

TABEL
d platile efectuate -OCTOMBRIE 2023 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9993	02/10/23	5,000.00	AVANS APROVIZIONARE
2	ANGAJATI AQUASERV SA	02/10/23	72,552.00	DECONT BOT CONFORM CCM
3	UNTRR	02/10/23	7,801.25	ROVINIETE
4	SC CTR SERVICE SRL	02/10/23	490.00	ITP AUTO
5	SC ADIANA COM SRL	02/10/23	18.00	MATERIALE
6	SC FOMCO GPS SRL	02/10/23	3,794.55	ABONAMENT GPS
7	CAB.IND.AV.GOGOLAK H.CSONGOR	02/10/23	1,785.00	ONORAR AVOCATIAL
8	SC ROYAL DRU SRL	02/10/23	2,484.97	PIESE AUTO
9	SC BIROTECH PRES SRL	02/10/23	261.80	MENTENANTA APARAT NUMARATOR BANCNOTE
10	SC ADIMAG COM IMPEX SRL	02/10/23	3,148.94	MATERIALE
11	SC DAFCOCHIM DISTRIBUTION SRL	02/10/23	291.55	PRODUSE CHIMICE
12	ANGAJAT AQUASERV MARCA 8989	02/10/23	1,450.00	AVANS DELEG.COMISIA PROIECTE,FD.NERAMB.BUCURESTI
13	ANGAJAT AQUASERV MARCA 9807	02/10/23	800.00	AVANS DELEG.COMISIA PROIECTE,FD.NERAMB.BUCURESTI
14	REPREZENTANT AQUASERV MARCA 74	02/10/23	900.00	AVANS DELEG.COMISIA PROIECTE,FD.NERAMB.BUCURESTI
15	ANGAJAT AQUASERV MARCA 8640	03/10/23	1,200.00	AVANS DELEGATIE AQUACIRCULAR TIMISOARA
16	ANGAJAT AQUASERV MARCA 9848	03/10/23	3,000.00	AJUTOR NASTERE CONFORM CCM
17	ASOCIATIA ROMANA A APEI	03/10/23	250.00	PARTICIP.LA COMISIA PROIECTE SI FD.NERAMB.BUCURESTI
18	SC FLUID GROUP HAGEN SRL	04/10/23	16,868.25	SERVICII DE MONTARE-DEMONTARE CONTOARE APA
19	SA KATALIN NOHSE CHIMIST IMPORT SRL	04/10/23	27,132.00	SERVICII DE MENTENANTA ECHIPAMENTE DOZARE CLOR
20	SC FOMCO GPS SRL	04/10/23	70.96	SERVICE APARAT GPS
21	SC PAYPOINT SERVICES SRL	04/10/23	302.00	RESTITUIRE INCASARE ERONATA
22	SC MARION CONFEXIM SRL	04/10/23	38,079.31	MATERIALE ELECTRICE
23	SC UNICHEM SRL	04/10/23	149,302.03	MATERIALE
24	SC SIMPLY GREEN CLEAN-R SRL	04/10/23	73,250.00	SERVICII CURATENIE
25	SC PRIMEX MURES SRL	04/10/23	2,958.34	FLANSA GULER DN400
26	SC ECO CONSTRUCTING SRL	04/10/23	7,497.00	SERVICII CONSULTANTA IN INFRASTRUCTURA
27	PFA MANISOR CONSTANTIN	04/10/23	7,650.00	SERVICII DE AUDIT INTERN
28	SC FEDEX EXPRESS SRL	04/10/23	33.99	CORRESPONDENTA INTERNA
29	CLIENT AQUASERV COD 25000	04/10/23	1,000.00	RESTITUIRE AVANS
30	SC LAS PROM SRL	04/10/23	64,228.41	BRANSAMENT APA, RACORD CANAL
31	SC LANDMANIA SRL	04/10/23	24,990.00	SERVICII DE PROIECTARE REABILITARE CONDUCTA APA TV.
32	CAB.IND.AV.GOGOLAK H.CSONGOR	05/10/23	1,785.00	ONORAR AVOCATIAL
33	BUGETUL LOCAL IPJ MURES	05/10/23	40.00	TAXA OBTINERE AUTORIZ.DETINERE DETECTOR METALE
34	ANGAJAT AQUASERV MARCA 9807	05/10/23	13.46	DECONT DELEG.COMISIA PROIECTE,FD.NERAMB.BUCURESTI
35	ANGAJAT AQUASERV MARCA 9578	06/10/23	272.28	DECONT COMBUSTIBIL AUGUST 2023
36	REPREZENTANT AQUASERV MARCA 74	06/10/23	85.52	DECONT DELEG.COMISIA PROIECTE,FD.NERAMB.BUCURESTI
37	ASOCIATIA GROWTH REAKTOR	06/10/23	1,500.00	CONTRACT SPONSORIZARE NR.206787/2023
38	ANGAJAT AQUASERV MARCA 9534	06/10/23	700.00	AVANS DELEG.CURS DE SPECIALIST IN ACTIV.DE COACHING
39	ANGAJAT AQUASERV MARCA 9482	06/10/23	700.00	AVANS DELEG.CURS DE SPECIALIST IN ACTIV.DE COACHING
40	ASOCIATIA ROMANA A APEI	06/10/23	2,550.00	PARTICIP.LA SED.COMISIEI COMERCIALE, COSTURI,TARIFE
41	SC ALPHA PARTNER SECURITY SRL	06/10/23	173,825.68	SERVICII DE PAZA
42	PFA KISS VASILE	06/10/23	6,600.00	SERVICII DIRIGINTIE DE SANTIER
43	ADMINISTRATIA BAZINALA DE APA MURES	06/10/23	354,124.24	CONTRIBUTIE PRIMIRE APE UZATE
44	MUNICIPIUL TG MURES	06/10/23	33,497.00	AUTORIZATIE DE LIBERA TRECERE
45	SC MAMMOTH TYRES SRL	06/10/23	5,401.15	MANOPERA SI PIESE AUTO
46	SC BIO AQUA GROUP SRL	06/10/23	28,042.08	REACTIVI LABORATOR
47	BEJ COTOARA CRISTIAN	06/10/23	13,252.55	DOSAR 86/2023, FACTURI SYLEVI SALUBRISERV
48	CAMERA NOTARILOR PUBLICI MURES	06/10/23	50.00	TAXA IDENTIFICARE MOSTENITORI
49	LGC STANDARD GMBH	06/10/23	3,190.74	MATERIALE
50	ANGAJAT AQUASERV MARCA 8640	09/10/23	131.66	AVANS DELEGATIE TARG EXPOZITIONAL POLLUTEC
51	DIRECTIA DE SANATATE PUBLICA MURES	09/10/23	3,978.00	ANALIZE CHIMICE APA RETEA
52	SC ADIANA COM SRL	09/10/23	448.00	MATERIALE
53	BIROUL ROMAN DE METROLOGIE LEGALA	09/10/23	7,803.71	SUPRAVEGHERE METROLOGICA APOMETRE
54	SC ROYAL DRU PARTS SRL	09/10/23	6,669.95	CONSUMABILE AUTO
55	COMPANIA DE INFORMATICA NEAMT SRL	09/10/23	167.42	ABONAMENT INFORMATIC LEX EXPERT
56	SC MARBO SECOPROD SRL	09/10/23	1,063.92	RECHIZITE BIROU
57	SC MARMED SRL	09/10/23	4,858.02	SERVICII MEDICINA MUNCII
58	SC WESSLING ROMANIA SRL	09/10/23	937.14	ANALIZE CHIMICE APA RETEA
59	SC NAKITA PROD COMIMPEX SRL	09/10/23	2,826.25	ECHIPAMENTE DE PROTECTIE
60	SC QUINTEL IMPEX SRL	09/10/23	4,914.70	SERVICII DEPARANARE UPS
61	COMPANIA AQUASERV SA	09/10/23	8,381.00	REGULARIZARE IMPOZIT PROFIT CONF D101 R 2017-2022
