

TABEL
privind platile efectuate -AUGUST 2023 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9993	01/08/23	5,000.00	AVANS APROVIZIONARE
2	SC ANVERGO SRL	01/08/23	1,000.00	RESTITUIRE AVANS
3	V.I. PERS.FIZICA NON CLIENT	01/08/23	1,083.00	DESPAGUBIRE-CHELTUIELI DE REPARATII AUTO
4	SC DAFCOCHIM DISTRIBUTION SRL	01/08/23	30,844.80	PRODUSE CHIMICE
5	SC ROYAL DRU SRL	01/08/23	9,292.50	SERVICII INDEPARTARE VEGETATIE
6	SC FLUID GROUP HAGEN SRL	01/08/23	16,779.00	SERVICII DE MONTARE-DEMONTARE CONTOARE APA
7	LINDE GAZ ROMANIA SRL	01/08/23	8,761.08	OXIGEN LICHID
8	CNCIR	01/08/23	1,218.56	SERVICII INTRETINERE CAZANE
9	SC ADIANA COM SRL	01/08/23	657.00	MATERIALE
10	ANGAJATI AQUASERV	01/08/23	100,935.00	DECONT B.O.T. CONFORM CCM
11	N.I. PERS.FIZICA, NON CLIENT	02/08/23	4,500.00	AJUTOR DECES ANGAJAT MARCA 8481, CONFORM CCM
12	SC BIROTECH SRL	02/08/23	226.10	MENTENANTA MASINA NUMARAT BANI
13	SC CYBOURN SA	02/08/23	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
14	SC AKSD ROMANIA SRL	02/08/23	496.23	DESEU INDUSTRIAL
15	SC FAREL IMPEX SRL	02/08/23	1,786.75	APA MINERALA
16	SC EMSAR SRL	02/08/23	5,146.15	CONSUMABILE IMPRIMANTA
17	SC TIPOPACK SRL	02/08/23	1,195.95	CUTII ARHIVARE CARTON
18	SC UNOTIP SRL	02/08/23	840.14	IMPRIMATE BIROU
19	BIROUL ROMAN DE METROLOGIE LEGALA	02/08/23	957.24	SUPRAVEGHERE METROLOGICA APOMETRE
20	COMPANIA DE INFORMATICA NEAMT SRL	02/08/23	161.06	ABONAMENT LEGISLATIV LEX EXPERT
21	ANGAJAT AQUASERV MARCA 9442	02/08/23	3,000.00	AJUTOR DECES CONFORM CCM
22	SC ALL CRIS SRL	02/08/23	33,732.34	SERVICII DE PUBLICITATE
23	SC IOANISSERV SRL	02/08/23	238.00	SERVICII DE INTRETINERE CAZANE, MICROCENTRALE
24	ASOC.DE ACREDITARE DIN ROMANIA RENAR	02/08/23	360.59	TARIF REDEVENTA TRIM II 2023
25	CONSILIUL DE ADMINISTRATIE AQUASERV	02/08/23	5,030.00	INDEMNIZATIE CA-SEDINTA DIN 31.07.2023
26	SC UNICHEM SRL	02/08/23	158,958.08	MATERIALE
27	SC MURES ADVENTURE SRL	02/08/23	13,512.93	MATERIALE DE CURATENIE
28	SC ALLSTAR PROD SRL	02/08/23	18,849.60	CONFECTIONAT AX ROBINET
29	SC ORDEA PRODCOM SRL	02/08/23	24,656.80	MATERIALE
30	SC PLASTIC AND GLASS ROMANIA SRL	02/08/23	12,193.00	REPARATII AUTO
31	SC RENANIA TRADE SRL	02/08/23	3,962.75	ECHIPAMENTE DE PROTECTIE
32	SC NASTEBAUROM SRL	02/08/23	5,117.00	SERVICII INTRETINERE SPATII VERZI
33	SC INSTAL AB MIXT SRL	02/08/23	487.90	BATERIE BUCATARIE
34	SC ECO CONSTRUCTING SRL	02/08/23	7,497.00	SERVICIIDE CONSULTANTA
35	SC APELOGIC ENGINEERING SRL	02/08/23	759.22	REPARATII SISTEME ELECTRICE DE AUTOMATIZARI
36	SC ROMTOOLS EXPERT SRL	02/08/23	32,689.95	CIOCAN PNEUMATIC PT MOTOCOMPRESOR
37	SC KIAGOLD SRL	03/08/23	12,254.81	SCULE DE LUCRU
38	SC FOMCO TRUCK SERVICE SRL	04/08/23	4,528.45	REPARATII AUTO
39	PFA KISS VASILE	04/08/23	6,600.00	SERVICII DIRIGENTIE DE SANTIER
40	ADMINISTRATIA BAZINALA DE APA MURES	04/08/23	321,749.16	CONTRIBUTII PRIMIRE APE UZATE
41	SC KIAGOLD SRL	04/08/23	341.97	PIESE DE SCHIMB
42	SC TRIPLAST SRL	04/08/23	51,995.86	CAPAC CAROSABIL
43	SC SIMPLY GREEN CLEAN SRL	04/08/23	26,250.00	SERVICII DE CURATENIE
44	SC SIROD SRL	04/08/23	10,602.90	SIGILII ANTIEFRACTIE
45	APM MURES	04/08/23	200.00	TARIF VIZA ANUALA AUTORIZATIA 171,172
46	SC HACH LANGE SRL	04/08/23	16,030.22	SERVICE ECHIPAMENTE LABORATOR
47	PFA MANISOR CONSTANTIN	04/08/23	350.00	INSTRUCTAJ GENERAL,DOCUM.SPECIFICE SIT.DE URGENTA
48	MUNICIPIUL TG MURES	04/08/23	12,915.00	AUTORIZATIE DE LIBERA TRECERE
49	SC EDWARDS BUSINESS CENTER SRL	04/08/23	13,770.68	PIESE SCHIMB,SCULE
50	ORANGE ROMANIA COMMUNICATIONS SA	04/08/23	5,167.31	SERVICII DE TELECOMUNICATII
51	ASOCIATIA CULTURALA DE CERCETARE	04/08/23	1,000.00	SPONSORIZARE CONFORM CONTRACT 210947/2023
52	PFA GNADIG ISTVAN	07/08/23	7,940.99	SERVICII TEHNICE PE SISTEME DE APA POTABILA
53	SC LECOIMPEX SRL	07/08/23	1,007.74	MATERIALE
54	SC SADACHIT PRODCOM SRL	07/08/23	1,970.64	REPARATII BUTOI
55	SC SURUB TRADE SRL	07/08/23	8,540.23	MATERIALE
56	SC CADOURI DECOR SRL	07/08/23	3,350.00	SERVICII DE GRAFIC DESIGN
57	DSP MURES	07/08/23	5,454.00	ANALIZE CHIMICE DIN PROBE APA
58	SC EMSAR SRL	07/08/23	9,623.07	REACTIVI LABORATOR
59	SC MARION CONFEXIM SRL	07/08/23	8,431.89	MATERIALE ELECTRICE
60	SC WESSLING ROMANIA SRL	07/08/23	401.63	ANALIZE CHIMICE DIN PROBE APA
61	SC FEDEX EXPRESS ROMANIA TRANSP.SRL	07/08/23	193.85	CORRESPONDENTA INTERNA
