

TABEL
privind platile efectuate -Iunie 2024 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9993	03/06/24	1,000.00	AVANS APROVIZIONARE
2	S.N.GAZE NATURALE ROMGAZ SA	03/06/24	240.52	CONSUM ENERGIE ELECTRICA
3	ASOCIATIA ROMANA A APEI	03/06/24	1,200.00	PARTICIPARE FORUMUL REG.APEI 2024 - BRASOV
4	CYBOURN SA	03/06/24	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
5	ADIMAG COM IMPEX SRL	03/06/24	5,198.49	MATERIALE
6	FOMCO GPS SRL	03/06/24	4,005.80	ABONAMENT GPS
7	KIAGOLD SRL	03/06/24	9,134.80	MATERIALE
8	LECOIMPEX SRL	03/06/24	4,548.56	MATERIALE
9	BRASSAI ZSOMBOR PFA	03/06/24	4,800.00	SERVICII DE RELATII PUBLICE
10	CENTRUL METEO.REG.TRANSILVANIA SUD	03/06/24	226.10	DATE METEOROLOGICE
11	SURUB TRADE SRL	03/06/24	7,695.33	MATERIALE
12	ADIANA COM SRL	03/06/24	4,569.82	MATERIALE
13	BUGETUL GENERAL CONSOLIDAT	03/06/24	167.00	CONTRIBUTII SALARIALE R3 IAN.2023
14	FUNDATIA COMUNITARA MURES	03/06/24	4,500.00	SPONSORIZARE CONFORM CONTRACT
15	ASOC.NAT.A SURZILOR-FILIALA MURES	03/06/24	3,500.00	SPONSORIZARE CONFORM CONTRACT
16	ANGAJAT AQUASERV MARCA 9806	03/06/24	3,000.00	AJUTOR BOLI GRAVE CONFORM CCM
17	FUNDATIA CENTRUL FORMARE APSAP	03/06/24	890.00	TARIF CURS PERFECTIONARE MANAGER PROIECT
18	ANGAJAT AQUASERV MARCA 9771	04/06/24	265.00	AVANS DELEG.CONF.TRENCHLESS ,BUCURESTI
19	VERDINVEST SRL	04/06/24	14,280.00	SERVICII INCHIRIERE UTILAJ
20	ENDRESS+HAUSSER ROMANIA SRL	04/06/24	5,778.64	MENTENANTA INSTRUM.PROCES DIN ST.EPURARE
21	FEDEX EXPRESS TRANSPORT.SRL	04/06/24	618.98	CORRESPONDENTA INTERNA
22	BIO AQUA GROUP SRL	04/06/24	3,248.18	MATERIALE SI REACTIVI PT.LABORATOR
23	ANRSC	04/06/24	1,743.11	CONTRIB.ANRSC AF.DECLARATIE RECTIF.DEC.2023
24	DISTRIB.ENERGIE ELECTRICA	04/06/24	535.50	TARIF RACORDARE SEA REGHIN ,PT.FOTOVOLTAICE
25	DISTRIB.ENERGIE ELECTRICA	04/06/24	535.50	TARIF RACORDARE UZI LUDUS , PT.FOTOVOLTAICE
26	DISTRIB.ENERGIE ELECTRICA	04/06/24	535.50	TARIF RACORDARE UZI TG MURES , PT.FOTOVOLTAICE
27	DISTRIB.ENERGIE ELECTRICA	04/06/24	83.30	TARIF RACORDARE LOC.LUDUS,STR.HAITAU,FN
28	ANGAJAT AQUASERV MARCA 9859	04/06/24	265.00	AVANS DELEGATIE CONF.TRENCHLESS BUCURESTI
29	INST.NAT.CERCETARE DEZV.PT.ECOIND	04/06/24	57,477.00	ANALIZE LABORATOR
30	RENANIA TRADE SRL	04/06/24	23,528.72	ECHIPAMENTE DE PROTECTIE
31	BESTHAND SRL	04/06/24	12,316.50	GARNITURI CAUCIUC
32	ALL CRIS SRL	04/06/24	18,653.85	SERVICII DE PUBLICITATE
33	ZASS ROMANIA SRL	04/06/24	5,703.67	APARAT AER CONDITIONAT , PIESE SCHIMB,MONTAJ
34	MUNICIPIUL TARGU MURES	05/06/24	35,852.00	AUTORIZATIE DE LIBERA TRECERE
35	TECHNO PRO SRL	05/06/24	367.23	PIESE DE SCHIMB PT SCULE DE LUCRU
36	KATALIN NOHSE CHIMIST IMPORT SRL	05/06/24	8,092.00	SERVICII REPARATII ECHIPAMENTE DE MASURARE
37	BIROUL ROMAN METROLOGIE LEGALA	05/06/24	941.09	SUPRAVEGHERE METROLOGICA LA APOMETRE
38	ASOCIATIA ROMANA A APEI	05/06/24	1,500.00	PARTICIPARE CURS INST.BRANSAMENT SUB PRESIUNE
39	ASOCIATIA ROMANA A APEI	05/06/24	2,700.00	PARTICIPARE FORUMUL REG.AL APEI BRASOV
40	PFA MANISOR CONSTANTIN	05/06/24	8,550.00	SERV.DE INSTRUCTAJ GENERAL SITUATII URGENTA
41	HIDROMIX 2003 SRL	05/06/24	17,097.94	SERVICII INTRETINERE,REP.BULDOEXCAVATOARE
42	ECO CONSTRUCTING SRL	05/06/24	7,497.00	SERVICII DE CONSULTANTA IN INFRASTRUCTURA
43	PRIMAGRA ROMANIA SRL	05/06/24	2,980.95	ELEMENT CUPLAJ
44	CADOURI DÉCOR SRL	05/06/24	3,986.50	SERVICII DE DESIGN
45	ORANGE ROMANIA COMMUNICATIONS SA	05/06/24	5,072.92	SERVICII DE TELEFONIE
46	BOGDAN IMPEX SRL	05/06/24	7,580.30	SERVICII DE REBOBINAT MOTOARE POMPE
47	SPOTING SA	05/06/24	3,497.41	INSPECTII ECHIPAMENTE MONTATE IN ARII PERICULOASE
48	DISTRIBUTIE ENERGIE ELECTRICA	06/06/24	113.05	TARIF EMITERE AVIZ AMPLASARE
49	DISTRIBUTIE ENERGIE ELECTRICA	06/06/24	113.05	TARIF EMITERE AVIZ AMPLASARE
50	CLIENT AQUASERV COD 35228	06/06/24	184.45	RESTITUIRE AVANS CLIENT
51	MEDICLIM SRL	06/06/24	39,190.27	MATERIALE PENTRU LABORATOR
52	SIMPLY GREEN CLEAN-R SRL	06/06/24	31,502.28	SERVICII DE CURATENIE
53	GENERAL TEHNO GRUP SRL	06/06/24	1,785.00	SERVICII DE REPARATII LA CUTIE DE VITEZE MANUALA
54	PFA KISS VASILE	06/06/24	7,590.00	SERVICII DIRIGINTE DE SANTIER
55	PFA GLIGOR ALEXANDRU	06/06/24	6,000.00	SERVICII DE REPARATII SI INTRET.INSTALATII ELECTRICE
56	RAGON PREST COM SRL	06/06/24	21,231.56	REPARATII CAROSABIL SI TROTUARE
57	RAGON PREST COM SRL	06/06/24	834.43	GARANTIE BEX CONFORM CONTRACT
58	CLIENT AQUASERV COD 48907	07/06/24	1,000.00	RESTITUIRE AVANS CONFORM FACT.STORNO
59	ANGAJAT AQUASERV MARCA 9973	07/06/24	960.00	AVANS DELEGATIE SCHIMB EXP.RAMBOLL, BUCURESTI
60	ANGAJAT AQUASERV MARCA 9856	07/06/24	521.00	AVANS DELEG.SED.ARA COMISIA PRINC.APA POT.BRASOV
61	ANGAJAT AQUASERV MARCA 8984	07/06/24	521.00	AVANS DELEG.SED.ARA COMISIA PRINC.APA POT.BRASOV
62	MARMED SRL	07/06/24	1,479.20	SERVICII DE MEDICINA MUNCII
63	SUPERNOVA SRL	07/06/24	530.00	ROLA HARTIE CELTEX
64	IOANISSERV SRL	07/06/24	10,936.10	SERVICII DE INTRETINERE CAZANE SI MICROCENTRALE
65	HACH LANGE SRL	07/06/24	20,462.34	REACTIVI LABORATOR
66	COMPANIA DE INFORMATICA NEAMT SRL	07/06/24	166.92	ABONAMENT LEX EXPERT
67	EURO ECOLOGIC SRL	07/06/24	1,468.08	INCHIRIERE CONTAINER BIROU
