

TABEL
privind platile efectuate -APRILIE 2024 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	MARBO SECOPROD SRL	01/04/24	9,471.08	RECHIZITE BIROU
2	MARION CONFEXIM SRL	01/04/24	7,835.90	MATERIALE ELECTRICE
3	MARMED SRL	01/04/24	5,648.02	SERVICII DE MEDICINA MUNCII
4	ALL CRIS SRL	01/04/24	8,713.18	SERVICII DE PUBLICITATE
5	LECOIMPEX SRL	01/04/24	942.58	MATERIALE
6	LGC STANDARDS GMBH	01/04/24	6,485.20	INTRETINERE ECHIPAMENTE
7	ANGAJAT AQUASERV MARCA 9993	02/04/24	1,000.00	AVANS APROVIZIONARE
8	ANGAJAT AQUASERV MARCA 9507	02/04/24	147.50	DECONT DELEGATIE SED.RETELE APA POT.BUCURESTI ARA
9	ANGAJAT AQUASERV MARCA 9745	02/04/24	57.50	DECONT DELEGATIE SED.RETELE APA POT.BUCURESTI ARA
10	ANGAJAT AQUASERV MARCA 9845	02/04/24	57.50	DECONT DELEGATIE SED.RETELE APA POT.BUCURESTI ARA
11	ADM.BAZINALA APELE ROMANE	03/04/24	480,192.15	CONTRIB. PRIMIRE APE UZATE, ASIG NIVEL PRIZA
12	MUNICIPIUL TG MURES	03/04/24	13,124.00	AUTORIZATIE DE LIBERA TRECERE
13	MAMMOTH TYRES SRL	03/04/24	9,939.27	REPARATII CAMIOANE
14	ANGAJAT AQUASERV-M.J.	04/04/24	629.48	DECONT COMBUSTIBIL
15	ORDEA PRODCOM SRL	04/04/24	2,900.81	MATERIALE
16	ALPHA PARTNER SECURITY SRL	04/04/24	178,171.32	SERVICII DE PAZA
17	PFA KISS VASILE	04/04/24	7,590.00	SERVICII DIRIGINTE DE SANTIER
18	APELOGIC ENGINEERING SRL	04/04/24	5,807.20	REPARATIE CONVERTIZOR TELEMECANIQUE
19	INGRICOP SRL	04/04/24	5,873.25	MONTAT CARLIG, INSTALATIE ELECTRICA
20	PLASTIC AND GLASS ROMANIA SRL	04/04/24	1,305.00	REPARATII AUTO
21	SOC.NAT.DE GAZE NATURALE ROMGAZ SA	04/04/24	864.44	CONSUM ENERGIE ELECTRICA SARMASEL
22	UNTRR	05/04/24	607.40	ROVINIETE
23	KORNYABOB IMPEX SRL	05/04/24	2,099.16	REBOBINAT MOTOR
24	ORANGE ROMANIA COMMUNICATIONS SA	05/04/24	5,080.99	SERVICII TELEFONIE
25	ADIMAG COM IMPEX SRL	05/04/24	833.27	MATERIALE
26	ABSOLUT SRL	05/04/24	8,531.11	SERVICII DE TIPARIRE FACTURI SI ALTE DOCUMENTE
27	ALLSTAR PROD SRL	05/04/24	2,008.72	CONFECTIONAT COT
28	ALTON GROUP SRL	05/04/24	1,369.70	VERIFICARE STINGATOARE
29	BIROUL ROMAN DE METROLOGIE LEGALA	05/04/24	1,720.37	SUPRAVEGHERE METROLOGICA APOMETRE
30	CNCIR SA	05/04/24	661.64	PRESTARI SERVICII INSPECTIE
31	PROINGSERV SRL	05/04/24	761.60	ETANSARE MECANICA POMPA
32	AUT.NAT.PT.ADMIN.REGLEM.IN COMUNICATII	05/04/24	1,800.00	DECIZII,LICENTE
33	FASTENER LIMITED SRL	05/04/24	3,470.81	MATERIALE
34	QUINTEL IMPEX SRL	05/04/24	5,241.95	PRESTARI SERVICII DEPARANARE UPS
35	ELECTRO ORIZONT SRL	05/04/24	4,474.64	SERVICII DE REPARARE SI INTRETINERE ECHIPAMENTE
36	GREEN PLANET SRL	05/04/24	4,600.00	RESTITUIRE GAR.PARTICIPARE LICITATIE
37	RECYCLING PROD SRL	05/04/24	4,600.00	RESTITUIRE GAR.PARTICIPARE LICITATIE
38	RAGON PREST COM SRL	08/04/24	34,336.03	REPARATII CAROSABIL SI TROTUARE
39	RAGON PREST COM SRL	08/04/24	1,349.45	GARANTIE BEX CONFORM CONTRACT
40	ALIAT AUTO SRL	08/04/24	11,890.58	MANOPERA SI PIESE AUTO
41	FOMCO GPS SRL	08/04/24	3,926.42	ABONAMENT GPS
42	COMPANY DATA SRL	08/04/24	535.50	MONITORIZARE FIRME
43	PFA TOMA LAUREAN	08/04/24	8,000.00	CONSULTANTA PE SISTEME DE ALIMENTARE CU APA
44	PAYPOINT SERVICES SRL	08/04/24	12,472.83	COMISION INCASARI
45	LABSERVICE SRL	08/04/24	9,797.51	REVIZIE APARATURA LABORATOR
46	BOGDAN IMPEX SRL	08/04/24	6,057.10	REBOBINAT MOTOARE
47	TELEVOX SA	08/04/24	1,179.89	INTRETINERE ECHIPAMENTE TC
48	PFA MANISOR CONSTANTIN	08/04/24	700.00	INTOCMIRE DOCUMENTATIE PT.SITUATII DE URGENTA
49	RENANIA TRADE SRL	08/04/24	4,236.45	ECHIPAMENTE DE PROTECTIE
50	CLIENT AQUASERV COD 49452	08/04/24	9,900.00	RESTITUIRE AVANS
51	ENDRESS HAUSER ROMANIA SRL	09/04/24	40,430.25	INTRETINERE ECHIPAMENTE
52	MARION CONFEXIM SRL	09/04/24	31,240.64	MATERIALE ELECTRICE
53	TRIPLAST SRL	09/04/24	43,811.04	RAME SI CAPACE CAROSABIL
54	SPOTING SA	09/04/24	3,498.60	INSPECTII ECHIPAMENTE MONTATE IN ARII PERICULOASE
55	CENTRUL METEO.REG.TRANSILVANIA SUD	09/04/24	226.10	DATE METEOROLOGICE
56	PROMAX SRL	09/04/24	174,688.52	LICENTE SOFTWARE AUTOCAD
57	PFA GNADIG ISTVAN	09/04/24	8,735.09	CONSULTANTA PE SISTEME DE ALIMENTARE CU APA
58	BIO AQUA GROUP SRL	09/04/24	9,380.94	REACTIVI LABORATOR
59	MAMMOTH TYRES SRL	09/04/24	9,960.28	MANOPERA SI PIESE AUTO
60	ADIMAG COM IMPEX SRL	09/04/24	3,003.56	CIMENT
61	MINIKER SRL	09/04/24	589.60	ALIMENTATIE DE PROTECTIE
62	SIMPLY GREEN CLEAN-R SRL	09/04/24	31,502.28	SERVICII CURATENIE
63	HER CARPIT CLEAN SRL	09/04/24	1,190.00	SPALAT AUTO
64	UNICHEM SRL	09/04/24	256,533.89	MATERIALE
65	SUDOFIM SERV SRL	10/04/24	3,808.00	REPARATIE APARAT DE SUDURA ELECTROFUZIUNE
66	ANGAJATI AQUASERV	10/04/24	26,388.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
67	PFA GLIGOR ALEXANDRU	10/04/24	6,000.00	REPARATII,INTRETINERE INSTALATII ELECTRICE
68	DIRECTIA DE SANATATE PUBLICA MURES	10/04/24	4,192.00	ANALIZE CHIMICE APA RETEA
69	UP ROMANIA SA	10/04/24	234,981.97	TICHETE DE MASA PE SUPTOR ELECTRONIC
70	ANGAJATI AQUASERV	10/04/24	835,803.00	CHENZINA II MARTIE 2024

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
71	ANGAJAT AQUASERV O.G.	10/04/24	1,930.00	DIF.PLATA CONCEDIU MEDICAL ACCIDENT DE MUNCA