62	ANGAJATI AQUASERV	10/10/22	1,615.00	VIRARE GARANTII GESTIONARI
63	ANGAJATI AQUASERV	10/10/22	23,884.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
64	ANGAJAT AQUASERV MARCA 8640	10/10/22	1,850.00	AVANS DELEGATIE TARG EXPOZITIONAL POLLUTEC
65	ANGAJAT AQUASERV MARCA 9507	10/10/22	785.00	AVANS DELEG.BUCURESTI ARA-UTILIZARE LOGGERI ZGOMOT

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66	ANGAJAT AQUASERV MARCA 9745	10/10/22	680.00	AVANS DELEG.BUCURESTI ARA-UTILIZARE LOGGERI ZGOMOT
67	ANGAJAT AQUASERV MARCA 8640	10/10/22	82.50	DECONT DELEG.CONFERINTA AQUACIRCULAR TIMISOARA
68	ANGAJAT AQUASERV MARCA 8989	10/10/22	114.61	DECONT DELEG.CONFERINTA AQUACIRCULAR TIMISOARA
69	SC LECOIMPEX SRL	10/10/22	4,688.22	MATERIALE
70	CAMERA NOTARILOR PUBLICI MURES	10/10/22	50.00	TAXA IDENTIFICARE MOSTENITORI
71	SC UP ROMANIA SRL	10/10/22	364,663.39	TICHETE DE MASA PE SUPT ELECTRONIC
72	ANGAJATI AQUASERV	10/10/22	698,420.00	CHENZINA II SEPTEMBRIE 2023
73	ASOCIATIA ROMANA A APEI	10/10/22	5,400.00	PARTICIPARE SEDINTA ARA
74	CONSILIUL DE ADM.AQUASERV SA	10/10/22	5,030.00	INDEMNIZATIE C.A. OCTOMBRIE-SEDINTA DIN 09.10.2023
75	SC RAGON PREST COM SRL	11/10/23	57,830.11	REPARATII CAROSABIL
76	SC RAGON PREST COM SRL	11/10/23	2,272.80	GARANTIE BEX CONF CTR 3695 / 2023
77	ANGAJAT AQUASERV MARCA 9482	11/10/23	158.40	DECONT DELEGATIE CURS SPEC.COACHING CLUJ NAPOCA
78	ANGAJAT AQUASERV MARCA 9534	11/10/23	158.40	DECONT DELEGATIE CURS SPEC.COACHING CLUJ NAPOCA
79	SC APAROM POMPE SRL	11/10/23	37,732.52	KIT REPARATIE ETANSARE MECANICA
80	SC HACH LANGE SRL	11/10/23	8,808.67	KITURI LABORATOR
81	SC EXOTIC SILVANA IMPORT EXPORT SRL	11/10/23	998.82	RESTITUIRE AVANS
82	PFA GNADIG ISTVAN	11/10/23	7,940.99	SERVICII TEHNICE PE SISTEME DE APA
83	SC ALL CRIS SRL	11/10/23	62,941.48	SERVICII DE PUBLICITATE
84	SC AXFLOW SRL	11/10/23	147,682.57	PIESE POMPE ELICOIDALE NAMOL
85	SC IOANISSERV SRL	11/10/23	5,176.50	SERVICII INTRETINERE CAZANE, MICROCENTRALE
86	SC FAIR COM AGENTI SRL	11/10/23	583.10	SERVICE CONSUMABILE MASINA DE IMPLICUIT
87	BUGETUL DE STAT	11/10/23	1,000.00	TAXA AVIZ SANITAR UZINA DE APA M NIRAJULUI
88	SNTGN TRANSGAZ SA MEDIAS	12/10/23	184.95	RESTITUIRE AVANS
89	SC SPOTING SA	12/10/23	3,498.60	INSPECTII PERIODICE ECHIP.MONTATE IN ARII PERICULOASE
90	SC BUGHUNTER CONS SRL	12/10/23	571.20	DEZINSECTIE,DEZINFECTIE,DERATIZARE
91	SC SADACHIT PRODCOM SRL	12/10/23	9,600.00	RESTITUIRE GARANTIE DE PARTICIPARE LICITATIE
92	CENTRUL METEO.REG.TRANSILVANIA SUD	12/10/23	19.59	DATE METEOROLOGICE
93	SC MURES ADVENTURE SRL	12/10/23	5,565.63	PRODUSE DE CURATENIE
94	SC TECHNO PRO SRL	12/10/23	2,482.26	MOTOPOMPA APE-SEMI INCARCATE,FURTUN REFULARE
95	SC ENERGOSUM SRL	12/10/23	4,682.65	MATERIALE PT.POLIURETAN
96	SC PASSIX SRL	12/10/23	7,996.80	CITITOR TELESCOPIC CU LUPA
97	SC FASTENER LIMITED SRL	12/10/23	1,636.25	CABLU INOX
98	SC HILACO SRL	12/10/23	3,084.48	BARA BRONZ DIFERITE DIMENSIUNI
99	SC SURUB TRADE SRL	12/10/23	3,786.22	MATERIALE
100	SC CONTROLTECH SOLUTIONS SRL	13/10/22	5,117.00	MOTOR ACTIONARE ELECTRICA
101	SC CTR SERVICE SRL	13/10/22	180.00	ITP AUTO
102	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	13/10/22	101.96	SERVICII CORESPONDENTA SIMPLA
103	SHIMADZU HANDELS GMBH KORNEUBURG	13/10/22	476.00	LAMPA HALOGEN
104	SC TURPROD SRL	13/10/22	1,000.00	SERVICII DE SABLARE-CURATARE VANE,FLANSE
105	SC TELEVOX SA	13/10/22	1,179.89	INTRETINERE ECHIPAMENTE TC
106	SC COMPANY DATA SRL	13/10/22	535.50	SERVICII MONITORIZARE FIRME
107	SC MINIKER SRL	13/10/22	304.00	ALIMENTATIE PROTECTIE
108	SC RECYCLING PROD SRL	13/10/22	17,900.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
109	SC ALFEUS COM SRL	13/10/22	1,203.25	ACUMULATORI AUTO
110	SC ALTON GROUP SRL	13/10/22	4,163.70	REVIZIE HIDRANTI EXTERIORI
111	SC CARO COMP SRL	13/10/22	374.85	CONSUMABILE IMPRIMANTA
112	SC GEROBOB SRL	13/10/22	580.61	SERVICII DE SERTIZARE FURTUNE
113	SC LECOIMPEX SRL	13/10/22	189,166.09	POMPA HP4A,10 BAR,2 CAPETE
114	ANGAJAT AQUASERV MARCA 9883	16/10/23	5,000.00	AVANS APROVIZIONARE
115	SNGN ROMGAZ SA	16/10/23	456.79	FURNIZARE ENERGIE ELECTRICA
116	SC INFORM LYKOS SA	16/10/23	43,094.23	CORESPONDENTA SIMPLA
117	SC LANDMANIA SRL	16/10/23	26,036.92	PRODUSE BALASTIERA
118	SC LINDE GAZ ROMANIA SRL	16/10/23	20,232.44	OXIGEN LICHID
119	SC PAYPOINT SERVICES SRL	16/10/23	12,520.70	COMISION PROCESARE TRANZACTII
120	SC BOGDAN IMPEX SRL	16/10/23	8,568.00	REBOBINAT MOTOARE
121	SC ABSOLUT SRL	16/10/23	8,224.09	SERVICII TIPARIRE FACTURI
122	SC ADIMAG COM IMPEX SRL	16/10/23	4,359.23	MATERIALE
