

TABEL  
privind platile efectuate -NOIEMBRIE 2023 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9993	01/11/23	5,000.00	AVANS APROVIZIONARE
2	ANGAJAT AQUASERV MARCA 9358	01/11/23	191.45	DECONT DELEG.TIMISOARA-CONCURS DETEC.PIERDERI APA
3	FLUID GROUP HAGEN SRL	01/11/23	128,584.26	CONTOARE APA RECE,MONTARE ,DEMONTARE CONTOARE
4	RAGON PREST COM SRL	01/11/23	36,703.40	REPARATII CAROSABIL SI TROTUARE
5	RAGON PREST COM SRL	01/11/23	1,442.49	GAR BEX CONF CONTRACT 3695 / 2023
6	ANGAJATI AQUASERV	01/11/23	29,665.00	DECONT BOT CONFORM CCM
7	POSTA ROMANA	01/11/23	3,100.00	TIMBRE POSTALE
8	KIAGOLD SRL	01/11/23	18,675.00	GENERATOR DE CURENT TRIFAZAT
9	CYBOURN SA	02/11/23	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
10	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	02/11/23	102.48	SERVICII DE COREPONDENTA INTERNA
11	PAYPOINT SERVICES SRL	02/11/23	318.00	RESTITUIRE INCASARE ERONATA
12	CNCIR SA	02/11/23	1,363.74	SERVICII DE INTRETINERE A CAZANELOR
13	ELECTRO ORIZONT SRL	02/11/23	5,362.14	HARTIE A4, SERVICII INTRETINERE CALCULATOARE
14	ALTON GROUP SRL	02/11/23	1,021.02	VERIFICARE, INTRETINERE HIDRANTI
15	LAS PROM SRL	02/11/23	32,912.56	BRANSAMENTE APA, RACORD CANAL
16	APAROM POMPE SRL	02/11/23	16,452.94	ELICE MIXER POMPA WILO
17	DSP BISTRITA	02/11/23	2,760.00	ANALIZE CHIMICE APA RETEA
18	QUINTEL IMPEX SRL	02/11/23	2,284.80	SERVICII DE DEPANARE
19	ELMEC TECH SRL	02/11/23	6,932.06	REPARATII SISTEME ELECTRICE DE AUTOMATIZARI
20	VADAMIS COM SRL	02/11/23	1,428.00	SERVICII TRANSPORT
21	MIS GROUP SRL	02/11/23	10,019.80	RESTITUIRE SUMA INCASATA ERONAT
22	ERCONS MAISTER SRL	02/11/23	514.02	RESTITUIRE AVANS
23	PERS.FIZICA NON CLIENT S.V.	02/11/23	514.02	RESTITUIRE AVANS
24	PERS.FIZICA NON CLIENT T.D.	02/11/23	178.71	RESTITUIRE AVANS
25	VICHI SERVIMPEX SRL	02/11/23	83.99	RESTITUIRE AVANS
26	HORVALCOM EXIM SRL	02/11/23	142.96	RESTITUIRE AVANS
27	KONTROLL SRL	02/11/23	95,683.89	TABLOURI AUTOMATIZARE
28	LANDMANIA SRL	02/11/23	167,575.80	REABILITARE CONDUCTA APA TARNAVENI
29	INSPECTORATUL DE STAT IN CONSTRUCTII	02/11/23	374.24	AUTORIZATIE DE CONSTRUIRE
30	ROYAL DRU SRL	03/11/23	23,147.19	PIESE AUTO,SERVICII INDEPARTARE VEGETATIE
31	ROYAL DRU PARTS SRL	03/11/23	11,426.86	CONSUMABILE AUTO
32	LINDE GAZ ROMANIA SRL	03/11/23	22,552.94	OXIGEN LICHID
33	ORDEA PRODCOM SRL	03/11/23	6,447.50	MATERIALE
34	UNOTIP SRL	03/11/23	842.38	CONSUMABILE BIROU
35	BIROTECH SRL	03/11/23	261.80	MENTENANTA NUMARATOR BANCNOTE
36	COMPANIA DE INFORMATICA NEAMT SRL	03/11/23	168.57	ABONAMENT INFORMATIC LEX EXPERT
37	CENTRUL METEO.REG.TRANSILVANIA SUD	03/11/23	226.10	DATE METEOROLOGICE
38	ROLOWAY TECH SRL	06/11/23	67.70	RESTITUIRE AVANS
39	ASOCIATIA CRISTI VASILIU	06/11/23	10,000.00	CONTRACT SPONSORIZARE NR.208268 / 2023
40	FASTENER LIMITED SRL	06/11/23	2,385.06	MATERIALE
41	FUNDATIA COMUNITARA MURES	06/11/23	3,000.00	SERVICII DE PROMOVARE A COMPANIEI
42	ASOCIATIA K ARTE	06/11/23	1,000.00	CONTRACT SPONSORIZARE NR.212773 / 2023
43	ADM.NAT.APELE ROMANE - ABA MURES	06/11/23	345,335.55	CONTRIB.PRIMIRE APE UZATE IN RESURSELE DE APA
44	LECOIMPEX SRL	06/11/23	1,784.71	MATERIALE
45	AKSD ROMANIA SRL	06/11/23	709.24	DESEU INDUSTRIAL
46	COLEGIUL CONSILIERILOR JURIDICI MURES	06/11/23	270.00	COTIZATIE ANUALA PT.JURISTI AQUASERV
47	DAFCOCHIM DISTRIBUTION SRL	06/11/23	291.55	CLORE
48	DIRECTIA DE SANATATE PUBLICA MURES	06/11/23	4,284.00	ANALIZE CHIMICE APA RETEA
49	BIROUL ROMAN DE METROLOGIE LEGALA	06/11/23	1,547.70	SUPRAVEGHERE METROLOGICA LA CONTOARE APA RECE
50	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	06/11/23	2,129.53	CONECTARE-RECONECTARE LINIE ELECTRICA