72	ANGAJATI AQUASERV	10/04/24	6,000.00	AJUTOR DECES CONFORM CCM
73	MTZ GROUP SRL	11/04/24	14,201.46	MODIF.INSTALATII ELECTRICE RACORDARE CAMINE
74	KATALIN NOHSE CHIMIST IMPORT SRL	11/04/24	5,080.38	POMPA DOZATOARE
75	INFORM LYKOS SA	11/04/24	44,703.02	CORRESPONDENTA INTERNA SIMPLA
76	SADACHIT PRODCOM SRL	11/04/24	14,565.60	CLOR LICHID
77	LANDMANIA SRL	11/04/24	3,644.55	PRODUSE BALASTIERA
78	BS PAZA SI PROTECTIE SRL	11/04/24	14,521.33	MONITORIZARE ALARMA , SERVICII PAZA
79	ECO CONSTRUCTING SRL	11/04/24	7,497.00	SERVICII CONSULTANTA IN INFRASTRUCTURA
80	PFA MANISOR CONSTANTIN	11/04/24	1,050.00	INSTRUCTAJ GENERAL INTRODUCTIV
81	FUNDATIA CENTRUL DE FORMARE APSAP	11/04/24	2,142.00	TARIF CURS PERFECTIONARE MANAGER DE PROIECT
82	EURO ECOLOGIC SRL	11/04/24	1,467.92	INCHIRIERE CONTAINER BIROU
83	FUNDATIA ACADEMIA DE TRANSPORT	11/04/24	550.00	CURS ATESTAT CPC MARFA
84	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	11/04/24	1,023.40	TARIF EMITERE CERTIFICATE DE RACORDARE
85	ORANGE ROMANIA COMMUNICATIONS SA	12/04/24	55,555.00	TAXA AVIZ PROIECT REG.DE DEZV.INFRASTRUCT.DE APA
86	INTEREDU PROFI SRL	12/04/24	5,044.00	STAGIU DE INSTRUIRE,VIZE ANUALE PT.STIVUITORIST
87	INGRICOP SRL	12/04/24	2,371.43	PIESE DE SCHIMB
88	MOBILE DISTRIBUTION SRL	12/04/24	8,718.00	COMISION TRANZACTII PROCESATE SI DECONTATE
89	ELECTRO ORIZONT SRL	12/04/24	1,313.76	MENTENANTA SISTEME VIDEO,SISTEME DE ALARMA
90	INSTRUMENTS CHT SRL	12/04/24	5,485.90	MENTENANTA DEBITMETRE
91	UNOTIP SRL	12/04/24	761.60	CONSUMABILE BIROU
92	ANGAJAT AQUASERV MARCA 9507	12/04/24	2,052.00	AVANS DELEGATIE PARTICIPARE CONGRESUL WATERLOSS
93	ANGAJAT AQUASERV MARCA 9364	12/04/24	2,052.00	AVANS DELEGATIE PARTICIPARE CONGRESUL WATERLOSS
94	SIEMENS SRL	12/04/24	6,430.96	INTRETINERE CONVERTIZOARE DE FRECVENTA
95	TEHNOCONS DESIGN SRL	12/04/24	18,921.00	SERVICII INSPECTII TEHNICE
96	IRIDEX GROUP SRL	12/04/24	9,714.00	DEPOZITARE DESEURI SANPAUL
97	ANGAJAT AQUASERV MARCA 9883	15/04/24	1,000.00	AVANS APROVIZIONARE
98	ANGAJATI AQUASERV	15/04/24	510,339.00	PRIMA ZIUA APEI CONFORM CCM
99	ELEVI PRACTICANTI	15/04/24	2,618.00	BURSA INVATAMANT DUAL MARTIE 2024
100	TM GIP SA	16/04/24	432,518.78	REPARATII GRINZI PREDECANTOR LA UZINA DE APA
101	DAFCOCHIM DISTRIBUTION SRL	16/04/24	2,368.10	PRODUSE CHIMICE
102	MURES ADVENTURE	16/04/24	7,878.88	PRODUSE PT.CURATENIE
103	LECOIMPEX SRL	16/04/24	219.66	MATERIALE
104	FAIR COM AGENTI SRL	16/04/24	642.60	SERVICE MASINA DE IMPLICUIT
105	ANGAJAT AQUASERV MARCA 9745	16/04/24	320.00	AVANS DELEGATIE INSTRUIRE DATALOGGERE BUCURESTI
106	ANGAJAT AQUASERV MARCA 9736	16/04/24	320.00	AVANS DELEGATIE INSTRUIRE DATALOGGERE BUCURESTI
107	ASOCIATIA ROMANA A APEI	16/04/24	3,000.00	TAXA PARTICIPARE SED.COM.PRINCIP.APA POT.BRASOV
108	UNICHEM SRL	17/04/24	389,456.82	MATERIALE
109	FLOCHEM INDUSTRIES SRL	17/04/24	4,995.00	GARANTIE BEX CONFORM CONTRACT
110	FLOCHEM INDUSTRIES SRL	17/04/24	61,050.00	POLIELECTROLIT
111	LINDE GAZ ROMANIA SRL	17/04/24	45,398.25	OXIGEN LICHID,CHIRIE REZERVOR SI BUTELII
112	SURUB TRADE SRL	17/04/24	2,048.02	MATERIALE
113	CHRISTIAN GAVRILA SRL	17/04/24	3,927.00	SERVICII SUPORT TEHNIC CROS -HR
114	RECYCLING PROD SRL	17/04/24	7,722.48	TRANSPORT DESEURI
115	MULTIPRACTIC SRL	17/04/24	285.60	REPARATII MECANISM LEVIER
116	PRIMEX MURES SRL	17/04/24	2,986.90	FLANSA CU GULER
117	ORANGE ROMANIA COMMUNICATION SRL	17/04/24	246.91	SERVICII TELEFONIE
118	SADACHIT PRODCOM SRL	17/04/24	5,355.00	CLOR LICHID
119	WESSLING ROMANIA SRL	17/04/24	535.51	ANALIZE CHIMICE APA RETEA
120	BIO AQUA GROUP SRL	17/04/24	1,848.78	REACTIVI LABORATOR
121	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	17/04/24	183.38	CORRESPONDENTA INTERNA
122	ROYAL DRU SRL	17/04/24	26,187.14	MANOPERA SI PIESE AUTO
123	RENANIA TRADE SRL	17/04/24	9,549.03	ECHIPAMENTE DE PROTECTIE
124	ADIANA COM SRL	17/04/24	479.00	MATERIALE
125	ALIAT AUTO SRL	17/04/24	677.16	MANOPERA SI PIESE AUTO
126	NETSOFT SRL	17/04/24	3,570.00	SERVICII SOFTWARE PROTECTIE SERVER DE MAIL
127	TECHNO PRO SRL	17/04/24	631.95	PIESE SCHIMB PT SCULE
128	VOLVO ROMANIA SRL	18/04/24	5,716.21	MANOPERA SI PIESE AUTO
129	HACH LANGE SRL	18/04/24	37,290.39	REACTIVI LABORATOR
130	ELECTRO ORIZONT SRL	18/04/24	17,255.00	SERVICII SUPORT TEHNIC
131	LANDMANIA SRL	18/04/24	18,237.27	PRODUSE DE BALASTIERA
132	LYNX SOLUTIONS SRL	18/04/24	952.00	SERVICII SUPORT TEHNIC
133	RCS&RDS SA	18/04/24	1,000.75	COMUNICATII ELECTRONICE
134	LAS PROM SRL	18/04/24	69,555.00	RACORD CANALIZARE SI BRANSAMENT APA
135	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	18/04/24	36.65	CORRESPONDENTA INTERNA
136	CENTRUL GENERAL DE ARHIVARE SRL	18/04/24	20,223.93	SERVICII GESTIONARE SI ARHIVARE DOCUMENTE
137	CYBOURN SA	18/04/24	12,891.66	SERVICII SECURITATE A INFORMATIILOR
138	MAMMOTH TYRES SRL	18/04/24	6,387.81	MANOPERA SI PIESE AUTO
139	BUGETUL GENERAL CONSOLIDAT	19/04/24	10,982.00	CONTRIBUTII SALARIALE,RECTIFICARE IAN.FEB.2024
