

TABEL
privind platile efectuate -Iunie 2023 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9993	06/06/23	5,000.00	AVANS APROVIZIONARE
2	ORANGE ROMANIA COMMUNICATIONS SA	06/06/23	5,440.53	SERVICII TELEFONIE
3	SC SIGILROM COMPANY SRL	06/06/23	595.00	SIGILII PLUMB
4	ASOCIATIA ROMANA A APEI	06/06/23	12,000.00	COTIZATIE MEMBRU ARA-OPERATOR APA 2023
5	BIROUL ROMAN DE METROLOGIE LEGALA	06/06/23	1,472.69	SUPRAVEGHERE METROLOGICA CONTOARE APA RECE
6	SC COMPANIA DE INFORMATICA NEAMT SRL	06/06/23	162.94	ABONAMENT LEX EXPERT
7	SC LECO IMPEX SRL	06/06/23	9,800.18	MATERIALE
8	SC MARION CONFEXIM SRL	06/06/23	8,093.15	MATERIALE
9	SC PLASTIC AND GLASS ROMANIA SRL	06/06/23	2,430.00	REPARATII AUTO
10	SC FEDEX EXPRESS ROMANIA TRANSP.SRL	06/06/23	64.36	SERVICII EXPEDIERE DOCUMENTE
11	SC LAS PROM SRL	06/06/23	4,287.33	BRANSAMENT APA, RACORD CANAL
12	REPREZENTANT AQUASERV MARCA 74	06/06/23	640.00	AVANS DEPLASARE SEDINTA ARA-JUD.ALBA
13	SC SURUB TRADE SRL	07/06/23	12,698.10	MATERIALE
14	SC ROYAL DRU SRL	07/06/23	9,333.85	SERVICII DE INDEPARTARE A VEGETATIEI
15	SC BOGDAN IMPEX SRL	07/06/23	14,018.20	REBOBINAT MOTOARE
16	SC ORDEA PRODCOM SRL	07/06/23	4,268.14	MATERIALE
17	SC CADOURI DÉCOR SRL	07/06/23	3,350.00	SERVICII DE GRAFIC DESIGN
18	SC TERMO TOOLS SRL	07/06/23	476.00	SCULE SI UNELTE
19	CLIENT AQUASERV COD 43992	08/06/23	227.25	RESTITUIRE AVANS
20	PFA GNADIG ISTVAN	08/06/23	6,617.49	SERVICII TEHNICE PE SISTEME DE APA
21	CONT RIBANA ILEANA CABINET DE AVOCAT	08/06/23	3,570.00	ONORAR AVOCATIAL
22	SC ROYAL DRU SRL	08/06/23	3,596.88	PIESE AUTO
23	SC DAFCOCHIM DISTRIBUTION SRL	08/06/23	30,844.80	PRODUSE CHIMICE
24	PFA KISS VASILE	08/06/23	6,600.00	SERVICII DIRIGINTIE DE SANTIER
25	SC ALLSTAR PROD SRL	08/06/23	20,263.32	SERVICII CONFECTIONARE VANA
26	SC MULTIPRACTIC SRL	08/06/23	20,944.00	SERVICII INTRETINERE MASINI DE RIDICAT
27	ADM. NAT. APELE ROMANE	08/06/23	275,776.28	CONTRIBUTII UTILIZARE APA RAU, PRIMIRE APE UZATE
28	OMV PETROM SA	08/06/23	114,468.22	GAZE NATURALE
29	SC UNICHEM SRL	08/06/23	193,765.77	MATERIALE
30	SC ALPHA PARTNER SECURITY SRL	08/06/23	173,825.68	SERVICII DE PAZA
31	SC FLUID GROUP HAGEN SRL	08/06/23	244,069.00	CONTOARE APA RECE
32	UNIV.TEHNICA DE CONSTRUCTII BUCURESTI	08/06/23	70,210.00	REALIZARE STUDIU DE TRATABILITATE A APEI
33	SC BEESPEED AUTOMATIZARI SRL	08/06/23	149,975.70	PROIECTARE,EXECUTIE,MONITORIZARE REZERVOR
34	REPREZENTANT AQUASERV MARCA 74	09/06/23	115.00	DECONT DELEGATIE ARA, MARTINIE-JUD ALBA
35	CLIENT AQUASERV COD 46034	09/06/23	1,000.00	RESTITUIRE AVANS
36	CLIENT AQUASERV COD 25471	09/06/23	88.05	RESTITUIRE AVANS
37	ANGAJATI AQUASERV	09/06/23	1,783.00	VIRARE GARANTII MATERIALE
38	ANGAJATI AQUASERV	09/06/23	23,174.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
39	SC SIMACEK FACILITY SERVICES RO SRL	09/06/23	666.40	RESTITUIRE AVANS
40	ASOCIATIA ROMANA A APEI	09/06/23	850.00	TAXA PARTICIPARE SEDINTA ARA
41	SC UP ROMANIA SRL	09/06/23	397,757.33	TICHETE DE MASA PE SUPORT ELECTRONIC
42	ANGAJATI AQUASERV	09/06/23	668,291.00	CHENZINA II MAI 2023
43	ORANGE ROMANIA COMMUNICATIONS SA	09/06/23	246.39	SERVICII TELEFONIE
44	ANGAJAT AQUASERV MARCA 9444	09/06/23	2,000.00	AVANS DEPLASARE SEDINTA JURIDICA ARA
45	SNGN ROMGAZ SA	12/06/23	280.99	ENERGIE ELECTRICA
46	SC APAROM POMPE SRL	12/06/23	20,402.55	KIT ETANSARE MECANICA
47	SC MURES ADVENTURE SRL	12/06/23	5,330.01	PRODUSE CURATENIE
48	SC LANDMANIA SRL	12/06/23	3,612.51	PRODUSE BALASTIERA
49	SC MAMMOTH TYRES SRL	12/06/23	7,775.83	PIESE SI REPARATII AUTO
50	SC MARMED SRL	12/06/23	8,383.10	SERVICII DE MEDICINA MUNCII
51	SC PROFESSIONAL SILENCE SECURITY SRL	12/06/23	4,000.00	REVIZIE ANALIZA DE RISC LA SECURITATE FIZICA
52	SC ORDEA PRODCOM SRL	12/06/23	2,499.00	LUCRARI DE INSTALATII
53	SC FOMCO GPS SRL	12/06/23	3,712.27	ABONAMENT GPS
54	SC FEDEX EXPRESS ROMANIA TRANSP.SRL	12/06/23	128.19	EXPEDIERE DOCUMENTE
55	COMUNA CRISTESTI	12/06/23	3,475.00	REDEVENTA -TRIM.II 2023
56	II GOREA COSMIN IOAN	12/06/23	71,000.00	VANA STAVILAR
57	ANGAJAT AQUASERV MARCA 8989	13/06/23	400.00	AVANS DEPLASARE SEDINTA ARA
58	ANGAJAT AQUASERV MARCA 9807	13/06/23	400.00	AVANS DEPLASARE SEDINTA ARA
