

TABEL  
privind platile efectuate -SEPTEMBRIE 2023 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9993	01/09/23	5,000.00	AVANS APROVIZIONARE
2	SC ENGIE ROMANIA SA	01/09/23	9.51	PENALITATI CONSUM GAZE NATURALE
3	ASOCIATIA PARÁPACS EGYESÜLET	01/09/23	4,000.00	SERVICII DE PROMOVARE A COMPANIEI
4	ANGAJATI AQUASERV SA	01/09/23	105,689.00	DECONT BILETE DE ODIHNA CONFORM CCM
5	SC VENUS HOLIDAY 2000 SA	01/09/23	765.00	CAZARE PT.SEDINTA COMISIE BENCHMARKING
6	ANGAJAT AQUASERV MARCA 9364	04/09/23	298.13	DECONT DELEGATIE ARA
7	SC MAMMOTH TYRES SRL	04/09/23	1,242.32	MANOPERA SI PIESE AUTO
8	SC PAYPOINT SERVICES SRL	04/09/23	53.00	RESTITUIRE INCASARE ERONATA
9	ANGAJAT AQUASERV MARCA 16002	05/09/23	298.13	DECONT DELEGATIE ARA
10	CLIENT AQUASERV COD 29696	05/09/23	275.79	RESTITUIRE AVANS
11	REPREZENTANT AQUASERV MARCA 74	05/09/23	238.92	DECONT DELEGATIE ARA
12	ANGAJAT AQUASERV MARCA 9859	05/09/23	182.13	DECONT DELEGATIE ARA
13	ADM.NAT.APELE ROMANE - ABA MURES	05/09/23	377,402.22	CONTRIBUTIE UTILIZARE RESURSE APA RAU
14	CLIENT AQUASERV COD 41374	05/09/23	166.42	RESTITUIRE AVANS
15	SC BOGDAN IMPEX SRL	05/09/23	9,639.00	REBOBINAT MOTOARE
16	SC SYLEVY SALUBRISERV SRL	05/09/23	10,140.59	SERVICII ELIMINARE DESEURI
17	SC FAREL IMPEX SRL	05/09/23	1,786.75	APA MINERALA
18	SC SIMPLY GREEN CLEAN-R SRL	05/09/23	28,250.00	SERVICII CURATENIE
19	DIRECTIA DE SANATATE PUBLICA MURES	05/09/23	3,672.00	ANALIZE CHIMICE APA RETEA
20	SC MARION CONFEXIM SRL	05/09/23	5,460.91	CONVERTIZOR FRECVENTA
21	SC FLUID GROUP HAGEN SRL	05/09/23	262,871.00	CONTOARE APA RECE
22	PFA KISS VASILE	05/09/23	6,600.00	SERVICII DIRIGENTIE SANTIER CF.CONTRACT
23	SC DAVIMIR SRL	05/09/23	1,027.17	RESTITUIRE AVANS
24	SC ALL CRIS SRL	05/09/23	53,912.95	SERVICII PUBLICITATE
25	SC CATALONIA INOX SRL	05/09/23	5,583.48	MATERIALE
26	ANGAJAT AQUASERV MARCA 16003	06/09/23	182.13	DECONT DELEGATIE ARA
27	REPREZENTANT AQUASERV MARCA 74	06/09/23	2,000.00	AVANS DELEGATIE
28	ANGAJAT AQUASERV MARCA 9314	06/09/23	2,000.00	AVANS DELEGATIE
29	ANGAJAT AQUASERV MARCA 9364	06/09/23	2,100.00	AVANS DELEGATIE
30	SC KOSA GOLD CONSTRUCT SRL	06/09/23	2,550.00	SERVICII DE TAIERE ARBORI
31	SC MATEROM AUTO EXPERT SRL	06/09/23	296.00	MANOPERA AUTO
32	SC FASTENER LIMITED SRL	06/09/23	968.76	PACHET PIULITE,SAIBE
33	SC LAS PROM SRL	06/09/23	5,768.84	BRANSAMENT APA, RACORD CANAL
34	PFA GASPAR I ANDRAS	06/09/23	638.00	INTERVENTIE AER CONDITIONAT UZINA DE APA
35	SC ALPHA PARTNER SECURITY SRL	06/09/23	173,825.68	SERVICII PAZA
36	SC UNICHEM SRL	06/09/23	169,531.03	MATERIALE
37	GNADIG ISTVAN PFA	06/09/23	7,940.99	SERVICII TEHNICE PE SISTEME DE APA POTABILA
38	SC FEDEX EXPRESS ROMANIA TRANSP.SRL	06/09/23	100.42	CORRESPONDENTA INTERNA
39	SC ECO CONSTRUCTING SRL	06/09/23	7,497.00	SERVICII CONSULTANTA IN INFRASTRUCTURA
40	SC MULTIPRACTIC SRL	06/09/23	9,952.00	CURS FORMARE PROFESIONALA FOCHIST
41	SC ADIMAG COM IMPEX SRL	06/09/23	837.76	MATERIALE
42	SC EMSAR SRL	06/09/23	480.53	TESTE LABORATOR
43	SC SERVELECT SRL	06/09/23	320,862.34	REDUCEREA EMISIILOR DE GAZE CU EFECT DE SERA
44	ANGAJAT AQUASERV MARCA 9507	06/09/23	182.13	DECONT DELEGATIE ARA
45	SC CEFAIN CONSTRUCT SRL	06/09/23	132,951.56	POMPA NP 3171.181
46	SC ROM TECH SRL	06/09/23	44,137.10	DISPOZITIV PT.MONITORIZAREA DESCHIDERII FISURILOR
47	SC NETSOFT SRL	06/09/23	160,296.57	SISTEM DE PROTECTIE PT.INFRASTRUCTURA IT SI OT
48	ANGAJATI AQUASERV	07/09/23	3,080.00	VIRARE GARANTII GESTIONARI
49	ANGAJATI AQUASERV	07/09/23	23,767.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
50	CAMERA NOTARILOR PUBLICI MURES	07/09/23	50.00	TAXA IDENTIFICARE MOSTENITORI PT.DEBITOR
51	SC UP ROMANIA SRL	07/09/23	348,821.51	TICHETE DE MASA PE SUPORT ELECTRONIC
52	ANGAJATI AQUASERV SA	07/09/23	685,469.00	CHENZINA II AUGUST 2023
53	ASOCIATIA ROMANA A APEI	07/09/23	900.00	PARTICIPARE SEMINAR NATIONAL DE BENCHMARKING
54	ANGAJAT AQUASERV MARCA 9524	08/09/23	500.00	AVANS DELEGATIE BENCHMARKING
55	BIROU JUD.SZEKELY SZABOLCS BARNÁ	11/09/23	1,249.92	ONORAR EXECUTARE SILITA
56	SC ALLSTAR PROD SRL	11/09/23	12,252.24	MATERIALE
57	ANGAJAT AQUASERV MARCA 9364	13/09/23	164.01	DECONT DELEGATIE
58	REPREZENTANT AQUASERV MARCA 74	13/09/23	153.87	DECONT DELEGATIE