140	FAST BROKERS BROKER ASIG.REASIG.SRL	19/04/24	14,043.65	SERVICII DE ASIGURARE DE DAUNE SAU PIERDERI CASCO
141	FUNDATIA CENTRUL DE FORMARE APSAP	19/04/24	1,251.00	TARIF CURS PERFECTIONARE SPECIALIST ACHIZITII
142	CARO COMP SRL	19/04/24	23,666.72	SERVICE CALCULATOARE,COMUNICATII DE DATE
143	LECOIMPEX SRL	19/04/24	702.66	MATERIALE
144	PFA MANISOR CONSTANTIN	19/04/24	700.00	INSTRUCTAJ INTRODUCTIV GENERAL
145	PALAS COM SRL	19/04/24	16,131.20	ALIMENTATIE DE PROTECTIE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
146	ALFEUS COM SRL	19/04/24	510.00	ACUMULATOR AUTO
147	KIAGOLD SRL	19/04/24	13,246.83	UNELTE SI SCULE PT.LUCRU
148	ALL CRIS SRL	19/04/24	13,401.19	SERVICII PUBLICITATE
149	BRML-DRML BRASOV-SJML MURES	19/04/24	1,412.68	SUPRAVEGHERE METROLOGICA APOMETRE
150	GREGOR PROVEST SRL	19/04/24	32,514.50	UNIFORME PERSONAL RELATII CU CLIENTII
151	ASOCIATIA ROMANA A APEI	19/04/24	1,100.00	TAXA PARTICIPARE SED.COMIT.TERIT.VEST TIMISOARA
152	ANGAJAT AQUASERV MARCA 9745	22/04/24	2.50	DECONT DELEG.BUCURESTI-INSTR.UTILIZ.DATALOGGERE
153	ANGAJAT AQUASERV MARCA 9736	22/04/24	2.50	DECONT DELEG.BUCURESTI-INSTR.UTILIZ.DATALOGGERE
154	ORANGE ROMANIA SA	22/04/24	28,748.79	SERVICII TELEFONIE
155	SUDOFIM SERV SRL	22/04/24	5,938.10	REPARATII APARAT SUDURA ELECTROFUZIUNE
156	DISTRIBUITIE ENERGIE ELECTRICA ROMANIA	22/04/24	2,129.53	DECONNECTARE/RECONNECTARE INST.EN.ELECTRICA MT
157	DISTRIBUITIE ENERGIE ELECTRICA ROMANIA	22/04/24	220.15	TARIF EMITERE AVIZ TEHNIC DE RACORDARE
158	APAROM POMPE SRL	22/04/24	24,706.78	KIT ETANSARE MECANICA,KIT ANSAMBLU ROTORIC
159	FASTENER LIMITED SRL	22/04/24	996.03	MATERIALE
160	GLIANA IMPEX SRL	22/04/24	540.01	PIESE DE SCHIMB
161	MARBO SECOPROD SRL	22/04/24	1,492.27	RECHIZITE BIROU
162	UNOTIP SRL	22/04/24	5,654.88	PLICURI PERSONALIZATE
163	ADIANA COM SRL	22/04/24	58.00	MATERIALE
164	FEDEX EXPRESS ROMANIA	22/04/24	36.51	CORRESPONDENTA INTERNA
165	ADIMAG COM IMPEX SRL	22/04/24	243.98	MATERIALE
166	MAMMOTH TYRES SRL	22/04/24	6,080.90	ANVELOPE
167	ANRSC	22/04/24	32,166.60	TAXA 0,2 proc. DIN VAL.PROD.FACTURATE -MARTIE 2024
168	COMPANIA AQUASERV SA	22/04/24	338,679.00	IMPOZIT PE PROFIT DATORAT LA 31.12.2023
169	ADMINISTRATIA FONDULUI PT.MEDIU	23/04/24	18.00	TAXA MEDIU MARTIE 2024
170	MOL ROMANIA PETROLEUM PRODUCTS SRL	23/04/24	96,665.25	COMBUSTIBIL
171	SURUB TRADE SRL	23/04/24	6,236.19	MATERIALE
172	INSTA GRUP SRL	23/04/24	809.20	INCHIRIERE AUTOSPECIALA
173	ADMINISTRATIA BAZINA APELE ROMANE	23/04/24	366,064.57	CONTRIBUTII PRIMIRE APE UZATE
174	BIROUL ROMAN DE METROLOGIE LEGALA-	23/04/24	4,567.86	AUTORIZARI
175	ROYAL DRU SRL	23/04/24	852.04	PIESE AUTO
176	ORDEA PRODCOM SRL	23/04/24	7,332.78	MATERIALE
177	CTR SERVICE SRL	23/04/24	700.00	ITP AUTO
178	PAYPOINT SERVICES SRL	23/04/24	2,056.26	RESTITUIRE INCASARE ERONATA
179	TEHNOSHOP SERVICES SRL	23/04/24	150,368.40	SERVICII DIRIGENTIE DE SANTIER
180	REPREZANTANT AQUASERV MARCA 74	24/04/24	115.00	DECONT DELEGATIE BUCURESTI
181	ADM.NAT.APELE ROMANE - ABA MURES	24/04/24	2,208.71	TARIF EMITERE AUT.DE GOSPODARIRE A APELOR
182	DIRECTIA DE SANATATE PUBLICA MURES	24/04/24	2,000.00	REAUTORIZARI SANITARE A RETELELOR DE DISTRIB.APA
183	DIRECTIA DE SANATATE PUBLICA MURES	24/04/24	2,800.00	TARIF VIZE ANUALE A AUT.SANITARE A UZINELOR DE APA
184	DIRECTIA DE SANATATE PUBLICA MURES	24/04/24	1,200.00	TARIF VIZA ANUALA AUT.SANIT.RETELE DISTRIBUTIE APA
185	HACH LANGE SRL	24/04/24	8,124.64	MATERIALE PT.LABORATOR
186	MURES ADVENTURE	24/04/24	11,116.00	PRODUSE DE CURATENIE
187	RAGON PREST COM SRL	24/04/24	88,462.74	REPARATII CAROSABIL SI TROTUARE
188	RAGON PREST COM SRL	24/04/24	3,476.70	GARANTIE BEX CONFORM CONTRACT
189	ROYAL DRU AGRO SRL	24/04/24	51,765.00	MATERIALE
190	DAFCOCHIM DISTRIBUTION SRL	24/04/24	31,416.00	PRODUSE CHIMICE
191	ARMOS SERVICES SRL	24/04/24	5,839.08	ECHIPAMENTE DE PROTECTIE
192	ANGAJAT AQUASERV MARCA 8989	24/04/24	300.00	AVANS DELEGATIE ADUNARE GEN.ARA,BUCURESTI
193	ANGAJAT AQUASERV MARCA 8640	24/04/24	300.00	AVANS DELEGATIE ADUNARE GEN.ARA,BUCURESTI
194	BUGETUL GENERAL CONSOLIDAT	25/04/24	2,407,039.00	CONTRIBUTII SALARIALE AF. MARTIE 2024
195	POSTA ROMANA	25/04/24	7,000.00	TIMBRE POSTALE
196	ANGAJATI AQUASERV	25/04/24	1,320,709.00	CHENZINA I APRILIE 2024 , PRIME CONFORM CCM
197	ASOCIATIA ROMANA A APEI	25/04/24	6,400.00	TAXA PARTICIPARE DANUBE WATER FORUM
198	BUGETUL GENERAL CONSOLIDAT	25/04/24	43,775.00	CONTRIB.SALARIALE RECTIFICATIVE SEPT.2022-DEC.2023
199	INSTRUMENTS CHT SRL	26/04/24	12,623.52	SERVICII REPARATII DEBITMETRU
200	MAGIC GARDEN MS SRL	26/04/24	6,550.00	SERVICII INTRETINERE ZONE VERZI
201	UNTRR	26/04/24	9,228.59	ROVINIETE
202	GETICA 95 COM SRL	26/04/24	1,254,763.03	ENERGIE ELECTRICA
203	NOVA POWER &GAS SRL	26/04/24	176,829.21	CONSUM GAZE NATURALE
204	CONSILIUL DE ADMINISTRATIE AQUASERV	26/04/24	8,424.00	INDEMNIZATIE CA -SEDINTA APRILE 2024
205	FASTENER LIMITED SRL	29/04/24	899.94	CABLU INOX
206	ANGAJAT AQUASERV MARCA 8984	29/04/24	57.50	DECONT DELEG.BUCURESTI ECOIND-PREDAT PROBE APA
207	ANGAJAT AQUASERV MARCA 7463	29/04/24	57.50	DECONT DELEG.BUCURESTI ECOIND-PREDAT PROBE APA