68	BIROTECH PRES SRL	07/06/24	261.80	MENTENANTA NUMARATOR BANCNOTE
69	ANGAJAT AQUASERV MARCA 9925	07/06/24	521.00	AVANS DELEG.SED.ARA COMISIA PRINC.APA POT.BRASOV
70	ADMINISTRATIA BAZINALA DE APA MURES	07/06/24	381,169.33	CONTRIBUTII UTILIZARE APA RAU, PRIMIRE APE UZATE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
71	UNICHEM SRL	07/06/24	183,633.99	MATERIALE
72	ALPHA PARTNER SECURITY SRL	07/06/24	178,171.32	SERVICII DE PAZA
73	DAFCOCHIM DISTRIBUTION SRL	07/06/24	37,556.40	PRODUSE CHIMICE
74	WESSLING ROMANIA SRL	07/06/24	401.63	SERVICII ANALIZA CHIMICE APA RETEA
75	BIROUL ROMAN DE METROLOGIE	07/06/24	2,141.43	SUPRAVEGHERE METROLOGICA CONTOARE DE APA RECE
76	COMUNA CRISTESTI	07/06/24	3,721.00	REDEVENTA TRIM.II / 2024
77	TEHNOSHOP SERVICES SRL	07/06/24	46,267.20	SERVICII DIRIGINTIE DE SANTIER
78	HACH LANGE SRL	07/06/24	44,935.59	TURBIDIMETRU PORTABIL, COLORIMETRU FIER
79	MULTILAB SRL	07/06/24	49,980.00	DETECTOR GAZ
80	CMI STOMATOLOGIE EURODENT	07/06/24	120.00	RESTITUIRE AVANS COD CLIENT 02878
81	UP ROMANIA SA	10/06/24	474,896.50	TICHETE DE MASA PE SUPTOR ELECTRONIC
82	PFA GNADIG ISTVAN	10/06/24	8,735.09	SERVICII TEHNICE PE SISTEME DE APA POTABILA
83	PFA TOMA LAUREAN	10/06/24	8,000.00	CONSULTANTA IN EXPL.INST.SI ECHIPAM.DE ALIM.CU APA
84	ANGAJAT AQUASERV MARCA 9745	10/06/24	322.50	AVANS DELEGATIE EXPO APA 2024, BRASOV
85	ANGAJAT AQUASERV MARCA 9811	10/06/24	322.50	AVANS DELEGATIE EXPO APA 2024, BRASOV
86	ANGAJAT AQUASERV MARCA 9736	10/06/24	322.50	AVANS DELEGATIE EXPO APA 2024, BRASOV
87	ANGAJAT AQUASERV MARCA 9932	10/06/24	322.50	AVANS DELEGATIE EXPO APA 2024, BRASOV
88	ANGAJAT AQUASERV MARCA 9459	10/06/24	322.50	AVANS DELEGATIE EXPO APA 2024, BRASOV
89	ANGAJAT AQUASERV MARCA 9507	10/06/24	322.50	AVANS DELEGATIE EXPO APA 2024, BRASOV
90	ANGAJAT AQUASERV MARCA 9845	10/06/24	322.50	AVANS DELEGATIE EXPO APA 2024, BRASOV
91	COMPANIA AQUASERV SA	10/06/24	856,306.00	CHENZINA II MAI 2024
92	COMPANIA AQUASERV SA	10/06/24	24,163.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
93	ANGAJAT AQUASERV MARCA 9771	10/06/24	380.00	AVANS DELEG.FORUM REG.AL APEI BRASOV
94	ANGAJAT AQUASERV MARCA 9780	10/06/24	380.00	AVANS DELEG.FORUM REG.AL APEI BRASOV
95	ANGAJAT AQUASERV MARCA 8939	10/06/24	325.00	AVANS DELEG.FORUM REG.AL APEI BRASOV
96	ANGAJAT AQUASERV MARCA 9771	11/06/24	115.00	DECONT DELEG.CONFERINTA TRENCHLESS ,BUCURESTI
97	ANGAJAT AQUASERV MARCA 9859	11/06/24	558.30	DECONT DELEG.CONFERINTA TRENCHLESS ,BUCURESTI
98	PAYPOINT SERVICES SRL	11/06/24	13,613.76	COMISION INCASARI
99	DIRECTIA DE SANATATE PUBLICA MURES	11/06/24	4,712.00	ANALIZE CHIMICE APA RETEA
100	MATEROM AUTO EXPERT SRL	11/06/24	1,695.74	REPARATII AUTO
101	CTR SERVICE SRL	11/06/24	780.00	ITP AUTO
102	ALTON GROUP SRL	11/06/24	5,117.00	PACHET FURTUN REFULARE, FURTUN ABSORBTIE ETC.
103	ANGAJAT AQUASERV MARCA 9833	11/06/24	325.00	AVANS DELEG.FORUM REG.AL APEI BRASOV
104	MARBO SECOPROD SRL	11/06/24	184.09	RECHIZITE BIROU
105	LANDMANIA SRL	11/06/24	13,418.20	PRODUSE DE BALASTIERA
106	MOLDVIOCOM SRL	11/06/24	14,268.10	TAIETOR BETON, ASFALT
107	INAS SA	11/06/24	66,640.00	LICENTE SOFTWARE
108	MULTIPRACTIC SRL	11/06/24	12,495.00	PALANE MANUALE
109	LGC STANDARDS GMBH	11/06/24	9,888.31	SERVICII TESTARE LABORATOR
110	ANGAJAT AQUASERV MARCA 16002	11/06/24	325.00	AVANS DELEG.FORUM REG.AL APEI BRASOV
111	SADACHIT PRODCOM SRL	11/06/24	14,565.60	CLOR
112	ELEVI PRACTICANTI	11/06/24	2,607.00	BURSA INVATAMANT DUAL MAI 2024
113	ABSOLUT SRL	12/06/24	8,512.96	SERVICII DE TIPARIRE FACTURI SI ALTE DOCUMENTE
114	TELEVOX SA	12/06/24	1,179.89	INTRETINERE ECHIPAMENTE TC
115	OMNIASIG VIENNA INSURANCE GROUP SA	12/06/24	50,336.00	SERVICII DE ASIGURARE RCA TRANSA 3
116	INFORM LYKOS SA	12/06/24	44,607.92	CORESPONDENTA INTERNA
117	LYNX SOLUTIONS SRL	12/06/24	952.00	SERVICII SUPTOR TEHNIC PT UTILIZARE WEBSITE
118	INTEREDU PROFI SRL	12/06/24	2,000.00	CURS FORMARE PROFESIONALA STIVUITORIST
119	COMPANY DATA SRL	12/06/24	535.50	SERVICII MONITORIZARE FIRME
120	ROYAL DRU SRL	12/06/24	17,538.22	REPARATII AUTO (MANOPERA+PIESE)
121	MURES ADVENTURE SRL	12/06/24	21,580.72	PRODUSE DE CURATENIE
122	ALFA LAVAL SRL	12/06/24	67,988.52	SERVICII REPARATII DECANTOR
123	LINDE GAZ ROMANIA SRL	12/06/24	59,097.85	OXIGEN LICHID, ACETILENA
124	MARION CONFEXIM SRL	12/06/24	22,738.90	MATERIALE ELECTRICE
125	SIEMENS SRL	12/06/24	6,430.96	INTRETINERE CONVERTIZOARE DE FRECVENTA SIEMENS
126	MINIKER SRL	12/06/24	750.40	ALIMENTATIE DE PROTECTIE
127	ALFEUS COM SRL	12/06/24	1,550.10	ACUMULATOR AUTO
128	DIGI ROMANIA SA	12/06/24	1,000.75	SERVICII INTERNET, TV
129	LAS PROM SRL	12/06/24	98,217.56	BRANSAMENTE APA , RACORD CANALIZARE
130	CHRISTIAN GAVRILA SRL	12/06/24	3,927.00	SERVICII SUPTOR TEHNIC
131	DOINA PASCU CMI	12/06/24	2,000.00	RESTITUIRE AVANS COD CL 14518
132	INTRA SERV SRL	12/06/24	50.69	RESTITUIRE AVANS COD CL 03961
133	PO AA BOMM SERVICE SRL	12/06/24	1,000.00	RESTITUIRE AVANS COD CL 81658
134	ANGAJAT AQUASERV MARCA 9576	12/06/24	1,000.00	AJUTOR DECES CONFORM CCM
135	CLIENT AQUASERV COD 51638	13/06/24	1,000.00	RESTITUIRE AVANS CONFORM FACT.STORNO
136	FAREL IMPEX SRL	13/06/24	2,190.18	APA MINERALA