123	SC ROYAL DRU SRL	16/10/23	5,104.47	PIESE AUTO
124	SC SUPERNOVA SRL	16/10/23	680.00	HARTIE CELTEX, SOLUTIE DEGRESANTA
125	SC CHRISTIAN GAVRILA SRL	16/10/23	3,332.00	SERVICII SUPT CROS-HR
126	ASOCIATIA ROMANA A APEI	16/10/23	1,400.00	PARTICIPARE SEDINTA ARA
127	SC SIEMENS SRL	16/10/23	1,011.50	SENSORPROM DEBITMETRU
128	ANGAJAT AQUASERV MARCA 7970	17/10/23	800.00	AVANS DELEG.MOECIU-ARA-COMISIA DEZV.EC.,COMERCIAL
129	ANGAJAT AQUASERV MARCA 9954	17/10/23	800.00	AVANS DELEG.MOECIU-ARA-COMISIA DEZV.EC.,COMERCIAL
130	ANGAJAT AQUASERV MARCA 9521	17/10/23	800.00	AVANS DELEG.MOECIU-ARA-COMISIA DEZV.EC.,COMERCIAL
131	ASOC.CLUBUL SPORTIV ECHITATIE MURES	17/10/23	2,000.00	SPONSORIZARE CONFORM CTR.213579 / 2023
132	ASOCIATIA ROMANA A APEI	17/10/23	1,800.00	PARTICIPARE SEDINTA COM.PRINC.DEZVOLTARE/ECONOMIE
133	SC DAFCOCHIM DISTRIBUTION SRL	18/10/23	30,844.80	PRODUSE CHIMICE
134	SC ORDEA PRODCOM SRL	18/10/23	26,955.06	MATERIALE
135	SC PAYPOINT SERVICES SRL	18/10/23	107.23	INCASARE ERONATA
136	SC RAGON PREST COM SRL	18/10/23	24,500.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
137	SC AGROPREST PRODCOM SRL	18/10/23	8,000.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
138	SC RECYCLING PROD SRL	18/10/23	8,000.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
139	GEORGE FISCHER GMBH ALBERSHAUSEN	18/10/23	19,000.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
140	ADM.BAZINALA DE APA MURES	18/10/23	27,261.91	CONTRIBUTII PT.PRIMIREA APELOR UZATE
141	SC SIEMENS SRL	18/10/23	6,430.95	INTRETINERE PERIODICA PREVENTIVA CONVERTIZOARE
142	ANGAJAT AQUASERV MARCA 9807	18/10/23	57.50	DECONT DELEGATIE BUCURESTI ARA-MIPE
143	ANGAJAT AQUASERV MARCA 8989	18/10/23	57.50	DECONT DELEGATIE BUCURESTI ARA-MIPE
144	ANGAJATI AQUASERV SA	18/10/23	11,109.00	PREMII INDIVIDUALE CONFORM CCM
145	ANGAJAT AQUASERV MARCA 8640	18/10/23	1,360.18	DECONT DELEGATIE EXPOZITIE POLLUTEC
146	SC ALL TIN SRL	19/10/23	700.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
147	SC BIO AQUA GROUP SRL	19/10/23	2,702.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
148	SC MAMMOTH TYRES SRL	19/10/23	813.52	MANOPERA SI PIESE AUTO
149	SC RENANIA TRADE SRL	19/10/23	2,531.27	ECHIPAMENTE DE PROTECTIE
150	SC ALTON GROUP SRL	19/10/23	5,051.55	DOTARE CONTRA INCENDIU UZINE DE APA
151	SC INSTA GRUP SRL	19/10/23	1,716.00	INCHIRIERE AUTOMACARA
152	SC FLUID GROUP HAGEN SRL	19/10/23	11,929.75	MODULE DE TRANSMITERE DATE LA DISTANTA
153	SC SADACHIT PRODCOM SRL	19/10/23	14,565.60	CLOR LICHID
154	SC TRIPLAST SRL	19/10/23	24,728.20	GRATAR , CAPAC COMPOZIT CANALE
155	SC HACH LANGE SRL	19/10/23	21,389.11	REACTIVI LABORATOR
156	SC LINDE GAZ ROMANIA SRL	19/10/23	6,076.80	OXIGEN LICHID ,ACETILENA , CHIRIE BUTELII
157	ASOCIATIA MASA ROTUNDA NR.12	19/10/23	2,000.00	CONTRACT SPONSORIZARE NR.212342/2023
158	SC RAGON PREST COM SRL	19/10/23	33,142.39	REPARATII CAROSABIL SI TROTUARE
159	SC RAGON PREST COM SRL	19/10/23	1,302.54	GARANTIE BEX REPARATII CAROSABIL SI TROTUARE
160	SC LYNX SOLUTIONS SRL	19/10/23	952.00	SERVICII SUPORT TEHNIC PT.UTILIZARE WEBSITE
161	SC NETSOFT SRL	19/10/23	3,570.00	SERVICII SOFTWARE
162	ASOCIATIA ROMANA A APEI	19/10/23	2,200.00	PARTICIP.CONCURS DETECTIE PIERDERI DE APA TIMISOARA
163	CLIENT AQUASERV COD 49513	20/10/23	1,000.00	RESTITUIRE AVANS
164	SC A&Z TRANS SRL	20/10/23	5,900.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
165	FAST BROKERS-BROKER ASIG.REASIG.SA	20/10/23	14,043.65	TRANSA II, SERVICII DE ASIGURARE CASCO
166	CENTRUL METEO.REG.TRANSILVANIA SUD	20/10/23	21,021.35	SERVICII GESTIONARE,ARHIVARE DOCUMENTE
167	SC LANDMANIA SRL	20/10/23	7,422.36	PRODUSE BALASTIERE
168	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	20/10/23	102.74	CORRESPONDENTA INTERNA
169	PFA MANISOR CONSTANTIN	20/10/23	2,100.00	INSTRUCTAJ GEN.ASIST.AUDIT SUPRAV.SIST.MANAGEMENT
170	SC LAS PROM SRL	20/10/23	32,283.67	BRANSAMENTE APA , RACORD DE CANALIZARE
171	SC FOMCO GPS SRL	20/10/23	3,803.22	ABONAMENT GPS
172	ADM.FONDULUI PENTRU MEDIU	20/10/23	2.00	TAXA MEDIU SEPTEMBRIE 2023
173	ASOCIATIA ROMANA A APEI	23/10/23	4,800.00	PARTICIP.SED.JURIDIC,ACHIZITII PUBLICE TIMISOARA
174	SC FIATEST SRL	23/10/23	4,337.55	PARTICIP.CURS AUDITORI SIST.DE MANAGEMENT CALITATE
175	ANGAJAT AQUASERV MARCA 9602	24/10/23	230.00	AVANS DELEG.CONCURS DETECTIA PIERDERILOR DE APA
176	ANGAJAT AQUASERV MARCA 9358	24/10/23	1,430.00	AVANS DELEG.CONCURS DETECTIA PIERDERILOR DE APA
177	ORANGE ROMANIA COMMUNICATIONS SA	24/10/23	246.91	SERVICII DE TELEFONIE
178	SC RCS & RDS SA	24/10/23	1,000.75	COMUNICATII ELECTRONICE