59	SC ALIAT AMS SRL	13/06/23	2,429.22	REPARATII AUTO
60	UNTRR	13/06/23	1,017.01	ROVINIETE
61	SC UP ROMANIA SRL	13/06/23	660.08	TICHETE DE MASA PE SUPORT ELECTRONIC
62	SC EXPERT AKTIV GROUP SRL	13/06/23	1,904.00	PARTICIPARE SEMINAR
63	ANGAJAT AQUASERV MARCA 8682	13/06/23	1,000.00	AJUTOR DECES CONFORM CCM
64	SC MAMMOTH TYRES SRL	14/06/23	817.12	REPARATII AUTO
65	SC ALL CRIS SRL	14/06/23	9,882.95	SERVICII DE PUBLICITATE
66	SC ROYAL DRU PARTS SRL	14/06/23	3,061.38	CONSUMABILE AUTO
67	SC HACH LANGE SRL	14/06/23	12,177.95	TESTE LABORATOR
68	SC PRIMEX MURES SRL	14/06/23	16,142.35	FLANSE
69	SC IOANISSERV SRL	14/06/23	2,034.90	SERVICII INTRETINERE CAZANE,MICROCENTRALE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
70	SC TRANSPORT LOCAL SA	14/06/23	2,856.00	SERVICII TRANSPORT PERSOANE
71	DISTRIBUTIE EN.ELECTRICA ROMANIA SRL	14/06/23	345.10	TARIF AVIZ RACORD
72	ANGAJATI AQUASERV	14/06/23	234.00	PREMII INDIVIDUALE CONFORM CCM
73	SC UNICHEM SRL	14/06/23	128,083.68	MATERIALE
74	MUNICIPIUL TG MURES	14/06/23	12,267.00	AUTORIZATIE LIBERA TRECERE
75	SC PAYPOINT SERVICES SRL	14/06/23	13,220.25	COMISION PT.TRANZACTII PROCESATE
76	SC ABSOLUT SRL	14/06/23	9,159.67	SERVICII TIPARIRE FACTURI
77	SC LABSERVICE SRL	14/06/23	5,641.03	REVIZIE ECHIPAMENT LABORATOR
78	PFA MANISOR CONSTANTIN	14/06/23	2,450.00	DOCUMENTE SPECIFICE SITUATII DE URGENTA
79	ASOCIATIA UN INGERAS PUTERNIC	14/06/23	6,000.00	CONTRACT SPONSORIZARE NR.206865/2023
80	ANGAJAT AQUASERV MARCA 9883	15/06/23	5,000.00	AVANS APROVIZIONARE
81	ANGAJATI AQUASERV	15/06/23	109,441.00	PRIME DE ZIUA APEI CONFORM CCM
82	ANGAJAT AQUASERV MARCA 9534	16/06/23	700.00	AVANS DEPLASARE CURS COACHING
83	SC LAS PROM SRL	16/06/23	8,742.35	BRANSAMENT APA, RACORD CANAL
84	SC GLOBAL TECH SRL	16/06/23	1,404.20	MATERIALE
85	SC ADIMAG COM IMPEX SRL	16/06/23	467.45	MATERIALE
86	BIROUL ROMAN DE METROLOGIE LEGALA	16/06/23	499.80	ETALONARE TERMOMETRU
87	BIROUL ROMAN DE METROLOGIE LEGALA	16/06/23	966.04	SUPRAVEGHERE METROLOGICA CONTOARE APA RECE
88	AUT.NAT.ADM.SI REGLEM.IN COMUNICATII	16/06/23	8,887.50	TARIF MENTINERE LICENTA
89	SC BIO AQUA GROUP SRL	16/06/23	21,453.47	REACTIVI LABORATOR
90	SC NIMAR SRL	16/06/23	105,800.52	ECHIPAMENTE DE PROTECTIE
91	SC LGC STANDARD GMBH	16/06/23	5,013.14	INTRETINERE ECHIPAMENTE
92	RCS RDS	16/06/23	1,000.75	SERVICII INTERNET
93	SC TELEVOX SA	16/06/23	1,179.89	INTRETINERE ECHIPAMENTE TC
94	ORANGE ROMANIA COMMUNICATIONS	16/06/23	244.76	SERVICII TELEFONIE
95	SC ELECTRO ORIZONT SRL	16/06/23	9,284.38	SERVICII INTRETINERE ECHIPAMENTE
96	SC ROYAL DRU SRL	16/06/23	4,678.04	SERVICII INDEPARTARE VEGETATIE
97	SC ENDRESS & HAUSER ROMANIA SRL	16/06/23	16,934.81	SENZOR
98	ANGAJAT AQUASERV MARCA 9482	16/06/23	700.00	AVANS DEPLASARE CURS COACHING
99	SC CTR SERVICE SRL	16/06/23	570.00	ITP AUTO
100	SC AK POST COURIER SERVICES SRL	16/06/23	45,471.21	EXPEDIERE DOCUMENTE
101	LINDE GAZ ROMANIA SRL	16/06/23	24,381.49	OXIGEN LICHID
102	SC COMTERM INVEST SRL	16/06/23	159,251.00	REABILITARE PREDECANTOR ST.TRATARE APA TV
103	ANGAJAT AQUASERV MARCA 9444	19/06/23	497.98	DECONT DELEGATIE ARA-COMISIA JURIDICA
104	ANGAJAT AQUASERV MARCA 8989	19/06/23	41.08	SEMINAR INCHIDERE PROGRAME OPERATIONALE
105	ANGAJAT AQUASERV MARCA 9807	19/06/23	41.08	SEMINAR INCHIDERE PROGRAME OPERATIONALE
106	SC UNICHEM SRL	19/06/23	8,117.35	MATERIALE
107	SC UNOTIP SRL	19/06/23	45.21	IMPRIMATE BIROU
108	SC ROYAL DRU PARTS SRL	19/06/23	9,305.80	CONSUMABILE AUTO
109	SC PRESTCOM INSTAL SRL	19/06/23	7,616.00	MATERIALE
110	SC SIEMENS SRL	19/06/23	6,430.95	INTRETINERE PERIODICA CONVERTIZOARE
111	SC SPOTING SA	19/06/23	3,498.60	INSPECTII ECHIPAMENTE MONTATE IN ARII PERICULOASE
112	SC MURES ADVENTURE SRL	19/06/23	7,140.00	PRODUSE CURATENIE
113	SC LUKSKY COMPANY SRL	19/06/23	12,863.90	MOBILIER BIROU
114	SC CHRISTIAN GAVRILA SRL	19/06/23	3,332.00	SERVICII SUPTORT TEHNIC CROS-HR
115	SC COMPANY DATA SRL	19/06/23	535.50	MONITORIZARE FIRME
116	SC LYNX SOLUTIONS SRL	19/06/23	952.00	SERVICII SUPTORT TEHNIC PT.UTILIZARE WEBSITE
117	CENTRUL METEO.REG.TRANSILVANIA	19/06/23	226.10	DATE METEOROLOGICE
118	ANGAJATI AQUASERV	19/06/23	4,387.00	PREMII INDIVIDUALE CONFORM CCM