137	CONSILIUL DE ADMINISTRATIE AQUASERV	13/06/24	8,424.00	INDEMNIZATIE CA -SEDINTA IUNIE 2024
138	DIGISIGN SA	13/06/24	13.05	REINNOIRE CERTIFICAT DIGITAL SEMNATURA ELECTRICA
139	CONSILIUL DE ADMINISTRATIE AQUASERV	13/06/24	39,904.00	PREMIU ANUAL 2023
140	MAMMOTH TYRES SRL	14/06/24	15,001.12	MANOPERA SI PIESE AUTO
141	ORDEA PRODCOM SRL	14/06/24	15,415.13	MATERIALE
142	PASSIX SRL	14/06/24	23,562.00	CITITOR TELESOPIC
143	RAGON PREST COM SRL	14/06/24	10,906.35	INLOCUIRE PLACA BETON ARMAT
144	MAGIC GARDEN MS SRL	14/06/24	13,100.00	SERVICII INTRETINERE SPATII VERZI
145	ANGAJAT AQUASERV MARCA 9745	14/06/24	57.50	DECONT DELEGATIE EXPO APA BRASOV

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
146	ANGAJAT AQUASERV MARCA 9459	14/06/24	57.50	DECONT DELEGATIE EXPO APA BRASOV
147	ANGAJAT AQUASERV MARCA 9442	14/06/24	234.98	DECONT DELEGATIE EXPO APA BRASOV
148	ANGAJAT AQUASERV MARCA 9845	14/06/24	57.50	DECONT DELEGATIE EXPO APA BRASOV
149	ANGAJAT AQUASERV MARCA 9736	14/06/24	57.50	DECONT DELEGATIE EXPO APA BRASOV
150	ANGAJAT AQUASERV MARCA 9932	14/06/24	57.50	DECONT DELEGATIE EXPO APA BRASOV
151	ANGAJAT AQUASERV MARCA 9811	14/06/24	57.50	DECONT DELEGATIE EXPO APA BRASOV
152	ANGAJAT AQUASERV MARCA 9507	14/06/24	57.50	DECONT DELEGATIE EXPO APA BRASOV
153	ANGAJAT AQUASERV MARCA 9973	14/06/24	401.98	DECONT DELEGATIE SCHIMB EXP.RAMBOLL BUCURESTI
154	FLOCHEM INDUSTRIES SRL	14/06/24	2,073.60	GARANTIE BEX CONFORM CONTRACT
155	FLOCHEM INDUSTRIES SRL	14/06/24	25,344.00	POLIELECTROLIT
156	ANGAJATI COMPANIA AQUASERV SA	14/06/24	68,243.00	DECONT BILETE ODIHNA SI TRATAMENT CONFORM CCM
157	ANGAJAT AQUASERV MARCA 9883	17/06/24	1,000.00	AVANS APROVIZIONARE
158	ANGAJAT AQUASERV MARCA 8640	17/06/24	380.00	DECONT DELEGATIE EXPO APA BRASOV
159	ANGAJAT AQUASERV MARCA 8989	17/06/24	380.00	DECONT DELEGATIE EXPO APA BRASOV
160	ORANGE ROMANIA SA	17/06/24	29,024.71	SERVICII TELEFONIE
161	MOBILE DISTRIBUTION SRL	17/06/24	9,024.27	COMISION PT.TRANZACTII PROCESATE SI DECONTATE
162	TEHNO FOF SRL	17/06/24	20,934.21	REPARATII CAMERE VIDEO DE INSPECTIE MANUALA
163	LECOIMPEX SRL	17/06/24	10,552.58	MATERIALE
164	SURUB TRADE SRL	17/06/24	4,240.39	MATERIALE
165	INSTA GRUP SRL	17/06/24	3,570.00	INCHIRIERE AUTOMACARA
166	ANGAJAT AQUASERV MARCA 9925	17/06/24	361.28	DECONT DELEGATIE COMISIA PRINC.APA ARA BRASOV
167	TEHNOCONS DESIGN SRL	17/06/24	18,921.00	SERVICII PRESTATE LA DECANTORUL LAMELAR UZ.APA
168	RENANIA TRADE SRL	17/06/24	7,101.53	ECHIPAMENTE DE PROTECTIE
169	UNOTIP SRL	17/06/24	1,338.63	IMPRIMATE BIROU
170	DEXION STORAGE SOLUTIONS SRL	17/06/24	12,376.00	SISTEM DEPOZITARE CU POLITE
171	RECYCLING PROD SRL	17/06/24	11,563.23	TRANSPORT DESEURI
172	BIO AQUA GROUP SRL	17/06/24	3,502.90	MATERIALE SI REACTIVI LABORATOR
173	FEDEX EXPRESS TRANSPORTATION SRL	17/06/24	544.39	CORRESPONDENTA INTERNA
174	ANRSC	17/06/24	32,251.55	TAXA 0,2 proc. DIN VAL.PRODUCTIE FACTURATE MAI 2024
175	ANGAJAT AQUASERV MARCA 9856	17/06/24	181.50	DECONT DELEGATIE COMISIA PRINC.APA ARA BRASOV
176	ANGAJAT AQUASERV MARCA 8984	17/06/24	181.50	DECONT DELEGATIE COMISIA PRINC.APA ARA BRASOV
177	NETSOFT SRL	17/06/24	3,570.00	SERVICII SOFTWARE
178	RAGON PREST COM SRL	17/06/24	51,695.01	REPARATII CAROSABIL SI TROTUARE
179	RAGON PREST COM SRL	17/06/24	2,031.68	GARANTIE BEX CONFORM CONTRACT
180	DISTRIBUTIE ENERGIE ELECTRICA	19/06/24	535.50	TARIF RACORDARE
181	HACH LANGE SRL	19/06/24	8,554.67	COLORIMETRU PORTABIL PT.ANALIZA CLOR
182	VESTRA INDUSTRY SRL	19/06/24	15,185.59	RAZUITOR SANIE DESFUNDARE CANAL
183	MOLDVIOCOM SRL	19/06/24	33,224.80	MOTOPOMPA PT APA MURDARA
184	UNICHEM SRL	19/06/24	152,407.35	BOPAC
185	HR BULB SRL	19/06/24	6,965.00	SEDINTE INDIVIDUALE DE COACHING
186	ADIANA COM SRL	19/06/24	162.20	MATERIALE
187	MAMMOTH TYRES SRL	19/06/24	20,579.20	MANOPERA SI PIESE AUTO
188	VESTRA INDUSTRY SRL	19/06/24	35,653.59	CAP DE CURATARE CANAL
189	AXFLOW SRL	19/06/24	65,896.25	PIESE DE SCHIMB POMPE
190	BETAS JUNIOR SRL	19/06/24	24,871.00	LUCRARI DE REPARATII TAMPLARIE
191	BS PAZA SI PROTECTIE SRL	19/06/24	14,615.58	MONITORIZARE ALARMA,SERVICII DE PAZA
192	BUGHUNTER CONS SRL	19/06/24	13,685.00	SERVICII DE DERATIZARE,DEZINSECTIE
193	IRIDEX GROUP SRL	19/06/24	16,482.13	DEPOZITARE DESEURI
194	CARO COMP SRL	19/06/24	23,464.42	COMUNICATII DE DATE , SERVICE CALCULATOARE
195	CENTRUL GENERAL DE ARHIVARE SRL	19/06/24	29,070.51	SERVICII DE GESTIONARE SI ARHIVARE DOCUMENTE
196	ADMINISTRATIA FONDULUI PT.MEDIU	19/06/24	250.00	TARIF EVALUAREA DOC.EMITERE AUT.DE MEDIU REVIZUITA
197	ANGAJAT AQUASERV MARCA 8939	19/06/24	235.29	DECONT DELEGATIE EXPO APA BRASOV
198	ANGAJAT AQUASERV MARCA 16002	19/06/24	146.00	DECONT DELEGATIE EXPO APA BRASOV
199	CLIENT AQUASERV COD CLIENT 46884	20/06/24	368.90	RESTITUIRE AVANS
200	AG.PENTRU PROTECTIA MEDIULUI MURES	20/06/24	100.00	TARIF NOTIFICARE ACORD DE MEDIU
201	ALFEUS COM SRL	20/06/24	1,415.60	ACUMULATORI AUTO
202	DIRECTIA DE SANATATE PUBLICA MURES	20/06/24	4,712.00	ANALIZE CHIMICE APA RETEA
203	BIROUL ROMAN DE METROLOGIE LEGALA	20/06/24	980.51	SUPRAVEGHERE METROLOGICA CONTOARE APA RECE
204	VOLT SRL	20/06/24	396.00	LICENTA APLICATIE TDEC PT.CERTIFICATUL DIGISIGN