51	ANGAJAT AQUASERV MARCA 9314	07/11/23	115.00	DECONT DELEG.ARA COVASNA-COM.PRINCIP.DEZV/ECON.
52	ANGAJAT AQUASERV MARCA 9676	07/11/23	115.00	DECONT DELEG.ARA COVASNA-COM.PRINCIP.DEZV/ECON.
53	ANGAJAT AQUASERV MARCA 8993	07/11/23	115.00	DECONT DELEG.ARA COVASNA-COM.PRINCIP.DEZV/ECON.
54	MURES ADVENTURE SRL	07/11/23	5,781.25	PRODUSE DE CURATENIE
55	ROYAL DRU SRL	07/11/23	26,692.95	SERV.INDEPARTARE VEGETATIE,MANOPERA PIESE AUTO
56	ECO CONSTRUCTING SRL	07/11/23	7,497.00	SERVICII CONSULTANTA IN INFRASTRUCTURA
57	SADACHIT PRODCOM SRL	07/11/23	14,565.60	PRODUSE CHIMICE
58	UNICHEM SRL	07/11/23	26,404.03	MATERIALE
59	SIMPLY GREEN CLEAN-R SRL	07/11/23	26,250.00	SERVICII CURATENIE
60	MAMMOTH TYRES SRL	07/11/23	9,895.44	MANOPERA SI PIESE AUTO
61	MARBO SECOPROD	07/11/23	8,490.53	RECHIZITE BIROU
62	MARMED SRL	07/11/23	5,971.80	SERVICII MEDICINA MUNCII
63	BEJ COTOARA CRISTIAN	07/11/23	14,073.65	FACTURI SYLEVI SALUBRISERV/POPRIRE
64	HACH LANGE SRL	08/11/23	4,291.14	SERVICII REPARATII APARATE DE LABORATOR
65	GNADIG ISTVAN PFA	08/11/23	7,940.99	SERVICII TEHNICE PE SISTEME DE APA
66	ADIANA COM SRL	08/11/23	4,959.36	MATERIALE
67	PFA KISS VASILE	08/11/23	6,600.00	SERVICII DIRIGENTIE DE SANTIER
68	TECHNO PRO SRL	08/11/23	38.98	TUB AERISIRE

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69	KIAGOLD SRL	08/11/23	11,234.00	PIESE SCHIMB SCULE