119	SC FLUID GROUP HAGEN SRL	20/06/23	391,807.50	CONTOARE APA RECE
120	SC HIDROMIX 2003 SRL	20/06/23	44,648.75	REPARATII CONFORM DEVIZ
121	OMNIASIG VIENNA INSURANCE GROUP SA	20/06/23	46,129.25	SERVICII ASIGURARE RCA
122	SC FLOCHEM INDUSTRIES SRL	20/06/23	66,045.00	POLIELECTROLIT
123	SC MULTIPRACTIC SRL	20/06/23	29,214.50	INTRETINERE MASINI DE RIDICAT
124	SC RAGON PRES COM SRL	21/06/23	314.69	GARANTII BEX CONF CTR 3695 /15.05.2023
125	SC RAGON PRES COM SRL	21/06/23	19,591.02	REPARATII CAROSABIL
126	SC ALIAT AUTO SRL	21/06/23	2,648.62	MANOPERA SI PIESE AUTO
127	LGC STANDARDS GMBH	21/06/23	2,987.55	SERVICII DE LABORATOR
128	SC LECOIMPEX SRL	21/06/23	429.75	MATERIALE
129	SC MARION CONFEXIM SRL	21/06/23	1,024.20	MATERIALE ELECTRICE
130	SC MOBILE DISTRIBUTION SRL	21/06/23	9,090.46	COMISION PT.TRANZACTII PROCESATE
131	SC NETSOFT SRL	21/06/23	3,570.00	SERVICII SOFTWARE
132	PFA KOVACS V.PETER	21/06/23	3,600.00	CONSULTANTA IN INFRASTRUCTURA
133	ANGAJATI AQUASERV	21/06/23	200.00	TAXA INSCRIERE PREADMITERE
134	INSPECTORATUL DE STAT IN CONSTRUCTII	21/06/23	1,318.60	TAXA ISC
135	CLIENT AQUASERV COD 19324	22/06/23	73.91	RESTITUIRE AVANS
136	ANGAJAT AQUASERV MARCA 9534	22/06/23	35.00	DECONT DELEGATIE CURS COACHING
137	SC ROYAL DRU SRL	22/06/23	19,751.67	INDEPARTARE VEGETATIE,MANOPERA,PIESE AUTO
138	SC IRIDEX GROUP SRL	22/06/23	9,589.19	DEPOZITARE DESEURI
139	CAMERA NOTARILOR PUBLICI MURES	22/06/23	50.00	TAXA IDENTIFICARE MOSTENITORI
140	ADMINISTRATIA FONDULUI PENTRU MEDIU	22/06/23	9.00	TAXA DE MEDIU
141	SC KIT METAL SRL	22/06/23	3,695.66	MATERIALE
142	SC XYLEM WATER SOLUTIONS SRL	22/06/23	162,521.87	ANALIZA TEHNICA
143	CNAIR SA	22/06/23	4,516.42	REABILITARE CONDUCTA APA CRISTURU-STR.CAII FERATE
144	SC INAS SA	22/06/23	60,962.51	LICENTE SOFTWARE

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145	SC HACH LANGE SRL	22/06/23	78,180.88	PRELEVATOR PROBE
146	ANGAJAT AQUASERV MARCA 9482	23/06/23	55.00	DECONT DELEGATIE CURS COACHING
147	ANRSC	23/06/23	23,596.91	TAXA 0,2% DIN VALOAREA PRODUCTIEI FACTURATE
148	SC AVALON PROPERTY SRL	23/06/23	710.69	RESTITUIRE SUMA PLATITA ERONAT
149	ANGAJATI AQUASERV SA	23/06/23	936,734.00	CHENZINA I IUNIE 2023
150	LINDE GAZ ROMANIA SRL	23/06/23	21,371.51	OXIGEN LICHID,CHIRIE BUTELII
151	SC HACH LANGE SRL	23/06/23	14,854.37	DIFERENTA LA FACTURA
152	BUGETUL DE STAT	26/06/23	2,466,251.00	CONTRIBUTII SALARIALE MAI 2023
153	ORANGE ROMANIA SA	26/06/23	4,884.82	SERVICII TELEFONIE
154	ORANGE ROMANIA SA	26/06/23	23,222.92	SERVICII TELEFONIE
155	POSTA ROMANA	26/06/23	2,900.00	TIMBRE POSTALE
156	CONS.DE ADMINISTRATIE COMP.AQUASERV	26/06/23	5,030.00	INDEMNIZATIE C.A.IUNIE-SEDINTA DIN 23.06.2023
157	ANGAJAT AQUASERV MARCA 9993	27/06/23	4,000.00	AVANS APROVIZIONARE
158	CLIENT AQUASERV COD 43683	27/06/23	514.02	RESTITUIRE AVANS
159	ANGAJAT AQUASERV MARCA 9521	27/06/23	287.50	DECONT DELEGATIE SCHIMB EXPERIENTA
160	SC GETICA 95 COM SRL	27/06/23	1,489,649.73	ENERGIE ELECTRICA
161	SC UNICHEM SRL	27/06/23	27,359.94	MATERIALE
162	SC KATALIN NOHSE CHIMIST IMPORT SRL	27/06/23	16,660.00	ROBINET COLTAR INOX PT.CLOR
163	SC RECYCLING PROD SRL	27/06/23	210,453.23	SERVICII PRELUARE NAMOL
164	SC PROFESSIONAL SILENCE SECURITY SRL	27/06/23	4,000.00	REVIZII ANALIZA DE RISC LA SECURITATEA FIZICA
165	ELEVI PRACTICANTI	27/06/23	2,750.00	BURSA INVATAMANT DUAL MAI 2023
166	SC DEMICONS SRL	27/06/23	59,194.55	LUCRARI CONFORM CONTRACT 3691/05.05.2023
167	SC BEESPEED AUTOMATIZARI SRL	28/06/23	67,253.55	SERVICII MENTENANTA CORECTIVA STATIE TARATARE APA
168	SC CARO COMP SRL	28/06/23	20,909.49	COMUNICATII DATE,SERVICE CALCULATOARE
169	SC SADACHIT PRODCOM SRL	28/06/23	18,506.88	CLOR LICHID,REPARATIE BUTOI
170	SC FAREL IMPEX SRL	28/06/23	1,786.75	APA MINERALA
171	SC PAYPOINT SERVICES SRL	28/06/23	314.24	RESTITUIRE INCASARE ERONATA
172	ANGAJAT AQUASERV MARCA 9907	28/06/23	117.13	DECONT TRANSPORT-INSTRUIRE PRACTICA
173	SC CENTRUL GENERAL DE ARHIVARE SRL	28/06/23	18,000.65	SERVICII DE GESTIONARE SI ARHIVARE DOCUMENTE
174	SC MARION CONFEXIM SRL	28/06/23	100.00	MATERIALE ELECTRICE
175	SC FEDEX EXPRESS ROMANIA TRANSP.SRL	28/06/23	96.54	CORRESPONDENTA INTERNA
176	SC LAS PROM SRL	28/06/23	6,517.71	BRANSAMENT APA