205	PALAS COM SRL	20/06/24	19,183.55	ALIMENTATIE DE PROTECTIE
206	NOVA POWER &GAS SRL	20/06/24	139,676.26	CONSUM GAZE NATURALE
207	IOANISSERV SRL	20/06/24	9,936.50	SERVICII INTRETINERE CAZANE SI MICROCENTRALE
208	COMPANIA DE INFORMATICA NEAMT SRL	20/06/24	167.34	ABONAMENT LEX
209	FASTENER LIMITED SRL	20/06/24	1,410.15	MATERIALE
210	FOMCO GPS SRL	20/06/24	4,005.56	ABONAMENT GPS
211	HER CARPIT CLEAN SRL	20/06/24	880.00	SERVICII SPALATORIE AUTO
212	ADMINISTRATIA FONDULUI PT.MEDIU	20/06/24	14.00	TAXA MEDIU MAI 2024
213	MURES ADVENTURE SRL	21/06/24	3,788.96	PRODUSE PT CURATENIE
214	CENTR.METEO.REG.TRANSILV.SUD SIBIU	21/06/24	345.10	DATE METEOROLOGICE
215	ECO CONSTRUCTING SRL	21/06/24	7,497.00	SERVICII CONSULTANTA IN INFRASTRUCTURA
216	PLASTIC AND GLASS ROMANIA SRL	21/06/24	250.00	MANOPERA AUTO
217	MARBO SECOPROD SRL	21/06/24	4,006.73	RECHIZITE BIROU
218	GLIANA IMPEX SRL	21/06/24	640.01	SPUMA ACTIVA
219	CYBOURN SA	21/06/24	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
220	WESSLING ROMANIA SRL	21/06/24	1,071.01	ANALIZE CHIMICE APA RETEA

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
221	TM GIP SA	21/06/24	25,914.70	RESTITUIRE GARANTIE DE BUNA EXECUTIE
222	DEMICON SRL	21/06/24	35,698.54	IMPREJMUIRE PERIMETRALA SUC.REGHIN
223	RO ECO WORK SRL	25/06/24	34,134.03	SERVICII DE COSIT SI TUNS IARBA
224	BUGETUL GENERAL CONSOLIDAT	25/06/24	2,484,352.00	CONTRIBUTII SALARIALE,IMPOZIT PE VENIT MAI 2024
225	WEB2SMS SRL	25/06/24	16,109.87	PACHET SMS
226	ANGAJATI AQUASERV	25/06/24	1,188,283.00	CHENZINA I Iunie 2024
227	ELECTRO ORIZONT SRL	26/06/24	33,145.07	SUPORT TEHNIC,INTRET.ECHIP.SECURITATE,IMPRIMARE
228	MOL ROMANIA PETROLEUM PROD.SRL	26/06/24	91,289.23	COMBUSTIBIL
229	LINDE GAZ ROMANIA SRL	26/06/24	26,144.35	OXIGEN LICHID
230	FLUID GROUP HAGEN SRL	26/06/24	22,821.82	SERVICII DE MONTARE,DEMONTARE CONTOARE DE APA
231	MARION CONFEXIM SRL	26/06/24	30,360.05	MATERIALE ELECTRICE
232	INGRICOP SRL	26/06/24	13,827.84	MANOPERA SI PIESE AUTO
233	TRIBUNALUL MURES	26/06/24	1,000.00	AVANS PT EXPERTIZA CONTABILA
234	BRAO INOX SRL	26/06/24	40,000.00	VANA STAVILAR DIN INOX
235	NETSOFT SRL	26/06/24	38,383.45	LICENTE ANTIVIRUS
236	MOLDVIOCOM SRL	26/06/24	14,146.72	CIOCAN ROTOPERCUTOR,MASINA DE TAIAT BETON
237	ASOCIATIA PRIETENII LUI LUCAS	26/06/24	6,000.00	SPONSORIZARE CONFORM CONTRACT
238	UNTRR	27/06/24	1,215.67	ROVINIETE
239	CLIENT AQUASERV COD 48745	27/06/24	514.07	RESTITUIRE AVANS
240	LAS PROM SRL	27/06/24	24,995.92	BRANSAMENTE APA
241	ALL CRIS SRL	27/06/24	11,477.55	SERVICII DE PUBLICITATE
242	POSTA ROMANA	27/06/24	4,000.00	TIMBRE POSTALE
243	ALFA LAVAL SRL	27/06/24	37,475.48	INTRETINERE SI REPARATII ECHIPAMENTE PT POMPE
244	ASOCIATIA FEHERLOFIA	27/06/24	2,000.00	SPONSORIZARE CONFORM CONTRACT
245	PERS.FIZICA NON CLIENT M.H.	27/06/24	6,070.93	DESPAGUBIRE PAGUBE AUTO
246	ANGAJATI AQUASERV	28/06/24	20,780.00	DECONT BILETE ODIHNA SI TRATAMENT CONFORM CCM
247	ANGAJAT AQUASERV MARCA 9829	28/06/24	1,050.00	C/VAL TAXA SCOLARIZARE -TRANSA IV
248	ANGAJAT AQUASERV MARCA 9988	28/06/24	3,000.00	AJUTOR NASTERE CONFORM CCM
249	ALIAT AUTO SRL	28/06/24	567.63	MANOPERA SI PIESE AUTO
250	CTR SERVICE SRL	28/06/24	715.00	ITP AUTO
251	MARMED SRL	28/06/24	16,088.26	SERVICII MEDICALE
252	SADACHIT PRODCOM SRL	28/06/24	14,565.60	CLOR LICHID
253	TMGIP SA	28/06/24	34,207.81	LUCRARI DE INSTALARE REPERE FIXE LA DECANTOR
254	ALTON GROUP SRL	28/06/24	903.92	VERIFICARE,REPARARE ,REINCARCARE STINGATOARE
255	BEJ SORTAN IOAN CALIN	28/06/24	476.00	ONORAR EXECUTARE DOSAR
256	RENANIA TRADE SRL	28/06/24	8,097.99	ECHIPAMENTE DE PROTECTIE
257	ROYAL DRU SRL	28/06/24	11,428.76	MANOPERA SI PIESE AUTO
258	GETICA 95 COM SRL	28/06/24	1,013,577.52	CONSUM ENERGIE ELECTRICA
259	NATURE IN THE BOX SRL	28/06/24	149,130.00	SERVICII DE PUBLICITATE
260	DELGAZ GRID SRL	28/06/24	205.42	TARIF EMITERE AVIZ
261	DIRECTIA DE SANATATE PUBLICA MURES	28/06/24	400.00	ASISTENTA DE SPECIALITATE
262	SELGROS,POSTA,ART FLOW., ETC.	1-30.06.24	15,960.02	PLATI DE MICA VALOARE EFECTUATE CU BUSINESS CARD

	Plăți aferente investițiilor din Fonduri Europene			
1	PFA TORZSOK SANDOR LASZLO	03/06/24	5,280.00	SERVICII DE CONSULTANTA CF CTR 3847/29.01.2024, F 16/02.06.2024-PT.MAI 2024
2	CONSTRUCT MAPCOM SRL	03/06/24	8,466,760.12	LUCRARI EXECUTATE 05.12.2023-05.04.2024 CIP 2 CONF.CONTRACT 3712/14.06.2023 MS-LG-CL-R01-LOT 1 FACT.MAP947/28.05.2024
3	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	04/06/24	333.20	TARIF EMITERE AVIZ RACORDARE CONTRACT 3713/14.06.2023,MS-LG-CL-R01-LOT02 F.2250005550,52,56,76/28.05.2024
4	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	10/06/24	190.40	TARIF EMITERE AVIZ RACORDARE AFERENT CERERII 7030240504669 - SP BUDIU MIC, CONTRACT 3617/29.12.2022, MS-CL-R02, F. MS2250005555/28.05.2024
5	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	10/06/24	83.30	TARIF EMITERE AVIZ TEHINIC DE RACORDARE, AFERENT CERERII 7030240504672, ATR PENTRU GA BERENI, CONTRACT 3617/29.12.2022, MS-CL-R02, F. MS2250005674/30.05.2024