62	SC MEDA PLAST TRANSILVANIA SRL	07/08/23	3,305.39	MATERIALE
63	SC UNICHEM SRL	08/08/23	310,962.71	MATERIALE
64	SC ALPHA PARTNER SECURITY SRL	08/08/23	173,825.68	SERVICII DE PAZA
65	SC INGRICOP SRL	08/08/23	2,605.81	MANOPERA SI PIESE AUTO
66	SC INSTA GRUP SRL	08/08/23	1,716.00	INCHIRIERE AUTOMACARA
67	SC SPOTING SA	08/08/23	3,497.41	INSPECTII ECHIPAMENTE MONTATE IN ARII PERICULOASE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
68	BIROUL ROMAN DE METROLOGIE LEGALA	08/08/23	925.67	SUPRAVEGHERE METROLOGICA APOMETRE
69	AQUASERV	08/08/23	14,201.53	REDEVENTA ZONA RURALA SEM. I 2023
70	ANGAJAT AQUASERV MARCA 9409	08/08/23	3,000.00	AJUTOR DECES CONFORM CCM
71	INSPECTORATUL DE STAT IN CONSTRUCTII	08/08/23	46.80	TARIF AVIZ
72	SC ENDRESS+HAUSER ROMANIA SRL	08/08/23	91,849.20	PUNERE IN FUNCTIUNE STATIA TRATARE MIERCUREA NIRAJ
73	SC AK POST COURIER SERVICES SRL	09/08/23	12,607.55	CORRESPONDENTA INTERNA SIMPLA
74	SC ALLSTAR PROD SRL	09/08/23	7,068.60	REPARAT CLAPETA VANA,EXECUTIE FUS
75	OMV PETROM SA	09/08/23	45,771.28	GAZE NATURALE
76	SC ROM CONSULT SRL	09/08/23	11,609.64	ATESTAT,RAPORT LA EXPLOZIE PT.INSTALATII
77	SC VESTRA INDUSTRY SRL	09/08/23	11,281.20	CAPETE CURATARE CONDUCTA
78	SC ORDEA PRODCOM SRL	09/08/23	13,185.09	MATERIALE
79	SC ROYAL DRU SRL	09/08/23	39,438.07	MANOPERA SI PIESE AUTO,INDEPARTARE VEGETATIE
80	SC SYLEVY SALUBRISERV SRL	09/08/23	19,854.20	SERVICII ELIMINARE DESEURI
81	SC ROYAL DRU PARTS SRL	09/08/23	6,009.50	CONSUMABILE AUTO
82	SC ABSOLUT SRL	09/08/23	9,216.98	SERVICII TIPARIRE FACTURI
83	SC MAMMOTH TYRES SRL	09/08/23	6,753.30	ANVELOPE
84	BEJ SZEKELY SZABOLCS BARNA	10/08/23	3,914.25	ONORAR EXECUTARE SILITA DOSAR
85	SC MARION CONFEXIM SRL	10/08/23	876.00	MATERIALE ELECTRICE
86	ASOCIATIA LABORATOARELOR DIN ROMANIA	10/08/23	952.00	VERIFICARE METROLOGICA APOMETRE
87	ANGAJATI AQUASERV	10/08/23	26,350.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
88	ANGAJATI AQUASERV	10/08/23	3,629.00	VIRARE GARANTII GESTIONARI
89	UP ROMANIA SRL	10/08/23	354,582.19	TICHETE DE MASA PE SUPTOR ELECTRONIC
90	ANGAJATI AQUASERV	10/08/23	739,616.00	CHENZINA II IULIE 2023
91	SC MURES ADVENTURE SRL	11/08/23	2,421.41	PRODUSE DE CURATENIE
92	SC SIEMENS SRL	11/08/23	6,430.95	INTRETINERE PERIODICA PREVENTIVA CONVERTIZOARE
93	SC MINIKER SRL	11/08/23	228.00	ALIMENTATIE DE PROTECTIE
94	SC PLASTIC AND GLASS ROMANIA SRL	11/08/23	2,325.00	MANOPERA SI PIESE AUTO
95	SC TELEVOX SA	11/08/23	1,179.89	INTRETINERE ECHIPAMENTE TC
96	SC LAS PROM SRL	11/08/23	19,227.65	BRANSAMENT APA, RACORD CANAL
97	SC ELSACO ELECTRONIC SRL	11/08/23	105,368.55	PACHET TRANSMITERE SI ACCESORII
98	SC RAGON PRES COM SRL	11/08/23	46,945.49	LUCRARI DE REPARATII CAROSABIL SI TROTUARE
99	SC RAGON PRES COM SRL	11/08/23	1,845.02	GARANTIE BEX
100	SC MULTIPRACTIC SRL	11/08/23	28,540.96	EXECUTIE STRUCTURA METALICA ST.EPURARE SIGHISOARA
101	SC PET COMMUNICATIONS SRL	11/08/23	47,219.20	PUNERE IN FUNCTIUNE STATIE TRATARE VALEA NIRAJULUI
102	SC VERDINVEST SRL	11/08/23	36,351.92	REABILITARE RETEA APA
103	SC VESTRA INDUSTRY SRL	11/08/23	48,909.00	CAPETE DE CURATARE CONDUCTE
104	SC TNT TRADE CONSULTING SRL	11/08/23	34,652.80	ELECTROPOMPE
105	ANGAJAT AQUASERV MARCA 9883	16/08/23	5,000.00	AVANS APROVIZIONARE
106	SC RAGON PRES COM SRL	16/08/23	13,195.76	LUCRARI DE REPARATII CAROSABIL SI TROTUARE
107	SC RAGON PRES COM SRL	16/08/23	518.61	GARANTIE BEX CONFORM CONTRACT
108	SC INFORM LYKOS SA	16/08/23	31,240.36	CORRESPONDENTA SIMPLA
109	SC MATEROM AUTO EXPERT SRL	16/08/23	554.83	REPARATII AUTO MS 43 SAC
110	SC PRIMER ELECTRO SRL	17/08/23	801.61	STICLA FLOAT 6MM
111	SC LECOIMPEX SRL	17/08/23	6,537.35	MATERIALE
112	SC ROYAL DRU SRL	17/08/23	7,872.80	PIESE AUTO
113	BRASSAI ZSOMBOR PFA	17/08/23	4,800.00	SERVICII DE RELATII PUBLICE
114	SC FEDEX EXPRESS ROMANIA TRANSP.SRL	17/08/23	65.14	EXPEDIERE DOCUMENTE
115	SC ALLSTAR PROD SRL	17/08/23	7,775.46	EXECUTIE TUBULATURA
116	SC ALTON GROUP SRL	17/08/23	1,801.43	VERIFICARE STINGATOARE SI HIDRANTI
117	SC COMPANY DATA SRL	17/08/23	535.50	MONITORIZARE FIRME
118	SC GEROBOB SRL	17/08/23	1,731.02	SERVICII DE SERTIZARE FURTUNE
119	SC MOBILE DISTRIBUTION SRL	17/08/23	9,004.91	COMISION PROCESARE TRANZACTII
120	CENTRU METEOROLOGIC REGIONAL	17/08/23	226.10	DATE METEOROLOGICE