59	ANGAJAT AQUASERV MARCA 9314	13/09/23	149.29	DECONT DELEGATIE
60	ANGAJAT AQUASERV MARCA 8807	13/09/23	218.16	DECONT DELEGATIE
61	SC PAYPOINT SERVICES SRL	13/09/23	13,113.47	COMISION PROCESARE TRANZACTII
62	ORANGE ROMANIA COMMUNICATIONS SA	13/09/23	5,161.67	SERVICII TELEFONIE
63	SC MAMMOTH TYRES SRL	13/09/23	8,303.47	REPARATII AUTO
64	SC PAYPOINT SERVICES SRL	13/09/23	2,158.98	MATERIALE
65	SC UNOTIP SRL	13/09/23	2,450.57	CONSUMABILE BIROU
66	SC CADOURI DÉCOR SRL	13/09/23	3,350.00	SERVICII DE GRAFIC DESIGN
67	SC MINIKER SRL	13/09/23	380.00	ALIMENTATIE DE PROTECTIE
68	ASOCIATIA PARTENERIAT PT PROIECTE	13/09/23	63,000.00	CURSURI FORMARE PROFESIONALA
69	SC LABSERVICE SRL	13/09/23	12,267.59	PIESE SCHIMB ECHIPAMENTE LABORATOR

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
70	PFA MANISOR CONSTANTIN	13/09/23	6,800.00	INSTRUCTAJ INTRODUCATIV GENERAL SIT.DE URGENTA
71	SC TELEVOX SA	13/09/23	1,179.89	INTRETINERE ECHIPAMENTE TC
72	ANGAJAT AQUASERV MARCA 9483	13/09/23	1,400.00	AVANS DELEGATIE
73	ANGAJAT AQUASERV MARCA 9534	13/09/23	1,400.00	AVANS DELEGATIE
74	SC SWING TRADE SRL	13/09/23	2,356.20	SERVICII DE INTRETINERE SI REPARATII USA
75	SC MARBO SECOPROD	13/09/23	3,659.50	RECHIZITE BIROU
76	SC PLASTIC AND GLASS ROMANIA SRL	13/09/23	3,200.00	REPARATII AUTO
77	SC COMPANY DATA SRL	13/09/23	535.50	SERVICII MONITORIZARE FIRME
78	SC FLUID GROUP HAGEN SRL	14/09/23	765,289.00	CONTOARE APA RECE
79	SC MARION CONFEXIM SRL	14/09/23	8,289.40	MATERIALE ELECTRICE
80	SC UNICHEM SRL	14/09/23	129,686.80	MATERIALE
81	SC INFORM LYKOS SA	14/09/23	43,187.77	CORRESPONDENTA INTERNA
82	SC LANDMANIA SRL	14/09/23	13,153.88	PRODUSE BALASTIERA
83	SC ORDEA PRODCOM SRL	14/09/23	57,048.60	MATERIALE
84	SC TEHNOCONS DESIGN SRL	14/09/23	33,320.00	REPARATII PREDECANTOR UZINA DE APA
85	SC INSTA GRUP SRL	14/09/23	3,382.00	INCHIRIERE AUTOMACARA
86	SC FLOCHEM INDUSTRIES SRL	14/09/23	66,045.00	POLIELECTROLIT
87	SC SADACHIT PRODCOM SRL	14/09/23	14,565.60	PRODUSE CHIMICE
88	SC SPOTING SA	14/09/23	3,498.60	INSPECTII ECHIPAMENTE MONTATE IN ARII PERICULOASE
89	SC MOBILE DISTRIBUTION SRL	14/09/23	8,942.00	COMISION PROCESARE TRANZACTII
90	SC BIO AQUA GROUP SRL	14/09/23	32,977.61	REACTIVI LABORATOR
91	SC NIMAR SRL	14/09/23	17,695.90	ECHIPAMENTE DE PROTECTIE
92	SC ENDRESS HAUSER ROMANIA SRL	14/09/23	1,745.23	CABLU SENZOR DE MASURA CYK10 MEMOSENSE
93	SC SIEMENS SRL	14/09/23	6,430.95	INTRETINERE PERIODICA PREVENTIVA CONVERTIZOARE
94	SC INGRICOP SRL	14/09/23	2,184.37	REPARATII AUTO
95	SC ULTRATECH INT SRL	14/09/23	3,784.20	REPARATII SISTEME ELECTRICE DE AUTOMATIZARI
96	ANGAJAT AQUASERV MARCA 9883	15/09/23	5,000.00	AVANS APROVIZIONARE
97	BEJ SZEKELY SZABOLCS BARNA	15/09/23	80.00	ONORAR NOTIFICARE DOSAR
98	SC NOVA POWER GAS SRL	15/09/23	57,307.70	CONSUM GAZE NATURALE
99	SC ABSOLUT SRL	15/09/23	8,241.94	SERVICII TIPARIRE FACTURI
100	SC IRIDEX GROUP SRL	15/09/23	7,314.26	DEPOZITARE DESEURI SANPAUL
101	SC GEROBOB SRL	15/09/23	1,029.37	REPARATII AUTO
102	SC KIAGOLD SRL	15/09/23	2,903.40	REPARATII AUTO
103	SC NASTEBAUROM SRL	15/09/23	5,117.00	INTRETINERE ZONE VERZI
104	SC FEDEX EXPRESS ROMANIA TRANSP.SRL	15/09/23	67.45	CORRESPONDENTA INTERNA
105	SC LAS PROM SRL	15/09/23	47,326.63	BRANSAMENT APA, RACORD CANAL
106	SC FASTENER LIMITED SRL	15/09/23	4,320.89	PIESE DE SCHIMB
107	SC DAFCOCHIM DISTRIBUTION SRL	15/09/23	3,498.60	PRODUSE CHIMICE
108	SC ROYAL DRU SRL	15/09/23	3,178.79	PIESE AUTO
109	SC LECOIMPEX SRL	15/09/23	2,760.18	MATERIALE
110	SC WESSLING ROMANIA SRL	15/09/23	401.63	ANALIZE CHIMICE APA RETEA
111	ORANGE ROMANIA COMMUNICATIONS SA	15/09/23	247.70	SERVICII TELEFONIE
112	SC LANDMANIA SRL	15/09/23	5,012.28	PRODUSE BALASTIERA
113	SC ENERGOSUM SRL	15/09/23	4,682.65	MATERIALE
114	UNTRR	18/09/23	1,811.00	ROVINIETE
115	ANGAJAT AQUASERV MARCA 9524	19/09/23	454.94	DECONT DELEGATIE SEMINAR BENCHMARKING
116	ADMINISTRATIA FONDULUI PENTRU MEDIU	19/09/23	2.00	TAXA MEDIU AUGUST 2023
117	APM MURES	19/09/23	200.00	TARIF SOLICITARE APLIC.VIZA ANUALA AUT.DE MEDIU
118	AUTORITATEA RUTIERA ROMANA	19/09/23	2,600.00	TAXA PT.ELIBERARE COPIE LICENTA TRANSPORT-10 AUTO
119	AUTORITATEA RUTIERA ROMANA	19/09/23	41.00	TAXA PT.RAPORTAREA COND.AUTO ANGAJATI