208	SURUB TRADE SRL	29/04/24	2,376.31	MATERIALE
209	UNICHEM SRL	29/04/24	119,952.41	MATERIALE
210	SIMPLY GREEN CLEAN-R SRL	29/04/24	31,502.28	SERVICII DE CURATENIE
211	BRASSAI ZSOMBOR PFA	29/04/24	4,800.00	SERVICII RELATII PUBLICE
212	TRANSPORT LOCAL SA	29/04/24	1,600.00	ABONAMENTE TRANSPORT
213	ORANGE ROMANIA COMMUNICATIONS SA	29/04/24	1,084.99	TAXA AVIZ-PROIECT REG.DEZV.INFRASTR.APA SI APA UZATA
214	ADISS SA	29/04/24	177,623.21	SERVICII REPARATII SI INTRETINERE STATII EPURARE
215	MEDEX VITAL SERV SRL	29/04/24	1,000.00	RESTITUIRE AVANS
216	ELECTRO ORIZONT SRL	30/04/24	38,583.61	LICENTE TEAM VIEWER
217	MTZ GROUP SRL	30/04/24	17,433.50	RACORDARE LA RETELE ELECTRICE CAMIN
218	LAS PROM SRL	30/04/24	12,947.46	EXECUTIE BRANSAMENT APA
219	ANGAJAT AQUASERV MARCA 8989	30/04/24	22.50	PARTICIPARE LA ADUNARE GEN.ARA BUCURESTI
220	ANGAJAT AQUASERV MARCA 8640	30/04/24	102.50	PARTICIPARE LA ADUNARE GEN.ARA BUCURESTI

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
221	EPINVEST SRL	30/04/24	870.13	REPARATII MASINA DE INSURUBAT
222	BOGDAN IMPEX SRL	30/04/24	1,332.80	REBOBINAT POMPA
223	ADIMAG COM IMPEX SRL	30/04/24	1,332.13	MATERIALE
224	CADOURI DECOR SRL	30/04/24	3,986.50	SERVICII DESIGN
225	MARION CONFEXIM SRL	30/04/24	12,673.28	MATERIALE ELECTRICE
226	RENANIA TRADE SRL	30/04/24	1,839.56	ECHIPAMENTE DE PROTECTIE
227	KIAGOLD SRL	30/04/24	7,375.26	SCULE DE LUCRU
228	ANGAJAT AQUASERV M.J.	30/04/24	272.31	DECONT COMBUSTIBIL
229	RENTROP&STRATON	30/04/24	1,942.50	PUBLICATII DE SPECIALITATE
230	SELGROS,POSTA,ART FLOW.,LOREDO ETC.	1-30.04.24	6,173.15	PLATI DE MICA VALOARE EFECTUATE CU BUSINESS CARD

	Plăți aferente investițiilor din Fonduri Europene			
1	PFA TORZSOK SANDOR LASZLO	05/04/24	9,240.00	SERVICII DE CONSULTANTA CF CTR 3847/29.01.2024, F 14/28.03.2024-PT.MARTIE 2024
2	PRO TOBY SRL	18/04/24	595,887.74	SERV.PRESTATE 01.03-31.03.2024, CTR 3564/18.10.2022 FACT.TOBY0770/18.04.2024 APL.PLATA 9
3	ORANGE ROMANIA COMMUNICATIONS SA	25/04/24	1,084.99	TAXA AVIZ PROIECT REG.DEZV.INFR.APA SI APA UZATA JUD MURES PT.CONTRACT 0 RO10755074,F.RTCO 410526/22.04.2024
4	PFA PAPP DELIA JUDITH	25/04/24	4,500.00	CONTRACT 3837/12.01.2024 SERV.SPEC.BIOLOG 12.03-11.04.2024,NR.FACT.PAPP0016/25.04.2024

COMPANIA AQUASERV S.A. - SUCURSALA SIGHISOARA, luna APRILIE 2024

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv - marca 14114	01.04.2024	40.00	Transport la locul de munca Uzina de Apa
2	Angajat Aquaserv - marca 14036	01.04.2024	140.00	Transport la locul de munca Uzina de Apa
3	Angajat Aquaserv - marca 14116	01.04.2024	92.00	Transport la locul de munca Uzina de Apa
4	SC Mol Romania Petroleum Products SRL	02.04.2024	14,294.41	Motorina, benzina
5	SC Auto Press Sighisoara SRL	02.04.2024	100.00	Reparatii auto
6	Euro Group Schassburg SRL	04.04.2024	391.00	Ulei, disc flex, samanta iarba
7	SC Mammoth Tyres SRL	04.04.2024	1,506.30	Reparatii auto
8	SC Birotech Pres SRL	04.04.2024	196.35	Mentenanata masina de numarar bani
9	SC Adimag Com Impex SRL	04.04.2024	1,178.10	Otel beton
10	SC Lotus Impex SRL	04.04.2024	804.00	Teava, ciment
11	SC Triplast SRL	04.04.2024	12,697.30	Capac KDL 91C
12	SC Glaram Expert Autodivers SRL	04.04.2024	1,130.50	Otel beton
13	Ragon Prest Com SRL	05.04.2024	28,622.42	Lucrari de refaceri stradale
14	Ragon Prest Com SRL	05.04.2024	1,124.90	Garantie buna executie
15	Ragon Prest Com SRL	05.04.2024	82,276.52	Lucrari de refaceri stradale
16	Ragon Prest Com SRL	05.04.2024	3,233.57	Garantie buna executie
17	Administratia Bazinala de Apa Mures	08.04.2024	63,844.20	Apa rau, asigurare nivel priza, primire ape uzate
18	SC Unotip SRL	08.04.2024	231.49	Formulare tipizate
19	SC Unichem SRL	08.04.2024	20,465.98	Materiale instalatii
20	Mures Adventure SRL	09.04.2024	833.24	Materiale igienico sanitare
21	SC Adimag Com Impex SRL-garnituri, diluant	09.04.2024	213.47	Garnituri, diluant
22	Euro Group Schassburg SRL-set burghie, set chei	09.04.2024	371.80	Set burghie, set chei
23	Angajati Aquaserv	10.04.2024	108,653.00	Chenzina II martie 2024
24	Angajati Aquaserv	10.04.2024	908.00	Viramente terti sume retinute din salarii
25	BEJ Sarig Attila	10.04.2024	1,075.00	Poprire angajat marca 14095
26	SC Dodi&Bea Details SRL	11.04.2024	793.00	Inspectie tehnica periodica
27	SC Coralila Com SRL	11.04.2024	5,307.93	Alimentatie de protectie
28	Directia de Sanatate Publica	11.04.2024	306.00	Analize apa retea
29	SC Edas Exim SRL	11.04.2024	44,535.76	Roata otel cu invelis
30	Bugetul de Stat	11.04.2024	400.00	Viza autorizatie sanitara Danes
31	Angajati Aquaserv	15.04.2024	69,520.00	Prima de ziua apei conform CCM
32	Administratia Bazinala de Apa Mures	16.04.2024	4,960.75	Contributii primire ape
33	SC Absolut SRL	16.04.2024	1,923.34	Tiparire facturi
34	SC Inform Lykos SA	16.04.2024	10,078.29	Expediere facturi
35	SC Linde Gaz Romania SRL	16.04.2024	1,141.51	Oxygen, acetilena
36	SC Marion Confexim SRL	17.04.2024	587.00	Materiale electrice