6	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	10/06/24	83.30	TARIF EMITERE AVIZ TEHINIC DE RACORDARE, AFERENT CERERII 7030240504670, ATR PENTRU SP1 MAGHERANI, CONTRACT 3563/18.10.2022, MS-CL-R01-LOT 06, F. MS2250005549/28.05.2024
7	LAS PROM SRL	18/06/24	644,832.49	LUCRARI EF12.05-11.06.2024 CTR.3713/14.06.2023 CONTRACT MS-LG-CL-R01-LOT 2, ZONA LUDUS-GREBENISU DE CAMPIE,FACT.LAS.130/14.06.2024
8	PFA PAPP DELIA JUDITH	19/06/24	4,500.00	SERV.SPEC.BIOLOG 12.05-11.06.2024,CONTRACT 3837/12.01.2024,NR.FACT.PAPP0018/17.06.2024
9	DIRECTIA JUDETEANA PENTRU CULTURA MURES	26/06/24	540.00	TAXA AVIZ SPECIALITATE PENTRU EMITERE AVIZ, CONTRACT 3563/18.10.2022, MS-CL-R01-LOT 06, F. 2576/26.06.2024

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv - marca 14036	03.06.2024	124.00	Transport la locul de munca Uzina de Apa
2	Angajat Aquaserv - marca 14116	03.06.2024	100.00	Transport la locul de munca Uzina de Apa
3	Angajat Aquaserv - marca 14114	03.06.2024	152.00	Transport la locul de munca Uzina de Apa
4	Euro Group Schassburg SRL	05.06.2024	316.00	Fir motocoasa, kit ulei
5	Ragon Prest Com SRL	05.06.2024	28,613.31	Lucrari de refaceri stradale
6	Ragon Prest Com SRL	05.06.2024	1,124.54	Garantie buna executie
7	Ragon Prest Com SRL	05.06.2024	96,585.46	Lucrari de refaceri stradale
8	Ragon Prest Com SRL	05.06.2024	3,795.94	Garantie buna executie
9	Directia de Sanatate Publica	07.06.2024	2,086.00	Analize apa retea
10	SC Adimag Com Impex SRL	07.06.2024	391.94	Sarma sudura, garnituri
11	SC PVC Trans SRL	07.06.2024	40,329.10	Inchiriere utilaje
12	Angajati Compania Aquaserv	10.06.2024	94,166.00	Chenzina II mai 2024
13	Angajati Compania Aquaserv	10.06.2024	2,211.00	Viramente terti,sume retinute din salarii
14	Administratia Bazinala de Apa Mures	11.06.2024	47,389.42	Apa rau, asigurare nivel priza, primire ape uzate
15	Euro Group Schassburg SRL	11.06.2024	316.82	Carabina, lant
16	SC Edas Exim SRL	12.06.2024	13,009.08	Rotor pompa
17	SC PVC Trans SRL	12.06.2024	26,971.35	Aggregate balastiera, prestari servicii cu buldoexcavatorul
18	SC Royal Dru SRL	14.06.2024	2,290.75	Ulei motor, pompa vacuum
19	SC Unichem SRL	14.06.2024	4,722.71	Materiale instalatii
20	SC Inform Lykos SA	14.06.2024	10,174.94	Expediere facturi
21	Euro Group Schassburg SRL	14.06.2024	113.00	Cap motocoasa, sapa
22	SC Lotus Impex SRL	14.06.2024	694.00	Ciment, teava
23	SC Adimag Com Impex SRL	14.06.2024	8,946.99	Teava PVC, cozi unelte
24	SC PVC Trans SRL	14.06.2024	44,380.30	Reparatii canalizare, reparatii decantor
25	Compania Aquaserv SA Sucursala Tarnaveni	14.06.2024	320.26	Incasare eronata
26	Angajati Compania Aquaserv	14.06.2024	7,952.00	Decont bilete de odihna conform CCM
27	Compania Aquaserv SA Sucursala Tarnaveni	18.06.2024	18.05	Incasare eronata
28	SC Temaco Impex SRL	19.06.2024	17,897.60	Microorganisme de cultura
29	SC Absolut SRL	19.06.2024	1,941.78	Tiparire facturi
30	SC Royal Dru SRL	19.06.2024	10,299.45	Ulei, tachtet pompa, conducta AC
31	SC Biomedica SRL	19.06.2024	31.55	Restituire avans apa canal
32	Compania Aquaserv SA Sucursala Tarnaveni	19.06.2024	226.86	Incasare eronata
33	Euro Group Schassburg SRL	20.06.2024	229.00	Disc tuns iarba, duza
34	SC Unichem SRL	20.06.2024	8,836.79	Materiale instalatii
35	Angajat Aquaserv - marca 14128	20.06.2024	66.50	Avans pentru aprovizionare
36	SC Dodi&Bea Details SRL	21.06.2024	357.00	Inspectie tehnica periodica
37	SC A&C Trading SRL	21.06.2024	1,535.10	Prelucrari mecanice
38	SC Coralina Com SRL	21.06.2024	5,660.62	Alimentatie de protectie
39	SC Aerzen Romania SRL	21.06.2024	49,800.56	Reparatii suflanta Statia de Epurare
40	Angajati Compania Aquaserv	25.06.2024	128,144.00	Chenzina I iunie 2024
41	Ragon Prest Com SRL	26.06.2024	22,872.11	Lucrari de refaceri stradale
42	Ragon Prest Com SRL	26.06.2024	898.90	Garantie buna executie
43	Ragon Prest Com SRL	26.06.2024	43,826.63	Lucrari de refaceri stradale
44	Ragon Prest Com SRL	26.06.2024	1,722.44	Garantie buna executie
45	Ragon Prest Com SRL	26.06.2024	17,723.20	Lucrari de refaceri stradale
46	Ragon Prest Com SRL	26.06.2024	696.54	Garantie buna executie
47	Euro Group Schassburg SRL	26.06.2024	153.00	Pompa ulei drujba
48	Compania Aquaserv SA Sucursala Tarnaveni	26.06.2024	3.04	Incasare eronata
49	Angajat Aquaserv - marca 14114	26.06.2024	44.00	Transport la locul de munca Uzina de Apa
50	SC Auto Press Sighisoara SRL	27.06.2024	7,555.40	Reparatii auto
51	Sirgombos Security SRL	27.06.2024	42,149.80	Servicii paza, supraveghere video, transport valori
52	SC Brilia Com SRL	27.06.2024	2,233.10	Materiale igienico-sanitare, suruburi, piulite
53	SC Televox SA	27.06.2024	535.50	Intretinere echipamente TC
54	SC TNT Trade Consulting SRL	27.06.2024	12,149.90	Reductor pod rulant
55	Angajati Compania Aquaserv	28.06.2024	9,600.00	Decont bilete de odihna conform CCM
56	SC Unotip SRL	28.06.2024	345.76	Formulare tipizate
57	SC Apa Termic Transport SA	28.06.2024	316.00	Abonament transport
58	SC Unichem SRL	28.06.2024	9,925.49	Materiale instalatii
59	Euro Group Schassburg SRL	28.06.2024	145.00	Kit ulei
60	SC Schuster Ecosal SRL	28.06.2024	1,731.69	Eliminare deseuri site Statia de Epurare
61	SC Linde Gaz Romania SRL	28.06.2024	296.96	Chirie butelii