177	SC PROCESS ENGINEERING SRL	28/06/23	76,974.56	SERVICII CONSULTANTA CF.CTR.3610/23.12.2022
178	SC FLUID GROUP HAGEN SRL	29/06/23	407,479.80	CONTOARE APA RECE
179	SC RAGON PREST COM SRL	29/06/23	1,988.93	GARANTIE BEX CONF CTR 3695 /12.05.2023
180	SC RAGON PREST COM SRL	29/06/23	50,607.20	LUCRARI DE REPARATII CAROSABIL SI TROTUARE
181	SC BS PAZA SI PROTECTIE SRL	29/06/23	16,650.48	SERVICII DE PAZA
182	SC PRIMAGRA ROMANIA SRL	29/06/23	40,161.31	ECHIPAMENT AGITATOR
183	MOL ROMANIA PETROLEUM PRODUCTS SRL	29/06/23	82,291.16	COMBUSTIBIL
184	SC PALAS COM SRL	29/06/23	13,954.05	ALIMENTATIE DE PROTECTIE
185	SC NASTEBAUROM SRL	30/06/23	5,117.00	AMENAJARE SI INTRETINERE ZONA VERDE
186	DIRECTIA DE SANATATE PUBLICA MURES	30/06/23	9,351.00	ANALIZE CHIMICE APA RETEA
187	SC ADIMAG COM IMPEX SRL	30/06/23	324.56	MATERIALE
188	SC PROFESSIONAL SILENCE SECURITY SRL	30/06/23	7,200.00	REVIZIE ANALIZA DE RISC LA SECURITATEA FIZICA
189	SC ROYAL DRU SRL	30/06/23	6,510.50	MANOPERA SI PIESE AUTO
190	SC EE TEST SA	30/06/23	2,142.00	FURTUN HIDRAULIC DE PRESIUNE
191	SC FOMCO GPS SRL	30/06/23	1,476.06	ECHIPAMENT MONITORIZARE GPS
192	SC LECOIMPEX SRL	30/06/23	4,299.00	MATERIALE
193	BRASSAI ZSOMBOR PFA	30/06/23	4,800.00	SERVICII DE RELATII PUBLICE
194	SC CTR SERVICE SRL	30/06/23	810.00	ITP AUTO
195	SC INGRICOP SRL	30/06/23	1,471.35	MANOPERA SI PIESE AUTO
196	SC FIMATEX SRL	30/06/23	343.64	RESTITUIRE AVANS COD CLIENT 03395
197	SC ENEL ENERGIE SA	30/06/23	1,697,401.13	ENERGIE ELECTRICA
198	SC SABISOR SRL	30/06/23	22,830.83	EXECUTIE SISTEM INCALZIRE HALA MENTENANTA
199	SELGROS,ROL PRODCOMIMPEX SRL	1-30.06.23	2,278.32	plati de mica valoare efectuate cu Business card

	Plăți aferente investițiilor din Fonduri Europene			
1	PFA TORZSOK SANDOR LASZLO	12/06/23	2,750.00	SERVICII DE CONSULTANTA CF CTR 3639/01.02.2023, F 4/01.06.2023, MAI 2023
2	ISOSERV SRL	12/06/23	2,142.00	SERVICII DE CONSULTANTA DIRIGINTE DE SANTIER, CONF CTR. 3700/12.05.2023, F489/09.06.2023, MAI 2023
3	ECO CONSTRUCTING SRL	12/06/23	5,236.00	SERVICII DE CONSULTANTA CONF CTR 3412/06.12.2021, F 1521/09.06.2023, MAI 2023
4	ISOSERV SRL	12/06/23	3,213.00	SERVICII DIRIGINTIE DE SANTIER CONF CTR 3700/12.05.2023, F 490/ 09.06.2023, MAI 2023
5	LAS PROM SRL	12/06/23	2,304,948.91	ADUCTIUNE SI RETEA UAT BERENI, AVANS 15% CONF CTR 3643/ 06.02.2023, F E.7/09.06.2023
6	HIDROCONSTRUCTIA SA	15/06/23	615,422.49	LUCRARI EXECUTATE 30.08.2022-17.05.2023 CTR.1893/MS-TM-RB-02/23.05.2014 FACT.NR.006323/15.06.2023
7	PROCESS ENGINEERING SRL	21/06/23	76,974.56	SERVICII DE CONSULTANTA,CTR 3610/23.12.2022 FACT.16034/14.06.2023
8	ASOCIEREA RAMBOLL SOUTH EAST EUROPE	21/06/23	2,405,466.00	SERV.CONF.APLIC.6/07.06.2023,CTR.2976/19.08.2019 FACT.NR.4496/15.06.2023

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9	DISTRIBUTIE ENERG.ELECTRICA ROMANIA SA	22/06/23	83.30	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3565/19.10.2022, MS-CL-R01-LOT 02 -CRACIUNESTI, F. 3090125261/21.06.2023
10	DISTRIBUTIE ENERG.ELECTRICA ROMANIA SA	22/06/23	83.30	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3565/19.10.2022, MS-CL-R01-LOT 02 -CRACIUNESTI, F. 3090125262/21.06.2023
11	DISTRIBUTIE ENERG.ELECTRICA ROMANIA SA	22/06/23	83.30	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3565/19.10.2022, MS-CL-R01-LOT 02 -CRACIUNESTI, F. 3090125263/21.06.2023
12	DISTRIBUTIE ENERG.ELECTRICA ROMANIA SA	22/06/23	83.30	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3565/19.10.2022, MS-CL-R01-LOT 02 -CRACIUNESTI, F. 3090125264/21.06.2023
13	DISTRIBUTIE ENERG.ELECTRICA ROMANIA SA	22/06/23	83.30	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3565/19.10.2022, MS-CL-R01-LOT 02 -CRACIUNESTI, F. 3090125265/21.06.2023
14	DISTRIBUTIE ENERG.ELECTRICA ROMANIA SA	22/06/23	83.30	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3565/19.10.2022, MS-CL-R01-LOT 02 -CRACIUNESTI, F. 3090125266/21.06.2023

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Royal Dru SRL	07.06.2023	829.44	Conducta AC, huse auto
2	SC Adimag Com Impex SRL	07.06.2023	84.61	Sarma neagra
3	SC Lecoimpex SRL	07.06.2023	87.83	Snur teflon