70	MARION CONFEXIM SRL	08/11/23	6,201.85	MATERIALE ELECTRICE
71	MULTIPRACTIC SRL	08/11/23	16,868.25	SISTEM RADIOCOMANDA PT.MODERNIZARE POD RULANT
72	KIAGOLD SRL	08/11/23	18,564.00	UTILAJ DE DEBITAT SI SLEFUIT
73	PVC TRANS SRL	08/11/23	100,389.00	REPARATII DIG BATAL NAMOL S.E SG
74	PVC TRANS SRL	08/11/23	9,210.00	GARANTIE AFERENTA F.1406 / 09.10.2023
75	REPREZENTANT AQUASERV MARCA 74	09/11/23	645.00	DECONT DEPLASARE BUCURESTI-MIPE SI RAMBOLL
76	ANGAJAT AQUASERV MARCA 8989	09/11/23	645.00	DECONT DEPLASARE BUCURESTI-MIPE SI RAMBOLL
77	ANGAJAT AQUASERV MARCA 9314	09/11/23	322.50	DECONT DEPLASARE BUCURESTI-MIPE SI RAMBOLL
78	REPREZENTANT AQUASERV MARCA 78	09/11/23	322.50	DECONT DEPLASARE BUCURESTI-MIPE SI RAMBOLL
79	WEB2SMS SRL	09/11/23	16,076.86	PACHET SMS
80	ALPHA PARTNER SECURITY SRL	09/11/23	178,171.32	SERVICII DE PAZA
81	BIROUL ROMAN METROLOGIE LEGALA CLUJ	09/11/23	11,797.91	ETALONARE INST.PT.VERIF.METROLOGICA CONTOARE APA
82	ELECTRO ORIZONT SRL	09/11/23	9,867.37	INCHIRIERE PACHET LICENTA ,CARTUSE
83	RENANIA TRADE SRL	09/11/23	11,732.68	ECHIPAMENTE LABORATOR
84	FLUID GROUP HAGEN SRL	09/11/23	40,412.40	CONTOARE APA RECE
85	ORANGE ROMANIA COMMUNICATIONS SA	09/11/23	5,090.90	SERVICII DE TELEFONIE
86	OMNIASIG VIENNA INSURANCE GROUP SA	09/11/23	3,199.00	DECONT PRIMA POLITA RCA
87	MATEROM AUTO EXPERT SRL	09/11/23	1,620.18	MANOPERA SI PIESE AUTO
88	ALFEUS COM SRL	09/11/23	353.91	ACUMULATORI AUTO
89	FASTENER LIMITED SRL	09/11/23	1,480.36	PIESE SCHIMB PT.SCULE
90	LAS PROM SRL	09/11/23	86,060.34	BRANSAMENT APA,RACORD CANAL
91	OMNIASIG VIENNA INSURANCE GROUP SA	09/11/23	9,567.84	POLITE ASIG.CLADIRI-SEDII,CLADIRI,LOCUINTE DE SERVICIU
92	OMNIASIG VIENNA INSURANCE GROUP SA	09/11/23	6,763.00	POLITA SERVICII DE ASIGURARI PROFESIONALE
93	ANGAJAT AQUASERV MARCA 9725	10/11/23	1,670.00	AVANS DELEG.PROIECT.SIST.ALIM.APA,CANAL,BUCURESTI
94	ANGAJAT AQUASERV MARCA 9400	10/11/23	1,670.00	AVANS DELEG.PROIECT.SIST.ALIM.APA,CANAL,BUCURESTI
95	ANGAJAT AQUASERV MARCA 9643	10/11/23	1,670.00	AVANS DELEG.PROIECT.SIST.ALIM.APA,CANAL,BUCURESTI
96	ANGAJAT AQUASERV MARCA 9431	10/11/23	1,670.00	AVANS DELEG.PROIECT.SIST.ALIM.APA,CANAL,BUCURESTI
97	FUNDATIA CENTRUL DE FORMARE APSAP	10/11/23	1,032.00	TARIF CURS PERFECTIONARE EXPERT ACCESARE FONDURI
98	ANGAJATI AQUASERV	10/11/23	963.00	RETINERI GARANTII GESTIONARI SEPTEMBRIE 2023
99	ANGAJATI AQUASERV	10/11/23	24,558.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
100	UP ROMANIA SRL	10/11/23	387,646.12	TICHETE MASA PE SUPORT ELECTRONIC
101	ANGAJATI AQUASERV	10/11/23	718,935.00	CHENZINA II OCTOMBRIE 2023
102	ANGAJAT AQUASERV MARCA 8807	13/11/23	1,500.00	AVANS DELEG.COMISIA CENTRALA SIG.RUTIERA BUCURESTI
103	APAROM POMPE SRL	13/11/23	15,677.06	KIT ANSAMBLU ROTORIC,KIT ETANSARE MECANICA
104	FOMCO SOLAR SYSTEMS SRL	13/11/23	236,000.00	RESTITUIRE GARANTIE DE PARTICIPARE
105	ADMINISTRATIA BAZINALA DE APA MURES	13/11/23	11,271.20	CONTRIBUTII APE UZATE
106	INFINITY PUMPS SRL	13/11/23	5,450.20	POMPA CALPEDA
107	PAYPOINT SERVICES SRL	13/11/23	13,801.36	COMISION PROCESARE TRANZACTII
108	P PLUS 2002 SRL	13/11/23	236,000.00	RESTITUIRE GARANTIE DE PARTICIPARE
109	UNTRR	14/11/23	3,364.46	ROVINIETE
110	ELECTRO ORIZONT SRL	14/11/23	17,078.88	SERVICE SISTEME SECURITATE
111	FLOCHEM INDUSTRIES SRL	14/11/23	4,995.00	GARANTIE BEX CF.CTR.3702/16.05.2023
112	FLOCHEM INDUSTRIES SRL	14/11/23	61,050.00	POLIELECTROLIT
113	ASOCIATIA ROMANA A APEI	14/11/23	2,200.00	PARTICIPARE CONF.TEHNICO-STIINTIFICA INT.DIGITALIZARE
114	INSPECTORATUL DE STAT IN CONSTRUCTII	14/11/23	1,222.29	AUTORIZATIA DE CONSTR.,DIFERENTA DE PLATA
115	INSPECTORATUL DE STAT IN CONSTRUCTII	14/11/23	735.85	AUTORIZATIA DE CONSTR.,DIFERENTA DE PLATA
116	ANGAJAT AQUASERV MARCA 9883	15/11/23	1,000.00	AVANS APROVIZIONARE
117	ANGAJAT AQUASERV MARCA 9226	15/11/23	530.00	AVANS DELEG.PART.CONF.TEHN.STIINTIFICA DIGITALIZARE
118	ANGAJAT AQUASERV MARCA 9507	15/11/23	530.00	AVANS DELEG.PART.CONF.TEHN.STIINTIFICA DIGITALIZARE
119	ANGAJAT AQUASERV MARCA 9453	15/11/23	1,000.00	AJUTOR DECES CONFORM CCM
120	FLUID GROUP HAGEN SRL	15/11/23	320,419.40	CONTOR APA RECE
121	LANDMANIA SRL	15/11/23	18,765.96	PRODUSE BALASTIERA
122	UNICHEM SRL	15/11/23	163,172.00	MATERIALE,BOPAC
123	MEDICLIM SRL	15/11/23	32,034.80	STRIPURI CUANTIFICARE, REACTIV COLILERT
124	ROYAL DRU SRL	15/11/23	22,020.65	PIESE AUTO SI INDEPARTARE VEGETATIE
125	ADIMAG COM IMPEX SRL	15/11/23	3,712.80	MATERIALE
126	ORDEA PRODCOM SRL	15/11/23	32,829.54	MATERIALE SI VTP PANOU RADIANT
127	PASSIX SRL	15/11/23	6,997.20	CITITOR TELESCOPIC CU LUPA
128	ALLSTAR PROD SRL	15/11/23	18,142.74	CONFECTIONAT TUBULATURA TABLA
129	ANGAJAT AQUASERV MARCA 9482	15/11/23	115.00	CURS COACHING-HUMANCO CLUJ NAPOCA
130	CONSILIUL DE ADMINISTRATIE AQUASERV	15/11/23	5,030.00	INDEMNIZATIE C.A.NOIEMBRIE-SEDINTA DIN 14.11.2023
131	LINDE GAZ ROMANIA SRL	16/11/23	16,436.28	ACETILENA SI OXIGEN LICHID
132	ROYAL DRU SRL	16/11/23	20,212.48	SERVICII DE INDEPARTARE A VEGETATIEI
133	ALL CRIS SRL	16/11/23	19,316.08	SERVICII DE PUBLICITATE
134	INFORM LYKOS SA	16/11/23	43,413.81	CORESPONDENTA SIMPLA
135	UAT MUNICIPIUL TARGU MURES	16/11/23	13,206.00	AUTORIZATIE DE LIBERA TRECERE
136	ASOC.DE ACREDITARE DIN ROMANIA RENAR	16/11/23	362.40	TARIF REDEVENTA TRIM III 2023
137	IOANISSERV SRL	16/11/23	3,451.00	SERVICII INTRETINERE CT.
138	BOGDAN IMPEX SRL	16/11/23	8,151.10	REBOBINAT MOTOARE
139	RENANIA TRADE SRL	16/11/23	6,982.72	ECHIPAMENTE DE PROTECTIE A MUNCII

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140	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	16/11/23	66.95	EXPEDIERE CORESPONDENTA