62	SC Nova Power&Gas SRL	28.06.2024	9,548.40	Consum gaze naturale
63	Adm.Bazinala de Apa Mures	28.06.2024	940.65	Contributii primire ape
64	SC Flochem Industries SRL	28.06.2024	6,049.50	Polielectrolit AN 910
65	SC Flochem Industries SRL	28.06.2024	555.00	Garantie polielectrolit
66	Getica 95 Com SRL	28.06.2024	130,409.72	Consum energie electrica
67	Angajat Aquaserv - marca 14115	28.06.2024	65.00	Transport la locul de munca Statia de Epurare
68	Angajat Aquaserv - marca 14054	28.06.2024	75.00	Transport la locul de munca Statia de Epurare
69	Angajat Aquaserv - marca 14110	28.06.2024	45.00	Transport la locul de munca Statia de Epurare
70	Angajat Aquaserv - marca 14058	28.06.2024	60.00	Transport la locul de munca Statia de Epurare
71	Angajat Aquaserv - marca 14056	28.06.2024	60.00	Transport la locul de munca Statia de Epurare
72	Angajat Aquaserv - marca 14149	28.06.2024	85.00	Transport la locul de munca Statia de Epurare
73	Angajat Aquaserv - marca 14137	28.06.2024	65.00	Transport la locul de munca Statia de Epurare
74	Angajat Aquaserv - marca 14155	28.06.2024	65.00	Transport la locul de munca Statia de Epurare
75	Angajat Aquaserv - marca 14157	28.06.2024	70.00	Transport la locul de munca Statia de Epurare
76	Angajat Aquaserv - marca 14154	28.06.2024	70.00	Transport la locul de munca Statia de Epurare

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ROYAL DRU SRL	07/06/24	648.55	PIESE SCHIMB AUTO
2	RAGON PREST COM SRL	07/06/24	8,913.23	REPARATII DRUMURI SI TROTUARE IN URMA SPARGERILOR
3	LINDE GAZ SRL	07/06/24	16,355.19	OXIGEN LICHID
4	APELE ROMANE	07/06/24	19,054.62	CONTRIBUTII APA BRUTA SI UZATA
5	MUNICIPIUL TARNAVENI	07/06/24	2,305.00	TAXA SPARGERE CAROSABIL
6	BESTHAND SRL	07/06/24	2,261.00	GARNITURA CAUCIUC
7	ANGAJATI COMPANIA AQUASERV	10/06/24	67,101.00	CHENZINA II LUNA MAI 2024
8	ANGAJATI COMPANIA AQUASERV	10/06/24	1,658.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
9	PERSOANA FIZICA NON CLIENT SZ.A.	10/06/24	1,373.38	CHIRIE SPATIU RELATII CLIENTI
10	CLIENT AQUASERV COD 01388	10/06/24	92.87	RESTITUIRE INCASARI ERONATE
11	LANDMANIA SRL	14/06/24	17,847.77	BALAST, SORT
12	UNICHEM SRL	14/06/24	12,521.63	ADAPTOR CU FLANSA, COLIER EXTENSIBIL, CUPLAJ, NIPLU
13	INFORM LYKOS SA	14/06/24	7,181.65	CORRESPONDENTA SIMPLA INTERNA
14	SURUB TRADE SRL	14/06/24	258.19	ULEI, BANDA, FIR
15	AGENTIA DE PROTECTIA MEDIULUI	14/06/24	100.00	TAXA REAUTORIZARE MEDIU
16	ANGAJAT AQUASERV MARCA 15127	18/06/24	400.00	AVANS APROVIZIONARE
17	UNTRR	19/06/24	44.12	ROVINIETA
18	DIRECTIA DE SANATATE	19/06/24	2,356.00	ANALIZE FIZICO CHIMICE APA RETEA
19	ABSOLUT SRL	19/06/24	1,370.58	SERVICII TIPARIRE FACTURI ,DOCUMENTE
20	MURES ADVENTURE SRL	19/06/24	1,501.30	PRODUSE IGIENICO SANITARE
21	UNICHEM SRL	19/06/24	10,993.57	COT, REDUCTIE ,COLIER ,MUFA RAPIDA
22	DEBRIEFING SECURITY SRL	19/06/24	37,117.29	SERVICII DE PROTECTIE SI PAZA
23	CLIENT AQUASERV MARCA 17113	20/06/24	500.00	RESTITUIRE AVANS BRANSAMENT
24	ANGAJATI COMPANIA AQUASERV	25/06/24	94,597.00	CHENZINA I LUNA Iunie 2024
25	A&R SERVICE AUTO SRL	26/06/24	860.00	INSPECTIA TEHNICA AUTO
26	RAGON PREST COM SRL	26/06/24	15,320.10	REPARATII DRUMURI SI TROTUARE IN URMA SPARGERILOR
27	ADIANA COM SRL	26/06/24	3,456.00	TEAVA PVC ,CIMENT
28	UNICHEM SRL	26/06/24	295.85	MUFA EF DN 63
29	ROYAL DRU SRL	26/06/24	370.09	SOLUTIE PARBRIZ, REFLECTORIZANT BARA
30	SURUB TRADE SRL	26/06/24	217.51	DISC TAIERE ,SPITZ DSD
31	SC MARION CONFEXIM SRL	26/06/24	1,228.16	BANDA ,TUB LED ,COLIER CABLU
32	PALAS COM SRL	26/06/24	3,615.02	ALIMENTE PROTECTIE, LAPTE CARNE
33	BUGHUNTER CONS SRL	26/06/24	3,239.18	SERVICII DE DEZINSECTIE SI DERATIZARE
34	RENANIA TRADE SRL	26/06/24	8,840.14	ECHIPAMENTE DE PROTECTIE, SALOPETE
35	APELE ROMANE	26/06/24	2,950.70	CONTRIBUTII PRIMIRE APE
36	MOL ROMANIA	26/06/24	6,593.58	COMBUSTIBIL, MOTORINA ,BENZINA
37	GETICA 95 COM SRL	28/06/24	115,230.97	CONSUM ENERGIE ELECTRICA
38	NOVA POWER&GAS	28/06/24	390.96	CONSUM GAZE NATURALE
39	FOMCO GPS SRL	28/06/24	383.67	GPS ABONAMENT
40	ANGAJATI COMPANIA AQUASERV	28/06/24	4,800.00	DECONT BILETE DE ODIHNA CONFORM CCM
41	UNICHEM SRL	29/06/24	2,026.26	TEU, COT

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	POSTA ROMANA	03/06/24	16.00	CORRESPONDENTA SIMPLA INTERNA
2	ACTIV MOTORS UTILAJE SRL	03/06/24	3,530.00	MOTOR HONDA
3	ANGAJAT AQUASERV, MARCA 13091	04/06/24	450.25	DECONT COMBUSTIBIL
4	ANGAJAT AQUASERV MARCA 13130	04/06/24	300.00	PRIMA ZIUA COPILULUI CONFORM CCM
5	FAN COURIER EXPRESS SRL	06/06/24	64.11	CORRESPONDENTA SIMPLA INTERNA
6	TITAN FEROMAG SRL	06/06/24	405.00	REPARATIE MOTOCOASA
7	CTR SERVICE SRL	06/06/24	420.00	ITP AUTO
8	MARMED SRL	06/06/24	175.42	SERVICII DE MEDICINA MUNCII
9	RENANIA TRADE SRL	06/06/24	9,883.83	ECHIPAMENT DE PROTECTIE
10	MAMMOTH TYRES SRL	06/06/24	335.60	MANOPERA SI PIESE AUTO
11	BOGDAN IMPEX SRL	06/06/24	2,046.80	SERVICII DE REBOBINAT MOTOARE POMPE
12	INFORM LYKOS SA	06/06/24	11,256.82	TRIMITERI CORESPONDENTA INTERNA
13	UNICHEM SRL	06/06/24	13,506.10	MATERIALE
14	DIRECTIA DE SANATATE PUBLICA MURES	06/06/24	4,712.00	ANALIZE CHIMICE APA RETEA
15	ADIMAG COM IMPEX SRL	06/06/24	286.78	MATERIALE