37	SC Multipractic SRL	17.04.2024	18,921.00	Intretinere si reparatii masini de ridicat
38	SC Royal Dru SRL	17.04.2024	1,880.20	Ulei motor, stingator auto P1
39	Angajat Aquaserv - marca 14156	17.04.2024	500.00	Avans pentru aprovizionare
40	SC Cambus SA	18.04.2024	3,530.00	Servicii scolarizare categoria C
41	CNCIR SA	19.04.2024	1,135.26	Mentenanata masini de ridicat
42	SC Temaco Impex SRL	19.04.2024	17,897.60	Microorganisme de cultura
43	SC Unichem SRL	19.04.2024	3,496.23	Materiale instalatii
44	SC Unichem SRL	22.04.2024	7,669.34	Materiale instalatii
45	Mures Adventure SRL	22.04.2024	1,147.16	Materiale igienico sanitare
46	SC Bogdan Impex SRL	22.04.2024	1,332.80	Rebobinat motoare electrice
47	SC Adimag Com Impex SRL	22.04.2024	106.81	Spray contact
48	Angajat Aquaserv - marca 14072	22.04.2024	3,000.00	Ajutor deces conform CCM
49	SC Sadachit Prodcorn SRL	23.04.2024	18,506.88	Clor lichid, reparatii butoi
50	Euro Group Schassburg SRL	23.04.2024	180.50	Reparatii generator
51	SC Televox SA	23.04.2024	535.50	Intretinere echipamente TC
52	TNT Trade Consulting SRL	23.04.2024	5,188.40	Piston PKD
53	SC Brilia Com SRL	23.04.2024	901.74	Rechizite
54	Sirgombos Security SRL	23.04.2024	42,149.80	Servicii paza, supraveghere video, transport valori
55	Angajat Aquaserv - marca 14156	23.04.2024	57.00	Avans pentru aprovizionare
56	SC PVC Trans SRL	24.04.2024	33,123.65	Refuz de ciur, balast
57	SC Unichem SRL	24.04.2024	5,591.57	Materiale instalatii
58	SC Schuster Ecosal SRL	24.04.2024	3,580.00	Eliminare deseuri site Statia de Epurare
59	Comp.Aquaserv SA Tarnaveni	24.04.2024	33.79	Incasare eronata
60	Municipiul Sighisoara	25.04.2024	8,613.04	Taxa de salubritate anul 2024
61	Angajati Aquaserv	25.04.2024	151,797.00	Chenzina I aprilie 2024
62	SC Apa Termic Transport SA	26.04.2024	316.00	Abonament transport
63	SC Brilia Com SRL	26.04.2024	612.72	Hartie igienica, electrozi inox
64	SC Nova Power&Gas SRL	26.04.2024	28,183.23	Consum gaze naturale
65	Getica 95 Com SRL	26.04.2024	225,172.20	Consum energie electrica
66	SC Mol Romania Petroleum Products SRL	29.04.2024	12,888.84	Motorina, benzina
67	Euro Group Schassburg SRL	29.04.2024	325.00	Cap motocoasa, grebla
68	SC Aparom Pompe SRL	29.04.2024	7,023.38	Reparatii si intretinere pompe
69	SC Unichem SRL	29.04.2024	7,467.14	Materiale instalatii
70	SC Coralila Com SRL	29.04.2024	5,562.50	Alimentatie de protectie
71	SC Fomco GPS SRL	29.04.2024	470.07	Abonament GPS
72	SC Linde Gaz Romania SRL	30.04.2024	640.22	Chirie butelii
73	Euro Group Schassburg SRL	30.04.2024	188.00	Kit ulei, fir motocoasa
74	SC Marion Confexim SRL	30.04.2024	63.00	Materiale electrice
75	SC Royal Dru SRL	30.04.2024	53.55	Filtru aer polen
76	SC Adimag Com Impex SRL	30.04.2024	406.39	Butelie gaz, garnitura cauciuc
77	Directia de Sanatate Publica	30.04.2024	2,086.00	Analize apa retea
78	SC Unichem SRL	30.04.2024	36,858.35	Bopac
79	Client Aquaserv cod 19204	30.04.2024	500.00	Restituire avans bransament
80	Angajat Aquaserv - marca 14115	30.04.2024	45.00	Transport la locul de munca Statia de Epurare
81	Angajat Aquaserv - marca 14054	30.04.2024	30.00	Transport la locul de munca Statia de Epurare
82	Angajat Aquaserv - marca 14110	30.04.2024	70.00	Transport la locul de munca Statia de Epurare
83	Angajat Aquaserv - marca 14058	30.04.2024	70.00	Transport la locul de munca Statia de Epurare
84	Angajat Aquaserv - marca 14056	30.04.2024	70.00	Transport la locul de munca Statia de Epurare
85	Angajat Aquaserv - marca 14149	30.04.2024	85.00	Transport la locul de munca Statia de Epurare
86	Angajat Aquaserv - marca 14137	30.04.2024	65.00	Transport la locul de munca Statia de Epurare
87	Angajat Aquaserv - marca 14055	30.04.2024	35.00	Transport la locul de munca Statia de Epurare
88	Angajat Aquaserv - marca 14157	30.04.2024	65.00	Transport la locul de munca Statia de Epurare
89	Angajat Aquaserv - marca 14154	30.04.2024	60.00	Transport la locul de munca Statia de Epurare

COMPANIA AQUASERV S.A. - SUCURSALA TARNAVENI, luna APRILIE 2024

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	COMUNA BAGACIU	01/04/24	4,017.00	TAXE CLADIRE 2024
2	HITECH MANAGEMENT SRL	03/04/24	3,451.00	VERIFICARI STARE DE FUNCTIONARE SI UZURA SPA
3	RENANIA TRADE SRL	03/04/24	23,612.38	ECHIPAMENTE DE PROTECTIE
4	BIROTECH PRES SRL	03/04/24	196.35	MENTENANTA PREVENTIVA
5	ROYAL DRU SRL	03/04/24	479.57	SET STERGATOARE
6	ANGAJAT AQUASERV MARCA 15127	03/04/24	800.00	AVANS APROVIZIONARE
7	CIMPAN CV IMPEX SRL	05/04/24	1,992.00	POMPE SUBMERSIBILE
8	SURUB TRADE SRL	05/04/24	1,153.02	GARNITURI ,APA DISTILATA TIJA,BAROS
9	MARION CONFEXIM SRL	05/04/24	1,993.84	MATERIALE ELECTRICE ,CORP TUB,BECURI
10	CLIENT AQUASERV COD 11554	05/04/24	111.84	RESTITUIRE SUMA VERIFICARE CONTOR
11	RAGON PREST COM SRL	08/04/24	22,413.43	LUCRARI DE REPARATII DRUMURI
12	ANGAJATI AQUASERV	10/04/24	79,812.00	CHENZINA II MARTIE 2024
13	APELE ROMANE	10/04/24	18,553.12	CONTRIBUTII APA BRUTA SI UZATA
14	UNICHEM SRL	10/04/24	751.51	MATERIALE INSTALATII,COLIERE