141	BRASSAI ZSOMBOR PFA	16/11/23	9,600.00	SERVICII DE RELATII PUBLICE
142	LAS PROM SRL	16/11/23	71,387.98	BRANSAMENT APA,RACORD CANAL
143	ANGAJAT AQUASERV MARCA 9460	16/11/23	3,000.00	AJUTOR DECES CONFORM CCM
144	CARO COMP SRL	16/11/23	81,075.00	NOTEBOOK DELL
145	DLM CONCRET CONSTRUCTION SRL	16/11/23	71,400.00	LUCRARI NIVELARE TEREN UZ.APA LUDUS
146	VERDINVEST SRL	16/11/23	410,650.18	LUCRARI DE REABILITARE COND.APA SIGHISOARA
147	VERDINVEST SRL	16/11/23	37,674.32	GARANTIE BEX
148	ANGAJAT AQUASERV MARCA 9955	17/11/23	156.87	DECONT DELEG.VERIF.BRANSAMENTE
149	BOGDAN IMPEX SRL	17/11/23	0.40	REST DE PLATA, REBOBINAT MOTOR POMPA
150	ORANGE ROMANIA COMMUNICATIONS SA	17/11/23	248.00	SERVICII DE TELEFONIE
151	ABSOLUT SRL	17/11/23	8,285.08	SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE
152	SIEMENS SRL	17/11/23	6,430.95	INTRETINERE PERIODICA CONVERTIZOARE SIEMENS
153	GLOBAL TECH SRL	17/11/23	3,929.38	FURTUN ASPIRATIE
154	PFA MANISOR CONSTANTIN	17/11/23	1,750.00	INSTRUCTAJ IN DOMENIUL SITUATIILOR DE URGENTA
155	KIT METAL SRL	17/11/23	4,026.96	PANZA PVC, GRUND LICHID
156	SPOTING SA	17/11/23	3,498.60	INSPECTII PERIODICE INSTALATII METANOL S.E. AZO
157	DIRECTIA DE SANATATE PUBLICA MURES	17/11/23	1,025.00	ANALIZE APA RETEA
158	CTR SERVICE SRL	17/11/23	1,300.00	ITP AUTO
159	ASOCIATIA ROMANA A APEI	17/11/23	4,500.00	PARTICIPARE SEDINTA COMISIE EPURARE APE MENAJERE
160	ROYAL DRU SRL	20/11/23	38,036.80	SERVICII INDEPARTARE VEGETATIE ,PIESE AUTO
161	LINDE GAZ ROMANIA SRL	20/11/23	11,919.09	OXIGEN LICHID,CHIRIE BUTELII
162	RENANIA TRADE SRL	20/11/23	12,657.08	ECHIPAMENTE PROTECTIE
163	MURES ADVENTURE SRL	20/11/23	4,063.14	PRODUSE CURATENIE
164	INGRICOP SRL	20/11/23	2,700.61	MANOPERA SI PIESE AUTO
165	SURUB TRADE SRL	20/11/23	2,406.00	MATERIALE
166	AUTORIT.NAT.ADM.REGLEM.IN COMUNICATII	20/11/23	8,887.50	TARIF MENTINERE LICENTA
167	CHRISTIAN GAVRILA SRL	20/11/23	3,332.00	SERVICII SUPTOR TEHNIC CROS-HR
168	IRIDEX GROUP SRL	20/11/23	2,370.27	DEPOZITARE DESEURI SANPAUL
169	COMPANY DATA SRL	20/11/23	535.50	SERVICII MONITORIZARE FIRMA
170	LYNX SOLUTIONS SRL	20/11/23	952.00	SERVICII SUPTOR TEHNIC PT.UTILIZARE WEBSITE
171	MEDICLIM SRL	20/11/23	2,806.02	REACTIVI LABORATOR
172	MINIKER SRL	20/11/23	268.00	ALIMENTATIE PROTECTIE
173	ADMINISTRATIA FONDULUI PENTRU MEDIU	20/11/23	4.00	TAXA MEDIU OCTOMBRIE 2023
174	REPREZENTANT AQUASERV MARCA 74	21/11/23	530.00	AVANS DELEGATIE ARA-COMIT.TERIT.VEST ARAD
175	ANGAJAT AQUASERV MARCA 8807	21/11/23	950.00	DECONT TAXA COMISIA CENTR.DE SIGURANTA TRANSPORT
176	BIO AQUA GROUP SRL	21/11/23	39,444.89	REACTIVI LABORATOR
177	MUNICIPIUL TG MURES	21/11/23	302.66	RESTITUIRE AVANS COD CLIENT 00767
178	TELEVOX SA	21/11/23	1,179.89	INTRETINERE ECHIPAMENTE TC
179	DELGAZ GRID SA	21/11/23	429.39	RECUPERARE CHELTUIELI REMEDIERE INST.DISTRIBUTIE
180	RCS & RDS SA	21/11/23	1,000.75	COMUNICATII ELECTRONICE
181	WESSLING ROMANIA SRL	21/11/23	669.38	ANALIZE CHIMICE APA RETEA
182	PRESTCOM INSTAL SRL	21/11/23	7,550.55	ROBINET RETINERE DUBLU CLAPET
183	ASOCIATIA ROMANA A APEI	21/11/23	1,000.00	PARTIC.SEDINTA LUCRU CT VEST,CT TRANSILV.,ARAD
184	TECHNO PRO SRL	21/11/23	687.82	SCULE SI PIESE SCHIMB PT.SCULE
185	NETSOFT SRL	21/11/23	3,570.00	SERVICII SOFTWARE
186	NAKITA PROD COMIMPEX SRL	21/11/23	15,327.20	VERIFICARE PER.SISTEM AVANSAT DE ANCORARE
187	QS EXECUTIVE ENGINEERING SRL	21/11/23	17,393.04	VERIFICARE SUPAPE DE SUPRAPRESIUNE
188	FOMCO GPS SRL	21/11/23	6,760.39	ABONAMENT GPS
189	ANGAJAT AQUASERV MARCA 9966	22/11/23	1,000.00	AJUTOR DECES CONFORM CCM
190	ANGAJAT AQUASERV MARCA 9226	22/11/23	115.00	DECONT DELEG.CONF.TEHN.STIINTIFICA DIGIT.TIMISOARA
191	ANGAJAT AQUASERV MARCA 9507	22/11/23	215.00	DECONT DELEG.CONF.TEHN.STIINTIFICA DIGIT.TIMISOARA
192	NASTEBAUROM SRL	22/11/23	5,117.00	INTRETINERE ZONA VERDE
193	RAGON PREST COM SRL	22/11/23	24,385.80	REPARATII CAROSABIL SI TROTUARE
194	RAGON PREST COM SRL	22/11/23	958.39	GARANTIE BEX CONFORM CTR 3695 / 2023
195	INGRICOP SRL	22/11/23	12,396.35	MANOPERA SI PIESE AUTO
196	ROYAL DRU SRL	22/11/23	7,015.05	MANOPERA SI PIESE AUTO
197	MOBILE DISTRIBUTION SRL	22/11/23	9,288.77	COMISION TRANZACTII PROCESATE SI DECONTATE
198	RENANIA TRADE SRL	22/11/23	7,395.93	ECHIPAMENT DE PROTECTIE
199	SURUB TRADE SRL	22/11/23	6,250.00	MANOPERA SI PIESE AUTO
200	BS PAZA SI PROTECTIE	22/11/23	14,285.71	SERVICII PAZA
201	CENTRUL GENERAL DE ARHIVARE SRL	22/11/23	24,021.10	SERVICII ARHIVARE SI GESTIONARE DOCUMENTE
202	MULTIPRACTIC SRL	22/11/23	6,902.00	INTRETINERE MASINI DE RIDICAT
203	MARION CONFEXIM SRL	22/11/23	7,713.70	MATERIALE ELECTRICE
204	GETICA 95 COM SRL	23/11/23	1,458,046.20	ENERGIE ELECTRICA
205	FLUID GROUP HAGEN SRL	23/11/23	1,000,998.25	CONTOARE APA RECE
206	CYBOURN SA	23/11/23	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
207	ANGAJAT AQUASERV MARCA 9907	23/11/23	1,612.50	DECONT CURS POSTUNIV.UTCB BUCURESTI
208	ANGAJAT AQUASERV MARCA 9856	23/11/23	1,386.00	DECONT CURS POSTUNIV.UTCB BUCURESTI
209	UNICHEM SRL	23/11/23	14,172.13	MATERIALE
210	MURES ADVENTURE SRL	23/11/23	16,488.16	PRODUSE CURATENIE
211	PALAS COM SRL	23/11/23	14,442.20	ALIMENTATIE DE PROTECTIE
212	BEESPEED AUTOMATIZARI SRL	23/11/23	346,617.25	PROIECTARE,EXEC.INLOCUIRE SIST.AER POMPE DISTRIB.
213	ANGAJAT AQUASERV MARCA 9314	24/11/23	645.00	DECONT DELEG.SED.COMIT.TERIT.VEST SI TRANSILV.ARAD

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
214	ANGAJAT AQUASERV MARCA 9398	24/11/23	230.00	DECONT DELEG.SEDINTA COMISIE TEHNICA TIMISOARA
215	ANGAJAT AQUASERV MARCA 9444	24/11/23	599.74	DECONT DELEG.SED.COM.TEHNICA,JURIDICA TIMISOARA
216	ANGAJAT AQUASERV MARCA 9406	24/11/23	601.24	DECONT DELEG.SED.COM.TEHNICA,JURIDICA TIMISOARA
217	ANGAJAT AQUASERV MARCA 9492	24/11/23	302.00	DECONT DELEG.SED.COM.TEHNICA,JURIDICA TIMISOARA
218	ANGAJATI AQUASERV	24/11/23	957,410.00	CHENZINA I NOIEMBRIE 2023
219	ANRSC	24/11/23	28,643.34	TAXA 0,2 proc.DIN VAL.PROD.FACTURATE-OCTOMBRIE 2023
220	FUNDATIA CRESTINA DIAKONIA	24/11/23	12,000.00	CONTRACT SPONSORIZARE NR.216178 / 2023
221	BUGETUL GENERAL CONSOLIDAT	27/11/23	2,209,330.00	CONTRIBUTII SALARIALE OCTOMBRIE 2023
222	BEESPEED AUTOMATIZARI SRL	27/11/23	71,975.86	SERVICII DE MENTENANTA PREVENTIVA
223	LINDE GAZ ROMANIA SRL	27/11/23	18,755.47	OXIGEN LICHID,CHIRIE BUTELII
224	MOL ROMANIA PETROLEUM PROD.SRL	27/11/23	117,678.00	COMBUSTIBIL
225	SURUB TRADE SRL	27/11/23	3,980.00	MATERIALE
226	MAMMOTH TYRES SRL	27/11/23	8,104.85	MANOPERA SI PIESE AUTO
227	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	27/11/23	202.35	CORRESPONDENTA INTERNA SIMPLA
228	LAS PROM SRL	27/11/23	14,026.96	BRANSAMENT APA ,EXECUTIE RACORD DE CANALIZARE
229	ASOCIATIA SOLIDARIS	27/11/23	4,000.00	CONTRACT SPONSORIZARE NR.214370 / 2023