120	CLIENT AQUASERV MARCA 49774	19/09/23	1,000.00	RESTITUIRE AVANS
121	CLIENT AQUASERV MARCA 48876	19/09/23	201.26	RESTITUIRE AVANS
122	SC MARION CONFEXIM SRL	19/09/23	13,107.23	MATERIALE ELECTRICE
123	LINDE GAZ ROMANIA SRL	19/09/23	1,825.46	CHIRIE REZERVOR OXIGEN
124	SC RENANIA TRADE SRL	19/09/23	2,598.20	ECHIPAMENTE DE PROTECTIE
125	SC ROYAL DRU PARTS SRL	19/09/23	4,971.10	CONSUMABILE AUTO
126	SC MAMMOTH TYRES SRL	19/09/23	10,886.18	MANOPERA SI PIESE AUTO
127	SC CHRISTIAN GAVRILA SRL	19/09/23	3,332.00	SERVICII SUPORT TEHNIC
128	RCS & RDS SA	19/09/23	1,000.75	TELECOMUNICATII ELECTRONICE
129	CLIENT AQUASERV COD 47018	19/09/23	1,000.00	RESTITUIRE AVANS
130	SC RAGON PREST COM SRL	19/09/23	11,359.42	LUCRARI INLOCUIRE CAPACE
131	SC RAGON PREST COM SRL	19/09/23	72,080.23	REPARATII CAROSABIL SI TROTUARE
132	SC RAGON PREST COM SRL	19/09/23	2,832.85	GARANTIE BEX
133	SC LYNX SOLUTIONS SRL	19/09/23	952.00	SERVICII SUPORT TEHNIC PT.UTILIZ.WEBSITE
134	SC NETSOFT SRL	19/09/23	3,570.00	SERVICII SOFTWARE
135	SC SIAD ROMANIA SRL	19/09/23	10,900.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
136	POSTA ROMANA	20/09/23	5,450.00	TIMBRE POSTALE
137	CENTRUL GENERAL DE ARHIVARE SRL	20/09/23	18,157.38	SERVICII DE ARHIVARE,GESTIONARE DOCUMENTE
138	SC FLOCHEM INDUSTRIES SRL	20/09/23	25,989.60	POLIELECTROLIT
139	SC SADACHIT PRODCOM SRL	20/09/23	14,565.60	CLOR LICHID
140	BDO AUDIT SRL	20/09/23	68,425.00	SERVICII AUDIT
141	BS PAZA SI PROTECTIE	20/09/23	13,180.44	SERVICII PAZA , MONITORIZARE ALARMA
142	SC CARO COMP SRL	20/09/23	22,621.90	COMUNICATII DATE ;SERVICE CALCULATOARE
143	SC METRON SERV SRL	20/09/23	10,585.05	SERVICII DE METROLOGIE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
144	LABORATOARELE BIOCLINICA SRL	20/09/23	4,476.17	RESTITUIRE AVANS
145	SNGN ROMGAZ SA	20/09/23	377.21	CONSUM GAZE NATURALE
146	COMUNA CRISTESTI	20/09/23	3,668.79	REDEVENTA TRIM.III 2023
147	CLIENT AQUASERV COD 46177	21/09/23	3,876.60	RESTITUIRE AVANS
148	ANGAJAT AQUASERV MARCA 9483	21/09/23	225.00	DECONT DELEGATIE ARA-COMISIA RESURSE UMANE
149	ANGAJAT AQUASERV MARCA 9534	21/09/23	225.00	DECONT DELEGATIE ARA-COMISIA RESURSE UMANE
150	SC NOVA POWER & GAS SRL	21/09/23	49,959.93	CONSUM GAZE NATURALE
151	SC AXFLOW SRL	21/09/23	32,451.30	STATOR POMPA MONO
152	SC UNICHEM SRL	21/09/23	105,555.25	MATERIALE
153	SC HACH LANGE SRL	21/09/23	31,749.85	REACTIVI LABORATOR
154	SC ROLIMAAN COM SRL	21/09/23	2,500.00	TAXA SCOLARIZARE COND.AUTO PROFESIONIST
155	GRAMA PROIECT	21/09/23	1,190.00	SERVICII DE PROMOVARE A COMPANIEI
156	SC LAS PROM SRL	21/09/23	24,058.91	BRANSAMENT APA,RACORD CANALIZARE
157	OMNIASIG VIENNA INSURANCE GROUP SA	21/09/23	46,129.25	SERVICII ASIGURARE RCA
158	SC MARION CONFEXIM SRL	22/09/23	11,989.66	MATERIALE ELECTRICE
159	SC ORDEA PRODCOM SRL	22/09/23	7,361.88	MATERIALE
160	SC SURUB TRADE SRL	22/09/23	13,694.71	MATERIALE
161	SC FAREL IMPEX SRL	22/09/23	893.38	APA MINERALA
162	SC IOANISSERV SRL	22/09/23	3,094.00	SERVICII INTRETINERE CAZANE,MICROCENTRALE
163	SC INTEREDU PROFI SRL	22/09/23	2,500.00	CURS FORMARE PROFESIONALA
164	SC MURES ADVENTURE SRL	22/09/23	4,225.36	PRODUSE CURATENIE
165	SC ZAMBRU BN SRL	22/09/23	4,000.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
166	SC KATALIN NOHSE CHIMIST IMPORT SRL	22/09/23	41,287.05	MANOPERA LA INSTALATIA DE CLOR MIERCURE NIRAJ
167	BUGETUL GENERAL CONSOLIDAT	25/09/23	2,152,929.00	IMPOZITE SI CONTRIBUTII SALARIALE AUGUST 2023
168	ANGAJATI AQUASERV	25/09/23	982,403.00	CHENZINA I SEPTEMBRIE 2023
169	ANRSC	25/09/23	28,585.22	TAXA 0,2 proc. DIN VALOAREA PRODUCTIE FACTURATE
170	SC ELECTRO ORIZONT SRL	26/09/23	23,820.23	HARTIE COPIATOR ,SERV.INTRETINERE IMPRIMANTE
171	CENTRUL METEO.REG.TRANSILVANIA SUD	26/09/23	226.10	DATE METEOROLOGICE
172	ORANGE ROMANIA SA	26/09/23	4,859.65	SERVICII TELEFONIE
173	ORANGE ROMANIA SA	26/09/23	23,033.39	SERVICII TELEFONIE
174	CNCIR SA	26/09/23	661.64	SERVICII INTRETINERE CAZANE
175	CLIENT AQUASERV COD 81094	26/09/23	75.62	RESTITUIRE AVANS
176	MOL ROMANIA PETROLEUM PRODUCTS SRL	26/09/23	97,931.67	COMBUSTIBIL
177	SC PALAS COM SRL	26/09/23	13,657.38	ALIMENTATIE DE PROTECTIE
178	SC TEHNO FOF SRL	26/09/23	6,187.52	REPARATIE CAMERA VIDEO DE INSPECTIE MANUALA