121	PFA KOVACS V.PETER	17/08/23	1,200.00	SERVICII DE CONSULTANTA IN INFRASTRUCTURA
122	INSTITUTUL NATIONAL DE ADMINISTRATIE	17/08/23	700.00	CURS AUDIT PUBLIC INTERN
123	SC CTR SERVICE SRL	17/08/23	880.00	ITP AUTO
124	SC LAS PROM SRL	17/08/23	179,510.29	EXECUTIE MODIFICARI LA SISTEME DE TERMOFICARE
125	SC PROBICONS SRL	17/08/23	523,302.50	PROIECTARE,EXECUTIE CONDUCTA DISTRIB. APA POTABILA
126	SC LAS PROM SRL	17/08/23	7,054.99	GARANTIE BEX CONF CTR 3694/2023
127	SC NETSOFT SRL	18/08/23	3,570.00	SERVICII SOFTWARE
128	SC FOMCO GPS SRL	18/08/23	4,122.04	ABONAMENT GPS
129	SC SURUB TRADE SRL	18/08/23	3,728.79	MATERIALE
130	SC LYNX SOLUTIONS SRL	18/08/23	952.00	SERVICII SUPTOR TEHNIC WEBSITE
131	SNGN ROMGAZ SA	18/08/23	238.16	ENERGIE ELECTRICA SARMASEL
132	SC FAREL IMPEX SRL	18/08/23	1,786.75	APA MINERALA
133	SC CHRISTIAN GAVRILA SRL	18/08/23	3,332.00	SERVICII SUPTOR TEHNIC CHROS HR
134	SC IRIDEX GROUP SRL	18/08/23	5,596.72	DEPOZITARE DESEURI
135	PAYPOINT SERVICES SRL	18/08/23	421.38	RESTITUIRE INCASARE ERONATA
136	ORANGE ROMANIA COMMUNICATIONS SA	18/08/23	247.13	SERVICII TELEFONIE
137	RCS & RDS SA	18/08/23	1,000.75	SERVICII INTERNET SI TV

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138	SC ELECTRO ORIZONT SRL	18/08/23	8,728.65	SERVICII REPARATII IMPRIMANTE
139	ADMINISTRATIA BAZINALA DE APA MURES	18/08/23	29,819.33	CONTRIBUTII PRIMIRE APE UZATE
140	PAYPOINT SERVICES SRL	18/08/23	13,424.80	COMISION PROCESARE TRANZACTII
141	SC UNICHEM SRL	18/08/23	107,801.15	MATERIALE, BOPAC
142	UNTRR	18/08/23	44.68	ROVINIETA
143	SC RAGON PREST COM SRL	21/08/23	2,857.91	GARANTIE BEX CONFORM CONTRACT
144	SC RAGON PREST COM SRL	21/08/23	72,717.99	LUCRARI DE REPARATII CAROSABIL
145	LINDE GAZ ROMANIA SRL	21/08/23	26,328.40	OXIGEN LICHID
146	SC MEDICLIM SRL	21/08/23	19,692.12	REACTIVI LABORATOR
147	SC NASTEBAUROM SRL	21/08/23	5,117.00	INTRETINERE SPATII VERZI
148	CN POSTA ROMANA SA	21/08/23	2,900.00	TIMBRE POSTALE
149	SC SADACHIT PRODCOM SRL	22/08/23	14,565.60	CLOR LICHID
150	CONSILIUL DE ADMINISTRATIE AQUASERV	22/08/23	5,030.00	INDEMNIZATIE C.A. LUNA AUGUST-SEDINTA DIN 21.08.2023
151	SC FASTENER LIMITED SRL	22/08/23	14,100.07	MATERIALE
152	SC SIGILROM COMPANY SRL	22/08/23	928.20	SIGILII PLASTIC
153	UNTRR	22/08/23	1,554.63	ROVINIETE
154	SC ELECTRO ORIZONT SRL	22/08/23	14,161.00	SERVICII CONFORM CTR.3637/01.02.2023
155	SC FUN LUCI SRL	22/08/23	62,475.00	FURTUN INALTA PRESIUNE
156	SC INGRICOP SRL	22/08/23	793.44	MANOPERA SI PIESE AUTO
157	SC MARBO SECOPROD SRL	22/08/23	6,735.40	RECHIZITE BIROU
158	SC ADIANA COM SRL	22/08/23	246.00	MATERIALE
159	SC FOMCO GPS SRL	22/08/23	1,322.21	ECHIPAMENT MONITORIZARE
160	SC PALAS COM SRL	22/08/23	13,485.87	ALIMENTATIE DE PROTECTIE
161	SC ROYAL DRU SRL	22/08/23	1,713.60	CONSUMABILE SI PIESE AUTO
162	SC ADIMAG COM IMPEX SRL	22/08/23	2,837.91	MATERIALE
163	SC LECOIMPEX SRL	22/08/23	1,732.35	MATERIALE SI RULMENTI
164	SC ORDEA PRODCOM SRL	22/08/23	2,541.84	PRESTARI SERVICII LOCATIA SP POGACEAUA
165	SC RENANIA TRADE SRL	22/08/23	1,356.48	ECHIPAMENTE DE PROTECTIE
166	SC ALFEUS COM SRL	22/08/23	950.00	ACUMULATOR AUTO
167	SC CONSULTA CARPATICA SRL	23/08/23	22,610.00	RAPORT DE AUDIT FINANCIAR
168	CENTRUL GENERAL DE ARHIVARE SRL	23/08/23	22,061.64	SERVICII ARHIVARE DOCUMENTE
169	SC LANDMANIA SRL	23/08/23	17,850.00	PRODUSE DE BALASTIERA
170	SC CYBOURN SA	23/08/23	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
171	SC FEDEX EXPRESS ROMANIA TRANSP.SRL	23/08/23	130.80	CORRESPONDENTA INTERNA
172	SC BS PAZA SI PROTECTIE	23/08/23	16,650.48	SERVICII DE PAZA
173	SC CARO COMP SRL	23/08/23	21,266.49	SERVICE CALCULATOARE,COMUNICATII DE DATE
174	SC APAROM POMPE SRL	23/08/23	8,479.94	POMPA SUBMERSIBILA APA
175	SC MATEROM AUTO EXPERT	23/08/23	184,045.06	AUTOUTILITARA RENAULT
176	SC EUROTOP CONSULTING SRL	23/08/23	80,253.60	SERVICII DE CONSULTANTA
177	SC HAUS TERAMUR VISION SRL	23/08/23	69,640.00	LUCRARI CONSTRUCTII,IMPREJMUIRE SP UNGHENI
178	ANRSC	24/08/23	30,953.26	TAXA 0,2 proc. DIN VALOAREA PROD.FACTURATE-IULIE 2023
179	SC GETICA 95 COM SRL	24/08/23	1,424,824.21	ENERGIE ELECTRICA
180	SC UNICHEM SRL	24/08/23	155,905.62	MATERIALE
181	SC RECYCLING PROD SRL	24/08/23	114,320.10	SERVICII PRELUARE NAMOL
182	SC DAFCOCHIM DISTRIBUTION SRL	24/08/23	31,136.35	PRODUSE CHIMICE
183	LINDE GAZ ROMANIA SRL	24/08/23	20,005.92	OXIGEN LICHID , CHIRIE BUTELII