4	SC Mures Adventure SRL	07.06.2023	1,013.88	Materiale igienico sanitare
5	Aquaserv Sucursala Tarnaveni	08.06.2023	3,790.00	Mentenanata preventiva Uzina de Apa
6	Angajati Aquaserv Sighisoara	08.06.2023	2,500.00	Decont bilete de odihna si tratament conf.CCM
7	Angajati Aquaserv Sighisoara	09.06.2023	82,831.00	Chenzina II mai 2023
8	Angajati Aquaserv Sighisoara	09.06.2023	2,044.00	Viramente terti-sume retinute din salarii
9	SC PVC Trans SRL	13.06.2023	2,132.48	Transport cu trailer buldoexcavator
10	SC Euro Group Schassburg SRL	13.06.2023	217.00	Bobina, fir motocoasa
11	SC Linde Gaz Romania SRL	13.06.2023	1,353.92	Oxigen, acetilena
12	SC Marmed SRL	13.06.2023	120.42	Analize medicale
13	SC Lecoimpex SRL	14.06.2023	2,093.81	Curea trapezoidala
14	SC Euro Group Schassburg SRL	14.06.2023	787.02	Reparatie grup transmisie
15	SC Unichem SRL	14.06.2023	11,124.34	Materiale instalatii
16	Administratia Bazinala de Apa Mures	14.06.2023	41,785.97	Apa rau, asigurare nivel priza, primire ape uzate
17	SC Ragon Prest Com SRL	15.06.2023	57,003.03	Lucrari de refaceri stradale
18	SC Ragon Prest Com SRL	15.06.2023	2,240.29	Garantie buna executie
19	SC Royal Dru SRL	15.06.2023	716.38	Vaselina
20	SC Auto Press Sighisoara SRL	15.06.2023	3,510.27	Reparatii auto
21	SC Unichem SRL	15.06.2023	1,304.99	Materiale instalatii
22	SC Absolut SRL	15.06.2023	2,169.13	Tiparire facturi
23	SC AK Post Courier Services SRL	15.06.2023	10,768.19	Expediere facturi
24	Angajati Aquaserv Sighisoara	15.06.2023	22,752.00	Prime de ziua apei conform CCM
25	SC Audio Video TV SRL	15.06.2023	31.00	Incasare eronata
26	Compania Aquaserv-Suc.Cristuru Secuiesc	19.06.2023	666.40	Incasare eronata
27	Angajat Aquaserv - marca 14141	19.06.2023	54.27	Cheltuieli pentru deplasare
28	SC A&C Trading SRL	20.06.2023	2,076.55	Lucrari de prelucrare mecanica
29	SC Ioanisserv SRL	20.06.2023	1,826.65	Intretinere si reparatii aparate cu gaz
30	SC Euro Group Schassburg SRL	20.06.2023	378.40	Cap motocositoare, bobina
31	SC Ragon Prest Com SRL	21.06.2023	5,725.00	Lucrari de refaceri stradale
32	SC Ragon Prest Com SRL	21.06.2023	225.00	Garantie buna executie
33	SC Ragon Prest Com SRL	21.06.2023	23,292.68	Lucrari de refaceri stradale
34	SC Ragon Prest Com SRL	21.06.2023	915.43	Garantie buna executie
35	SC Royal Dru SRL	21.06.2023	3,151.12	Ulei Hexol, ulei hidraulic
36	SC Fomco Truck Service SRL	21.06.2023	298.00	ITP utilitara >3.5 t
37	SC Unichem SRL	21.06.2023	25,403.18	Materiale instalatii
38	SC Graphodocs SRL	21.06.2023	2,582.30	Imprimate tipizate
39	SC Kissunicum Productie SRL	21.06.2023	4,944.46	Indicatoare rutiere semnalizare lucrari
40	SC Royal Dru SRL	21.06.2023	249.90	Aparatori noroi auto
41	SC Televox SA	23.06.2023	535.50	Intretinere echipamente TC
42	Angajati Aquaserv Sighisoara	23.06.2023	126,112.00	Chenzina I iunie 2023
43	SC Brilia Com SRL	26.06.2023	1,428.07	Raft metalic, cantar, rechizite
44	SC Getica 95 Com SRL	26.06.2023	214,733.31	Energie electrica
45	SC Fomco Truck Service SRL	27.06.2023	5,572.77	Reparatii auto
46	SC Recycling Prod SRL	27.06.2023	359.71	Preluare namol de la Statia Epurare Sighisoara
47	SC Nimar SRL	27.06.2023	13,217.93	Costum salopeta vara, tricou
48	SC Adimag Com Impex SRL	27.06.2023	315.10	Piulita, surub, lacat alama
49	SC Alfeus Com SRL	27.06.2023	707.80	Acumulator auto 130 AH
50	SC Unichem SRL	27.06.2023	2,115.46	Materiale instalatii
51	SC Schuster Ecosal SRL	29.06.2023	3,935.81	Eliminare deseuri de pe site Statia de epurare
52	SC Datcomp SRL	29.06.2023	15,306.97	Vacuum regulator VGA-146
53	SC Coralia Com SRL	29.06.2023	8,546.18	Alimentatie de protectie
54	SC Apa Termic Transport SA	29.06.2023	316.00	Abonament transport
55	SC Linde Gaz Romania SRL	29.06.2023	303.81	Chirie butelii
56	SC Sirgombos Security SRL	29.06.2023	36,900.33	Servicii paza, supraveghere video, transport valori
57	SC Temaco Impex SRL	29.06.2023	35,795.20	Microorganisme de cultura pentru Statia de Epurare
58	SC Mol Romania Petroleum Products SRL	29.06.2023	15,746.14	Motorina, benzina
59	SC Siebenburgisches Nugat SRL	29.06.2023	6,370.00	Avans vitrina
60	SC Edas Exim SRL	29.06.2023	5,950.00	Reparatii echipamente Statia de Epurare