230	ASTOR COM SRL	27/11/23	25,228.00	CRESTEREA EF.ENERGETICE LA UZINA DE APA LUDUS
231	VERDINVEST SRL	27/11/23	50,943.37	REABILITARE CONDUCTA APA STR.IZVORULUI -SIGHISOARA
232	VERDINVEST SRL	27/11/23	4,673.70	GARANTIE BEX VERDINVEST SRL
233	CSABA EPITKEZES SRL	27/11/23	20,490.20	LUCRARI DE AMENAJARE A TERENULUI LA ST.EP.CRISTURU
234	LANDMANIA SRL	27/11/23	17,376.17	REABILITARE CONDUCTA APA STR.RAULUI TARNAVENI
235	LANDMANIA SRL	27/11/23	1,594.14	GARANTIE BEX
236	TNT TRADE CONSULTING SRL	27/11/23	12,066.60	POMPA DOZARE
237	ALIAT AMS SRL	27/11/23	212,850.54	AUTOUTILITARA
238	ANGAJAT AQUASERV MARCA 8640	28/11/23	645.00	DECONT DELEG.SED.COMISIE EP.APE MENAJERE SOVATA
239	MURES ADVENTURE SRL	28/11/23	47,005.00	LUCRARI SPECIALIZATE DE CONSTRUCTII
240	ROUMASPORT SRL	28/11/23	3,399.98	BICICLETE ORAS
241	MARALEX IMPEX SRL	28/11/23	3,034.50	STEAGURI EXTERIOR
242	NOVA POWER & GAS SRL	28/11/23	83,087.53	CONSUM GAZE NATURALE
243	CARO COMP SRL	28/11/23	23,816.66	COMUNICATII DE DATE
244	SADACHIT PRODCOM SRL	28/11/23	18,506.88	CLOR LICHID
245	ORANGE ROMANIA SA	28/11/23	4,883.74	SERVICII TELEFONIE
246	ORANGE ROMANIA SA	28/11/23	23,389.98	SERVICII TELEFONIE
247	ROYAL DRU PARTS SRL	28/11/23	4,123.35	PIESE AUTO
248	ELECTRO ORIZONT SRL	28/11/23	17,255.00	SERVICII INTRETINERE CALCULATOARE
249	LANDMANIA SRL	28/11/23	24,921.55	PRODUSE BALASTIERA
250	ORDEA PRODCOM SRL	28/11/23	38,395.80	MATERIALE
251	ANGAJAT AQUASERV MARCA 9442	28/11/23	121.34	DECONT DELEG.SED.COMISIE EP.APE MENAJERE SOVATA
252	PROCONSTRUCT DISTRIBUTION SRL	28/11/23	850.00	AEROTERMA
253	DAFCOCHIM DISTRIBUTION SRL	28/11/23	583.10	CLOR LICHID
254	BUGETUL DE STAT	28/11/23	500.00	AMENDA ANAF CONF PVC IEFBV 23139/23.11.2023
255	D.A.-PERS.FIZICA NON CLIENT	29/11/23	2,500.00	CONTRACT DE MECENAT 215513/2023
256	ANGAJAT AQUASERV MARCA 9534	29/11/23	115.00	CURS COACHING-HUMANCO CLUJ NAPOCA
257	ANGAJAT AQUASERV MARCA 9482	29/11/23	115.00	CURS COACHING-HUMANCO CLUJ NAPOCA
258	INDUSTRIAL TRADING SRL	29/11/23	43.78	RESTITUIRE AVANS
259	ANGAJAT AQUASERV MARCA 8682	29/11/23	322.50	DECONT DELEG.SED.COMISIE EP.APE MENAJERE SOVATA
260	ASOCIATIA ROMANA A APEI	29/11/23	500.00	PARTICIP.SED.COM.PRINC.RETELE CANALIZARE BUCURESTI
261	BIROUL ROMAN DE METROLOGIE LEGALA	29/11/23	254.50	EXAM.PERS.FIZ.PT.OBTINERE AUT.VERIFICATOR METROLOG
262	ANGAJATI AQUASERV	29/11/23	226,257.00	DECONT BOT, PRIMA 1 DEC. CONF CCM
263	TRANSPORT LOCAL	29/11/23	1,700.00	ABONAMENTE LUNARE TRANSPORT
264	ART FLOWER,SELGROS,FLANCO,AUCHAN	1-30.11.23	11,811.90	PLATI DE MICA VALOARE EFECTUATE CU BUSINESS CARD

	Plăți aferente investițiilor din Fonduri Europene			
1	PROMAX SRL	01/11/23	102,197.20	MODUL M1-PT REALIZAREA CONEXIUNII INTRE GIS SI SIST.MANAG.ACTIVE FIXE,CONTRACT 3709/12.06.2023, F. PMX1441/26.10.2023
2	PROMAX SRL	01/11/23	102,197.20	MODUL M5-FISA MENTENANTA PE SUPORT GRAFIC,INTEGRARE IN PLATFORMA GRAFICA GIS,CONTRACT 3709/12.06.2023, F. PMX1442/26.10.2023
3	PFA TORZSOK SANDOR LASZLO	02/11/23	8,800.00	SERVICII DE CONSULTANTA CF CTR 3639/01.02.2023, F 9/01.11.2023-PT.OCTOMBRIE 2023
4	C.N.C.F.R. "CFR"SA	06/11/23	172.53	TARIF AUTORIZATIE COMISIE PARALELISM, CONTRACT 3675/29.03.2023, MS-LG-CL-R02 - ZONA LUDUS, CAMPIE SUD, LUDUS-GREBENISU DE C, F 1324/27.10.2023
5	ANTREPRIZA REP.SI LUCRARI ARL CLUJ SA	06/11/23	2,305,648.04	LUCR.EXEC.23.05-27.09.2023,CONF.CTR 3565/19.10.2022-FACT.1023100128/02.11.2023
6	PRO TOBY SRL	10/11/23	2,111,678.80	SERV.PRESTATE 01.08-31.10.2023 CTR 3564/18.10.2022 FACT.0754/09.11.2023 APL.PLATA 4

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
7	DISTRIBUTIE EN.ELECTRICA ROMANIA SA	13/11/23	15,981.70	TARIF RACORDARE P.T.CONTRACT 3503/18.10.2022, MS-CL-R01- LOT 6 -UAT MAGHERANI, F. 2000043742-742-744-745-747-757-759-840-868/10.2022
8	SC ELSACO ELECTRONIC SRL	13/11/23	1,436,105.23	LUCRARI EXECUTATE CIP1 CONF.CONTRACT 3570/21.10.2022 MS-CL-G01 FACT.BTELS166619/30.10.2023
9	PFA PAPP DELIA JUDITH	13/11/23	4,500.00	CONTRACT 3722/12.07.2023 SERV.SPEC.BIOLOG,NR.FACT.PAPP0011/07.11.2023
10	ANTREPRIZA REP.SI LUCRARI ARL CLUJ SA	14/11/23	1,809,956.74	LUCR.EXEC.07.06-17.10.2023,CONF.CTR 3565/19.10.2022- FACT.1023100132/13.11.2023
11	DISTRIBUTIE EN.ELECTRICA ROMANIA SA	15/11/23	83.30	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3617/29.12.2022, MS-CL-R02 F. 3090128600/19.10.2023
12	SC AQUA SERV SRL	16/11/23	19,873,330.47	LUCR.EXEC.PANA LA 14.11.2023 CERTIF.PLATA 1,CONF CTR 3675/29.03.2023 MS-LG-CL-RO2,LUDUS-GREBENISU F 2099/16.11.2023
13	PROMAX SRL	24/11/23	102,197.20	MODUL M2-MODUL ACCESARE IN PLATFORMA GIS A DATELOR DIN SCADA,CONTRACT 3709/12.06.2023, F. PMX1448/17.11.2023
14	C.N.C.F.R. "CFR" SA	27/11/23	2,299.13	TARIF COMISIE PARALELISM/OBLICITATE IN ZONA CF 3+750- 4+780, CONTRACT 3675/29.03.2023, MS-LG-CL-R02 - ZONA LUDUS, CAMPIE SUD, LUDUS-GREBENISU DE C, F 5057200/21.11.2023
15	INSPECTORATUL DE STAT IN CONSTRUCTII	27/11/23	11,989.35	TAXA ISC CTR.3675/29.03.2023 CONTRACT MS-LG-CL-R02-LOT 2, ZONA LUDUS SI CAMPIE SUD,NI 216808/24.11.2023
16	SC PARMADO CONSIMPEX SRL	29/11/23	5,105,274.64	LUCRARI PER.11.04-20.11.23 CONFORM CTR 3563/18.10.2022- FACT.0051/29.11.2023

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Sadachit Prodcorm SRL	01.11.2023	14,565.60	Clor lichid
2	SC Alfeus Com SRL	01.11.2023	509.62	Acumulator 100 AH
3	SC Royal Dru Parts SRL	01.11.2023	1,777.86	Antigel, ulei hidrolic
4	SC Adimag Com Impex SRL	01.11.2023	2,439.31	Camion apometru, disc
5	SC Coralia Com SRL	01.11.2023	5,372.90	Alimentatie de protectie
6	SC Mol Romania Petroleum Products SRL	01.11.2023	15,131.57	Motorina, benzina
7	Angajati Aquaserv Sighisoara	01.11.2023	1,856.00	Decont bilete de odihna si tratament conform CCM
8	Angajat Aquaserv - marca 14116	01.11.2023	68.00	Transport la locul de munca Uzina de Apa
9	Angajat Aquaserv - marca 14036	01.11.2023	144.00	Transport la locul de munca Uzina de Apa
10	Angajat Aquaserv - marca 14114	01.11.2023	128.00	Transport la locul de munca Uzina de Apa
11	Angajat Aquaserv - marca 14006	02.11.2023	56.21	Cheltuieli pentru deplasare
12	SC Mammoth Tyres SRL	03.11.2023	35,615.45	Reparatii auto
13	SC Marmed SRL	06.11.2023	471.26	Analize medicale
14	SC Auto Press Sighisoara SRL	06.11.2023	1,280.14	Reparatii auto
15	Mures Adventure SRL	07.11.2023	961.76	Materiale igienico sanitare
16	Euro Group Schassburg SRL	07.11.2023	775.98	Rulment 6210-32RS1
17	SC Unichem SRL	07.11.2023	3,027.24	Materiale instalatii
18	Directia de Sanatate Publica	07.11.2023	612.00	Analize apa retea
19	Administratia Bazinala de Apa Mures	07.11.2023	47,510.96	Apa rau, asigurare nivel priza, primire ape uzate
20	SC Auto Press Sighisoara SRL	09.11.2023	286.00	Reparatii auto
21	SC Surub Trade SRL	09.11.2023	2,010.01	Suruburi, piulite, saibe
22	SC Royal Dru SRL	09.11.2023	523.60	Lampa stop led