184	SC BEESPEED AUTOMATIZARI SRL	24/08/23	39,932.10	SERVICII MENTENANTA CORECTIVA
185	SC MARION CONFEXIM SRL	24/08/23	33,417.50	MATERIALE ELECTRICE
186	MOL ROMANIA PETROLEUM PRODUCTS SRL	24/08/23	95,567.26	COMBUSTIBIL
187	SC BIO AQUA GROUP SRL	24/08/23	31,369.32	REACTIVI SI CONSUMABILE LABORATOR
188	SC FLUID GROUP HAGEN SRL	24/08/23	22,312.50	SERVICII MONTARE-DEMONTARE CONTOARE APA
189	ORANGE ROMANIA SA	24/08/23	27,869.16	SERVICII TELEFONIE
190	SOC.PROF.DE EX.JUD.MANCHEVICI SI POP	25/08/23	150.00	AVANS ONORAR
191	ASOCIATIA KULT MIND EGYESULET	25/08/23	2,000.00	SERVICII DE PROMOVARE A COMPANIEI
192	ASOCIATIA EURO CENTRUM	25/08/23	2,500.00	CONTRACT SPONSORIZARE NR.211138
193	BUGETUL DE STAT	25/08/23	2,368,633.00	CONTRIBUTII SALARIALE IULIE 2023
194	SC MORALIS EVENTS & Tii SRL	25/08/23	2,975.00	SERVICII DE PROMOVARE A COMPANIEI
195	ANRSC	25/08/23	8,887.50	TARIF MENTINERE LICENTA PERIOADA IUNIE-AUGUST 2023
196	ADMINISTRATIA FONDULUI PENTRU MEDIU	25/08/23	3.00	TAXA MEDIU IULIE 2023
197	ASOCIATIA PARAPACS EGYESULET	25/08/23	10,000.00	CONTRACT DE SPONSORIZARE NR.211160/2023.
198	INSPECTORATUL DE STAT IN CONSTRUCTII	25/08/23	159,671.79	COTE,DIF.COTE,PEN.AUTORIZATII DE CONSTRUCTIE
199	SC EFYGENIX SRL	29/08/23	1,000.00	RESTITUIRE AVANS
200	PAYPOINT SERVICES SRL	29/08/23	150.00	RESTITUIRE INCASARE ERONATA
201	REPREZENTANT AQUASERV MARCA 74	29/08/23	800.00	AVANS DELEGATIE-ARA FORUMUL WATER LOSS BALKANS
202	ANGAJAT AQUASERV MARCA 9507	29/08/23	1,200.00	AVANS DELEGATIE-ARA FORUMUL WATER LOSS BALKANS
203	ANGAJAT AQUASERV MARCA 9859	29/08/23	1,200.00	AVANS DELEGATIE-ARA FORUMUL WATER LOSS BALKANS
204	ANGAJAT AQUASERV MARCA 9364	29/08/23	1,200.00	AVANS DELEGATIE-ARA FORUMUL WATER LOSS BALKANS
205	ANGAJAT AQUASERV MARCA 16002	29/08/23	1,200.00	AVANS DELEGATIE-ARA FORUMUL WATER LOSS BALKANS
206	ANGAJAT AQUASERV MARCA 16003	29/08/23	1,200.00	AVANS DELEGATIE-ARA FORUMUL WATER LOSS BALKANS
207	SC PROMOTOR IMPORT EXPORT SRL	29/08/23	321,395.20	REABILITARE ST.DE POMPAR ,DISTRIBUTIE
208	ANGAJAT AQUASERV MARCA 9578	30/08/23	644.64	DECONT COMBUSTIBIL IULIE 2023
209	PAYPOINT SERVICES SRL	30/08/23	122.60	RESTITUIRE INCASARE ERONATA
210	SC MURES ADVENTURE SRL	30/08/23	2,347.87	PRODUSE PT.CURATENIE
211	SC FAREL IMPEX SRL	30/08/23	1,786.75	APA MINERALA

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212	SC LABSERVICE SRL	30/08/23	3,816.26	PIESE SCHIMB,ECHIPAMENTE LABORATOR
213	SC WESSLING ROMANIA SRL	30/08/23	535.51	ANALIZE CHIMICE APA RETEA
214	BIROUL ROMAN DE METROLOGIE LEGALA	30/08/23	3,587.56	SUPRAVEGHERE METROLOGICA APOMETRE
215	SC SUPERNOVA SRL	30/08/23	570.00	ROLA HARTIE
216	SC MARMED SRL	30/08/23	4,070.69	SERVICII DE MEDICINA MUNCII
217	COMPANIA DE INFORMATICA NEAMT SRL	30/08/23	163.46	ABONAMENT LEGISLATIV,LEX EXPERT
218	SC ELECTRO ORIZONT SRL	30/08/23	1,429.19	SERVICII MENTENANTA
219	SC RENANIA TRADE SRL	30/08/23	3,856.93	ECHIPAMENTE DE PROTECTIE
220	SC CTR SERVICE SRL	30/08/23	210.00	ITP AUTOUTILITARA
221	SC SOLAGEN LABORATORY SRL	30/08/23	952.00	TIJA TELESCOPICA , PRELEVARE PROBA UNGHIULAR
222	UNTRR	31/08/23	272.06	ROVINIETE
223	ANGAJATI AQUASERV	31/08/23	112,474.00	DECONT B.O.T. CONFORM CCM
224	ALTEX,ART FLOWER H.,SELGROS,LIDL	1-31.08.23	6,679.56	PLATI DE MICA VALOARE,CU BUSINESS CARD

	Plăți aferente investițiilor din Fonduri Europene			
1	PFA TORZSOK SANDOR LASZLO	02/08/23	4,400.00	SERVICII DE CONSULTANTA CF CTR 3639/01.02.2023, F 6/01.08.2023, iulie 2023
2	ISOSERV SRL	03/08/23	7,318.50	SERVICII DIRIGINTIE DE SANTIER CONF CTR 3700/12.05.2023, F 497/02.08.2023,IULIE 2023
3	INSPECTORATUL DE STAT IN CONSTRUCTII	03/08/23	85,876.55	TAXA ISC,COTA 0.1%=24.536,16 LEI, 0.25%=61.340,39 LEI DIN AC.13/04.07.2023/ CTR.3712/14.06.2023 CONTRACT MS-LG-CL-R01-LOT 1, ZONA LD SI CAMPIE SUD
4	INSPECTORATUL DE STAT IN CONSTRUCTII	03/08/23	74,698.67	TAXA ISC,COTA 0.1%=21.342,48 LEI, 0.25%=53.356,19 LEI DIN AC.14/04.07.2023/ CTR.3713/14.06.2023 CONTRACT MS-LG-CL-R01-LOT 2, ZONA LUDUS SI CAMPIE SUD
5	ISOSERV SRL	07/08/23	1,249.50	SERVICII DIRIGINTIE DE SANTIER CONF CTR 3700/12.05.2023, F 498/07.08.2023,IULIE 2023
6	ECO CONSTRUCTING SRL	07/08/23	3,141.60	SERVICII DE CONSULTANTA CONF CTR 3412/06.12.2021, F 1534/04.08.2023, IULIE 2023