179	SC UNOTIP SRL	26/09/23	6,716.84	IMPRIMATE BIROU
180	SC EXSTEEL ENGINEERING SRL	26/09/23	2,899.36	PIESE SCHIMB
181	SC VANNES EUROPE SRL	26/09/23	1,309.00	REDUCTOR PRESIUNE
182	SC CONFVERTICAL SRL	26/09/23	368.90	RESTITUIRE AVANS
183	SC PREMIER VILLAS CONSTRUCT SRL	26/09/23	2,000.00	RESTITUIRE AVANS
184	SC CYBOURN SA	26/09/23	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
185	PFA BRASSAI ZSOMBOR	26/09/23	4,800.00	SERVICII DE RELATII PUBLICE
186	AUT.NAT.PT.ADM.REGLEM.IN COMUNICATII	26/09/23	1,792.00	TARIF UTILIZARE SPECTRU
187	PFA CIMPEAN MARIANA CIRESCA	27/09/23	9,500.00	SERVICII DIRIGENTIE SANTIER
188	SC TEHNOSHOP SERVICE SRL	27/09/23	9,250.00	SERVICII DIRIGENTIE SANTIER
189	SC INSTRAD SRL	27/09/23	3,750.00	SERVICII DIRIGENTIE SANTIER
190	SC RECYCLING PROD SRL	27/09/23	653,318.97	SERVICII DE PRELUARE NAMOLURI
191	ORANGE ROMANIA COMMUNICATIONS SA	27/09/23	5,108.37	SERVICII DE TELEFONIE
192	SC PRIMAGRA ROMANIA SRL	27/09/23	160,423.89	ROTOARE MOTOR
193	SC GETICA 95 COM SRL	27/09/23	1,422,803.44	ENERGIE ELECTRICA
194	SC BEESPEED AUTOMATIZARI SRL	27/09/23	259,632.59	MENTENANTA PREVENTIVA STATII TRATARE APA
195	LINDE GAZ ROMANIA SRL	27/09/23	61,641.89	OXIGEN LICHID,CHIRIE BUTELII
196	SC RAGON PREST COM SRL	27/09/23	56,324.65	REPARATII CAROSABIL SI TROTUARE
197	SC RAGON PREST COM SRL	27/09/23	2,213.63	GARANTIE BEX
198	SC LECOIMPEX SRL	27/09/23	29,631.00	POMPA SUBMERSIBILA
199	SC EDWARDS INTERNATIONAL GROUP SRL	27/09/23	47,547.88	MIXER SUBMERSIBIL
200	UNTRR	28/09/23	934.04	ROVINIETE
201	CAB.IND.AV.GOGOLAK H.CSONGOR	29/09/23	7,476.19	ONORARIU AVOCATIAL
202	FUNDATIA AQUADEMICA	29/09/23	1,000.00	PARTICIPARE CONFERINTA AQUA CIRCULAR TIMISOARA
203	CABINET AVOCAT CONT RIBANA ILEANA	29/09/23	4,165.00	ONORARIU AVOCATIAL
204	SC RENANIA TRADE SRL	29/09/23	10,860.27	ECHIPAMENTE DE PROTECTIE
205	ANGAJAT AQUASERV MARCA 9907	29/09/23	1,612.05	DECONT DELEGATIE
206	ANGAJAT AQUASERV MARCA 9856	29/09/23	1,078.63	DECONT DELEGATIE
207	ASOCIATIA ROMANA A APEI	29/09/23	500.00	PARTICIPARE SEDINTA PROIECTE,FONDURI NERAMBURSAB.
208	ANGAJATI AQUASERV SA	29/09/23	80,923.00	DECONT BILETE DE ODIHNA CONFORM CCM
209	CONSILIUL DE ADMINISTRATIE AQUASERV	29/09/23	5,030.00	INDEMNIZATIE SEPTEMBRIE-SEDINTA DIN 29.09.2023
210	ALTEX,ART FLOWER H.,SELGROS,POSTA ROM	1-30.09.23	27,297.52	PLATI DE MICA VALOARE,CU BUSINESS CARD

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
	<b>Plăți aferente investițiilor din Fonduri Europene</b>			
1	SC ECO CONSTRUCTING SRL	04/09/23	3,141.60	SERVICII DE CONSULTANTA CONF CTR 3412/06.12.2021, F 1538/01.09.2023, AUGUST 2023
2	SC ISOSERV SRL	05/09/23	5,355.00	SERVICII DIRIGINTIE DE SANTIER CONF CTR 3700/12.05.2023, F 503/04.09.2023,AUGUST 2023
3	SC ISOSERV SRL	05/09/23	1,071.00	SERVICII DIRIGINTIE DE SANTIER CONF CTR 3700/12.05.2023, F 504/04.09.2023,AUGUST 2023
4	DISTRIBUTIE ENERG.ELECTRICA ROMANIA SA	05/09/23	83.30	TARIF EMITERE AVIZ TEHNIC RACORDARE,CONTRACT 3566/19.10.2022, MS-CL-R01 LOT 03 F. 3090127047/28.08.2023
5	SC PROMAX SRL	14/09/23	102,197.20	MODUL M4-DEZVOLTARE SISTEM ADM. PT. RECLAMATII SI SESIZARI IN PLATFORMA GRAFICA GIS,CONTRACT 3709/12.06.2023, F. PMX1429/11.09.2023
6	SC PROMAX SRL	14/09/23	102,197.20	MODUL M3-INTEGRAREA SISTEMULUI DE AVIZARE IN PLATFORMA GRAFICA-ACTUALIZARE GIS,CONTRACT 3709/12.06.2023, F. PMX1428/11.09.2023 (89.437,20+GAR BEX 12.760)
7	C.N.C.F.R. "CFR" SA	15/09/23	3,405.68	TARIF COMISIE PARALELISM/OBLICITATE IN ZONA CP 3+750-4+780, CONTRACT 3675/29.03.2023, MS-LG-CL-R02 - ZONA LUDUS CAMPIE SUB LUDUS CREPENISULDE C F
8	PFA PAPP DELIA JUDITH	19/09/23	4,500.00	CONTRACT 3722/12.07.2023 SERV.SPEC.BIOLOG,NR.FACT.PAPP0008/19.09.2023
9	DISTRIBUTIE ENERG.ELECTRICA ROMANIA SA	29/09/23	166.60	TARIF EMITERE AVIZ TEHNIC RACORDARE,CONTRACT 3566/19.10.2022, MS-CL-R01 LOT 03 F. 3090127048,3090127049/28.08.2023

## COMPANIA AQUASERV S.A. - SUCURSALA SIGHISOARA, luna SEPTEMBRIE 2023

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Mol Romania Petroleum Products SRL	01.09.2023	15,802.45	Motorina, benzina
2	SC A&C Trading SRL	01.09.2023	6,176.94	Lucrari de prelucrari mecanice
