE AUTO
33	SC UNICHEM SRL	19/04/23	47,190.75	MATERIALE
34	SC ANA COMTRANS SRL	19/04/23	642.90	MATERIALE
35	SC ELECTRO ORIZONT SRL	19/04/23	352.24	SERVICII CF CTR.3562 / 17.10.2022
36	SC MARION CONFEXIM SRL	19/04/23	1,366.61	MATERIALE ELECTRICE
37	SC PETROVIS SRL	19/04/23	3,505.60	ALIMENTATIE DE PROTECTIE
38	ORAS IERNUT	24/04/23	1,610.47	CHIRIE SPATIU
39	ANGAJAT AQUASERV MARCA 13091	24/04/23	42.11	DECONT DEPLASARE
40	ANGAJATI AQUASERV	24/04/23	17,696.00	PRIMA ZIUA APEI CONFORM CCM TRANSA I
41	POSTA ROMANA	25/04/23	17.60	CHELTUIELI POSTALE
42	ANGAJATI AQUASERV SA	25/04/23	130,811.00	CHENZINA I APRILIE 2023
43	COMUNA SANPAUL	26/04/23	62,752.34	CONSUM ENERGIE ELECTRICA
44	ROMPETROL DOWNSTREAM SRL	26/04/23	10,195.37	COMBUSTIBIL
45	SC RIAD TRADE SRL	26/04/23	2,950.32	ALIMENTATIE DE PROTECTIE
46	SC TELEVOX SA	26/04/23	1,071.00	INTRETINERE ECHIPAMENTE TC
47	SC BEESPEED AUTOMATIZARI SRL	26/04/23	19,635.00	MONITORIZARE PROCES ST.TRATARE APE
48	SC ELCOMSERV SRL	26/04/23	27,477.10	MENTENANTA PREVENTIVA SI CORECTIVA
49	OMV PETROM MARKETING SRL	26/04/23	8,000.64	COMBUSTIBIL
50	SC SIRGOMBOS SECURITY SRL	26/04/23	48,920.45	SERVICII PAZA
51	ANGAJAT AQUASERV M.M.	28/04/23	42.00	DECONT DEPLASARE
52	ANGAJAT AQUASERV M.A.	28/04/23	42.00	DECONT DEPLASARE
53	SC MAMMOTH TYRES SRL	28/04/23	3,824.81	MANOPERA SI PIESE AUTO
54	SC WILO TRANS SRL	28/04/23	6,687.80	BILA SEPARATOR