61	Angajat Aquaserv - marca 14115	30.06.2023	65.00	Transport la locul de munca Statia de epurare
62	Angajat Aquaserv - marca 14154	30.06.2023	50.00	Transport la locul de munca Statia de epurare
63	Angajat Aquaserv - marca 14054	30.06.2023	60.00	Transport la locul de munca Statia de epurare
64	Angajat Aquaserv - marca 14110	30.06.2023	20.00	Transport la locul de munca Statia de epurare
65	Angajat Aquaserv - marca 14058	30.06.2023	55.00	Transport la locul de munca Statia de epurare
66	Angajat Aquaserv - marca 14055	30.06.2023	45.00	Transport la locul de munca Statia de epurare
67	Angajat Aquaserv - marca 14056	30.06.2023	70.00	Transport la locul de munca Statia de epurare
68	Angajat Aquaserv - marca 14137	30.06.2023	35.00	Transport la locul de munca Statia de epurare
69	Angajat Aquaserv - marca 14149	30.06.2023	95.00	Transport la locul de munca Statia de epurare
70	Angajat Aquaserv - marca 14156	30.06.2023	435.54	Avans pentru aprovizionare

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	MUNICIPIUL TARNAVENI	09/06/23	1,765.50	TAXA SPARGERE CAROSABIL
2	SC UNICHEM SRL	09/06/23	3,899.36	ROBINETI TRECERE CU OBTURATOR
3	SC WESSLING SRL	09/06/23	2,672.12	SERVICII DE ANALIZE CHIMICE DIN PROBE
4	APELE ROMANE	09/06/23	14,253.11	CONTRIBUTII UTILIZARE APA BRUTA,UZATA
5	SC MURES ADVENTURE SRL	09/06/23	315.35	SAPUN LICHID ANTIBACTERIAN
6	SC SADACHIT MURES SRL	09/06/23	9,253.44	CLOR LICHID SI REPARATIE BUTOI
7	SC MARMED SRL	09/06/23	1,140.23	SERVICII MEDICALE MEDICINA MUNCII
8	SC GRAPHODOCS SRL	09/06/23	654.50	FACTURI TIPARITE SET A4
9	SC BOGDAN IMPEX SRL	09/06/23	1,463.70	REBOBINAT MOTOR POMPA 7.5KW
10	SC ABSOLUT SRL	09/06/23	1,521.06	SERVICII DE TIPARIRE FACTURI SI ALTE DOCUMENTE
11	SC AK POST COURIER SRL	09/06/23	7,550.97	SERVICII DE TRIMITERI CORESPONDENTA SIMPLA
12	ANGAJATI AQUASERV	09/06/23	60,581.00	CHENZINA II MAI 2023
13	ANGAJATI AQUASERV	09/06/23	3,051.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
14	PERS.FIZICA NON CLIENT S.A.	09/06/23	1,486.29	CHIRIE SPATIU RELATII CU CLIENTI
15	AGENTIA DE PROTECTIA MEDIULUI	13/06/23	100.00	TAXA AVIZARE AUTORIZATIE DE MEDIU
16	UNTRR	13/06/23	273.81	ROVINIETE
17	POSTA ROMANA	13/06/23	290.00	TIMBRE POSTALE
18	ANGAJATI AQUASERV	15/06/23	22,752.00	PRIME DE ZIUA APEI CONFORM CCM
19	POSTA ROMANA	19/06/23	290.00	TIMBRE POSTALE
20	SC DEBRIEFFING SRL	21/06/23	33,548.08	PRESTARI SERVICII PAZA SI PROTECTIE
21	SC TNT TRADE CONSULTING SRL	22/06/23	20,670.30	REDUCTOARE,COROANE REDUCTOR
22	SC RAGON PREST COM SRL	22/06/23	31,649.11	LUCRARI DE REPARATII DRUMURI SI TROTUARE
23	SC UNOTIP SRL	22/06/23	749.96	FORMULARE TIPIZATE
24	SC ROYAL DRU SRL	22/06/23	571.20	PIESE AUTO,LICHID SPALARE PARBRIZ
25	SC MAMMOTH TYRES SRL	22/06/23	1,170.96	ANVELOPE CONTINENTAL MS 16 CHU
26	SC UNICHEM SRL	22/06/23	10,925.02	COLIER,MUFA,RAPIDA,TEU RACORD RAPID
27	SC TELEVOX SA	22/06/23	535.50	INTRETINERE ECHIPAMENTE TC
28	SC CTR SERVICE SRL	22/06/23	180.00	ITP AUTO
29	POSTA ROMANA	22/06/23	667.00	TIMBRE POSTALE
30	UNTRR	23/06/23	749.96	ROVINIETE
31	ANGAJATI AQUASERV	23/06/23	91,646.00	CHENZINA I Iunie 2023
32	SC GETICA 95 SRL	26/06/23	173,958.94	ENERGIE ELECTRICA
33	SC LECOIMPEX SRL	26/06/23	1,047.20	COVOR CAU 4X1200mm
34	SC UNICHEM SRL	26/06/23	6,340.22	MATERIALE INSTALATII
35	LINDE GAZ SRL	26/06/23	16,868.67	OXIGEN LICHID
36	SC BEESPEED AUTOMATIZARI SRL	28/06/23	39,842.36	SERVICII DE MENTENANTA PREVENTIVA
37	SC PALAS COM SRL	28/06/23	2,936.35	ALIMENTATIE DE PROTECTIE
38	MOLGROUP	28/06/23	8,831.11	COMBUSTIBIL,MOTORINA ,BENZINA
39	ANGAJAT AQUASERV MARCA 15058	29/06/23	1,000.00	AJUTOR DECES CONFORM CCM

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC ADIANA COM SRL	07/06/23	2,836.00	MATERIALE
2	ADMINISTRATIA BAZINALA DE APA MURES	07/06/23	14,252.05	CONTRIBUTIA PT.PRIMIREA APELOR UZATE
3	SC SADACHIT PRODCOM SRL	07/06/23	9,253.44	CLOR LICHID
4	ANGAJATI AQUASERV	09/06/23	479.00	VIRARE GARANTII GESTIONARI
5	ANGAJATI AQUASERV	09/06/23	4,253.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
6	ANGAJATI AQUASERV	09/06/23	93,105.00	CHENZINA II MAI 2023
7	ANGAJAT AQUASERV M.I.	13/06/23	32.92	DECONT DEPLASARE
8	II LUCACI LEVENTE	13/06/23	12,500.00	LUCRARI DE REPARATII CONSTRUCTII