179	ANGAJAT AQUASERV MARCA 9907	24/10/23	1,543.50	DECONT DELEGATIE CURS POSTUNIVERSITAR BUCURESTI
180	ANGAJAT AQUASERV MARCA 9702	24/10/23	312.29	DECONT DELEGATIE CONDUCERE PROCES TEHNOLOGIC
181	SC HR BULB SR	24/10/23	6,952.00	SEDINTE INDIVIDUALE DE COACHING
182	SC IRIDEX GROUP SRL	24/10/23	9,014.29	DEPOZITARE DESEURI SANPAUL
183	SC MOBILE DISTRIBUTION SRL	24/10/23	8,645.71	COMISION TRANZACTII PROCESATE SI DECONTATE
184	ANGAJAT AQUASERV MARCA 9314	25/10/23	900.00	AVANS DELEG.SEDINTA DE LUCRU A COND.ARA -TIMISOARA
185	ANRSC	25/10/23	36,054.28	TAXA 0,2 proc.DIN VAL.PROD.FACTURATE-SEPTEMBRIE 2023
186	BUGETUL GENERAL CONSOLIDAT	25/10/23	2,208,503.00	CONTRIBUTII SALARIALE SEPTEMBRIE 2023
187	CLUBUL SPORTIV MUNICIPAL TG MURES	25/10/23	20,000.00	SERVICII DE PROMOVARE
188	ANGAJATI COMPANIA AQUASERV SA	25/10/23	950,220.00	CHENZINA I OCTOMBRIE 2023
189	COMPANIA AQUASERV SA	25/10/23	1,391,817.00	IMPOZIT PE PROFIT DATORAT LA 30.09.2023
190	CLIENT AQUASERV COD 50229	26/10/23	1,000.00	RESTITUIRE AVANS
191	CLIENT AQUASERV COD 49024	26/10/23	1,028.14	RESTITUIRE AVANS
192	SRAC CERT SRL	26/10/23	12,495.00	CERTIFICARE SIST.INTEGRAT MANAGEMENT,CALITATE
193	UNTRR	26/10/23	1,215.27	ROVINIETE
194	SC RENTROP&STRATON SRL	26/10/23	868.70	ATELIERUL DE REVISAL
195	SC GETICA 95 COM SRL	26/10/23	1,381,249.89	ENERGIE ELECTRICA
196	SC NOVA POWER &GAS SRL	26/10/23	46,458.94	CONSUM GAZE NATURALE
197	SC UNICHEM SRL	26/10/23	128,468.09	MATERIALE
198	SC BS PAZA SI PROTECTIE SRL	26/10/23	12,752.04	SERVICII DE PAZA
199	SC PROCESS ENGINEERING SRL	26/10/23	19,829.11	MICROFON DE SOL SI DE CONTACT
200	ANGAJAT AQUASERV MARCA 9993	27/10/23	1,700.00	AVANS APROVIZIONARE
201	SC LANGUAGE CENTER MURES SRL	27/10/23	2,520.00	CURS LIMBA ENGLEZA
202	SC BEESPEED AUTOMATIZARI SRL	27/10/23	119,839.80	MENTENANTA PREVENTIVA ST.TRATARE APA
203	SC ELECTRO ORIZONT SRL	27/10/23	17,255.00	MENTENANTA CALCULATOARE,IMPRIMANTE
204	ASOC.CLUB SPORTIV PARTIZAN POLO TEAM	27/10/23	2,000.00	CTR.SPONSORIZARE NR.213782/2023
205	SC FLUID GROUP HAGEN SRL	27/10/23	30,940.00	CONTOARE APA RECE ,VERIFICARE METROLOGICA
206	SC TEHNOCONS DESIGN SRL	27/10/23	22,610.00	URMARIRE STRUCTURA DECANTOR LAMELAR
207	SC CARO COMP SRL	27/10/23	25,743.27	COMUNICATII DE DATE
208	ASOCIATIA NAS ROSU	27/10/23	5,000.00	CONTRACT SPONSORIZARE NR.213782/2023
209	SC MOL ROMANIA PETROLEUM PROD.SRL	27/10/23	117,049.74	COMBUSTIBIL
210	SC PALAS COM SRL	27/10/23	13,628.05	ALIMENTATIE DE PROTECTIE
211	SC ROYAL DRU SRL	30/10/23	19,980.83	PIESE AUTO SI SERVICII DE INDEPARTARE VEGETATIE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
212	SC HIDROMIX 2003 SRL	30/10/23	26,039.19	REPARATII SISTEME HIDRAULICE
213	ORANGE ROMANIA SA	30/10/23	23,225.85	SERVICII TELEFONIE
214	ORANGE ROMANIA SA	30/10/23	4,889.73	SERVICII TELEFONIE
215	SC LINDE GAZ ROMANIA SRL	30/10/23	25,383.95	OXIGEN LICHID
216	SC MARION CONFEXIM SRL	30/10/23	18,565.94	MATERIALE ELECTRICE
217	SC NASTEBAUROM SRL	30/10/23	5,117.00	INTRETINERE ZONA VERDE
218	SC ALFEUS COM SRL	30/10/23	353.91	ACUMULATOR AUTO
219	SC CTR SERVICE SRL	30/10/23	640.00	ITP AUTO
220	SC PLASTIC AND GLASS ROMANIA SRL	30/10/23	1,750.00	REPARATII AUTO
221	SC SURUB TRADE SRL	30/10/23	3,100.41	MATERIALE
222	SC PROMAX SRL	30/10/23	6,400.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
223	SC SIB TEHNICAL COMPANY SRL	30/10/23	4,000.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
224	SC MOL ROMANIA PETROLEUM PROD.SRL	30/10/23	16,446.50	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
225	ANGAJAT AQUASERV MARCA 9856	30/10/23	1,537.50	DECONT DELEG.CURS POSTUNIV.FACULT.HIDROTEHNICA
226	SC SEFARO CONSTRUCT SRL	30/10/23	1,000.00	RESTITUIRE AVANS
227	SC CONTINENTAL SRL	30/10/23	4,473.00	AVANS SERVICII CAZARE
228	SC RENTROP & STRATON SRL	30/10/23	2,667.00	PUBLICATII SPECIALIZATE,CONSILIER CODUL MUNCII
229	ASOCIATIA ROMANA A APEI	30/10/23	900.00	PARTICIP.SED.COMISIEI PRINCIPALE DEZV./ECONOMIE
230	CLIENT AQUASERV COD 43079	31/10/23	182.64	RESTITUIRE AVANS
231	SNGN ROMGAZ SA	31/10/23	680.37	CONSUM ENERGIE ELECTRICA
232	ANGAJATI AQUASERV	31/10/23	29,666.00	DECONT BOT CONFORM CCM
233	SC UNIVERS T SA	31/10/23	3,720.00	AVANS SERVICII CAZARE
234	SC TOP STAR 2000 SRL	31/10/23	2,430.00	SERVICII CAZARE
235	ALTEx,ART FLOWER H.,SELGROS,POSTA ROM	1-31.10.23	1,698.87	PLATI DE MICA VALOARE,CU BUSINESS CARD

	Plăți aferente investițiilor din Fonduri Europene			
1	PFA PAPP DELIA JUDITH	02/10/23	4,500.00	CONTRACT 3722/12.07.2023 SERV.SPEC.BIOLOG,NR.FACT.PAPP0010/29.09.2023
2	PFA TORZSOK SANDOR LASZLO	03/10/23	550.00	SERVICII DE CONSULTANTA CF CTR 3639/01.02.2023, F 8/29.09.2023-PT.SEPTEMBRIE 2023