3	SC Coralia Com SRL	01.09.2023	7,578.37	Alimentatie de protectie
4	Angajati Aquaserv	01.09.2023	10,475.00	Decont bilete de odihna si tratament conform CCM
5	Angajat Aquaserv - marca 14116	01.09.2023	64.00	Transport la locul de munca Uzina de Apa
6	Angajat Aquaserv - marca 14036	01.09.2023	136.00	Transport la locul de munca Uzina de Apa
7	Angajat Aquaserv - marca 14114	01.09.2023	152.00	Transport la locul de munca Uzina de Apa
8	Angajat Aquaserv - marca 14128	01.09.2023	28.00	Avans pentru aprovizionare
9	SC Electro Orizont SRL	04.09.2023	3,959.68	Intretinere si reparatii sistem de securitate
10	SC Euro Group Schassburg SRL	04.09.2023	129.00	Fir motocoasa
11	Administratia Bazinala de Apa Mures	04.09.2023	50,393.15	Apa rau, asigurare nivel priza, primire ape uzate
12	Client Aquaserv SA - cod 12450	05.09.2023	666.40	Restituire contravaloare vidanjare
13	SC Mammoth Tyres SRL	06.09.2023	5,704.86	Anvelope auto
14	SC Farel Impex SRL	06.09.2023	891.53	Apa minerala
15	SC Royal Dru SRL	06.09.2023	404.60	Bandou aripa
16	Directia de Sanatate Publica	06.09.2023	612.00	Analize apa retea
17	SC Euro Group Schassburg SRL	06.09.2023	210.39	Kit ulei, rola lant
18	SC Dodi&Bea Details SRL	06.09.2023	238.00	Inspectie tehnica periodica
19	SC Mures Adventure SRL	06.09.2023	465.05	Materiale igienico sanitare
20	SC Unichem SRL	06.09.2023	8,550.75	Materiale instalatii
21	Angajat Aquaserv - marca 14156	06.09.2023	0.80	Avans pentru aprovizionare
22	Angajati Aquaserv Sighisoara	07.09.2023	86,454.00	Chenzina II august 2023
23	Angajati Aquaserv Sighisoara	07.09.2023	815.00	Viramente terti-sume retinute din salarii
24	Inspectoratul Judetean in Constructii	08.09.2023	2,331.65	Taxa autorizatie
25	SC Linde Gaz Romania SRL	12.09.2023	6,968.46	Oxigen lichid
26	SC Multipractic SRL	12.09.2023	13,804.00	Intretinere masini de ridicat
27	Angajat Aquaserv - marca 14141	12.09.2023	62.37	Cheltuieli pentru deplasare
28	SC Unichem SRL	14.09.2023	29,408.93	Bopac
29	SC Inform Lykos SA	14.09.2023	10,304.33	Expediere facturi
30	SC Temaco Impex SRL	14.09.2023	17,897.60	Microorganisme de cultura
31	Angajat Aquaserv - marca 14141	15.09.2023	64.80	Cheltuieli pentru deplasare
32	SC Nova Power&Gas SRL	15.09.2023	364.69	Gaze naturale
33	Client Aquaserv SA- cod 14011	15.09.2023	581.91	Restituire contravaloare contor
34	SC Linde Gaz Romania SRL	18.09.2023	307.02	Argon
35	SC Euro Group Schassburg SRL	18.09.2023	105.82	Furca, cozi unelte, ulei
36	SC Ragon Prest Com SRL	18.09.2023	17,136.39	Lucrari de refaceri stradale
37	SC Ragon Prest Com SRL	18.09.2023	673.48	Garantie buna executie
38	Angajat Aquaserv - marca 14156	18.09.2023	9.00	Avans pentru aprovizionare
39	Agentia Pt.Protectia Mediului	18.09.2023	100.00	Viza anuala mediu
40	SC Schuster&Berger Gummi Service SRL	19.09.2023	10,422.56	Furtun vidanjare, lucrari de reparatii roti auto
41	SC Dodi&Bea Details SRL	21.09.2023	276.00	Inspectie tehnica periodica
42	SC Auto Press Sighisoara SRL	21.09.2023	1,767.32	Reparatii auto
43	SC Electro Orizont SRL	21.09.2023	3,941.28	Intretinere si reparatii sistem de securitate
44	SC A&C Trading SRL	21.09.2023	7,443.45	Lucrari de prelucrari mecanice
45	Municipiul Sighisoara	21.09.2023	374,343.00	Redeventa SAMTID semestrul II 2023
46	SC Adimag Com Impex SRL	22.09.2023	8,278.72	Teava PVC
47	SC Dafcochim Distribution SRL	22.09.2023	104.13	Hipoclorit de sodiu
48	SC Absolut SRL	22.09.2023	1,966.48	Tiparire facturi
49	Directia de Sanatate Publica	22.09.2023	306.00	Analize apa retea
50	SC Getica 95 Com SRL	22.09.2023	211,795.19	Energie electrica
51	UNTRR	25.09.2023	467.35	Roviniete
52	Angajati Aquaserv Sighisoara	25.09.2023	123,472.00	Chenzina I septembrie 2023
53	Angajat Aquaserv - marca 14156	25.09.2023	9.00	Avans pentru aprovizionare
54	SC Unichem SRL	26.09.2023	5,888.79	Materiale instalatii
55	SC Televox SA	26.09.2023	535.50	Intretinere echipamente TC
56	SC Royal Dru Parts SRL	26.09.2023	1,254.26	Ulei motor, aditiv adblue
57	SC Royal Dru SRL	26.09.2023	571.20	Oglinda retrovizoare
58	SC Adimag Com Impex SRL	26.09.2023	15.51	Manometru radial
59	SC Mures Adventure SRL	26.09.2023	693.29	Materiale igienico sanitare
60	SC Alfeus Com SRL	26.09.2023	353.91	Acumulator 74 AH