23	SC Adimag Com Impex SRL	09.11.2023	334.16	Garnituri, banda avertizoare
24	SC Marion Confexim SRL	09.11.2023	137.00	Cutie pentru montaj echipament
25	Municipiul Sighisoara	09.11.2023	3,410.00	Taxa sapatura
26	Angajati Aquaserv Sighisoara	10.11.2023	91,588.00	Chenzina II octombrie 2023
27	Angajati Aquaserv Sighisoara	10.11.2023	815.00	Viramente terti-sume retinute din salarii
28	Administratia Bazinala de Apa Mures	13.11.2023	5,140.80	Contributii primire ape uzate
29	SC Royal Dru Parts SRL	14.11.2023	1,299.00	Ulei motor
30	SC Aparom Pompe SRL	14.11.2023	22,581.44	Reparatii si intretinere pompe
31	SC Elcomserv SRL	14.11.2023	8,350.23	Reparatii pompa apa uzata
32	SC Edas Exim SRL	14.11.2023	2,583.72	Reparatii la Statia de Epurare
33	Euro Group Schassburg SRL	14.11.2023	132.38	Clești, surubelnite
34	SC Dafcochim Distribution SRL	14.11.2023	145.78	Hipoclorit de sodiu
35	SC Lotus Impex SRL	15.11.2023	305.00	Ciment
36	SC Inform Lykos SA	15.11.2023	10,500.75	Expediere facturi
37	Compania Aquaserv SA Sucursala Ludus	15.11.2023	3,410.00	Mentenanata corectiva Uzina de apa
38	Angajat Aquaserv - marca 14156	15.11.2023	63.00	Avans pentru aprovizionare
39	SC Cert&Graf Fusion SRL	20.11.2023	55,711.28	Reparatii generator de ozon
40	SC Renania Trade SRL	20.11.2023	287.98	Echipamente de protectie
41	SC Linde Gaz Romania SRL	20.11.2023	8,385.56	Oxigen lichid
42	SC Alfeus Com SRL	20.11.2023	353.91	Acumulator 74 AH
43	SC A&Z Trans SRL	20.11.2023	10,790.66	Agregate de balastiera
44	SC Temaco Impex SRL	21.11.2023	17,897.60	Microorganisme de cultura
45	SC Absolut SRL	21.11.2023	2,003.96	Tiparire facturi
46	Adm.Bazinala de Apa Mures	21.11.2023	852.04	Apa bruta suprafata
47	Getica 95 Com SRL	21.11.2023	214,781.05	Energie electrica
48	SC Unotip SRL	22.11.2023	369.40	Formulare tipizate
49	SC Unichem SRL	22.11.2023	44,242.04	Bopac
50	SC Renania Trade SRL	22.11.2023	7,763.39	Echipamente de protectie
51	Angajati Aquaserv Sighisoara	24.11.2023	129,272.00	Chenzina I noiembrie 2023
52	SC Schuster Ecosai SRL	27.11.2023	2,416.77	Eliminare deseuri site
53	SC Royal Dru SRL	27.11.2023	999.60	Far buldoexcavator JCB
54	SC Unichem SRL	27.11.2023	17,950.74	Materiale instalatii
55	Euro Group Schassburg SRL	27.11.2023	2,204.00	Generator digital
56	SC Televox SA	27.11.2023	535.50	Intretinere echipamente TC
57	SC Auto Press Sighisoara SRL	27.11.2023	587.86	Reparatii auto
58	SC Apa Termic Transport SA	28.11.2023	316.00	Abonament transport
59	SC Adimag Com Impex SRL	28.11.2023	1,612.07	Teava apa 32, teava apa 25
60	SC Brilia Com SRL	28.11.2023	1,497.25	Diluant, baterii, cazma, cozi tarnacop
61	Mures Adventure SRL	28.11.2023	595.00	Materiale igienico sanitare
62	Sirgombos Security SRL	28.11.2023	42,149.80	Servicii paza, supraveghere video, transport valori
63	SC Fomco GPS SRL	28.11.2023	470.07	Abonament GPS
64	SC Coralia Com SRL	28.11.2023	6,401.66	Alimentatie de protectie
65	SC Mammoth Tyres SRL	28.11.2023	3,622.36	Anvelope
66	SC Linde Gaz Romania SRL	28.11.2023	535.35	Chirie butelii
67	SC Mol Romania Petroleum Products SRL	29.11.2023	17,189.16	Motorina, benzina
68	SC Unichem SRL	29.11.2023	18,958.48	Materiale instalatii
69	SC Nova Power&Gas SRL	29.11.2023	10,594.04	Gaze naturale
70	Client Aquaserv-cod 02120	29.11.2023	695.18	Restituit sume necuvenite
71	Angajati Aquaserv	29.11.2023	23,680.00	Prima 1 decembrie conform CCM
72	Angajati Aquaserv	29.11.2023	9,527.00	Decont bilete de odina si tratament conform CCM
73	Angajat Aquaserv - marca 14115	29.11.2023	75.00	Transport la locul de munca Statia de Epurare
74	Angajat Aquaserv - marca 14054	29.11.2023	70.00	Transport la locul de munca Statia de Epurare
75	Angajat Aquaserv - marca 14110	29.11.2023	80.00	Transport la locul de munca Statia de Epurare
76	Angajat Aquaserv - marca 14058	29.11.2023	45.00	Transport la locul de munca Statia de Epurare
77	Angajat Aquaserv - marca 14056	29.11.2023	70.00	Transport la locul de munca Statia de Epurare
78	Angajat Aquaserv - marca 14149	29.11.2023	105.00	Transport la locul de munca Statia de Epurare
79	Angajat Aquaserv - marca 14154	29.11.2023	45.00	Transport la locul de munca Statia de Epurare
80	Angajat Aquaserv - marca 14137	29.11.2023	50.00	Transport la locul de munca Statia de Epurare
81	Angajat Aquaserv - marca 14155	29.11.2023	60.00	Transport la locul de munca Statia de Epurare
82	Angajat Aquaserv - marca 14157	29.11.2023	60.00	Transport la locul de munca Statia de Epurare
83	Angajat Aquaserv - marca 14149	29.11.2023	51.88	Avans pentru aprovizionare
84	Angajat Aquaserv - marca 14156	29.11.2023	90.00	Avans pentru aprovizionare

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV	01/11/23	5,499.00	DECONTARE BILETE DE ODIHNA CONFORM CCM
2	ANGAJAT AQUASERV MARCA 15128	02/11/23	57.08	DECONT DEPLASARE
3	MARION CONFEXIM SRL	06/11/23	160.80	BECURI LED 15W
4	MUNICIPIUL TARNAVENI	07/11/23	2.50	TAXA FURNIZARE INFORMATII
5	UNICHEM SRL	06/11/23	51,870.84	MATERIAL TRATARE APA BOPAC
6	ADIANA COM SRL	06/11/23	705.00	TEAVA APA 20/10,DISC FLEX,ELECTROZI BATERIE
7	ANGAJAT AQUASERV MARCA 15102	09/11/23	1,600.00	AVANS DEPLASARE
8	ANGAJAT AQUASERV MARCA 15128	09/11/23	1,600.00	AVANS DEPLASARE
9	ANGAJATI AQUASERV	10/11/23	72,152.00	CHENZINA II LUNA OCTOMBRIE 2023
10	ANGAJATI AQUASERV	10/11/23	2,247.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
11	SC RAGON PREST SRL	13/11/23	21,409.34	LUCRARI DE REPARATII DRUMURI SI TROTUARE
12	MARMED SRL	13/11/23	4,449.47	PRESTARI SERVICII DE MEDICINA MUNCII
13	DIRECTIA DE SANATATE	13/11/23	918.00	ANALIZE BACTERIOLOGICE SI FIZICO CHIMICE APA RETEA
14	UNICHEM SRL	13/11/23	8,751.48	COT RAPID ALIAJ,RACORD ALIAJ,TEU,MUFA
15	MURES ADVENTURE SRL	13/11/23	2,854.57	MATERIALE IGIENICO SANITARE
16	PERS.FIZICA NON CLIENT S.A.	13/11/23	1,491.09	CHIRIE SPATIU RELATII CLIENTI
17	TOTAL AUTOMATION SYS SRL	15/11/23	24,157.00	REPARATIE,CONFIGURARE ECHIPAMENTE
18	APELE ROMANE	15/11/23	22,846.62	CONTRIBUTIE APA BRUTA SI UZATA
19	UNTRR	16/11/23	44.01	ROVINETA MS 97 SAC
20	UNICHEM SRL	16/11/23	5,534.97	MATERIALE INSTALATII COT,NIPLU,REDUCTIE
21	ELCOMSERV SRL	16/11/23	14,934.50	SERVICII DE REPARATIE POMPE UZATE
22	ADIANA SRL	16/11/23	630.02	COZI UNELTE,CAZMA,LOPATA,GARNITURI
23	INFORM LYKOS S.A.	16/11/23	7,334.62	CORRESPONDENTA SIMPLA INTERNA
24	MARBO SRL	16/11/23	996.10	RECHIZITE
25	ANGAJAT AQUASERV MARCA 15100	21/11/23	56.47	DECONT DEPLASARE
26	ANGAJAT AQUASERV MARCA 15103	21/11/23	55.20	DECONT DEPLASARE
27	LINDE GAZ SRL	22/11/23	15,949.41	OXIGEN LICHID ,CHIRIE BUTELII
28	ABSOLUT SRL	22/11/23	1,399.74	SERVICII DE TIPARIRE FACTURI
29	GETICA SRL	22/11/23	147,347.35	CONSUM ENERGIE ELECTRICA
30	APELE ROMANE	22/11/23	852.04	COTA FIXA OPERATORI ECONOMICI APA BRUTA