3	SC ISOSERV SRL	04/10/23	7,497.00	SERVICII DIRIGINTIE DE SANTIER CONF CTR 3700/12.05.2023, F 505/03.10.2023,SEPTEMBRIE 2023
4	COPY PLUS SERVICE SRL	11/10/23	6,466.00	SERVICII MULTIPLICARE DOCUMENTE CONF COM.53A/30.01.2023 PT.CTR.3712/14.06.2023 MS-LG-CL-R01, F 140183/12.09.2023
5	ECO CONSTRUCTING SRL	12/10/23	2,094.40	SERVICII DE CONSULTANTA CONF CTR 3412/06.12.2021, F 1549/10.10.2023,SEPTEMBRIE 2023
6	C.N.C.F.R. "CFR"SA	23/10/23	6,752.50	TARIF COMISIE PARALELISM/OBLICITATE, CONTRACT 3675/29.03.2023, MS-LG-CL-R02 - ZONA LUDUS, CAMPIE SUD, LUDUS-GREBENISU DE C, F 5057175/20.10.2023
7	COPY PLUS SERVICE SRL	24/10/23	4,691.53	SERVICII MULTIPLICARE DOCUMENTE CONF COM.53A/30.01.2023 PT.CTR.3675/29.03.2023 MS-LG-CL-R02, F
8	ISOSERV SRL	31/10/23	6,426.00	SERVICII DIRIGINTIE DE SANTIER CONF CTR 3700/12.05.2023, F 506/25.10.2023,OCTOMBRIE 2023

COMPANIA AQUASERV S.A. - SUCURSALA SIGHISOARA, luna OCTOMBRIE 2023

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Mol Romania Petroleum Products SRL	02.10.2023	15,971.13	Motorina, benzina
2	Angajati Aquaserv Sighisoara	02.10.2023	10,092.00	Decont bilete de odihna si tratament conform CCM
3	UNTRR	02.10.2023	607.64	Roviniete
4	Angajat Aquaserv - marca 14116	02.10.2023	96.00	Transport la locul de munca Uzina de Apa
5	Angajat Aquaserv - marca 14036	02.10.2023	108.00	Transport la locul de munca Uzina de Apa
6	Angajat Aquaserv - marca 14114	02.10.2023	104.00	Transport la locul de munca Uzina de Apa
7	SC Dodi&Bea Details SRL	03.10.2023	486.00	Inspectie tehnica periodica
8	CNCIR SA	03.10.2023	1,123.36	Inspectie tehnica electropalan
9	Angajat Aquaserv - marca 14156	03.10.2023	9.00	Avans pentru aprovizionare
10	SC Birotech Pres SRL	04.10.2023	196.35	Mentenanata masina de numarar banii
11	SC Adimag Com Impex SRL	04.10.2023	572.86	Disc diamantat, canepa
12	SC Aparom Pompe SRL	04.10.2023	1,223.32	Reparatii si intretinere pompe
13	CNCIR SA	04.10.2023	1,323.28	Inspectie tehnica electropalan
14	Angajat Aquaserv - marca 14156	06.10.2023	390.00	Avans pentru aprovizionare
15	SC Ragon Prest Com SRL	09.10.2023	17,165.08	Lucrari de refaceri stradale
16	SC Ragon Prest Com SRL	09.10.2023	674.61	Garantie buna executie
17	SC Ragon Prest Com SRL	09.10.2023	55,220.32	Lucrari de refaceri stradale
18	SC Ragon Prest Com SRL	09.10.2023	2,170.23	Garantie buna executie
19	SC Unotip SRL	09.10.2023	137.80	Formulare tipizate
20	SC Adimag Com Impex SRL	09.10.2023	1,859.40	Disc diamantat, piulite
21	SC Alfeus Com SRL	09.10.2023	1,727.05	Acumulator auto
22	Directia de Sanatate Publica	09.10.2023	306.00	Analize apa retea
23	Angajati Aquaserv Sighisoara	10.10.2023	89,247.00	Chenzina II septembrie 2023
24	Angajati Aquaserv Sighisoara	10.10.2023	815.00	Viramente terti-sume retinute din salarii
25	Adm.Bazinala de Apa Mures	11.10.2023	51,500.51	Apa rau, asigurare nivel priza, primire ape uzate
26	SC Dodi&Bea Details SRL	11.10.2023	367.00	Inspectie tehnica periodica
27	SC Royal Dru SRL	11.10.2023	333.20	Geam oglinda, oglinda retrovizoare
28	SC Inform Lykos SA	13.10.2023	10,399.42	Expediere facturi
29	SC Auto Press Sighisoara SRL	13.10.2023	819.77	Reparatii auto
30	SC Unichem SRL	13.10.2023	52,754.57	Materiale instalatii, bopac
31	SC Marion Confexim SRL	13.10.2023	387.85	Materiale electrice
32	Angajat Aquaserv - marca 14064	13.10.2023	1,000.00	Ajutor deces conform CCM
33	SC Euro Group Schassburg SRL	17.10.2023	201.50	Camera roaba, burghie
34	Adm.Bazinala de Apa Mures	17.10.2023	6,784.97	Apa bruta, aglomerari urbane
35	SC Unichem SRL	17.10.2023	6,863.09	Materiale instalatii
36	SC Absolut SRL	17.10.2023	1,984.62	Tiparire facturi
37	SC Linde Gaz Romania SRL	17.10.2023	623.86	Oxygen, acetilena
38	SC Marion Confexim SRL	17.10.2023	366.40	Materiale electrice
39	Angajat Aquaserv - marca 14141	18.10.2023	61.64	Cheltuieli pentru deplasare
40	SC Ragon Prest Com SRL	19.10.2023	29,749.21	Lucrari de refaceri stradale
41	SC Ragon Prest Com SRL	19.10.2023	1,169.18	Garantie buna executie
42	SC Getica 95 Com SRL	19.10.2023	199,983.08	Energie electrica
43	SC Royal Dru SRL	23.10.2023	476.00	Geam auto
44	SC Temaco Impex SRL	23.10.2023	17,897.60	Microorganisme de cultura
45	SC Adimag Com Impex SRL	23.10.2023	123.89	Banda etansare, silicon
46	Angajat Aquaserv - marca 14141	23.10.2023	1,700.00	Avans deplasare curs RSVTI
47	Angajati Aquaserv Sighisoara	25.10.2023	124,932.00	Chenzina I octombrie 2023
48	SC Unichem SRL	26.10.2023	17,217.91	Materiale instalatii
49	SC Auto Press Sighisoara SRL	26.10.2023	355.32	Reparatii auto