15	ANGAJATI AQUASERV	10/04/24	1,781.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
16	PERS.FIZICA NON CLIENT S.A.	10/04/24	1,490.44	CHIRIE SPATIU RELATII CLIENTI
17	DIRECTIA DE SANATATE	15/04/24	2,662.00	ANALIZE BACTERIOLOGICE,FIZICO CHIMICE APA RETEA
18	INFORM LYKOS SA	15/04/24	7,150.67	CORRESPONDENTA INTERNA
19	ABSOLUT SRL	15/04/24	1,364.63	SERVICII DE TIPARIRE FACT SI ALTE DOCUMENTE
20	APELE ROMANE	15/04/24	2,010.05	CONTRIBUTII APA BRUTA SI UZATA
21	DISTRIBUTIE ENERGIE ELECTRICA	15/04/24	220.15	TARIF EMITERE AVIZ DE RACORDARE
22	ANGAJATI AQUASERV	15/04/24	55,616.00	PRIME ZIUUA APEI CONFORM CCM
23	CLIENT AQUASERV COD 17394	16/04/24	937.72	RESTITUIRE SUMA AVANS VIDANJARE
24	CLIENT AQUASERV COD 16992	16/04/24	500.00	RESTITUIRE AVANS BRANSAMENT
25	CLIENT AQUASERV COD 16694	16/04/24	500.00	RESTITUIRE AVANS BRANSAMENT
26	CLIENT AQUASERV COD 16995	16/04/24	500.00	RESTITUIRE AVANS BRANSAMENT
27	ANGAJAT AQUASERV MARCA 15004	16/04/24	113.25	CHELTUIELI DE DEPLASARE
28	DEBRIEFING SECURITY SRL	19/04/24	34,008.72	SERVICII PAZA DE PROTECTIE SI PAZA
29	ANGAJAT AQUASERV MARCA 15004	19/04/24	55.20	CHELTUIELI DE DEPLASARE
30	ADIANA SRL	22/04/24	322.00	ELECTROZI ,CIMENT ,CANEPA
31	VOGELSANG SRL	22/04/24	6,273.93	PLACA DE PROTECTIE ,TRANSMISIE ,CAPAC
32	ELECTRO ORIZONT SRL	22/04/24	2,071.79	SERVICII REPARATII SISTEM DE ALARMARE
33	LINDE GAZ SRL	22/04/24	17,515.62	OXIGEN LICHID,CHIRIE BUTELII
34	TELEVOX SA	22/04/24	535.50	INTRETINERE ECHIPAMENTE TC
35	RENANIA TRADE SRL	22/04/24	4,215.10	ECHIPAMENTE PROTECTIE PANTOFI,MANUSI
36	ANGAJATI AQUASERV	25/04/24	108,449.00	CHENZINA I APRILIE 2024
37	CLIENT AQUASERV COD 16977	25/04/24	500.00	RESTITUIRE AVANS BRANSAMENT
38	UNICHEM SRL	26/04/24	7,669.34	MATERIALE INSTALATII COT,NIPLU,REDUCTIE
39	ROYAL DRU SRL	26/04/24	606.90	PIESE AUTO SET PLACUTE DISC FRANA
40	GETICA SRL	26/04/24	141,180.83	CONSUM ENERGIE ELECTRICA
41	RAGON PREST COM SRL	26/04/24	15,890.79	LUCRARI DE REPARATII DRUMURI
42	DAFCOCHIM DISTRIBUTION SRL	26/04/24	15,963.26	ACID CLORHIDRIC
43	PALAS COM SRL	26/04/24	2,603.68	ALIMENTATIE DE PROTECTIE
44	APELE ROMANE	26/04/24	2,950.70	CONTRIBUTII APA BRUTA SI UZATA
45	NOVA POWER&GAS SRL	26/04/24	11,380.51	CONSUM GAZE NATURALE
46	FOMCO GPS SRL	26/04/24	383.67	ABONAMENT GPS
47	MOL ROMANIA	26/04/24	8,018.02	COMBUSTIBIL MOTORINA ,BENZINA
48	ELECTRO ORIZONT SRL	26/04/24	7,225.68	SERVICII REPARATII SISTEM DE ALARMARE
49	STEEL NEY SRL	26/04/24	270.00	REPARATII AUTO 88 SAC
50	APELE ROMANE	26/04/24	26,955.52	PENALITATI PENTRU DEPASIRE INDICATORI CHIMICI
51	ANGAJATI AQUASERV	26/04/24	3,000.00	AJUTOR NASTERE CONFORM CCM

COMPANIA AQUASERV S.A. - SUCURSALA LUDUS, luna APRILIE 2024

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	FLOCHEM INDUSTRIES SRL	01/04/24	206.78	GARANTIE BEX
2	FLOCHEM INDUSTRIES SRL	01/04/24	2,527.24	POLIELECTROLIT
3	UNICHEM SRL	01/04/24	55,546.19	MATERIALE
4	ALFEUS SRL	01/04/24	1,727.05	ACUMULATORI AUTO
5	RENANIA TRADE SRL	01/04/24	5,438.63	ECHIPAMENTE DE PROTECTIE
6	SADACHIT PRODCOM SRL	01/04/24	9,253.44	CLOR, REPARATII BUTOI
7	ELECTRO ORIZONT SRL	01/04/24	8,579.90	SERVICII DE INTRETINERE ECHIPAMENTE
8	ADM.NATIONALA APELE ROMANE - ABA MURES	02/04/24	25,670.48	CONTRIBUTIA PT.PRIMIREA APELOR UZATE
9	MARMED SRL	02/04/24	701.68	SERVICII DE MEDICINA MUNCII
10	RAGON PREST COM SRL	02/04/24	60,381.67	LUCRARI DE REPARATII CAROSABIL
11	RAGON PREST COM SRL	02/04/24	2,373.08	GARANTII BEX LUCRARI DE REPARATII CAROSABIL
12	SC SAUTECH SRL	03/04/24	6,545.00	CONSTATARE SI REPARATII ACT.ELECTRICA
13	POSTA ROMANA	04/04/24	16.00	CORRESPONDENTA SIMPLA INTERNA
14	ADM.NAT.APELE ROMANE - ABA MURES	04/04/24	28,441.40	CONTRIBUTII UTILIZ.APA RAU, PRIMIRE APE UZATE
15	UNICHEM SRL	04/04/24	17,135.61	MATERIALE
16	MARION CONFEXIM SRL	04/04/24	435.00	MATERIALE ELECTRICE
17	DIRECTIA DE SANATATE PUBLICA MURES	04/04/24	5,324.00	ANALIZE CHIMICE APA RETEA
18	ABSOLUT SRL	04/04/24	2,091.73	SERVICII DE TIPARIRE FACTURI SI ALTE DOCUMENTE
19	ROYAL DRU SRL	08/04/24	4,900.42	CONSUMABILE AUTO
20	MULTIPRACTIC SRL	08/04/24	952.00	SERVICII INTRETINERE,REPARATII MASINI DE
21	MAMMOTH TYRES SRL	08/04/24	6,118.98	PIESE AUTO
22	TELEVOX SA	08/04/24	1,071.00	INTRETINERE ECHIPAMENTE TC
23	PETROVIS SRL	08/04/24	3,626.70	ALIMENTATIE DE PROTECTIE
24	RIAD TRADE SRL	08/04/24	3,509.89	ALIMENTATIE DE PROTECTIE
25	UNOTIP SRL	08/04/24	990.08	IMPRIMATE BIROU
26	FOMCO GPS SRL	08/04/24	433.89	ABONAMENT GPS
27	POSTA ROMANA	09/04/24	20.00	CORRESPONDENTA SIMPLA INTERNA
28	ANGAJATI AQUASERV SA	10/04/24	527.00	VIRARE GARANTII GESTIONARI
29	ANGAJATI AQUASERV SA	10/04/24	3,667.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
30	ANGAJATI AQUASERV SA	10/04/24	111,212.00	CHENZINA II MARTIE 2024
31	DAFCOCHIM DISTRIBUTION SRL	11/04/24	16,168.05	PRODUSE CHIMICE
32	INFORM LYKOS SA	11/04/24	10,960.62	CORRESPONDENTA INTERNA SIMPLA
33	LINDE GAZ ROMANIA SRL	11/04/24	14,531.10	OXIGEN LICHID,CHIRIE BUTELII
34	MOL ROMANIA PETROLEUM PRODUCTS SRL	11/04/24	10,122.02	COMBUSTIBIL