31	DEBRIEFING SRL	22/11/23	33,548.08	SERVICII DE PAZA SI PROTECTIE
32	CAMERA NOTARILOR PUBLICI	22/11/23	50.00	TAXA SOLICITARE INFORMATII DESCHIDERE SUCCESIUNE
33	ANGAJAT AQUASERV MARCA 15102	23/11/23	12.50	DIFERENTA DECONT DEPLASARE
34	ANGAJAT AQUASERV MARCA 15127	23/11/23	465.00	AVANS CUMPARATURI
35	ANGAJATI AQUASERV	24/11/23	97,497.00	CHENZINA I LUNA NOIEMBRIE 2023
36	ALTON GROUP SRL	24/11/23	685.40	CUPLA RAPIDA
37	TRIPLAST SRL	24/11/23	11,364.50	CAPAC CAROSABIL
38	APELE ROMANE	24/11/23	6,854.40	CONTRIBUTIE APA BRUTA SI UZATA
39	ANGAJAT AQUASERV MARCA 15128	24/11/23	12.50	DIFERENTA DECONT DEPLASARE
40	ANGAJATI AQUASERV	29/11/23	21,357.00	PRIMA 1 DECEMBRIE,DECONT BOT CONFORM CCM
41	MUNICIPIUL TARNAVENI	29/11/23	3,410.00	TAXA SPARGERE CAROSABIL
42	PALAS COM SRL	29/11/23	2,528.98	ALIMENTATIE DE PROTECTIE
43	UNICHEM SRL	29/11/23	60,292.92	RACORD RAPID COLIER EXTERIOR,ROBINETI TRECERE
44	STEEL NEY SRL	29/11/23	414.50	REPARATII AUTO,VULCANIZARE
45	FOMCO SRL	29/11/23	383.67	ABONAMENT GPS
46	MOL ROMANIA	29/11/23	9,669.12	COMBUSTIBIL- MOTORINA,BENZINA
47	ANGAJAT AQUASERV MARCA 15004	29/11/23	57.68	DECONT DEPLASARE



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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	POSTA ROMANA	01/11/23	6,387.48	TIMBRE
2	ANGAJATI AQUASERV	01/11/23	7,974.00	DECONT BOT CONFORM CCM
3	POSTA ROMANA	02/11/23	42.30	TIMBRE
4	DAFCOCHIM DISTRIBUTION SRL	03/11/23	8,121.75	PRODUSE CHIMICE
5	ALTON GROUP SRL	03/11/23	1,999.20	INDICATOARE HIDRANT
6	ELECTRO ORIZONT SRL	03/11/23	148.75	SERVICII INTRETINERE CALCULATOARE,IMPRIMANTE
7	SADACHIT PRODCOM SRL	03/11/23	9,253.44	PRODUSE CHIMICE
8	UNICHEM SRL	03/11/23	14,971.64	BOPAC
9	COMUNA SANPAUL	03/11/23	20,357.09	CONSUM ENERGIE ELECTRICA
10	DIRECTIA DE SANATATE PUBLICA MURES	06/11/23	2,448.00	ANALIZE CHIMICE APA RETEA
11	POLI IZO CONSTRUCT SRL	06/11/23	246.00	ELECTROZI
12	TECHNO PRO SRL	06/11/23	4,198.75	SCULE SI PIESE DE SCHIMB
13	ADM.BAZINALA DE APA MURES	06/11/23	44,447.18	CONTRIBUTII UTILIZARE RESURSE APA
14	ROYAL DRU SRL	08/11/23	8,305.65	MATERIALE
15	UNICHEM SRL	08/11/23	7,156.25	MATERIALE
16	POSTA ROMANA	09/11/23	3.10	TIMBRE
17	ROBITAL INDUSTRIAL SUPPLIER SRL	09/11/23	1,203.17	PIESE SCHIMB COMPRESOR
18	ANA COMTRANS SRL	09/11/23	433.59	MATERIALE
19	ROYAL DRU PARTS SRL	09/11/23	166.60	SOLUTIE PARBRIZ
20	IOANISSEV SRL	09/11/23	416.50	SERVICII VERIFICARE,INTRETINERE CENTRALE TERMICE
21	ANGAJAT AQUASERV B.B.	10/11/23	15.00	DECONT DEPLASARE
22	ANGAJATI AQUASERV	10/11/23	527.00	VIRARE GARANTII MATERIALE
23	ANGAJATI AQUASERV	10/11/23	3,871.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
24	ANGAJATI AQUASERV SA	10/11/23	97,144.00	CHENZINA II OCTOMBRIE 2023
25	UNTRR	10/11/23	136.92	ROVINIETE
26	WAM TRADING ROMANIA SRL	10/11/23	6,257.02	SET PERII COLECTOARE
27	II LUCACI LEVENTE	10/11/23	16,000.00	REPARATII SI ZUGRAVIT PERETI INTERIOR
28	DANTEI ALLSERV SRL	13/11/23	250.00	ITP AUTO
29	POSTA ROMANA	13/11/23	267.90	TIMBRE
30	ADMINISTRATIA BAZINALA DE APA MURES	13/11/23	7,059.08	COTA FIXA OPERATORI ECONOMICI APA BRUTA
31	BOGDAN IMPEX SRL	13/11/23	9,282.00	REBOBINAT MOTOARE
32	UNICHEM SRL	15/11/23	15,000.91	BOPAC
33	RAGON PREST COM SRL	16/11/23	38,160.52	LUCRARI DE REPARATII CAROSABIL
34	RAGON PREST COM SRL	16/11/23	1,499.76	GARANTIE BEX CONF CTR. 3698/12.05.2023
35	INFORM LYKOS SA	16/11/23	11,457.92	CORESPONDENTA SIMPLA INTERNA
36	QS EXECUTIVE ENGINEERING SRL	16/11/23	5,312.16	VERIFICARE SUPAPE DE PRESIUNE
37	FLOCHEM INDUSTRIES SRL	16/11/23	2,035.00	POLIELECTROLIT
38	FLOCHEM INDUSTRIES SRL	16/11/23	166.50	GARANTIE BEX
39	LINDE GAZ ROMANIA SRL	16/11/23	14,684.12	OXIGEN LICHID
40	POSTA ROMANA	17/11/23	9.00	CORESPONDENTA SIMPLA INTERNA
41	ROBITAL INDUSTRIAL SUPPLIER SRL	20/11/23	1,203.48	KIT PALETE COMPRESOR,FILTRU AER COMPRESOR
42	COMPANIA NAT.PT CONTROLUL CAZANELOR	20/11/23	1,375.64	SERVICII INTRETINERE CAZANE
43	MURES ADVENTURE	20/11/23	583.34	PRODUSE CURATENIE
44	MARION CONFEXIM SRL	20/11/23	2,469.70	MATERIALE ELECTRICE
45	ABSOLUT SRL	20/11/23	2,186.63	SERVICII TIPARIRE FACTURI
46	DAFCOCHIM DISTRIBUTION SRL	20/11/23	12,055.89	PRODUSE CHIMICE
47	NAKITA PROD COMIMPEX SRL	20/11/23	2,796.50	VERIFICARE PER.SISTEM AVANSAT DE ANCORARE
48	UNICHEM SRL	20/11/23	12,209.13	MATERIALE
49	NOVA POWER & GAS SRL	22/11/23	1,825.45	CONSUM GAZ
50	ALFEUS COM SRL	22/11/23	1,727.05	ACUMULATORI AUTO
51	PETROVIS SRL	22/11/23	3,821.00	ALIMENTATIE DE PROTECTIE
52	RIAD TRADE SRL	22/11/23	3,029.06	ALIMENTATIE DE PROTECTIE
53	TELEVOX SA	22/11/23	1,071.00	INTRETINERE ECHIPAMENTE
54	FOMCO GPS	22/11/23	433.89	ABONAMENT GPS
55	DIANA TRANS SRL	22/11/23	30.00	FURTUN HIDRAULIC
56	GETICA 95 COM SRL	23/11/23	238,989.17	ENERGIE ELECTRICA
57	LINDE GAZ ROMANIA SRL	23/11/23	7,931.90	OXIGEN ,CHIRIE BUTELII
58	OMV PETROM MARKETING SRL	23/11/23	7,793.86	COMBUSTIBIL
59	ANGAJAT AQUASERV D.A.	23/11/23	1,663.50	DECONT CURS POSTUNIV.UTCB BUCURESTI
60	POSTA ROMANA	24/11/23	18.60	CORESPONDENTA SIMPLA INTERNA
61	ANGAJATI AQUASERV	24/11/23	138,473.00	CHENZINA I NOIEMBRIE 2023
62	BEESPEED AUTOMATIZARI SRL	27/11/23	72,908.68	MENTENANTA CORECTIVA ,MONITORIZARE PROCES
63	ELCOMSERV SRL	28/11/23	22,955.10	SERVICII DE MENT.PREVENTIVA,CORECTIVA SANPAUL
64	SIRGOMBOS SECURITY SRL	28/11/23	53,812.49	SERVICII DE PAZA
65	ORDEA PRODCOM SRL	28/11/23	1,702.08	TEAVA APA
66	UNICHEM SRL	28/11/23	6,413.86	MATERIALE
67	ANGAJAT AQUASERV-M.J.A.	29/11/23	40.00	DECONT DEPLASARE
68	ANGAJAT AQUASERV-M.M.	29/11/23	36.00	DECONT DEPLASARE
69	ANGAJAT AQUASERV-M.A.	29/11/23	36.00	DECONT DEPLASARE
70	ANGAJAT AQUASERV-M.M.	29/11/23	40.00	DECONT DEPLASARE
71	ANGAJAT AQUASERV-I.C.L.	29/11/23	285.68	DECONT COMBUSTIBIL



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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Compania Aquaserv Reghin	01/11/2023	14,112.00	decont bilete de odihna conform CCM
2	Client Aquaserv cod.21640	01/11/2023	447.34	restituire avans
3	Client Aquaserv cod.15851	01/11/2023	500.00	restituire avans bransament
4	Posta Romana	02/11/2023	930.00	timbre postale
5	SC Ragon Prest Com SRL	03/11/2023	103,897.32	refaceri stradale
6	SC Proliniarut SRL	03/11/2023	1,410.15	baza de ingreunare
7	SC Leco Impex SRL	03/11/2023	288.33	rulmenti
8	SC Marmed SRL	03/11/2023	240.84	analize medicale
9	SC Sadachit Prodcom SRL	03/11/2023	7,282.80	clor
10	SC Georg Fischer SRL	03/11/2023	6,420.89	vane de reducerea presiunii
11	SC Royal Dru SRL	03/11/2023	1,408.96	plese auto
12	SC Adimag Com Impex SRL	03/11/2023	13,483.92	materiale pt constructii si instalatii
13	DSP Mures	03/11/2023	918.00	analize fizico-chimice apa retea
14	SC Datacomp SRL	06/11/2023	18,296.25	reparatii si intretinere statii epurare
15	SC Mammoth Tyres SRL	06/11/2023	3,484.32	anvelope
16	SC Moldviocom SRL	06/11/2023	11,254.23	materiale de feronerie si constructii