50	SC Brilia Com SRL	26.10.2023	494.74	Rechizite, materiale igienico sanitare
51	A.P.I.E.M. SRL	26.10.2023	150.00	Eliberare autorizatie RSVTI
52	Angajat Aquaserv - marca 14141	26.10.2023	15.60	Diferenta curs RSVTI
53	SC Apa Termic Transport SA	27.10.2023	316.00	Abonament transport
54	SC Sirgombos Security SRL	27.10.2023	38,318.00	Servicii paza, supraveghere video, transport valori
55	SC Televox SA	27.10.2023	535.50	Intretinere echipamente TC
56	SC Linde Gaz Romania SRL	27.10.2023	397.86	Chirie butelii
57	SC Schuster Ecosal SRL	27.10.2023	3,292.61	Eliminare deseuri site
58	SC Fomco GPS SRL	27.10.2023	470.07	Abonament GPS
59	SC Marion Confexim SRL	27.10.2023	8,676.00	Materiale electrice
60	SC Ragon Prest Com SRL	27.10.2023	41,237.54	Lucrari de refaceri stradale
61	SC Ragon Prest Com SRL	27.10.2023	1,620.69	Garantie buna executie
62	Angajati Aquaserv Sighisoara	31.10.2023	1,250.00	Decont bilete de odihna si tratament conform CCM
63	Angajat Aquaserv - marca 14115	31.10.2023	70.00	Transport la locul de munca Statia de Epurare
64	Angajat Aquaserv - marca 14054	31.10.2023	70.00	Transport la locul de munca Statia de Epurare
65	Angajat Aquaserv - marca 14110	31.10.2023	20.00	Transport la locul de munca Statia de Epurare
66	Angajat Aquaserv - marca 14058	31.10.2023	70.00	Transport la locul de munca Statia de Epurare
67	Angajat Aquaserv - marca 14056	31.10.2023	70.00	Transport la locul de munca Statia de Epurare
68	Angajat Aquaserv - marca 14149	31.10.2023	95.00	Transport la locul de munca Statia de Epurare
69	Angajat Aquaserv - marca 14154	31.10.2023	35.00	Transport la locul de munca Statia de Epurare
70	Angajat Aquaserv - marca 14055	31.10.2023	30.00	Transport la locul de munca Statia de Epurare

COMPANIA AQUASERV S.A. - SUCURSALA TARNAVENI, luna OCTOMBRIE 2023

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV	02/10/23	6,250.00	DECONT BILETE DE ODIHNA CONFORM CCM
2	SC TEHNOPROD SRL	02/10/23	917.34	CARBURATOR
3	DIRECTIA DE SANATATE	02/10/23	1,371.00	ANALIZE RADIOMETRIE ALFA SI BETA GLOBAL
4	SC UNICHEM SRL	02/10/23	3,593.16	COLIER EXTENSIBIL INOX
5	SC BIROTECH SRL	02/10/23	196.35	MENTENANTA NUMARATOR DE BANCNOTE
6	SC FOMCO SRL	02/10/23	383.67	ABONAMENT GPS
7	PERS.FIZICA NON CLIENT S.A.	10/10/23	1,490.46	CHIRIE SPATIU RELATII CLIENTI
8	ANGAJATI AQUASERV	10/10/23	72,152.00	CHENZINA II LUNA SEPTEMBRIE 2023
9	ANGAJATI AQUASERV	10/10/23	2,270.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
10	UNTRR	10/10/23	137.21	TAXA DRUM MS 86 SAC
11	ANGAJAT AQUASERV MARCA 15102	11/10/23	1,700.00	AVANS DEPLASARE
12	ANGAJAT AQUASERV MARCA 15128	11/10/23	1,700.00	AVANS DEPLASARE
13	APELE ROMANE	11/10/23	24,147.55	CONTRIBUTIE PRIMIRE APE BRUTE SI UZATE
14	DIRECTIA DE SANATATE	16/10/23	1,224.00	ANALIZE BACTERIOLOGICE,CHIMICE APA RETEA
15	SC UNICHEM SRL	16/10/23	22,385.30	CUPLAJ MEDIE TOLERANTA,COMPENSATOR
16	SC MARION CONFEXIM SRL	16/10/23	465.01	BANDA IZOLATOARE ,BATERII
17	SC ROYAL DRU PARTS SRL	16/10/23	1,185.24	ADITIVI,ULEI KARCHER
18	SC DAFCOCHIM SRL	16/10/23	20,332.94	CLORIT DE SODIU,ACID CLORHIDRIC
19	SC INFORM LYKOS S.A.	16/10/23	7,390.74	CORRESPONDENTA SIMPLA INTERNA
20	SC MARMED SRL	17/10/23	175.42	SERVICII DE MEDICINA MUNCII
21	SC LANDMANIA SRL	17/10/23	13,036.45	BALAST,NISIP
22	SC UNOTIP SRL	17/10/23	800.87	PLIC PERSONALIZAT FISA SSM,SU
23	APELE ROMANE	23/10/23	7,748.36	COTA FIXA OPERATORI,AGLOMERARI UMANE
24	SC IOANISSERV SRL	23/10/23	1,777.86	SERVICII REPARATII CENTRALE TERMICE
25	SC LECOIMPEX SRL	23/10/23	221.88	RULMENTI,SIMERING
26	SC ROYAL DRU SRL	23/10/23	380.80	CABLU PORNIRE 3000A
27	SC ABSOLUT SRL	23/10/23	1,410.45	SERVICII DE TIPARIRE FACTURI SI ALTE DOCUMENTE
28	SC RAGON PREST SRL	23/10/23	78,815.66	LUCRARI REPARATII DRUMURI,TROTUARE
29	SC DEBRIEFING SRL	23/10/23	33,548.08	SERVICII PAZA SI PROTECTIE
30	SC LINDE GAZ SRL	23/10/23	11,062.90	CHIRIE BUTELII,OXIGEN LICHID
31	SC GETICA SRL	23/10/23	162,427.09	ENERGIE ELECTRICA
32	SC VOGELSAND SRL	23/10/23	3,408.16	PACHET REPARATIE POMPE
33	SC TELEVOX SA	23/10/23	550.50	INTRETINERE ECHIPAMENTE TC
34	ANGAJATI AQUASERV	25/10/23	96,104.00	CHENZINA I LUNA OCTOMBRIE 2023
35	SC RENANIA SRL	27/10/23	1,133.13	MANUSI,CIZME,SABOTI
36	SC TEHNOPROD SRL	27/10/23	1,900.00	ANSAMBLU TALPA
37	SC PALAS COM SRL	27/10/23	2,708.62	ALIMENTATIE DE PROTECTIE
38	SC NOVA POWER SRL	27/10/23	213.04	CONSUM GAZ
39	SC FOMCO SRL	27/10/23	383.67	ABONAMENT GPS

COMPANIA AQUASERV S.A. - SUCURSALA LUDUS, luna OCTOMBRIE 2023

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV SA	02/10/23	14,811.00	DECONT BILETE DE ODIHNA CONFORM CCM