35	OMV PETROM MARKETING SRL	11/04/24	6,958.25	COMBUSTIBIL
36	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	11/04/24	142.80	TARIF EMITERE AVIZ TEHNIC RACORDARE
37	APAROM POMPE SRL	12/04/24	16,278.01	PIESE SCHIMB POMPE
38	BELEAN TRADING SRL	12/04/24	646.27	JALUZELE VERTICALE
39	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	15/04/24	220.15	TARIF EMITERE AVIZ TEHNIC RACORDARE
40	DANTEI ALLSERV SRL	16/04/24	200.00	ITP AUTO
41	FOMCO GPS	16/04/24	190.17	ABONAMENT GPS
42	RAGON PREST COM SRL	16/04/24	13,479.90	LUCRARI REPARATII CAROSABIL
43	RAGON PREST COM SRL	16/04/24	529.78	GARANTIE BEX CONFORM CONTRACT
44	POSTA ROMANA	17/04/24	121.50	CORRESPONDENTA TIMBRE
45	POSTA ROMANA	17/04/24	9.50	CORRESPONDENTA SIMPLA INTERNA
46	DPD CURIERAT	18/04/24	77.68	TRANSPORT CONFORM COMANDA
47	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	18/04/24	220.15	TARIF EMITERE AVIZ TEHNIC RACORDARE,CIPAU FN
48	POSTA ROMANA	19/04/24	9.70	CORRESPONDENTA SIMPLA INTERNA
49	MULTIPRACTIC SRL	19/04/24	16,541.00	INTRETINERE MASINI DE RIDICAT
50	UNICHEM SRL	19/04/24	14,400.76	PRODUSE CHIMICE
51	ROYAL DRU SRL	19/04/24	821.10	PIESE AUTO
52	ELCOMSERV SRL	19/04/24	19,873.00	MENTENANTA PREVENTIVA SI CORECTIVA
53	NOVA POWER & GAS SRL	19/04/24	5,997.01	CONSUM GAZ
54	DAFCOCHIM DISTRIBUTION SRL	19/04/24	6,777.65	PRODUSE CHIMICE
55	LINDE GAZ ROMANIA SRL	19/04/24	8,153.48	OXIGEN LICHID
56	ALTON GROUP SRL	19/04/24	2,716.77	PIESE SCHIMB PT HIDRANTI
57	POSTA ROMANA	22/04/24	20.00	CORRESPONDENTA SIMPLA INTERNA
58	ANGAJAT AQUASERV MARCA 13079	22/04/24	3,000.00	AJUTOR DECES CONFORM CCM
59	RENANIA TRADE SRL	22/04/24	517.40	ECHIPAMENT DE PROTECTIE
60	ADIANA COM SRL	22/04/24	3,410.00	MATERIALE
61	NOVA POWER & GAS SRL	23/04/24	2,746.22	CONSUM GAZE NATURALE
62	ORASUL IERNUT	23/04/24	1,622.27	CHIRIE SPATIU -APRILIE 2024
63	DAFCOCHIM DISTRIBUTION SRL	23/04/24	1,755.25	PRODUSE CHIMICE
64	AUTODOM SRL	24/04/24	3,308.00	MANOPERA SI PIESE AUTO
65	DIANA TRANS SRL	24/04/24	489.99	FURTUN HIDRAULIC
66	MARMED SRL	24/04/24	175.42	SERVICII MEDICINA MUNCII
67	ADM.NAT.APELE ROMANE - ABA MURES	24/04/24	317.21	PENALITATI DEPASIRE CONC.INDIC.CHIMICI
68	POSTA ROMANA	25/04/24	330.00	CORRESPONDENTA SIMPLA INTERNA
69	ORDEA PRODCOM SRL	25/04/24	2,162.46	MATERIALE
70	SIRGOMBOS SECURITY SRL	25/04/24	56,525.00	SERVICII MONITORIZARE CASIERIE , PAZA
71	GETICA 95 COM SRL	26/04/24	255,474.43	ENERGIE ELECTRICA
72	ADM.NAT.APELE ROMANE - ABA MURES	26/04/24	46,488.81	CONTRIB.PT.PRIMIREA APELOR UZATE
73	POSTA ROMANA	29/04/24	140.00	CORRESPONDENTA SIMPLA INTERNA
74	ANGAJAT AQUASERV MARCA 13091	29/04/24	566.18	DECONT COMBUSTIBIL
75	APAROM POMPE SRL	29/04/24	87,810.10	KIT ETANSARE MECANICA
76	MICRONETICS SRL	29/04/24	35,700.00	INTRETINERE,REPARATII COMPRESOARE DE AER
77	UNICHEM SRL	29/04/24	35,283.12	MATERIALE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
78	ANGAJAT AQUASERV M.M.	30/04/24	48.00	DECONT DEPLASARE
79	ANGAJAT AQUASERV M.A.	30/04/24	48.00	DECONT DEPLASARE

COMPANIA AQUASERV S.A. - SUCURSALA REGHIN, luna APRILIE 2024

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Bogdan Impex SRL	02/04/2024	3,010.70	rebobinat motoare electrice
2	SC Leco Impex SRL	02/04/2024	680.89	rulmenti/simeringuri
3	SC Ragon Prest SRL	02/04/2024	25,585.25	refaceri stradale
4	SC Marion Confexim SRL	02/04/2024	7,884.77	materiale electrice
5	SC Sadachit SRL	02/04/2024	9,253.44	clor
6	SC Royal Dru SRL	02/04/2024	1,368.50	lubrifianti
7	SC Unichem SRL	02/04/2024	15,026.87	materiale pt instalatii
8	SC Birotech Pres SRL	03/04/2024	196.35	mentenanta numarator bacnote
9	SC Ragon Prest Com	03/04/2024	35,742.40	refaceri stradale
10	SC Royal DRU SRL	03/04/2024	1,425.62	piese auto
11	SC Moldviocom SRL	03/04/2024	22,562.40	motopompa apa uzata
12	SC Electro Orizont SRL	03/04/2024	3,941.28	servicii mentenanta sisteme acces
13	Apele Romane	03/04/2024	65,660.36	contributii utilizare resurse de apa
14	Posta Romana	03/04/2024	19.00	servicii postale
15	RAR Tg.Mures	05/04/2024	400.00	verificare tehnica utilaje
16	Angajat Aquaserv marca 16071	08/04/2024	35.71	cheltuieli deplasare
17	RAR Tg Mures	09/04/2024	259.80	revizie tehnica
18	Angajati Aquaserv Reghin	10/04/2024	210,706.00	chenzina II martie 2024
19	Angajati Aquaserv Reghin	10/04/2024	11,794.00	viramente terti- sume retinute din salarii
20	SC Marmed SRL	10/04/2024	6,126.99	servicii medicale
21	DSP Mures	10/04/2024	2,662.00	analize fizico chimice apa retea
22	Apele Romane	10/04/2024	2,010.05	contributii utilizare resurse de apa
23	Posta Romana	10/04/2024	800.00	timbre postale
24	SC Inform Lykos SA	11/04/2024	17,871.23	servicii de corespondenta
25	SC Absolut SRL	11/04/2024	3,410.54	servicii de tiparire facturi
26	SC Moldviocom SRL	11/04/2024	7,008.46	materiale de feronerie
27	SC Comvig Impex SRL	11/04/2024	773.77	produse de protocol
28	SC Unichem SRL	11/04/2024	52,130.88	bopac
29	SC Prodcum Alba SRL	11/04/2024	17,592.96	crepine din polipropilen
30	Angajat Aquaserv marca 16091	11/04/2024	26.05	cheltuieli deplasare