9	COMUNA SANPAUL	13/06/23	17,483.70	ENERGIE ELECTRICA SI GAZE NATURALE
10	SC DAFCOCHIM DISTRIBUTION SRL	13/06/23	6,777.65	PRODUSE CHIMICE
11	SC ROYAL DRU SRL	13/06/23	1,645.18	PIESE AUTO
12	SC ELECTRO ORIZONT SRL	13/06/23	10,139.92	SERVICII CONFORM CONTRACT
13	SC ABSOLUT SRL	13/06/23	2,352.39	SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE
14	SC AK POST COURIER SERVICES SRL	13/06/23	11,677.94	TRIMITERE CORESPONDENTA SIMPLA INTERNA
15	SC ALTON GROUP SRL	13/06/23	5,045.60	INTRETINERE STINGATOARE
16	SC DIANA TRANS SRL	13/06/23	40.00	FURTUN HIDRAULIC
17	SC MAMMOTH TYRES SRL	13/06/23	573.58	ANVELOPE AUTO
18	SC UNOTIP SRL	13/06/23	178.50	MATERIALE TIPIZATE
19	SC TELEVOX SA	13/06/23	1,071.00	INTRETINERE ECHIPAMENTE TC
20	SC UNICHEM SRL	13/06/23	29,467.05	MATERIALE
21	ANGAJAT AQUASERV MARCA 13028	13/06/23	1,000.00	AJUTOR DE DECES CONFORM CCM
22	POSTA ROMANA	14/06/23	9.20	CORESPONDENTA SIMPLA
23	ANGAJATI AQUASERV	15/06/23	24,016.00	PRIME DE ZIUA APEI CONFORM CCM
24	SC DANTEI ALLSERV SRL	19/06/23	350.00	ITP AUTO
25	ORAS IERNUT	20/06/23	1,616.83	CHIRIE SPATIU
26	ANGAJAT AQUASERV B.B.	20/06/23	48.67	DECONT DEPLASARE
27	SC DAFCOCHIM DISTRIBUTION SRL	20/06/23	5,831.00	PRODUSE CHIMICE
28	SC UNICHEM SRL	20/06/23	39,430.30	MATERIALE
29	ANGAJATI AQUASERV SA	23/06/23	141,429.00	CHENZINA I Iunie 2023
30	POSTA ROMANA	26/06/23	17.60	CORESPONDENTA SIMPLA
31	SC WESSLING ROMANIA SRL	26/06/23	2,672.15	ANALIZE CHIMICE APA RETEA
32	LINDE GAZ ROMANIA SRL	26/06/23	6,690.96	OXIGEN LICHID,CHIRIE BUTELII
33	SC RIAD TRADE SRL	26/06/23	3,111.09	ALIMENTATIE DE PROTECTIE
34	SC UNICHEM SRL	26/06/23	3,930.83	MATERIALE
35	SC PROFILAXIS PUMP&CONTROL SRL	26/06/23	4,902.80	KIT REPARATIE POMPA DOZARE BOPAC
36	SC MARION CONFEXIM SRL	26/06/23	2,171.00	MATERIALE ELECTRICE
37	OMV PETROM MARKETING SRL	26/06/23	7,664.03	COMBUSTIBIL
38	SC PETROVIS SRL	26/06/23	3,202.70	ALIMENTATIE DE PROTECTIE
39	SC ROMPETROL DOWNSTREAM SRL	26/06/23	8,095.51	COMBUSTIBIL
40	SC TECHNO PRO SRL	26/06/23	571.56	PIESE SCHIMB,SCULE
41	ANGAJAT AQUASERV MARCA 13091	27/06/23	420.55	DECONT COMBUSTIBIL
42	POSTA ROMANA	27/06/23	290.00	TIMBRE
43	POSTA ROMANA	27/06/23	17.60	CORESPONDENTA SIMPLA
44	SC GETICA 95 COM SRL	27/06/23	238,212.43	ENERGIE ELECTRICA
45	SC SIRGOMBOS SECURITY SRL	29/06/23	48,920.45	SERVICII DE PAZA
46	SC BEESPEED AUTOMATIZARI SRL	29/06/23	35,343.00	MONITORIZARE PROCES STATIE TRATARE APA
47	SC ELCOMSERV SRL	29/06/23	18,518.54	MENTENANTA PREVENTIVA SI CORECTIVA
48	ANGAJAT AQUASERV M.M.	30/06/23	42.00	DECONT DEPLASARE
49	ANGAJAT AQUASERV-M.A.	30/06/23	42.00	DECONT DEPLASARE
50	II LUCACI LEVENTE	30/06/23	17.500,00	LUCRARI REPARATII ACOPERIS

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Agentia pt Prot.Mediului	07/06/2023	100.00	taxa autorizare
2	Posta Romana	08/06/2023	290.00	timbre postale
3	Angajati Aquaserv Reghin	09/06/2023	157,732.00	chenzina II mai 2023
4	Angajati Aquaserv Reghin	09/06/2023	11,551.00	viramente terti- sume retinute din salarii
5	SC Sadachit Prodcom SRL	09/06/2023	7,282.80	clor
6	SC Moldviocom SRL	09/06/2023	8,384.13	materiale de feronerie,constructii
7	SC Surub Trade Surtec SRL	09/06/2023	33.00	suruburi,saibe, piulite
8	SC Unichem SRL	09/06/2023	4,619.54	materiale pentru instalatii
9	SC Aparom Pompe SRL	09/06/2023	1,366.12	servicii de intretinere pompe St.Epurare
10	SC DELGAZ Grid SRL	12/06/2023	215.39	tarif analiza cerere racordare
11	SC Antora Invest SRL	12/06/2023	608.00	rola fir cositoare
12	SC Royal Dru SRL	12/06/2023	559.30	piese auto
13	SC Jetrun SRL	12/06/2023	7,992.64	revizii St.Epurare
14	SC Moldviocom SRL	12/06/2023	7,125.01	materiale de feronerie,constructii
15	SC Aparom Pompe SRL	12/06/2023	5,040.84	servicii de intretinere si reparatii pompe St.Epurare
16	Comp.Nat.pt Controlul Cazanelor	12/06/2023	446.25	inspectii cazane
17	SC Royal Dru Parts SRL	12/06/2023	535.50	lubrifianti
18	SC Surub Trade Surtec SRL	12/06/2023	95.01	suruburi, piulite
19	SC Unichem SRL	12/06/2023	16307.83	materiale pt instalatii
20	Bugetul de Stat	13/06/2023	600.00	taxa deviere circulatie
21	SC Absolut SRL	14/06/2023	3,831.13	servicii de tiparire facturi