61	SC Ginaqua Clean SRL	26.09.2023	2,263.00	Servicii de spalatorie auto
62	SC Zeli Transport SRL	28.09.2023	450.00	Inchiriere automacara
63	SC Nova Power&Gas SRL	28.09.2023	3,130.16	Gaze naturale
64	SC Brilia Com SRL	28.09.2023	712.51	Spuma auto, broasca yala
65	SC A&Z Trans SRL	28.09.2023	18,323.83	Agregate de balastiera
66	SC Unichem SRL	28.09.2023	1,879.25	Materiale instalatii
67	SC Sirgombos Security SRL	28.09.2023	36,900.33	Servicii paza, supraveghere video, transport valori
68	SC Apa Termic Transport SA	28.09.2023	316.00	Abonament transport
69	SC Linde Gaz Romania SRL	28.09.2023	323.49	Chirie butelii
70	SC Schuster Ecosal SRL	28.09.2023	1,962.43	Eliminare deseuri de pe site Statia de epurare

## COMPANIA AQUASERV S.A. - SUCURSALA TARNAVENI, luna SEPTEMBRIE 2023

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV	01/09/23	9,747.00	DECONT BILETE ODIHNA CONFORM CCM
2	SC SURUB TRADE SRL	01/09/23	1,028.27	SET CHEI COMBinate,IMBUS
3	SC ADIANA COM SRL	01/09/23	1,015.00	ALCOOL TEHNIC,BATERIE,ELECTROZI
4	DIRECTIA DE SANATATE	05/09/23	612.00	ANALIZE BACTERIOLOGICE APA RETEA
5	SC UNICHEM SRL	05/09/23	4,630.41	CUPLAJ DE MEDIE TOLERANTA
6	SC CTR SERVICE SRL	05/09/23	390.00	ITP AUTOUTILITARA ,AUTOTURISM
7	SC RAGON PREST COM SRL	05/09/23	82,859.20	LUCRARI REPARATII DRUMURI SI TROTUARE
8	ANGAJATI AQUASERV	07/09/23	64,146.00	CHENZINA II AUGUST 2023
9	ANGAJATI AQUASERV	07/09/23	2,623.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
10	APELE ROMANE	11/09/23	20,662.10	CONTRIBUTIE PENTRU PRIMIRE APE UZATE SI BRUTA
11	SC LECOIMPEX SRL	11/09/23	1,524.11	SIMERING ,RULMENTI
12	PERS.FIZICA NON CLIENT S.A.	11/09/23	1,489.80	CHIRIE SPATIU RELATII CLIENTI
13	UNTRR	12/09/23	44.01	ROVINIETE MS 97 SAC
14	ANGAJAT AQUASERV MARCA 15102	15/09/23	1,700.00	AVANS DEPLASARE
15	ANGAJAT AQUASERV MARCA 15128	15/09/23	1,700.00	AVANS DEPLASARE
16	SC INFORM LYKOS S.A.	15/09/23	7,283.18	CORRESPONDENTA SIMPLA INTERNA
17	SC ELECTROORIZONT SRL	15/09/23	7,882.56	SERVICII REPARATII SISTEM DE ALARMARE
18	SC ADIANA COM SRL	15/09/23	1,890.00	TEAVA DE APA 160/10
19	SC FAREL IMPEX SRL	15/09/23	550.01	APA MINERALA
20	SC ABSOLUT SRL	15/09/23	1,389.92	SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE
21	SC SADACHIT SRL	15/09/23	9,253.44	CLOR LICHID,REPARATII BUTOI
22	SC MURES ADVENTURE SRL	15/09/23	1,480.84	PASTA ABRAZIVA ,LAVETE, SAPUN SOLID
23	SC LECOIMPEX SRL	15/09/23	51.22	RULMENT 6202 SKF
24	SC ROYAL DRU SRL	15/09/23	678.30	RADIATOR AC CU FILTRU USCATOR
25	SC EURO NARCIS SRL	15/09/23	299.00	ARBORE ,CAP MOTOCOASA
26	SC NOVA POWERS SRL	15/09/23	439.98	GAZE NATURALE
27	SC DEBRIEFING SECURITY SRL	21/09/23	33,548.08	SERVICII DE PROTECTIE SI PAZA
28	MUNICIPIUL TARNAVENI	23/09/23	239,893.79	REDEVENTA SAMTID SEMESTRUL II 2023
29	COMPANIA AQUASERV	25/09/23	96,993.00	CHENZINA I SEPTEMBRIE 2023
30	SC DAFCOCHIM SRL	26/09/23	5,745.32	CLORURA FERICA
31	SC SELETRON SRL	26/09/23	6,188.00	REPARATII COMPONENTE ELECTRICE ST.EPURARE
32	SC GETICA SRL	26/09/23	175,383.44	ENERGIE ELECTRICA
33	SC UNICHEM SRL	26/09/23	12,516.06	COLIER EXTENSIBIL INOX ,ETERNO COLIER
34	SC ADIANA COM SRL	26/09/23	2,480.00	FURTUN REFULARE FLAT TEXTIL,TEAVA APA
35	SC NOVA POWER SRL	26/09/23	1,561.92	CONSUM GAZE NATURALE
36	SC TNT TRADE CONSULTING SRL	26/09/23	612.85	MOTOR TRIFAZAT 0.25KW
37	SC ROYAL DRU SRL	26/09/23	1,337.56	ULEI HIDRAULIC,VASELINA
38	SC MAMMOTH TYRES SRL	26/09/23	511.35	REPARATII AUTO MS 73 SAC
39	SC PALAS COM SRL	26/09/23	2,429.21	ALIMENTATIE DE PROTECTIE



## COMPANIA AQUASERV S.A. - SUCURSALA LUDUS, luna SEPTEMBRIE 2023

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV SA	01/09/23	15,320.00	DECONT BILETE ODIHNA CONFORM CCM
2	ANGAJAT AQUASERV-D.R.	04/09/23	54.68	DECONT DEPLASARE
3	ADMINISTRATIA BAZINALA DE APA MURES	04/09/23	44,864.05	CONTRIB.UTILIZARII RESURSELOR APA
4	DIRECTIA DE SANATATE PUBLICA MURES	04/09/23	1,224.00	ANALIZE CHIMICE APA RETEA
5	SC LINDE GAZ ROMANIA SRL	04/09/23	8,588.17	OXIGEN LICHID
6	SC UNICHEM SRL	04/09/23	19,304.21	MATERIALE
7	ANGAJAT AQUASERV-I.C.	06/09/23	38.51	DECONT DEPLASARE
8	POSTA ROMANA	06/09/23	13.00	TIMBRE POSTALE
9	ANGAJATI AQUASERV SA	07/09/23	3,802.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