2	UNTRR	02/10/23	470.43	ROVINIETE
3	ADMINISTRATIA BAZINALA DE APA MURES	03/10/23	45,641.92	CONTRIBUTII PT.PRIMIREA APELOR UZATE
4	RAGON PREST COM SRL	03/10/23	32,404.90	LUCRARI REPARATII CAROSABIL
5	RAGON PREST COM SRL	03/10/23	1,273.55	GARANTIE BEX CONF.CONTRACT 3698/12.05.2023
6	SC DAFCOCHIM DISTRIBUTION SRL	03/10/23	5,831.00	PRODUSE CHIMICE
7	SC MURES ADVENTURE	03/10/23	1,272.11	PRODUSE CURATENIE
8	SC UNICHEM SRL	03/10/23	8,394.82	MATERIALE
9	SC ADIANA COM SRL	03/10/23	8,987.00	MATERIALE
10	SC LECOIMPEX SRL	03/10/23	410.15	MATERIALE
11	SC TECHNO PRO SRL	03/10/23	1,183.50	POLIZOR, MENGHINA, BANC
12	POSTA ROMANA	04/10/23	1,899.00	MASINA DE SPALAT BEKO
13	DIRECTIA DE SANATATE PUBLICA MURES	05/10/23	2,448.00	ANALIZE CHIMICE APA RETEA
14	SC ROYAL DRU SRL	05/10/23	281.16	PIESE AUTO
15	SC ALTON GROUP SRL	05/10/23	1,004.36	MATERIALE
16	SC INFORM LYKOS SA	05/10/23	11,422.06	TRIMITERE CORESPONDENTA INTERNA
17	SC MARMED SRL	05/10/23	3,935.08	SERVICII DE MEDICINA MUNCII
18	POSTA ROMANA	09/10/23	3.10	TIMBRE POSTALE
19	ANGAJAT AQUASERV-M.C.	09/10/23	21.50	DECONT DEPLASARE
20	ANGAJAT AQUASERV-B.A.	09/10/23	29.00	DECONT DEPLASARE
21	ANGAJATI AQUASERV	10/10/23	527.00	VIRARE GARANTII MATERIALE GESTIONARI
22	SINDICATUL APA CANAL SIGHISOARA	10/10/23	3,836.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
23	ANGAJATI AQUASERV SA	10/10/23	95,730.00	CHENZINA II SEPTEMBRIE 2023
24	SC AUTODOM SRL	12/10/23	4,664.00	PIESE AUTO
25	SC UNOTIP SRL	12/10/23	731.02	IMPRIMATE BIROU
26	SC ABSOLUT SRL	12/10/23	2,179.79	SERVICII TIPARIRE FACTURI
27	II LUCACI LEVENTE	12/10/23	18,000.00	LUCRARI REPARATII ACOPERIS
28	SC DAFCOCHIM DISTRIBUTION SRL	17/10/23	12,608.65	PRODUSE CHIMICE
29	ADMINISTRATIA BAZINALA DE APA MURES	17/10/23	12,768.01	COTA FIXA OP.EC.APA BRUTA SUPRAFATA
30	SC LINDE GAZ ROMANIA SRL	17/10/23	15,439.36	OXIGEN LICHID , CHIRIE BUTELII
31	SC MAMMOTH TYRES SRL	17/10/23	2,119.47	MANOPERA SI PIESE AUTO
32	SC UNICHEM SRL	17/10/23	29,314.17	MATERIALE
33	SC NOVA POWER & GAS SRL	20/10/23	423.81	GAZE NATURALE
34	SC RIAD TRADE SRL	20/10/23	2,607.10	ALIMENTATIE PROTECTIE
35	SC TELEVOX SA	20/10/23	1,071.00	INTRETINERE ECHIPAMENTE TC
36	OMV PETROM MARKETING SRL	20/10/23	9,786.69	COMBUSTIBIL
37	II LUCACI LEVENTE	20/10/23	22,000.00	REPARATII ,ZUGRAVIT, VOPSIT GEAMURI SI USI
38	SC APAROM POMPE SRL	20/10/23	1,499.40	TURBINA POMPA
39	SC TECHNO PRO SRL	20/10/23	2,803.64	POMPA SUBMERSIBILA APA MURDARA
40	SC FOMCO GPS SRL	20/10/23	433.89	ABONAMENT GPS
41	ANGAJAT AQUASERV D.A.	23/10/23	1,589.70	DECONT DEPLASARE UNIV.TEHNICA BUC.-STUDII POSTUNIV.
42	POSTA ROMANA	23/10/23	6.20	TIMBRE POSTALE
43	SC DANTEI ALLSERV SRL	23/10/23	350.00	ITP AUTO
44	SC BEESPEED AUTOMATIZARI SRL	23/10/23	3,927.00	MONITORIZARE PROCES ST.TRATARE APA
45	SC PETROVIS SRL	23/10/23	3,211.50	ALIMENTATIE DE PROTECTIE
46	ORAS IERNUT	24/10/23	1,621.00	CHIRIE SPATIU
47	II BUZA EVA	24/10/23	160.00	COROANA DE FLORI
48	POSTA ROMANA	25/10/23	12.40	TIMBRE POSTALE
49	ANGAJATI AQUASERV SA	25/10/23	140,265.00	CHENZINA I OCTOMBRIE 2023
50	SC GETICA 95 COM SRL	26/10/23	251,127.44	ENERGIE ELECTRICA

COMPANIA AQUASERV S.A. - SUCURSALA REGHIN, luna OCTOMBRIE 2023

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Aquaserv Reghin	02/10/2023	17,244.00	decont bilete de odihna conform CCM
2	UNTRR Romania	02/10/2023	2,038.52	roviniete
3	Angajat Aquaserv marca 16047	02/10/2023	1,000.00	ajutor de deces conform CCM
4	Angajat Aquaserv marca 16072	02/10/2023	37.06	cheltuieli de deplasare
5	Posta Romana	02/10/2023	155.00	timbre postale
6	SC Moldviocom SRL	03/10/2023	5,003.28	materiale de feronerie
7	SC Sadachit Prodcom SRL	03/10/2023	21,848.40	clor
8	SC Auto Body Clinic	03/10/2023	10,983.83	reparatii auto
9	Dir.de Sanatate publica Mures	03/10/2023	1,530.00	analize fizico-chimice apa retea
10	SC CTR Service SRL	03/10/2023	280.00	verificare ITP auto
11	Posta Romana	03/10/2023	465.00	timbre postale
12	Client Aquaserv cod 25721	04/10/2023	481.97	restituire taxa bransare
13	Municipiul Reghin	06/10/2023	200.00	taxa restrictionare circulatie
14	Angajati Aquaserv Reghin	10/10/2023	178,299.00	chennza II septembrie 2023
15	Client Aquaserv cod 25721	10/10/2023	518.82	restituire avans bransament
16	SC Sadachit Prodcom SRL	11/10/2023	5.00	clor
17	SC Unichem SRL	11/10/2023	3,380.10	materiale pt instalatii
18	SC Royal DRU SRL	11/10/2023	900.01	piese auto