16	ANGAJATI COMPANIA AQUASERV LUDUS	10/06/24	520.00	VIRARE GARANTII MATERIALE
17	ANGAJATI COMPANIA AQUASERV LUDUS	10/06/24	3,595.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
18	UNICHEM SRL	11/06/24	15,317.82	MATERIALE
19	DIRECTIA DE SANATATE PUBLICA MURES	11/06/24	5,297.00	ANALIZE CHIMICE APA RETEA
20	ABSOLUT SRL	11/06/24	2,148.25	SERVICII TIPARIRE FACTURI
21	LECOIMPEX SRL	11/06/24	360.57	MATERIALE
22	MULTIPRACTIC SRL	11/06/24	2,772.70	SERVICII INTRETINERE MASINI DE RIDICAT
23	SURUB TRADE SRL	11/06/24	130.31	MATERIALE
24	TECHNO PRO SRL	11/06/24	3,224.98	PIESE DE SCHIMB PT SCULE
25	ROYAL DRU SRL	11/06/24	675.92	PIESE AUTO
26	ORDEA PRODCOM SRL	11/06/24	2,156.28	TEAVA APA
27	ANGAJAT AQUASERV-O.V.S.	13/06/24	252.12	DECONT DEPLASARE ARA BRASOV
28	MOL ROMANIA PETROLEUM PRODUCTS SRL	13/06/24	8,255.52	COMBUSTIBIL
29	OMV PETROM MARKETING SRL	13/06/24	6,018.10	COMBUSTIBIL
30	LINDE GAZ ROMANIA SRL	13/06/24	23,017.47	OXIGEN LICHID
31	ADIANA COM SRL	13/06/24	6,789.00	MATERIALE
32	MARION CONFEXIM SRL	13/06/24	94.49	LAMPA PORTATIVA
33	PETROVIS SRL	13/06/24	3,553.20	ALIMENTATIE DE PROTECTIE
34	TELEVOX SA	13/06/24	1,071.00	INTRETINERE ECHIPAMENTE TC
35	UNOTIP SRL	13/06/24	1,583.48	IMPRIMATE PENTRU BIROU
36	POLI IZO CONSTRUCT SRL	13/06/24	380.00	MATERIALE
37	ELCOMSERV SRL	13/06/24	18,802.00	SERVICII MENTENANTA PREVENTIVA, CORECTIVA
38	MARVI COM SERVICE SRL	13/06/24	5,890.50	PRODUSE DE BALASTIERA
39	I.I.BUZA EVA	17/06/24	200.00	COROANA FLORI NATURALE
40	POSTA ROMANA	17/06/24	284.00	CORRESPONDENTA SIMPLA INTERNA
41	DANTEI ALLSERV SRL	18/06/24	350.00	ITP AUTO MS 98 SAC
42	GETICA 95 COM SRL	18/06/24	241,103.28	CONSUM ENERGIE
43	ENDRESS +HAUSSER ROMANIA SRL	18/06/24	127,639.66	SERV.MENTENANTA ,VERIFICARI,CALBRARI
44	ORASUL IERNUT	18/06/24	1,622.37	CHIRIE SPATIU Iunie 2024
45	RIAD TRADE SRL	18/06/24	2,924.27	ALIMENTATIE DE PROTECTIE
46	FOMCO GPS SRL	18/06/24	433.89	ABONAMENT GPS
47	AUTODOM SRL	18/06/24	395.00	MANOPERA SI PIESE AUTO
48	ROYAL DRU SRL	18/06/24	9,222.50	PIESE AUTO
49	POSTA ROMANA	19/06/24	224.00	CORRESPONDENTA SIMPLA INTERNA
50	POSTA ROMANA	20/06/24	16.00	CORRESPONDENTA SIMPLA INTERNA
51	ADM.NATIONALA APELE ROMANE - ABA MURES	20/06/24	51,866.82	CONTRIBUTII PRIMIRE APE
52	SIRGOMBOS SECURITY SRL	20/06/24	56,525.00	SERVICII PAZA , MONITORIZARE FIRMA
53	BUGHUNTER CONS SRL	20/06/24	3,122.80	SERVICII DE DEZINSECTIE ,DERATIZARE
54	ORASUL LUDUS	20/06/24	1,000.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
55	GETICA 95 COM SRL	21/06/24	1,507.24	CONSUM ENERGIE ELECTRICA
56	ANA COMTRANS SRL	21/06/24	635.20	MATERIALE
57	GRAPHODOCS SRL	21/06/24	813.96	IMPRIMATE BIROU
58	DAFCOCHIM DISTRIBUTION SRL	21/06/24	3,510.50	PRODUSE CHIMICE
59	TECHNO PRO SRL	21/06/24	2,914.31	MOTOCOASA
60	ORDEA PRODCOM SRL	21/06/24	1,140.54	TUB PVC
61	FLOCHEM INDUSTRIES SRL	21/06/24	268.65	GARANTIE BEX CONFORM CONTRACT
62	FLOCHEM INDUSTRIES SRL	21/06/24	3,283.50	POLIELECTROLIT
63	QS EXECUTIVE ENGINEERING SRL	27/06/24	17,850.00	SERVICII DE VERIFICARE VID IZOLATIE PT.MANTA
64	FAREL IMPEX SRL	27/06/24	1,368.85	APA MINERALA
65	MICRONETICS SRL	27/06/24	29,631.00	INTRETINERE ,REPARATII LA INSTALATII TEHNOLOGICE
66	UNICHEM SRL	27/06/24	40,676.56	MATERIALE
67	ABSOLUT SRL	27/06/24	2,184.84	SERVICII DE TIPARIRE FACTURI
68	ALFEUS COM SRL	27/06/24	707.80	ACUMULATOR
69	ANGAJAT AQUASERV MARCA 13091	28/06/24	474.01	DECONT COMBUSTIBIL
70	POSTA ROMANA	28/06/24	282.00	CORRESPONDENTA SIMPLA INTERNA
71	ANGAJAT AQUASERV-M.A.	28/06/24	42.00	DECONT DEPLASARE
72	ANGAJAT AQUASERV-M.M.	28/06/24	42.00	DECONT DEPLASARE
73	ANGAJAT AQUASERV-D.E..	28/06/24	30.00	DECONT DEPLASARE
74	SC SADACHIT PRODCOM SRL	28/06/24	7,282.80	CLOR

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Fomco GPS SRL	05/06/2024	712.62	abonament GPS
2	SC Royal Dru SRL	05/06/2024	4,254.25	piese auto/lubrifianti
3	SC Moldviocom SRL	05/06/2024	10,127.00	materiale de feronerie si constructii
4	SC Unichem SRL	05/06/2024	7,484.48	materiale pt instalatii
5	SC Ragon Prest SRL	05/06/2024	28,536.63	refaceri stradale
6	SC Hidromix 2003 SRL	05/06/2024	29,955.33	servicii de intretinere si reparatii utilaje
7	SC Ioanisserv SRL	05/06/2024	3,927.00	servicii de intretinere si reparatii instalatii de ardere
8	Municipiul Reghin	05/06/2024	400.00	taxa restrictionare circulatie
9	Angajati Aquaserv Reghin	10/06/2024	200,884.00	chenzina II mai 2024
10	Angajati Aquaserv Reghin	10/06/2024	11,943.00	viramente terti- sume retinute din salarii
11	Angajat Aquaserv marca 16143	10/06/2024	500.00	avans cheltuieli deplasare
12	Angajat Aquaserv marca 16082	10/06/2024	500.00	avans cheltuieli deplasare
13	Angajat Aquaserv marca 16130	10/06/2024	500.00	avans cheltuieli deplasare
14	Angajat Aquaserv marca 16003	10/06/2024	325.00	avans cheltuieli deplasare
15	Apele Romane	11/06/2024	73,307.55	contributie utilizare resurse apa
16	SC Ordea Prodcorm SRL	11/06/2024	5,136.04	teava inox
17	SC Marmed SRL	11/06/2024	536.68	servicii medicale
18	SC Inform Lykos SRL	11/06/2024	18,884.51	servicii de corespondenta
19	SC Absolut SRL	11/06/2024	3,603.92	servicii de tiparire facturi