7	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	21/08/23	333.20	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3712/19.10.2022, MS-LG-CL-R01 LOT 01 F. 2000126731 2000126732 2000126733 2000126734/16.08.2022
8	PRO TOBY SRL	22/08/23	1,625,266.30	SERV.PRESTATE 01.05-31.07.2023 CTR 3564/18.10.2022 FACT.0749/21.08.2023 APL.PLATA 3
9	PFA TORZSOK SANDOR LASZLO	31/08/23	4,400.00	SERVICII DE CONSULTANTA CF CTR 3639/01.02.2023, F 7/30.08.2023-PT.AUGUST 2023

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Aquaserv Sighisoara	01.08.2023	18,350.00	DECONT B.O.T. CONFORM CCM
2	SC Royal Dru Parts SRL	03.08.2023	904.40	Ulei motor
3	SC Royal Dru SRL	03.08.2023	160.65	Lichid parbriz
4	SC Birotech Pres SRL	03.08.2023	169.58	Mentenanata masina de numarar bancnote
5	SC Unichem SRL	03.08.2023	3,064.37	Materiale instalatii
6	SC Euro Group Schassburg SRL	03.08.2023	349.00	Pompa sumersibila
7	Administratia Bazinala de Apa Mures	03.08.2023	44,874.24	Apa rau, asigurare nivel priza, primire ape uzate
8	Angajat Aquaserv - marca 14156	04.08.2023	17.60	Avans pentru aprovizionare
9	Euro Group Schassburg SRL	09.08.2023	552.00	Pompa sumersibila, lant
10	SC Adimag Com Impex SRL	09.08.2023	162.56	Suruburi, piulite inox
11	SC Ragon Prest Com SRL	09.08.2023	39,821.97	Lucrari de refaceri stradale
12	SC Ragon Prest Com SRL	09.08.2023	1,565.06	Garantie buna executie
13	Angajat Aquaserv - marca 14041	09.08.2023	3,000.00	Ajutor deces conform CCM
14	Angajati Aquaserv Sighisoara	10.08.2023	89,717.00	Chenzina II iulie 2023
15	Angajati Aquaserv Sighisoara	10.08.2023	1,919.00	Viramente terti-sume retinute din salarii
16	SC Unotip SRL	11.08.2023	551.21	Formulare tipizate
17	SC Nimar SRL	11.08.2023	189.81	Costum laborant
18	SC Unichem SRL	11.08.2023	9,019.24	Materiale instalatii
19	SC Envirotronic SRL	11.08.2023	3,034.50	Mentenanata senzor software
20	SC Renania Trade SRL	11.08.2023	8,163.96	Echipament de protectie
21	SC Marion Confexim SRL	11.08.2023	2,510.40	Materiale electrice
22	Directia de Sanatate Publica	11.08.2023	918.00	Analize apa retea
23	SC Farel Impex SRL	16.08.2023	971.06	Apa minerala
24	SC Dodi&Bea Details SRL	16.08.2023	271.00	Inspectie tehnica periodica
25	SC Unichem SRL	16.08.2023	39,924.17	Bopac, materiale instalatii
26	SC Ragon Prest Com SRL	16.08.2023	21,121.13	Lucrari de refaceri stradale
27	SC Ragon Prest Com SRL	16.08.2023	830.09	Garantie buna executie
28	SC Absolut SRL	17.08.2023	2,224.78	Tiparire facturi
29	SC Inform Lykos SA	17.08.2023	7,161.59	Expediere facturi
30	SC Royal Dru SRL	17.08.2023	1,666.00	Huse scaun auto
31	SC Mures Adventure SRL	17.08.2023	1,004.34	Materiale igienico sanitare
32	SC Adimag Com Impex SRL	17.08.2023	372.53	Butelie gaz, diluant
33	AK Post Courier Services SRL	17.08.2023	3,445.49	Expediere facturi
34	SC Mammoth Tyres SRL	18.08.2023	2,841.72	Anvelope auto
35	SC Aliat Auto SRL	18.08.2023	2,581.65	Revizie auto
36	SC A&C Trading SRL	18.08.2023	2,409.75	Lucrari de prelucrari mecanice
37	SC Ragon Prest Com SRL	18.08.2023	16,973.08	Lucrari de refaceri stradale
38	SC Ragon Prest Com SRL	18.08.2023	667.06	Garantie buna executie
39	SC Getica 95 Com SRL	21.08.2023	195,754.88	Energie electrica
40	SC Unotip SRL	24.08.2023	2,522.80	Formulare tipizate
41	SC Auto Press Sighisoara SRL	24.08.2023	1,127.58	Reparatii auto
42	SC Unichem SRL	24.08.2023	15,582.53	Materiale instalatii
43	SC Televox SA	24.08.2023	535.50	Intretinere echipamente TC
44	SC Temaco Impex SRL	24.08.2023	17,897.60	Microorganisme de cultura
45	SC Royal Dru SRL	24.08.2023	654.50	Husa scaun, husa volan, maner usa
46	SC Marion Confexim SRL	24.08.2023	2,744.35	Materiale electrice
47	SC Euro Group Schassburg SRL	24.08.2023	419.95	Furtun, reductie, bujie
48	SC Materom Auto Expert SRL	24.08.2023	3,583.26	Reparatii auto
49	Angajati Aquaserv Sighisoara	25.08.2023	124,322.00	Chenzina I august 2023
50	SC Linde Gaz Romania SRL	29.08.2023	296.96	Chirie butelii
51	SC Schuster Ecosal SRL	29.08.2023	3,404.83	Eliminare deseuri de pe site Statia de epurare
52	SC Auto Press Sighisoara SRL	29.08.2023	1,233.41	Reparatii auto
53	SC Apa Termic Transport SA	29.08.2023	316.00	Abonament transport
54	SC Schuster&Berger Gummi Service SRL	29.08.2023	1,452.54	Servicii de vulcanizare si reparatii roti
55	SC Sirgombos Security SRL	29.08.2023	36,900.33	Servicii paza, supraveghere video, transport valori