10	ANGAJATI AQUASERV SA	07/09/23	1,606.00	RETINERI GARANTII GESTIONARI AUGUST 2023
11	ANGAJATI AQUASERV SA	07/09/23	94,226.00	CHENZINA II AUGUST 2023
12	ANGAJAT AQUASERV-D.A.	11/09/23	54.30	DECONT DEPLASARE
13	ANGAJAT AQUASERV-I.S.L.	11/09/23	1,000.00	AJUTOR DECES MARCA 13091 CONFORM CCM
14	COMP.AQUASERV SA-SUC.SIGHISOARA	11/09/23	6,379.59	MENTENANTA PREV.EF.DE BEESPEED AUT.SRL
15	SC NOVA POWER & GAS SRL	12/09/23	104.91	CONSUM GAZE NATURALE
16	SC INFORM LYKOS SA	12/09/23	11,308.26	CORRESPONDENTA SIMPLA
17	SC COPY TECH COMPUTER SRL	12/09/23	1,307.00	RECHIZITE BIROU
18	UNTRR	12/09/23	3,505.15	ROVINIETE
19	SC ADIMAG COM IMPEX SRL	12/09/23	255.14	MATERIALE
20	SC LINDE GAZ ROMANIA SRL	12/09/23	7,047.36	OXIGEN LICHID
21	SC DAFCOCHIM DISTRIBUTION SRL	12/09/23	4,581.50	PRODUSE CHIMICE
22	SC UNICHEM SRL	12/09/23	20,263.12	MATERIALE
23	SC UNOTIP SRL	12/09/23	198.21	IMPRIMATE BIROU
24	SC ORDEA PRODCOM SRL	12/09/23	1,059.93	MATERIALE
25	SC ABSOLUT SRL	12/09/23	2,158.07	SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE
26	SC WESSLING ROMANIA SRL	12/09/23	2,672.15	ANALIZE CHIMICE APA RETEA
27	SC POLI IZO CONSTRUCT SRL	12/09/23	535.50	MATERIALE
28	ANGAJATI AQUASERV SA	15/09/23	156.74	DECONT DEPLASARE
29	ORAS IERNUT	20/09/23	1,619.93	CHIRIE SPATIU
30	POSTA ROMANA	21/09/23	9.30	TIMBRE POSTALE
31	SC DAFCOCHIM DISTRIBUTION SRL	21/09/23	36,457.44	PRODUSE CHIMICE
32	SC UNICHEM SRL	21/09/23	46,888.37	MATERIALE
33	SC MAMMOTH TYRES SRL	21/09/23	2,721.71	MANOPERA SI PIESE AUTO
34	POSTA ROMANA	22/09/23	352.90	TIMBRE POSTALE
35	ORASUL LUDUS	22/09/23	171,907.42	REDEVENTA SAMTID, SEM. II 2023
36	ORASUL IERNUT	22/09/23	120,538.92	REDEVENTA SAMTID, SEM. II 2023
37	SC PETROVIS SRL	22/09/23	3,028.40	ALIMENTATIE DE PROTECTIE
38	SC TECHNO PRO SRL	22/09/23	629.51	POMPA SUBMERSIBILA
39	SC TELEVOX SA	22/09/23	1,071.00	INTRETINERE ECHIPAMENTE TC
40	SC NOVA POWER & GAS SRL	22/09/23	304.17	FACTURI EMISE LA DATA DE 14.09.2023
41	SC RIAD TRADE SRL	22/09/23	2,606.94	ALIMENTATIE DE PROTECTIE
42	SC POLI IZO CONSTRUCT SRL	22/09/23	1,891.00	MATERIALE
43	SC FOMCO GPS SRL	22/09/23	433.89	ABONAMENT GPS
44	ANGAJATI AQUASERV SA	25/09/23	140,084.00	CHENZINA I SEPTEMBRIE 2023
45	ANGAJAT AQUASERV-D.A.	26/09/23	1,606.05	DECONT DEPLASARE
46	POSTA ROMANA	27/09/23	215.40	CHELTUIELI POSTALE
47	ANGAJAT AQUASERV-B.B.	27/09/23	15.00	DECONT DEPLASARE
48	ANGAJAT AQUASERV-M.I.F.	27/09/23	1,000.00	AJUTOR DECES MARCA 13072
49	SC GETICA 95 COM SRL	27/09/23	284,476.16	ENERGIE ELECTRICA
50	SC BEESPEED AUTOMATIZARI SRL	27/09/23	19,635.00	MONITORIZARE STATIE TRATARE APA

**COMPANIA AQUASERV S.A. - SUCURSALA REGHIN, luna SEPTEMBRIE 2023**

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Ragon Prest SRL	01/09/2023	41,801.20	refaceri stardale
2	Angajati Compania Aquaserv Reghin	01/09/2023	23,200.00	decont bilete de odihna conform CCM
3	Posta Romana	01/09/2023	310.00	timbre postale
4	Angajat Aquaserv Reghin marca 16092	9/4/2023	174.84	cheltuieli deplasare
5	Angajat Aquaserv Reghin marca 16092	06/09/2023	35.95	cheltuieli deplasare
6	Angajati Compania Aquaserv Reghin	9/7/2023	169,000.00	chenzina II august 2023
7	RAGCL Reghin	9/7/2023	12,345.92	refacturat energie electrica
8	Angajat Aquaserv Reghin marca 16071	9/7/2023	35.62	cheltuieli deplasare
9	Angajat Aquaserv Reghin marca 16117	9/7/2023	59.86	cheltuieli deplasare
10	SC ATY Mykron SRL	08/09/2023	4,474.80	lucrari mecanice
11	SC Comvig SRL	08/09/2023	630.63	produse de protocol
12	DSP Mures	08/09/2023	918.00	analize fizico-chimice apa retea
13	SC Marmed SRL	08/09/2023	5,144.89	analize medicale
14	SC Royal Dru Part SRL	08/09/2023	1,404.20	lubrifianti auto
15	SC Sadachit Prodcom SRL	08/09/2023	7,282.80	clor
16	SC Unichem SRL	08/09/2023	11,965.21	materiale pentru instalatii
17	SC Moldviocom SRL	08/09/2023	7,363.68	materiale de constructii, unelte
18	Apele Romane	11/09/2023	70,755.26	contributii utilizare resurse de apa
19	SC Farel Impex SRL	11/09/2023	891.53	apa minerala
20	SC Martel SRL	11/09/2023	4,158.94	dosare /bibliografuri
21	SC Unichem SRL	11/09/2023	46,507.10	bopac
22	SC Inform Lykos SRL	11/09/2023	18,144.04	servicii de corespondenta