22	SC Marion Confexim SRL	14/06/2023	1,901.12	materiale electrice
23	SC AK Post Courier Service SRL	14/06/2023	19,018.84	servicii de trimitere corespondenta
24	SC Alton Group SRL	14/06/2023	790.41	verificare, reparare stingatoare
25	SC Moldviocom SRL	14/06/2023	13,280.40	cuart granulat
26	Directia de Sanatate Publica Mures	14/06/2023	1,908.00	analize fizico-chimice apa retea
27	SC Royal Dru SRL	14/06/2023	1,360.17	piese si consumabile auto
28	Angajat Aquaserv marca 16130	14/06/2023	31.20	decont deplasare
29	Angajati Aquaserv Reghin	15/06/2023	40,448.00	prime de ziua apei conform CCM
30	SC Bogdan Impex SRL	15/06/2023	4,331.60	rebobinat motoare electrice
31	SC Comvig Impex SRL	15/06/2023	630.63	produse de protocol
32	SC Ragon Prest SRL	15/06/2023	30,139.02	lucrari de refaceri stradale
33	SC Mammoth Tyres SRL	15/06/2023	7,516.04	anvelope
34	SC Televox SA	15/06/2023	535.50	intretinere echipamente TC
35	Client Aquaserv cod 24881	15/06/2023	500.00	restituire avans bransare
36	Posta Romana	15/06/2023	52.80	servicii postale
37	SC Royal Dru SRL	20/06/2023	196.35	lubrifianti
38	SC Dragodea Serv SRL	20/06/2023	7,840.00	servicii de vulcanizare
39	SC Aparom Pompe SRL	20/06/2023	9,428.37	servicii de reparare pompe St.Epurare
40	SC Datcomp SRL	20/06/2023	45,945.66	servicii de intretinere si reparare pompe Wilo
41	SC Nimar SRL	20/06/2023	27,089.16	echipamente de protectie
42	SC Moldviocom SRL	20/06/2023	3,093.20	materiale de feronerie,constructii
43	SC Auto Body Clinic SRL	20/06/2023	1,989.43	reparatii auto
44	SC Sirgombos Security SRL	20/06/2023	18,572.88	servicii de paza
45	Primaria Reghin	21/06/2023	20.00	taxa certificat fiscal
46	Primaria Deda	22/06/2023	15.00	taxa certificat fiscal
47	RAGCL Reghin	22/06/2023	12,309.26	energie electrica
48	SC Linde Gaz Romania	22/06/2023	169.69	chirie butelii
49	SC Mol Romania Petroleum	22/06/2023	21,123.03	combustibil
50	SC Palas Com SRL	22/06/2023	5,653.51	alimentatie de protectie
51	SC ALL Tin SRL	22/06/2023	2,142.00	sort
52	SC Fomco GPS SRL	22/06/2023	712.62	abonament GPS
53	SC Unichem SRL	22/06/2023	3,860.92	materiale pentru instalatii
54	SC Bogdan Impex SRL	22/06/2023	4,379.20	rebobinat motoare electrice
55	Administratia Bazinala Mures	22/06/2023	54,904.55	contributii utilizare resurse de apa
56	Angajat Aquaserv marca 16058	22/06/2023	20.00	decont deplasare
57	Angajati Aquaserv Reghin	23/06/2023	188,460.00	chenzina I iunie 2023
58	Fundatia Phoneo Reghin	28/06/2023	368.90	restituire taxa bransare
59	SC Getica 95 Com SRL	28/06/2023	398,317.81	energie electrica
60	SC Royal DRU SRL	29/06/2023	1,367.31	piese auto

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV CRISTURU SECUIESC	09/06/23	899.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
2	ANGAJATI AQUASERV CRISTURU SECUIESC	09/06/23	41,048.00	CHENZINA II MAI 2023
3	SC UNICHEM SRL	13/06/23	29,687.83	BOPAC
4	SC TNT TRADE CONSULTING SRL	13/06/23	868.70	AX REDUCTOR
5	SC ABSOLUT SRL	13/06/23	831.00	SERVICII TIPARIRE FACTURI
6	ANGAJATI AQUASERV CRISTURU SECUIESC	15/06/23	7,584.00	PRIME DE ZIUA APEI CONFORM CCM
7	SC BOGDAN IMPEX SRL	16/06/23	1,332.80	REBOBINAT MOTOR POMPA
8	SC AK POST COURIER SERVICES SRL	16/06/23	4,125.33	TRIMITERI CORESPONDENTA SIMPLA
9	SC ALTON GROUP SRL	16/06/23	1,197.88	INTRETINERE STINGATOARE
10	SC LECOIMPEX SRL	16/06/23	190.42	MATERIALE
11	SC APIEM SRL	16/06/23	150.00	TARIF ELIBERARE AUTORIZATIE
12	RDE HARGHITA SRL	16/06/23	342.57	ACTIVITATE DE SALUBRIZARE
13	UNTRR	20/06/23	469.39	ROVINIETE
14	SC RENANIA TRADE SRL	20/06/23	496.22	ECHIPAMENTE DE PROTECTIE
15	SC UNICHEM SRL	20/06/23	4,574.78	MATERIALE
16	ANGAJATI AQUASERV CRISTURU SECUIESC	23/06/23	58,284.00	CHENZINA I Iunie 2023
17	SC TELEVOX SA	27/06/23	535.50	INTRETINERE ECHIPAMENTE TC
18	SC GETICA 95 COM SRL	27/06/23	84,897.13	ENERGIE ELECTRICA
19	ORASUL CRISTURU SECUIESC	27/06/23	3,554.00	CHIRIE LUNA Iunie 2023
20	SC FAREL IMPEX SRL	27/06/23	696.51	APA MINERALA
21	OMV PETROM MARKETING SRL	29/06/23	3,323.05	COMBUSTIBIL
22	SC SIRGOMBOS SECURITY SRL	29/06/23	23,522.09	SERVICII PAZA
23	SC LINDE GAZ ROMANIA SRL	29/06/23	127.27	CHIRIE BUTELII
24	SC TEMACO IMPEX SRL	29/06/23	7,159.04	MICROORGANISME DE CULTURA