56	SC Fomco GPS SRL	29.08.2023	470.07	Abonament GPS
57	SC Brilia Com SRL	29.08.2023	987.88	Carton, marker, materiale igienico-sanitare
58	Municipiul Sighisoara	29.08.2023	6,622.00	Taxa sapatura
59	SC Unichem SRL	30.08.2023	3,004.28	Materiale instalatii
60	SC Adimag Com Impex SRL	30.08.2023	902.36	Electrozi supertit, spray negru universal
61	SC Royal Dru SRL	30.08.2023	1,666.00	Bolt cupa Hidromek, bloc semnalizare
62	SC Ragon Prest Com SRL	31.08.2023	40,108.72	Lucrari de refaceri stradale
63	SC Ragon Prest Com SRL	31.08.2023	1,576.33	Garantie buna executie
64	Angajati Aquaserv	31.08.2023	10,477.00	DECONT B.O.T. CONFORM CCM
65	Angajat Aquaserv - marca 14115	31.08.2023	45.00	Transport la locul de munca Statia de Epurare
66	Angajat Aquaserv - marca 14054	31.08.2023	55.00	Transport la locul de munca Statia de Epurare
67	Angajat Aquaserv - marca 14110	31.08.2023	70.00	Transport la locul de munca Statia de Epurare
68	Angajat Aquaserv - marca 14058	31.08.2023	45.00	Transport la locul de munca Statia de Epurare
69	Angajat Aquaserv - marca 14056	31.08.2023	45.00	Transport la locul de munca Statia de Epurare
70	Angajat Aquaserv - marca 14149	31.08.2023	55.00	Transport la locul de munca Statia de Epurare

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV	01/08/23	5,975.00	DECONT B.O.T. CONFORM CCM
2	SC FOMCO GPS SRL	01/08/23	383.67	ABONAMENT GPS
3	SC BIROTEH PRES SRL	04/08/23	169.58	MENTENANTA NUMARATOR BANCNOTE
4	SC HACH LANGE SRL	04/08/23	11,996.75	VERIFICARE,REPARARE SENZORI ST.EPURARE
5	SC MARION SRL	04/08/23	454.00	GRUP PRIZA
6	SC FAREL IMPEX SRL	04/08/23	882.64	APA MINERALA
7	SC BOGDAN IMPEX SRL	04/08/23	1,463.70	REBOBINAT MOTOARE
8	SC ALTON GROUP SRL	04/08/23	1,664.34	MENTENANTA STINGATOR PRESURIZAT CU PULBERE
9	APELE ROMANE	04/08/23	17,849.33	CONTRIBUTII APA BRUTA SI UZATA
10	SC UNICHEM SRL	04/08/23	469.76	ROBINET DE TRECERE CU OBTURATOR
11	ANGAJAT AQUASERV MARCA 15021	08/08/23	3,000.00	AJUTOR DECES CONFORM CCM
12	SC TEHNOPRO SRL	08/08/23	510.00	FURTUN ABSORBTIE,FURTUN REFULARE,ROATA
13	ANGAJATI AQUASERV	10/08/23	75,322.00	CHENZINA II LUNA IULIE 2023
14	PERS.FIZICA NON CLIENT S.A.	10/08/23	1,484.31	CHIRIE SPATIU RELATII CU CLIENTI
15	ANGAJATI AQUASERV	10/08/23	2,755.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
16	SC NIMAR SRL	10/08/23	189.81	COSTUM LABORANT
17	DIRECTIA DE SANATATE	10/08/23	918.00	ANALIZE FIZICO CHIMICE APA RETEA
18	SC ABSOLUT SRL	10/08/23	1,558.04	SERVICII TIPARIRE FACTURI
19	SC UNICHEM SRL	10/08/23	17,772.23	COLIERE,CUPLAJE DE MEDIE TOLERANTA
20	SC ALFEUS COM SRL	10/08/23	1,557.19	ACUMULATORI TERRA ROMBAT
21	SC INFORM LYKOS SRL	17/08/23	5,403.15	SERVICII DISTRIBUTIE FACTURI
22	SC AK POST COURIER	17/08/23	2,001.46	SERVICII DE DISTRIBUTIE FACTURI
23	SC RAGON PREST SRL	21/08/23	87,535.47	REPARATII DRUMURI SI TROTUARE
24	SC DEBRIEFING SRL	23/08/23	33,548.08	SERVICII DE PROTECTIE SI PAZA
25	SC MAMMOTH TYRES SRL	25/08/23	228.74	PRESTARI SERVICII REPARATII AUTO
26	SC TELEVOX SA	25/08/23	535.50	INTRETINERE ECHIPAMENTE TC
27	SC TIAB SA	25/08/23	3,891.30	VERIFICARE INSTALATII ELECTRICE
28	SC GETICA 95 COM SRL	25/08/23	176,074.40	ENERGIE ELECTRICA
29	ANGAJATI AQUASERV	25/08/23	94,993.00	CHENZINA I LUNA AUGUST 2023
30	SC A&Z TRANS SRL	29/08/23	14,772.06	BALAST ,PIETRIS,NISIP,SORT
31	SC PALAS COM SRL	29/08/23	2,790.13	ALIMENTATIE DE PROTECTIE
32	SC STEEL NEY SRL	29/08/23	140.00	SERVICII VULCANIZARE
33	LINDE GAZ	29/08/23	14,204.74	OXIGEN LICHID,CHIRIE BUTELII
34	SC ROYAL DRU SRL	29/08/23	1,718.20	BOLT CUPA HYDROMEK
35	SC FOMCO GPS SRL	29/08/23	383.67	ABONAMENT GPS
36	MOLGROUP	29/08/23	8,830.91	COMBUSTIBIL MOTORINA,BENZINA
37	SC UNICHEM SRL	29/08/23	12,734.55	COLIER EXTENSIBIL,CUPLAJ MEDIE TOLERANTA
38	SC MARION CONFEXIM SRL	29/08/23	1,343.14	MATERIALE ELECTRICE
39	ANGAJATI AQUASERV	31/08/23	18,491.00	DECONT B.O.T. CONFORM CCM

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 13091	01/08/23	261.72	DECONT COMBUSTIBIL
2	SC DAFCOCHIM DISTRIBUTION SRL	01/08/23	8,746.50	CLOR SAFE
3	SC BOGDAN IMPEX SRL	01/08/23	523.60	REBOBINAT MOTOR
4	SC ELCOMSERV SRL	01/08/23	11,472.20	SERVICII DE MENTENANTA PREVENTIVA, CORECTIVA
5	SC FOMCO GPS SRL	01/08/23	433.89	ABONAMENT GPS
6	SC FAREL IMPEX SRL	01/08/23	558.36	APA MINERALA
7	ANGAJATI AQUASERV	01/08/23	7,147.00	DECONT B.O.T. CONFORM CCM