23	Angajati Compania Aquaserv Reghin	11/09/2023	11,883.00	viramente terci- sume retinute din salarii
24	Client Aquaserv cod 26400	11/09/2023	518.82	restituire avans
25	Posta Romana	11/09/2023	54.00	servicii postale
26	Client Aquaserv cod 24997	13/09/2023	900.00	restituire avans client
27	SC Mammoth Tyres SRL	13/09/2023	5,683.44	anvelope
28	SC Cefain Construct SRL	13/09/2023	11,709.60	perie pod decantor
29	SC Royal DRU SRL	13/09/2023	4,616.01	piese auto
30	SC Unichem SRL	13/09/2023	34,004.25	materiale pt instalatii
31	SC Marion Confexim SRL	13/09/2023	2,490.00	multimetru digital
32	SC Bogdan Impex SRL	13/09/2023	1,428.00	rebobinat pompa 2,2KW
33	Angajat Aquaserv Reghin marca 16091	13/09/2023	62.33	cheltuieli deplasare
34	Bugetul Statului	13/09/2023	1,200.00	taxa restrictie circulatie
35	Client Aquaserv cod 20964	14/09/2023	111.86	restituire taxa verificare contor
36	Client Aquaserv cod 01827	15/09/2023	413.79	restituire avans client
37	SC Farel Impex SRL	15/09/2023	891.53	apa minerala
38	SC Marion Confexim SRL	15/09/2023	475.40	accesorii
39	SC Unichem SRL	15/09/2023	1,408.51	colier bransare
40	SC Mures Adventure SRL	15/09/2023	913.92	materiale de curatenie
41	Angajat Aquaserv Reghin marca 16121	15/09/2023	36.63	cheltuieli deplasare
42	Posta Romana	18/09/2023	27.00	servicii postale
43	SC Ragon Prest SRL	19/09/2023	26,192.09	refaceri stradale
44	SC Moldviocom SRL	19/09/2023	6,233.08	materiale de feronerie/constructii/consumabile tehnice
45	SC Absolut SRL	19/09/2023	3,462.60	servicii de tiparire facturi
46	SC Marion Confexim SRL	19/09/2023	6,288.00	nivelmetru apa uzata
47	SC Surub Trade SRL	19/09/2023	30.00	piulite
48	SC Regsan Prodimpex SRL	19/09/2023	1,615.07	servicii de copertare/fotocopiere
49	Client Aquaserv cod 21997	19/09/2023	400.00	restuire avans
50	Client Aquaserv cod 23022	19/09/2023	500.00	restuire avans
51	Bugetul Statului	20/09/2023	400.00	taxa restrictionare circulatie
52	DSP Mures	21/09/2023	1,362.00	analize fizico-chimice apa retea
53	SC Mol Romania Petroleum SRL	21/09/2023	22,367.54	combustibil
54	SC Marion Confexim SRL	21/09/2023	1,550.31	acumulatori
55	SC Televox SA	21/09/2023	535.50	intretinere echipamente TC



## COMPANIA AQUASERV S.A. - SUCURSALA CRISTURU SECUIESC, luna SEPTEMBRIE 2023

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV CRISTURU SECUIESC	01/09/23	6,923.00	DECONT BILETE ODIHNA CONFORM CCM
2	ADMINISTRATIA BAZINALA DE APA MURES	04/09/23	11,388.91	CONTRIBUTIA PT.PRIMIREA APELOR UZATE
3	LINDE GAZ ROMANIA SRL	07/09/23	258.65	CHIRIE BUTELII
4	ANGAJATI AQUASERV CRISTURU SECUIESC	07/09/23	939.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
5	ANGAJATI AQUASERV CRISTURU SECUIESC	07/09/23	38,551.00	CHENZINA II AUGUST 2023
6	SC NOVA POWER & GAS SRL	11/09/23	2.95	CONSUM GAZ NATURAL
7	SC TELEVOX SA	11/09/23	535.50	INTRETINERE ECHIPAMENTE TC -AUGUST 2023
8	SC INFORM LYKOS SA	11/09/23	4,103.02	CORESPONDENTA INTERNA SIMPLA
9	SC ABSOLUT SRL	11/09/23	783.02	SERVICII TIPARIRE FACTURI
10	SC LECOIMPEX SRL	11/09/23	562.60	MATERIALE
11	SC SURUB TRADE SRL	11/09/23	3,537.90	MATERIALE
12	ORASUL CRISTURU SECUIESC	11/09/23	3,554.00	CHIRIE SPATIU
13	COMPANIA AQUASERV SA SUC.SIGHISOARA	11/09/23	709.21	VIRARE SUME SUC SG PT.SERV.DE MENTENANTA
14	RDE HARGHITA SRL	21/09/23	293.63	ACTIVITATE DE SALUBRIZARE
15	ORASUL CRISTURU SECUIESC	22/09/23	173,083.98	REDEVENTA SAMTID SEM.II 2023
16	ANGAJATI AQUASERV CRISTURU SECUIESC	25/09/23	59,544.00	CHENZINA I SEPTEMBRIE 2023
17	SC NOVA POWER & GAS SRL	26/09/23	417.15	GAZE NATURALE
18	SC ALLSTAR PROD SRL	26/09/23	2,356.20	PRELUCRARE AX INOX
19	SC MELINDA INSTAL SRL	26/09/23	380.07	MATERIALE
20	OMV PETROM MARKETING SRL	26/09/23	3,767.82	COMBUSTIBIL
21	SC SZILVESZTER COMPROD SRL	26/09/23	2,742.98	ALIMENTATIE DE PROTECTIE
22	A.P.I.E.M. SRL	26/09/23	1,290.00	CURS OPERATOR RSVTI
23	SC GETICA 95 COM SRL	27/09/23	90,840.98	ENERGIE ELECTRICA
24	SC UNICHEM SRL	28/09/23	22,126.15	MATERIALE
25	SC SIRGOMBOS SECURITY SRL	28/09/23	23,522.09	SERVICII DE PAZA
26	DIRECTIA DE SANATATE PUBLICA	28/09/23	1,608.00	ANALIZE CHIMICE APA RETEA
27	SC FOMCO GPS SRL	28/09/23	190.17	ABONAMENT GPS
28	ANGAJATI AQUASERV CRISTURU SECUIESC	29/09/23	2,306.00	DECONT BILETE ODIHNA CONFORM CCM