31	SC Royal Dru Agro SRL	15/04/2024	880.60	disc diamant
32	SC Royal Dru SRL	15/04/2024	791.35	far dreapta
33	SC Televox SA	15/04/2024	535.50	intretinere echipamente TC
34	Angajati Aquaserv Reghin	15/04/2024	41,712.00	prima de ziua apei conform CCM
35	Distributie Energie Electrica	15/04/2024	220.15	taxa emitere aviz tehnic
36	Angajat Aquaserv marca 16075	16/04/2024	35.57	cheltuieli deplasare
37	Client Aquaserv cod 14521	16/04/2024	111.86	restituire taxa verificare contor
38	Angajati Aquaserv Reghin	17/04/2024	3,744.00	drepturi salariale conform CCM
39	Client Aquaserv cod 27473	23/04/2024	706.86	restituire taxa racord canal
40	SC Getica 95 SRL	24/04/2024	264,782.78	energie electrica
41	SC Aparom Pompe SRL	24/04/2024	11,647.72	turbina Hydro Vacuum/kit etansare
42	SC Auto Body SRL	24/04/2024	766.36	reparatii auto
43	SC Moldviocom SRL	24/04/2024	8,109.48	materiale de constructii,feronerie si scule
44	PFA Matei Dorin	24/04/2024	1,200.00	servicii de montare geamuri si parbriz
45	Apele Romane	24/04/2024	2,824.58	contributii utilizare resurse de apa
46	SC Unotip SRL	24/04/2024	229.73	imprimate tipizate
47	SC Linde Gaz Romania	24/04/2024	212.12	chirie butelii
48	Angajat Aquaserv marca 16071	24/04/2024	35.95	cheltuieli deplasare
49	Primaria municipiului Reghin	24/04/2024	35.00	taxa certificat fiscal
50	Angajati Aquaserv Reghin	25/04/2024	217,297.00	chenzina I aprilie 2024
51	SC Ragon Prest SRL	25/04/2024	35,801.34	lucrari de refacere stradala
52	SC Sirgombos SRL	25/04/2024	21,479.50	servicii de paza
53	SC Centrul Gen.de Arhivare SRL	25/04/2024	15,424.19	servicii de arhivare
54	SC Palas Com SRL	25/04/2024	5,670.37	alimentatie de protectie
55	SC Mol Romania	25/04/2024	25,345.00	combustibil
56	SC Fomco GPS SRL	25/04/2024	712.62	abonament GPS
57	SC Marion Confexim SRL	25/04/2024	332.00	materiale electrice
58	SC Sadachit Prod SRL	25/04/2024	14,565.60	clor lichid
59	SC Bogdan Impex SRL	25/04/2024	2,820.30	rebobinat motoare electrice
60	SC Nova Power Gas SRL	29/04/2024	12,298.72	gaze naturale
61	SC Royal Dru SRL	29/04/2024	844.90	piese auto
62	SC Mures Adventure SRL	29/04/2024	8,044.40	produse igienico-sanitare
63	SC Unichem SRL	29/04/2024	43,911.95	materiale pentru instalatii
64	SC Aliat Auto SRL	29/04/2024	18,117.74	reparatii auto
65	SC Ordea Prodcum SRL	29/04/2024	4,805.22	teava trasa
66	SC Moldviocom SRL	29/04/2024	11,633.24	materiale de feronerie,constructii, unelte
67	SC Vivi LKW PKW SRL	29/04/2024	16,422.00	inchiriere utilaje
68	SC Sadachit Prodcum SRL	29/04/2024	10,467.24	clor
69	SC Antora Invest SRL	29/04/2024	1,832.00	masina de tuns iarba
70	Bugetul Statului	29/04/2024	400.00	taxa restrictionare circulatie

COMPANIA AQUASERV S.A. - SUCURSALA CRISTURU SECUIESC, luna APRILIE 2024

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ELCOMSERV SRL	02/04/24	5,117.00	REPARATII SI INTRETINERE POMPE
2	TEMACO IMPEX SRL	02/04/24	7,159.04	MICROORGANISME DE CULTURA
3	UNICHEM SRL	02/04/24	932.46	MATERIALE
4	MELINDA IMPEX INSTAL SA	02/04/24	337.48	MATERIALE
5	CERT GRAF FUSION SRL	02/04/24	48,778.10	MENTENANTA GENERATOR OZON
6	ADM.NATIONALA APELE ROMANE	02/04/24	13,196.64	CONTRIBUTIE UTILIZARE APA RAU
7	ANGAJATI AQUASERV SA	10/04/24	874.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
8	ANGAJATI AQUASERV SA	10/04/24	45,657.00	CHENZINA II MARTIE 2024
9	PKV FULL SERVICE SRL	15/04/24	529.00	MANOPERA SI PIESE AUTO
10	TELEVOX SA	15/04/24	535.00	INTRETINERE ECHIPAMENTE TC
11	INFORM LYKOS SA	15/04/24	12,485.23	CORRESPONDENTA INTERNA
12	RDE HARGHITA SRL	15/04/24	316.76	COLECTARE DESEURI
13	ABSOLUT SRL	15/04/24	771.72	SERVICII TIPARIRE FACTURI
14	MULTIPRACTIC SRL	15/04/24	10,710.00	INTRETINERE MASINI DE RIDICAT
15	DIRECTIA DE SANATATE PUBLICA	16/04/24	379.00	ANALIZE CHIMICE APA RETEA
16	BOGDAN IMPEX SRL	16/04/24	2,380.00	REBOBINAT MOTOR ELECTRIC
17	FOMCO GPS SRL	16/04/24	190.17	ABONAMENT GPS
18	MURES ADVENTURE SRL	16/04/24	2,384.17	MATERIALE PT.CURATENIE
19	ORASUL CRISTURU SECUIESC	16/04/24	3,923.00	CHIRIE SPATIU APRILIE 2024
20	SZILVESTER COMPROD SRL	16/04/24	2,935.15	ALIMENTATIE DE PROTECTIE
21	ADM.NAT.APELE ROMANE-ABA MURES	16/04/24	2,832.46	CONTRIBUTII PRIMIRE APE
22	OMV PETROM MARKETING SRL	16/04/24	3,771.06	COMBUSTIBIL
23	SIRGOMBOS SECURITY SRL	18/04/24	27,370.00	SERVICII DE PAZA
24	LINDE GAZ ROMANIA SRL	18/04/24	127.27	CHIRIE BUTELII
25	TNT TRADE CONSULTING SRL	18/04/24	2,832.20	ROTOR
26	ELECTRO ORIZONT SRL	18/04/24	4,598.16	SERVICII INTRETINERE ECHIPAMENTE SECURITATE
27	TEMACO IMPEX SRL	18/04/24	7,159.04	MICROORGANISME DE CULTURA
28	UNICHEM SRL	18/04/24	29,643.63	BOPAC
29	MELINDA IMPEX INSTAL SA	18/04/24	149.96	MATERIALE
30	NOVA POWER & GAS SRL	23/04/24	1,434.97	CONSUM GAZE NATURALE
31	GETICA 95 COM SRL	23/04/24	95,387.29	ENERGIE ELECTRICA
32	CNCIR SA	23/04/24	1,984.92	SERVICII INTRETINERE CAZANE
33	MURES ADVENTURE SRL	25/04/24	2,891.11	PRODUSE CURATENIE
34	LINDE GAZ ROMANIA SRL	25/04/24	5,260.61	OXIGEN LICHID
35	ANGAJAT AQUASERV MARCA 11052	26/04/24	3,000.00	AJUTOR NASTERE CONFORM CCM