8	SC ALLSTAR PROD SRL	03/08/23	8,953.56	SERVICII DE PRELUCRARI MECANICE
9	SC RAGON PREST COM SRL	03/08/23	13,279.40	LUCRARI DE REPARATII CAROSABIL
10	SC RAGON PREST COM SRL	03/08/23	521.90	GARANTIE DE BUNA EXECUTIE
11	SC MARVI COM SERVICE SRL	03/08/23	1,844.50	PRODUSE DE BALASTIERA
12	SC ANA COMTRANS SRL	03/08/23	594.00	MATERIALE
13	SC RENANIA TRADE SRL	03/08/23	7,357.62	ECHIPAMENT PROTECTIE
14	SC ALFEUS COM SRL	03/08/23	353.91	ACUMULATOR AUTO
15	ADMINISTRATIA BAZINALA DE APA MURES	03/08/23	18,168.27	CONTRIBUTII PRIMIRE APE UZATE
16	SC ROYAL DRU SRL	03/08/23	2,898.84	PIESE AUTO
17	SC MURES ADVENTURE SRL	03/08/23	205.63	PRODUSE DE CURATENIE
18	DSP MURES	03/08/23	1,836.00	ANALIZE CHIMICE APA RETEA
19	SC NIMAR SRL	03/08/23	379.62	ECHIPAMENTE DE PROTECTIE
20	SC MARION CONFEXIM SRL	03/08/23	1,020.00	MATERIALE ELECTRICE
21	SC ABSOLUT SRL	03/08/23	2,424.69	SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE
22	ADMINISTRATIA BAZINALA DE APA MURES	08/08/23	20,261.44	CONTRIBUTIA PT.PRIMIREA APELOR UZATE
23	COMUNA SANPAUL	08/08/23	5,430.93	CONSUM GAZE NATURALE
24	SC ADIANA COM SRL	08/08/23	8,875.00	MATERIALE
25	SC ROYAL DRU PARTS SRL	08/08/23	280.84	CONSUMABILE AUTO
26	SC APAROM POMPE SRL	08/08/23	761.60	ETANSARE MECANICA
27	SC TITAN FEROMAG SRL	09/08/23	231.00	PIESE STIHL AUTOCUT
28	SC INFORM LYKOS SA	09/08/23	2,898.00	TAXA POSTALA PINKPOST
29	ANGAJATI AQUASERV	10/08/23	3,765.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
30	ANGAJATI AQUASERV	10/08/23	2,011.00	RETINERI GARANTII GESTIONARI
31	ANGAJATI AQUASERV	10/08/23	95,190.00	CHENZINA II IULIE 2023
32	POSTA ROMANA	11/08/23	17.60	CHELTUIELI POSTALE
33	SC GETICA 95 COM SRL	11/08/23	233,858.41	ENERGIE ELECTRICA
34	POSTA ROMANA	16/08/23	172.00	CHELTUIELI POSTALE
35	INFORM LYKOS SA	16/08/23	3,406.20	TRIMITERI CORESPONDENTA SIMPLA
36	SC RAGON PREST COM SRL	17/08/23	1,829.74	GARANTIE BEX CONF CTR. 3698/12.05.2023
37	SC AK POST COURIER SERVICES SRL	17/08/23	5,347.70	TRIMITERI CORESPONDENTA SIMPLA INTERNA
38	ISCIR	17/08/23	150.00	ACTIVITATI DE ATESTARE, AUTORIZARE PERSONAL
39	SC ELKOPLAST ROMANIA SRL	17/08/23	9,103.50	CONTAINER ZINCAT 1100 L
40	SC ORDEA PRODCOM SRL	17/08/23	1,385.16	TEAVA APA
41	SC DAFCOCHIM DISTRIBUTION SRL	17/08/23	2,915.50	CLOR SAFE
42	SC PETROVIS SRL	17/08/23	3,525.50	ALIMENTATIE DE PROTECTIE
43	SC TELEVOX SA	17/08/23	1,071.00	INTRETINERE ECHIPAMENTE TC
44	SC DAFCOCHIM DISTRIBUTION SRL	18/08/23	6,777.65	ACID CLORHIDRIC,CLORIT DE SODIU
45	LINDE GAZ ROMANIA	21/08/23	16,689.99	OXIGEN LICHID
46	SC RIAD TRADE SRL	21/08/23	2,800.05	ALIMENTATIE DE PROTECTIE
47	SC SADACHIT PRODCOM SRL	21/08/23	7,282.80	CLOR LICHID
48	COMUNA SANPAUL	22/08/23	15,414.17	CONSUM ENERGIE ELECTRICA
49	SC ELCOMSERV SRL	22/08/23	7,121.32	SERVICII MENTENANTA PREVENTIVA,CORECTIVA
50	OMV PETROM MARKETING SRL	22/08/23	8,111.08	COMBUSTIBIL

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Aquaserv Reghin	01/08/2023	24,745.00	DECONT B.O.T. CONFORM CCM
2	SC Mol Romania Petroleum	01/08/2023	20,470.57	combustibili
3	SC CTR Service SRL	01/08/2023	210.00	verificare ITP
4	SC Marmed SRL	01/08/2023	1,681.68	vizite medicale
5	SC Bogdan Impex SRL	01/08/2023	1,570.80	rebobinat motoare electrice
6	Apele Romane	01/08/2023	64,802.17	contributii utilizare resurse de apa
7	Client Aquaserv cod client 23525	01/08/2023	500.00	restituire avans client
8	Posta Romana	01/08/2023	145.00	timbre postale
9	Angajati Aquaserv Reghin	02/08/2023	24,743.00	decont bilete odihna si tratament conf.CCM
10	SC Fomco GPS SRL	02/08/2023	712.62	abonament GPS
11	SC Unichem SRL	02/08/2023	69,467.37	bopac
12	SC Sadachit Prodcom SRL	02/08/2023	14,565.60	clor
13	SC Linde Gaz SA	02/08/2023	623.86	oxigen
14	SC Leco Impex SRL	02/08/2023	91.28	rulmenti
15	SC Farel Impex SRL	02/08/2023	1,783.07	apa minerala
16	SC Demicons SRL	02/08/2023	35,875.63	lucrari de reparatii acoperis
17	Angajat Aquaserv marca 16109	8/3/2023	32.59	decont deplasare
18	Angajat Aquaserv marca 16119	8/3/2023	50.87	decont deplasare
19	Angajat Aquaserv marca 16119	8/7/2023	31.92	decont deplasare
20	Client Aquaserv cod 25968	08/08/2023	518.82	restituire taxa bransare
21	SC Lica Auto SRL	09/08/2023	1,770.00	reparatii auto
22	SC Ragon Prest SRL	09/08/2023	26,144.92	refaceri stradale