17	SC Kiagold SRL	06/11/2023	16,836.12	masini de gaurit,polizoare unghiulare
18	SC Sadachit SRL	06/11/2023	7,282.80	clor
19	RAGCL Reghin SA	06/11/2023	12,477.77	refacturari energie electrica
20	SC Aparom Pompe SRL	06/11/2023	33,272.40	kituri etansare mecanica
21	SC Termo Tools SRL	06/11/2023	15,410.50	tije/adaptoare/sonde
22	SC Adimag SRL	06/11/2023	1,862.40	materiale diverse pt constructii
23	Client Aquaserv cod.21712	09/11/2023	81.76	restituire avans
24	Apele Romane	09/11/2023	2,558.50	cota fixa/aglomerari umane
25	SC Martel Com SRL	09/11/2023	9,356.49	rechizite
26	SC Sadachit Prodcom SRL	09/11/2023	1,213.80	clor
27	SC Votrom SRL	09/11/2023	82,619.47	combustibil termic
28	SC Kiagold SRL	09/11/2023	1,099.99	arzator Rothenberger
29	SC Ordea Prodcom SRL	09/11/2023	4,071.16	teava
30	SC Linde Gaz Romania SA	09/11/2023	730.07	oxigen/acetilena
31	SC Inform Lykos SA	09/11/2023	17,797.96	servicii de corespondenta
32	SC Mammoth Tyres SRL	09/11/2023	3,622.36	anvelope
33	SC Royal Dru Parts SRL	09/11/2023	1,053.44	lubrifianti
34	Angajati Aquaserv Reghin	10/11/2023	178,777.00	chenzina II octombrie 2023
35	Angajati Aquaserv Reghin	10/11/2023	11,525.00	viramente terti-sume retinute din salarii
36	UNTRR	10/11/2023	743.31	roviniete
37	Client Aquaserv cod.19763	10/11/2023	242.71	restituire avans
38	SC Unichem SRL	10/11/2023	25,188.16	materiale pt instalatii
39	SC Blaga Trasexplor SRL	14/11/2023	19,992.00	sort/agregate minerale
40	SC Allstar Prod SRL	14/11/2023	1,884.96	lucrari mecanice
41	SC Absolut SRL	14/11/2023	3,396.56	servicii de tiparire facturi
42	SC Royal DRU SRL	14/11/2023	1,451.80	materiale consumabile
43	SC Adiana Com SRL	14/11/2023	6,115.00	materiale pentru constructii
44	SC Aparom Pompe SRL	14/11/2023	12,217.73	materiale pt pompe apa uzata
45	SC Comvig Impex SRL	14/11/2023	3,815.00	sare vrac
46	Posta Romana	14/11/2023	984.00	timbre postale
47	Posta Romana	15/11/2023	930.00	timbre postale
48	Client Aquaserv cod.18451	16/11/2023	111.86	restituire taxa verificare apometru
49	Client Aquaserv cod.26185	16/11/2023	518.82	restituire taxa bransare
50	SC Auto Body Clinic SRL	17/11/2023	4,049.45	reparatii auto
51	SC Moldviocom SRL	17/11/2023	4,157.98	electrozi
52	SC Marion Confexim SRL	17/11/2023	4,911.68	materiale electrice
53	SC Global Tech SRL	17/11/2023	2,976.33	furtun superelasic
54	SC Unichem SRL	17/11/2023	58,484.93	bopac
55	SC Executive Engineering SRL	17/11/2023	3,246.32	verificare supape de presiune
56	SC Nakita prod Comimpex SRL	17/11/2023	4,795.70	verificare sisteme de ancorare
57	Client Aquaserv cod 10755	17/11/2023	111.86	restituire taxa verificare apometru
58	Angajat Aquaserv marca 16091	20/11/2023	141.38	cheltuieli deplasare
59	SC Getica 95 Com SRL	21/11/2023	285,962.50	energie electrica
60	SC Mol Romania Petroleum	21/11/2023	32,224.40	combustibil
61	SC Nova Power Gas SRL	21/11/2023	2,347.80	gaze naturale
62	SC All Tin SRL	21/11/2023	12,971.00	nisip/sort
63	SC Televox SA	21/11/2023	535.50	intretinere echipamente TC
64	DSP Mures	21/11/2023	1,908.00	analize fizico-chimice apa retea
65	SC Royal Dru SRL	21/11/2023	1,024.59	piese auto
66	SC Linde Gaz Romania	21/11/2023	173.80	chirie butelii
67	SC Sirgombos Security SRL	21/11/2023	20,481.66	servicii de paza
68	SC Leco Impex SRL	21/11/2023	36.45	rulmenti
69	SC Unichem SRL	21/11/2023	24,795.26	materiale pt instalatii
70	SC Moldviocom SRL	21/11/2023	624.01	materiale de feronerie si constructii

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
71	SC Palas Com SRL	21/11/2023	5,576.96	alimentatie de protectie
72	Client Aquaserv cod 24515	21/11/2023	368.90	restituire taxa bransare
73	SC Unichem SRL	24/11/2023	2,768.30	materiale pt instalatii
74	Apele Romane	24/11/2023	64,970.69	contributii utilizare resurse de apa
75	Angajati Aquaserv Reghin	24/11/2023	185,025.00	chenzina I noiembrie 2023
76	Client Aquaserv cod 26392	24/11/2023	518.82	restituire avans client
77	Angajat Aquaserv marca 16071	27/11/2023	34.90	cheltuieli deplasare
78	SC Bogdan Impex SRL	28/11/2023	3,653.30	rebobinat motoare electrice
79	SC Mammoth Tyres SRL	28/11/2023	1,479.17	reparatii auto
80	SC Fomco GPS SRL	28/11/2023	712.62	abonament GPS
81	SC Auto Body Clinic SRL	28/11/2023	730.83	reparatii auto
82	SC Marion Confexim SRL	28/11/2023	15,189.51	materiale electrice
83	SC Adimag Com Impex SRL	28/11/2023	4,664.80	materiale de constructii
84	SC Armillaria Com SRL	28/11/2023	7,063.84	lucrari revizie cazan
85	Angajati Aquaserv Reghin	29/11/2023	51,511.00	decont bilete de odihna,prima de 1decembrie conform CCM

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	TEMACO IMPEX SRL	01/11/23	7,159.04	MICROORGANISME DE CULTURA
2	UNICHEM SRL	01/11/23	22,995.36	MATERIALE
3	ANGAJATI AQUASERV	01/11/23	2,500.00	DECONTARE BILETE DE ODIHNA CONFORM CCM
4	CNCIR SA	06/11/23	1,135.26	SERVICII INTRETINERE CAZANE
5	DIRECTIA DE SANATATE PUBLICA	06/11/23	306.00	ANALIZE CHIMICE APA RETEA
6	MURES ADVENTURE SRL	06/11/23	645.46	PRODUSE CURATENIE
7	PKV FULL SERVICE SRL	06/11/23	612.50	MANOPERA SI PIESE AUTO
8	ADM.BAZINALA DE APA MURES	07/11/23	10,290.70	CONTRIBUTII PRIMIRE APE UZATE IN RESURSELE DE APA
9	SC ROYAL DRU SRL	09/11/23	499.80	PIESE AUTO
10	ANGAJATI AQUASERV SA	10/11/23	939.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
11	ANGAJATI AQUASERV SA	10/11/23	37,605.00	CHENZINA II OCTOMBRIE 2023
12	INFORM LYKOS SA	16/11/23	4,143.56	CORRESPONDENTA INTERNA SIMPLA
13	ABSOLUT SRL	20/11/23	790.96	SERVICII TIPARIRE FACTURI
14	RENANIA TRADE SRL	20/11/23	7,516.14	ECHIPAMENTE PROTECTIE
15	TELEVOX SA	20/11/23	535.50	INTRETINERE ECHIPAMENTE TC
16	RDE HARGHITA SRL	20/11/23	328.59	ACTIVITATE DE SALUBRIZARE
17	GETICA 95 COM SRL	21/11/23	87,889.98	CONSUM ENERGIE ELECTRICA
18	ORASUL CRISTURU SECUIESC	21/11/23	3,554.00	CHIRIE SPATIU
19	QS EXECUTIVE ENGINEERING SRL	21/11/23	1,770.72	VERIFICARE SUPAPE DE SUPRAPRESIUNE
20	NAKITA PROD COMIMPEX SRL	21/11/23	2,796.50	VERIFICARE PER.SISTEM AVANSAT DE ANCORARE
21	BEE SPEED AUTOMATIZARI SRL	21/11/23	1,178.10	SERVICII ACTUALIZARE DOCUMENTE STATIA TRATARE APA
22	LINDE GAZ ROMANIA SRL	21/11/23	127.27	CHIRIE BUTELII
23	OMV PETROM MARKETING SRL	21/11/23	2,342.13	COMBUSTIBIL
24	SIRGOMBOS SECURITY SRL	21/11/23	26,040.96	SERVICII DE PAZA
25	ADM.BAZINALA DE APA MURES	21/11/23	9,711.51	CONTRIBUTII PT.PRIMIREA APELOR UZATE
26	FOMCO GPS SRL	23/11/23	190.17	ABONAMENT GPS
27	SZILVESZTER COMPROD SRL	23/11/23	2,901.14	ALIMENTATIE DE PROTECTIE
28	DSP HARGHITA	23/11/23	1,076.00	ANALIZE CHIMICE APA RETEA
29	TEMACO IMPEX SRL	23/11/23	7,159.04	MICROORGANISME DE CULTURA
30	ANGAJATI AQUASERV SA	24/11/23	58,152.00	CHENZINA I NOIEMBRIE 2023
31	ANGAJATI AQUASERV SA	29/11/23	14,084.00	DECONT BOT, PRIMA 1 DECEMBRIE 2023