20	SC Endres Hausser SRL	11/06/2024	81,305.88	mentenanta /inspectie senzori Statia de Epurare
21	SC Mammoth Tyres SRL	11/06/2024	13,990.23	servicii de reparatii si intretinere auto
22	SC Adimag Com Impex SRL	11/06/2024	728.99	ventilator stalp
23	SC Aliat Auto SRL	11/06/2024	7,353.57	reparatii auto
24	SC Adiana Com SRL	11/06/2024	2,490.00	materiale pt constructii si instalatii
25	Client Aquaserv cod 20717	12/06/2024	111.86	restituire taxa verificare contor
26	Municipiul Reghin	13/06/2024	20.00	taxa certificat fiscal
27	Comuna Deda	13/06/2024	15.00	taxa certificat fiscal
28	Angajati Aquaserv Reghin	14/06/2024	16,000.00	decont bilete de odihna conform CCM
29	Angajat Aquaserv marca 16166	17/06/2024	3,000.00	drepturi banesti conform CCM
30	SC Royal Dru SRL	17/06/2024	7,610.05	piese auto
31	Directia de Sanatate Mures	17/06/2024	2,356.00	analize fizico-chimice apa retea
32	SC Auto Body Clinic SRL	17/06/2024	471.24	reparatii si intretinere auto
33	SC Dafcochim Distribution SRL	17/06/2024	245.74	hipoclorit de sodiu
34	SC Unichem SRL	17/06/2024	47,702.12	materiale pt instalatii
35	SC Comvig SRL	17/06/2024	773.77	produse de protocol
36	SC Sadachit SRL	17/06/2024	7,282.80	clor
37	SC Antora Invest SRL	17/06/2024	2,207.00	motocosa portabila
38	Angajat marca 16003	17/06/2024	320.00	decont cheltuieli deplasare
39	Angajat marca 16082	17/06/2024	145.00	decont cheltuieli deplasare
40	Angajat marca 16143	17/06/2024	145.00	decont cheltuieli deplasare
41	Angajat marca 16130	17/06/2024	145.00	decont cheltuieli deplasare
42	SC Ragon Prest SRL	18/06/2024	43,702.53	refaceri stradale
43	SC Alton Group SRL	18/06/2024	1,968.50	stingatoare presurizate
44	SC Reta Com SRL	18/06/2024	895.36	teava laminata
45	SC Unichem SRL	18/06/2024	2,316.60	materiale pt instalatii
46	SC Dragodea Serv SRL	18/06/2024	9,740.00	servicii de vulcanizare
47	SC Mol Romania Petroleum SRL	20/06/2024	25,322.66	combustibil
48	SC Sirgombos Security SRL	20/06/2024	21,541.98	servicii de paza
49	SC Moldviocom SRL	20/06/2024	30,230.60	cuart granulat
50	SC Centrul de Arhivare SRL	20/06/2024	15,418.95	arhivare documente
51	SC Televox SA	20/06/2024	535.50	intretinere echipament TC
52	SC Mammoth Tyres SRL	20/06/2024	1,185.24	reparatii auto/anvelope
53	SC Auto Body Clinic SRL	20/06/2024	4,570.79	reparatii auto
54	SC Linde Gaz Romania SEL	20/06/2024	212.12	chirie butelii
55	Bugetul Statului	20/06/2024	40.00	c.v numere de inmatriculare
56	SC Roal Core 88 SRL	21/06/2024	13,566.00	lucrari de prelucrare mecanica
57	SC Nova Power Gas SRL	21/06/2024	2,793.70	gaze naturale
58	SC Getica SRL	21/06/2024	217,664.78	energie electrica
59	SC Palas Com SRL	21/06/2024	6,964.01	alimentatie de protectie
60	SC Vivi KW PKW SRL	21/06/2024	2,499.00	inchiriere utilaj
61	SC Italo Stil Cofectia SRL	21/06/2024	481.97	restituire taxa bransare
62	Angajati Aquaserv Reghin	25/06/2024	181,206.00	chenzina I iunie 2024
63	SC Uni-Ytech Montaj SRL	25/06/2024	368.90	restituire taxa bransare
64	SC Fomco GPS SRL	26/06/2024	712.62	abonament GPS
65	Apele Romane	26/06/2024	68,011.80	contributie utilizare resurse apa
66	DSP Mures	26/06/2024	7,068.00	analize fizico-chimice apa retea
67	SC Bughunter Cons SRL	26/06/2024	3,326.05	servicii de dezinsectie/deparatizare
68	SC Ragon Prest SRL	26/06/2024	29,229.78	lucrari de refacere stradala
69	Posta Romana	26/06/2024	800.00	timbre postale
70	Posta Romana	27/06/2024	800.00	timbre postale
71	Angajati Aquaserv Reghin	28/06/2024	3,200.00	decont bilete de odihna conform CCM

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	TEMACO IMPEX SRL	04/06/24	7,159.04	MICROORGANISME DE CULTURA
2	DAFCOCHIM DISTRIBUTION SRL	04/06/24	227.00	PRODUSE CHIMICE
3	FAZY LEMN MOB SRL	04/06/24	19,199.98	LEMN DE FOC
4	ANGAJATI COMPANIA AQUASERV	10/06/24	923.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
5	TELEVOX SA	13/06/24	535.50	INTRETINERE ECHIPAMENTE TC
6	EURO GROUP SCHASSBURG SRL	13/06/24	780.44	ERBICID
7	PKV FULL SERVICE SRL	13/06/24	396.50	REPARATII AUTO
8	INFORM LYKOS SA	13/06/24	4,154.47	CORESPONDENTA INTERNA
9	RDE HARGHITA SRL	13/06/24	359.57	COLECTARE DESEURI
10	ABSOLUT SRL	13/06/24	792.84	SERVICII DE TIPARIRE FACTURI
11	TNT TRADE CONSULTING SRL	13/06/24	1,594.60	AX DANTURAT
12	ORASUL CRISTURU SECUIESC	13/06/24	3,923.00	CHIRIE SEDIU LUNA Iunie 2024
13	PKV FULL SERVICE SRL	18/06/24	250.00	ITP AUTO
14	ORDEA PRODCOM SRL	18/06/24	16,338.47	MATERIALE
15	GETICA 95 COM SRL	18/06/24	83,922.06	CONSUM ENERGIE ELECTRICA
16	ADM.NAT.APELE ROMANE-ABA MURES	18/06/24	15,190.67	CONTRIBUTII UTILIZARE APA RAU
17	LINDE GAZ ROMANIA SRL	18/06/24	151.90	CHIRIE BUTELII
18	OMV PETROM MARKETING SRL	18/06/24	4,385.66	COMBUSTIBIL
19	SZILVESTER COMPROD SRL	18/06/24	2,666.47	ALIMENTATIE DE PROTECTIE
20	SIRGOMBOS SECURITY SRL	18/06/24	27,370.00	SERVICII DE PAZA
21	FOMCO GPS SRL	18/06/24	176.49	ABONAMENT GPS
22	TEMACO IMPEX SRL	26/06/24	7,159.04	MICROORGANISME DE CULTURA
23	DATCOMP SRL	26/06/24	9,206.49	REVIZIE STATIE DE CLORINARE PORUMBENII MARI
24	UNIFERCOM SRL	26/06/24	711.00	MATERIALE
25	BUGHUNTER CONS SRL	26/06/24	1,213.80	SERVICII DE DERATIZARE,DEZINSECTIE
26	MELINDA IMPEX INSTAL SA	26/06/24	1,167.65	MATERIALE