23	SC Nimar SRL	09/08/2023	949.03	echipamente de protectie
24	DSP Mures	09/08/2023	1,224.00	analize fizico-chimice apa retea
25	SC Dafcochim Distribution SRL	09/08/2023	148.75	clor
26	SC Unichem SRL	09/08/2023	76,521.46	bopac
27	SC Moldviocom SRL	09/08/2023	9,060.22	materiale de constructii, unelte
28	SC Farel SRL	09/08/2023	891.53	apa minerala
29	SC Mures Adventure SRL	09/08/2023	3,072.58	materiale igienico-sanitare
30	SC Marion Confexim SRL	09/08/2023	382.00	materiale electrice
31	Angajati Aquaserv Reghin	10/08/2023	174,904.00	chenzina II iulie 2023
32	Angajati Aquaserv Reghin	10/08/2023	11,288.00	viramente terti- sume retinute din salarii
33	Posta Romana	10/08/2023	580.00	timbre postale
34	ATY Mykron SRL	11/08/2023	4,950.00	lucrari mecanice
35	Angajat Aquaserv marca 16164	11/08/2023	276.04	cheltuieli deplasare
36	SC Birotech SRL	16/08/2023	169.58	mentenanta numarator bani
37	SC Royal Dru SRL	16/08/2023	583.99	piese auto
38	SC Ragon Prest SRL	16/08/2023	39,490.95	reparatii stradale
39	SC Absolut SRL	16/08/2023	3,885.45	servicii de tiparire facturi
40	SC Inform Lykos SA	16/08/2023	14,842.29	servicii postale
41	UNTRR Romania	17/08/2023	2,021.01	taxa de drum
42	Angajati Aquaserv Reghin	18/08/2023	6,000.00	drepturi banesti conf.CCM
43	SC Roboki SRL	18/08/2023	16,707.60	inchiriere utilaje
44	SC AK Post Courier Service SRL	21/08/2023	3,539.77	servicii postale
45	SC Mammoth Tyres SRL	21/08/2023	2,160.85	reparatii auto
46	SC Sadachit SRL	21/08/2023	14,565.60	clor
47	SC Bogdan Impex SRL	21/08/2023	5,128.90	rebobinat motoare electrice
48	DSP Mures	21/08/2023	682.00	analize fizico-chimice apa retea
49	SC Moldviocom SRL	21/08/2023	4,413.86	materiale de constructii/unelte
50	SC Televox SA	21/08/2023	535.50	intretinere echipament TC
51	SC Comvig Impex SRL	21/08/2023	630.63	produse de protocol
52	SC Palas Com SRL	21/08/2023	4,920.92	alimentatie de protectie
53	SC Mol Romania SRL	21/08/2023	23,141.06	combustibil
54	Persoana fizica non client	21/08/2023	1,340.56	despagubiri conform dosar
55	SC Unichem SRL	24/08/2023	2,985.71	materiale pt instalatii

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV	01/08/23	1,250.00	DECONT B.O.T. CONFORM CCM
2	SC TEMACO IMPEX SRL	04/08/23	7,159.04	MICROORGANISME DE CULTURA
3	ADMINISTRATIA BAZINALA DE APA MURES	04/08/23	9,379.63	CONTRIBUTIE PT.PRIMIREA APELOR UZATE
4	ANGAJATI AQUASERV	10/08/23	988.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
5	ANGAJATI AQUASERV	10/08/23	50,398.00	CHENZINA II IULIE 2023
6	SC GETICA 95 COM SRL	11/08/23	82,389.71	ENERGIE ELECTRICA
7	SC MARION CONFEXIM SRL	16/08/23	2,926.00	MATERIALE ELECTRICE
8	SC NIMAR SRL	16/08/23	189.81	COSTUM LABORANT
9	ADMINISTRATIA BAZINALA DE APA MURES	16/08/23	85.46	PENALITATI DEPASIRE CONCENTRATII INDIC.CHIMICI
10	RDE HARGHITA SRL	16/08/23	293.63	ACTIVITATE DE SALUBRIZARE
11	SC TELEVOX SA	16/08/23	535.50	INTRETINERE ECHIPAMENTE TC IULIE 2023
12	SC INFORM LYKOS SA	16/08/23	3,041.41	EXPEDIERE CORESPONDENTA
13	SC ABSOLUT SRL	16/08/23	874.32	SERVICII DE TIPARIRE FACTURI SI ALTE DOC.
14	SC ALFEUS COM SRL	16/08/23	311.43	ACUMULATOR AUTO
15	SC APAROM POMPE SRL	16/08/23	5,957.14	CARCASA MOTOR POMPA SUBMERSIBILA
16	SC AK POST COURIER SERVICES SRL	21/08/23	1,113.21	CORESPONDENTA SIMPLE INTERNA
17	SC ELECTRO ORIZONT SRL	21/08/23	3,284.40	SERVICII CONFORM CONTRACT 3562
18	SC UNICHEM SRL	21/08/23	22,027.69	PRODUSE CHIMICE
19	SC RENANIA TRADE SRL	21/08/23	157.32	ECHIPAMENTE DE PROTECTIE
20	LINDE GAZ ROMANIA SRL	21/08/23	1,141.51	OXIGEN LICHID
21	ORASUL CRISTURU SECUIESC	21/08/23	3,554.00	CHIRIE SPATIU
22	SC PKV FULL SERVICE SRL	21/08/23	762.00	REPARATII AUTO
23	OMV PETROM MARKETING SRL	22/08/23	2,680.82	MOTORINA
24	SC SZILVESZTER COMPROD SRL	22/08/23	2,687.39	ALIMENTATIE DE PROTECTIE
25	SC SIRGOMBOS SECURITY SRL	22/08/23	23,522.09	SERVICII DE PAZA
26	DSP HARGHITA	22/08/23	612.00	ANALIZE CHIMICE APA RETEA
27	SC FOMCO GPS SRL	22/08/23	190.17	ABONAMENT GPS
28	SC TEMACO IMPEX SRL	22/08/23	7,159.04	MICROORGANISME DE CULTURA
29	SC GETICA 95 COM SRL	23/08/23	93,297.42	ENERGIE ELECTRICA
30	ANGAJATI AQUASERV SA	25/08/23	56,544.00	CHENZINA I AUGUST 2023
31	SC MURES ADVENTURE SRL	31/08/23	1,190.00	PRODUSE PT.CURATENIE
32	SC AUTO CHECKPOINT SRL	31/08/23	250.00	ITP AUTO
33	ANGAJATI AQUASERV SA	31/08/23	6,924.00	DECONT B.O.T. CONFORM CCM