**COMPANIA AQUASERV S.A. TG.MURES --SUCURSALA REGHIN, luna APRILIE 2023**

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv marca 16105	03/04/2023	171.84	decont cheltuieli deplasare
2	SC Unichem SRL	04/04/2023	69,368.16	materiale instalatii
3	SC Alfeus SRL	04/04/2023	2,640.00	acumulatori
4	SC Dafcochim SRL	04/04/2023	312.38	clor
5	SC Royal Dru SRL	04/04/2023	616.42	materiale electrice
6	SC Comvig Impex SRL	04/04/2023	630.63	produse de protocol
7	SC Ordea Prodcom SRL	04/04/2023	13,825.18	tevi sudate/tabla inox
8	SC Gosil 2014 Company SRL	04/04/2023	654.50	servicii de reparat masini de spalat
9	Angajati Aquaserv Reghin	05/04/2023	28,500.00	prime sarbatori pascale conform CCM
10	Angajati Aquaserv Reghin	06/04/2023	9,009.00	premii individuale conform CCM
11	SC Marmed SRL	06/04/2023	5,545.12	servicii medicale
12	Adm.Nat.Apele Romane	06/04/2023	51,663.82	contributii utilizare resurse apa
13	SC Ordea Prodcom SRL	06/04/2023	1,667.90	teava apa
14	SC Birotech Pres SRL	06/04/2023	169.58	mentenanta numarator bancnote
15	SC Royal Dru SRL	06/04/2023	1,098.51	piese auto
16	SC Unichem SRL	06/04/2023	73,019.49	materiale instalatii
17	DSP Mures	06/04/2023	3,058.00	analize fizico-chimice apa retea
18	Angajati Aquaserv Reghin	07/04/2023	146,284.00	chenzina II martie 2023
19	Angajati Aquaserv Reghin	07/04/2023	12,416.00	viramente terti- sume retinute din salarii
20	Bugetul de Stat	11/04/2023	200.00	taxa deviere circulatie
21	SC Aty Mykron SRL	11/04/2023	4,500.00	lucrari mecanice
22	Angajati Aquaserv Reghin	12/04/2023	17,765.00	prime 1 Mai conform CCM
23	SC Ragon Prest SRL	12/04/2023	34,282.28	lucrari de refaceri stradale
24	SC Sadachit SRL	12/04/2023	8,496.60	clor lichid
25	SC Mures Adventure SRL	12/04/2023	429.59	produse igienico-sanitare
26	SC Adimag Com Impex SRL	12/04/2023	3,894.99	burghiu metalic
27	SC Absolut SRL	12/04/2023	3,810.48	servicii de tiparire facturi
28	SC AK Post Courier SRL	12/04/2023	18,916.26	servicii trimitere corespondenta
29	SC Marion Confexim SRL	12/04/2023	6,060.00	aparate de masura
30	SC Royal Dru SRL	12/04/2023	536.69	piese auto
31	SC Adiana Com SRL	12/04/2023	600.00	plasa sudata
32	Angajat Aquaserv marca 16105	18/04/2023	290.00	decont deplasare
33	SC Multipractic SRL	19/04/2023	1,666.00	servicii intretinere masini de ridicat
34	SC Graphodocs SRL	19/04/2023	2,820.30	documente tipizate
35	SC Moldviocom SRL	19/04/2023	7,035.26	materiale de feronerie/constructii
36	SC Unichem SRL	19/04/2023	15,616.58	materiale instalatii
37	SC Mures Adventure SRL	19/04/2023	3,034.50	materiale igienico sanitare
38	Dir.de Sanatate Pub.Mures	19/04/2023	1,834.00	analize fizico-chimice apa retea
39	SC Royal Dru SRL	19/04/2023	455.77	piese auto
40	Angajat Aquaserv marca 16157	19/04/2023	613.00	diferenta drepturi salariale conform CCM
41	Bugetul de Stat	19/04/2023	200.00	taxa deviere circulatie
42	SC Roboki SRL	20/04/2023	15,422.40	chirie utilaje
43	Client Aquaserv cod 14889	20/04/2023	107.39	restituire avans client
44	Asoc.Parteneriat Proiecte UE	21/04/2023	300.00	taxa participare conferinta
45	SC ATY Mykron SRL	21/04/2023	1,604.70	lucrari mecanice
46	SC Mammoth Tyres SRL	21/04/2023	1,519.26	reparatii auto
47	SC Marion Confexim SRL	21/04/2023	7,165.15	materiale electrice
48	SC Unitop SRL	21/04/2023	1,378.02	documente tipizate

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
49	SC Moldviocom SRL	21/04/2023	28,738.92	materiale de constructii/feronerie
50	SC Leco Impex SRL	21/04/2023	126.00	rulmenti
51	SC Televox SA	21/04/2023	535.50	intretinere echipamente TC
52	SC Linde Gaz SRL	21/04/2023	169.69	chirie utilaje
53	SC Unichem SRL	21/04/2023	5,738.26	materiale de instalatii
54	Angajati Aquaserv Reghin	24/04/2023	32,864.00	prima de ziua apei conform CCM transa I
55	Angajat Aquaserv marca 16118	24/04/2023	500.00	decont deplasare
56	Angajat Aquaserv marca 16071	24/04/2023	67.15	decont deplasare
57	SC Ioanisserv SRL	24/04/2023	2,487.10	revizii centrale termice
58	SC Sirgombos SRL	25/04/2023	18,572.88	servicii de paza
59	SC Moldviocom SRL	25/04/2023	3,282.23	materiale de constructii,feronerie
60	SC Mol Romania	25/04/2023	24,791.96	combustibil
61	Adm.Nat.Apele Romane	25/04/2023	63,475.24	utilizare resurse de apa
62	Angajati Aquaserv Reghin	25/04/2023	167,482.00	chenzina I aprilie 2023
63	Bugetul de Stat	25/04/2023	200.00	aviz restrictionare circulatie
64	SC Bogdan Impex SRL	27/04/2023	14,779.80	rebobinat motoare electrice
65	SC Fomco GPS	27/04/2023	712.62	abonament GPS
66	SC Marmed SRL	27/04/2023	175.42	servicii medicale
67	Dir.de Sanatate Publica Mures	27/04/2023	918.00	analize fizico-chimice apa retea
68	SC Aparom Pompe SRL	27/04/2023	5,783.40	servicii intretinere si reparatii pompe
69	SC Royal Dru SRL	27/04/2023	1,160.25	piese de schimb buldoexcavator
70	SC Renania Trade SRL	27/04/2023	939.62	echipamente de protectie
71	SC Sadachit SRL	27/04/2023	14,565.60	clor
72	SC Leco Impex SRL	27/04/2023	579.48	rulmenti
73	Angajat Aquaserv marca 16118	28/04/2023	2.50	decont deplasare

## COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA CRISTURU SECUIESC, luna APRILIE 2023

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV SA	05/04/23	8,400.00	PRIMA SARBATORI PASCALE
2	ANGAJATI AQUASERV SA	07/04/23	899.00	VIRAM.TERTI-SUME RETINUTE DIN SALARII
3	ANGAJATI AQUASERV CRISTURU	07/04/23	34,062.00	CHENZINA II MARTIE 2023
4	SC MULTIPRACTIC SRL	11/04/23	309.40	MATERIALE
5	ADMINISTRATIA BAZINALA DE APA M	11/04/23	7,336.34	CONTRIBUTIA PT PRIMIREA APELOR UZATE
6	ANGAJATI AQUASERV SA	12/04/23	5,236.00	PRIMA 1 MAI 2023 CONFORM CCM
7	SC TELEVOX SA	18/04/23	535.50	INTRETINERE ECHIPAMENTE
8	RDE HARGHITA SRL	18/04/23	174.78	ACTIVITATE DE SALUBRIZARE
9	SC AK POST COURIER SERVICES SR	19/04/23	4,067.43	CORESPONDENTA INTERNA SIMPLA
10	SC DAFCOCHIM DISTRIBUTION SRL	19/04/23	6,777.65	PRODUSE CHIMICE
11	SC ABSOLUT SRL	19/04/23	819.34	SERVICII TIPARIRE FACTURI
12	SC MULTIPRACTIC SRL	19/04/23	7,973.00	INTRETINERE MASINI DE RIDICAT
13	SC UNOTIP SRL	19/04/23	1,102.42	IMPRIMATE TIPIZATE
14	SC TUTTO ABC SRL	19/04/23	730.00	MATERIALE
15	SC CSABA-CONSTRUCT SRL	19/04/23	1,059.80	SORT,CIMENT
16	LINDE GAZ ROMANIA SRL	19/04/23	5,130.27	OXIGEN LICHID , CHIRIE BUTELII
17	ANGAJATI AQUASERV SA	24/04/23	8,848.00	PRIME DE ZIUA APEI CONFORM CCM TRANSA I
18	ANGAJATI AQUASERV SA	25/04/23	52,708.00	CHENZINA I APRILIE 2023
19	ORASUL CRISTURU SECUIESC	26/04/23	3,554.00	CHIRIE SEDIU
20	SC OMV PETROM MARKETING SRL	26/04/23	3,239.81	COMBUSTIBIL
21	SC SZILVESZTER COMPROD SRL	26/04/23	3,086.66	ALIMENTATIE DE PROTECTIE
22	SC SIRGOMBOS SECURITY SRL	26/04/23	23,522.09	SERVICII DE PAZA
23	DIRECTIA DE SANATATE PUBLICA	28/04/23	1,904.00	ANALIZE CHIMICE APA RETEA
24	SC FOMCO GPS SRL	28/04/23	190.17	ABONAMENT GPS
25	SC TEMACO IMPEX SRL	28/04/23	7,159.04	MICROORGANISME DE CULTURA