19	SC Moldviocom SRL	11/10/2023	4,428.61	materiale de feronerie
20	SC Inform Likos SRL	11/10/2023	18,315.52	servicii de corespondenta
21	SC Marion Confexim SRL	11/10/2023	701.00	materiale electrice
22	SC Fomco Service SRL	11/10/2023	387.94	verificare tahografe
23	SC Mammoth Tyres SRL	11/10/2023	877.20	reparatii auto
24	SC Electroorizont SRL	11/10/2023	4,598.16	verificare sisteme acces
25	SC Adiana Com SRL	11/10/2023	2,940.00	baza camin D315
26	Client Aquaserv cod 23945	11/10/2023	500.00	restituire avans client
27	SC Ragon Prest SRL	12/10/2023	18,877.99	refaceri stradale
28	Municipiul Reghin	12/10/2023	200.00	taxa restrictionare circulatie
29	Client Aquaserv cod 26551	12/10/2023	209.42	restituire avans client
30	SC Roboki SRL	13/10/2023	9,960.30	servicii de inchiriere
31	Angajat Aquaserv marca 16091	13/10/2023	161.28	cheltuieli deplasare
32	Angajati Aquaserv Reghin	16/10/2023	11,525.00	viramente terti-sume retinute din salarii
33	SC Mures Adventure SRL	16/10/2023	7,687.40	materiale igienico-sanitare
34	SC Farel Impex SRL	16/10/2023	1,783.07	apa minerala
35	SC Fan Luci SRL	16/10/2023	8,687.00	servicii de sertizare furtune
36	SC Unichem SRL	16/10/2023	13,179.75	materiale pt instalatii
37	Comp.Nat.pt.Controlul Cazanelor	18/10/2023	661.64	inspectii cazane
38	SC Getica 95 Com SRL	18/10/2023	272,081.83	energie electrica
39	SC Mol Romania Petroleum	18/10/2023	29,292.64	combustibil
40	Apele Romane	18/10/2023	10,225.08	cota fixa operatori
41	SC Absolut SRL	18/10/2023	3,495.33	servicii de tiparire facturi
42	SC Ordea Prodcom SRL	18/10/2023	13,017.38	tabla/corniere/bare inox
43	SC Adiana Com SRL	18/10/2023	5,175.00	materiale pt constructii
44	SC Fan Luci SRL	18/10/2023	1,963.50	servicii de sertizare furtune
45	Angajati Aquaserv Reghin	18/10/2023	4,680.00	drepturi salariale conform CCM
46	Client Aquaserv cod 15495	19/10/2023	111.86	restituire taxa verificare contor
47	SC Auto Body Clinic	20/10/2023	835.83	servicii de inspectie tehnica
48	SC Royal Dru SRL	20/10/2023	2,828.07	piese auto
49	SC Cefain Construct SRL	20/10/2023	51,536.52	lant inox
50	SC Unichem SRL	20/10/2023	30,726.35	bopac
51	SC Leco Impex SRL	20/10/2023	101.18	rulmenti
52	SC Mammoth Tyres SRL	20/10/2023	1,381.74	reparatii auto
53	SC CTR Service SRL	20/10/2023	280.00	servicii ITP auto
54	SC Antora Invest SRL	23/10/2023	2,583.00	servicii reparatii motoare in 4/2 timpi
55	SC ALL Tin SRL	23/10/2023	4,284.00	piatra sparta

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV SA	02/10/23	2,305.00	DECONT BILETE ODIHNA CONFORM CCM
2	TEMACO IMPEX SRL	03/10/23	7,159.04	MICROORGANISME DE CULTURA
3	ANGAJATI AQUASERV SA	10/10/23	939.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
4	ANGAJATI AQUASERV SA	10/10/23	38,439.00	CHENZINA II SEPTEMBRIE 2023
5	ADMINISTRATIA BAZINALA DE APA MURES	11/10/23	12,069.27	CONTRIBUTII PRIMIRE APE UZATE
6	ANGAJATI AQUASERV MARCA 11004	13/10/23	1,000.00	AJUTOR DECES CONFORM CCM
7	APM HARGHITA	13/10/23	250.00	TAXA REVIZUIRE AUTORIZATIE MEDIU
8	SC RAGON PREST COM SRL	17/10/23	23,897.80	LUCRARI DE REPARATII STRADALE
9	SC RAGON PREST COM SRL	17/10/23	939.21	GARANTIE BEX
10	SC ELCOMSERV SRL	17/10/23	8,225.28	SERVICII DE REPARARE SI INTRETINERE POMPE
11	SC INFORM LYKOS SA	17/10/23	4,084.32	CORRESPONDENTA INTERNA SIMPLA
12	SC MARMED SRL	17/10/23	420.42	SERVICII MEDICINA MUNCII
13	SC MODULUS SRL	17/10/23	983.62	RECHIZITE BIROU
14	SC TELEVOX SA	17/10/23	535.50	INTRETINERE ECHIPAMENTE TC
15	SC AUTOGROUP SIMO SRL	17/10/23	1,723.47	MANOPERA ,PIESE AUTO
16	RDE HARGHITA SRL	17/10/23	139.82	ACTIVITATE DE SALUBRIZARE
17	SC CRISGUM SRL	17/10/23	907.97	SERVICII REPARARE PNEURI,ECHILIBRARE ROTI
18	SC RENANIA TRADE SRL	17/10/23	5,087.74	ECHIPAMENTE DE PROTECTIE
19	SC ABSOLUT SRL	17/10/23	779.45	SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE
20	LINDE GAZ ROMANIA SRL	17/10/23	5,044.95	OXIGEN LICHID,CHIRIE BUTELII
21	ORASUL CRISTURU SECUIESC	23/10/23	3,554.00	CHIRII LUNA OCTOMBRIE 2023
22	SC NOVA POWER & GAS SRL	23/10/23	415.44	CONSUM GAZE NATURALE
23	SC SZILVESZTER COMPROD SRL	23/10/23	2,441.05	ALIMENTATIE DE PROTECTIE
24	OMV PETROM MARKETING SRL	23/10/23	3,709.87	COMBUSTIBIL
25	SC FOMCO GPS	23/10/23	190.17	ABONAMENT GPS
26	ANGAJATI AQUASERV SA	25/10/23	58,004.00	CHENZINA I OCTOMBRIE 2023
27	SC GETICA 95 COM SRL	26/10/23	84,630.47	ENERGIE ELECTRICA
28	SC SIRGOMBOS SECURITY SRL	26/10/23	23,522.09	SERVICII DE PAZA