

TABEL
privind platile efectuate -NOIEMBRIE 2024 - pe companie

| Nr.crt. | Beneficiar | Data platii | Suma | Explicatii privind obiectul platii |
|---------|-------------------------------------|-------------|--------------|--|
| 1 | TRANSPORT LOCAL SA | 01/11/24 | 2,200.00 | ABONAMENT TOATE LINIILE 1 LUNA |
| 2 | UMFST GEORGE E PALADE | 01/11/24 | 2,900.00 | TAXA SCOLARIZARE ANGAJAT AQUASERV MARCA 9882 |
| 3 | MAMMOTH TYRES SRL | 01/11/24 | 1,637.85 | REPARATII AUTO |
| 4 | ALFEUS COM SRL | 01/11/24 | 2,080.97 | ACUMULATORI AUTO |
| 5 | INTEREDU PROFI SRL | 01/11/24 | 1,600.00 | CURS DE FORMARE PROFESIONALA |
| 6 | EURO ECOLOGIC SRL | 01/11/24 | 1,420.12 | INCHIRIERE CONTAINER |
| 7 | ANGAJAT AQUASERV SA MARCA 9314 | 01/11/24 | 645.00 | AVANS DELEG.SEMINARUL NAT.DE BENCHMARKING |
| 8 | ANGAJAT AQUASERV SA MARCA 9883 | 04/11/24 | 1,000.00 | AVANS APROVIZIONARE |
| 9 | CLIENT AQUASERV COD 43213 | 04/11/24 | 59.69 | RESTITUIRE AVANS |
| 10 | ROYAL DRU SRL | 04/11/24 | 15,036.84 | PIESE AUTO,CONSUMABILE SI MANOPERA AUTO |
| 11 | SADACHIT PRODCOM SRL | 04/11/24 | 14,565.60 | CLOR LICHID |
| 12 | ELECTRO ORIZONT SRL | 04/11/24 | 27,616.93 | REPARATII,INTRETINERE ECHIPAMENTE SECURITATE |
| 13 | ORDEA PRODCOM SRL | 04/11/24 | 17,233.75 | MATERIALE |
| 14 | HIDROMIX 2003 SRL | 04/11/24 | 29,060.66 | MATERIALE |
| 15 | FLOCHEM INDUSTRIES SRL | 04/11/24 | 2,073.60 | GARANTIE BEX CONFORM CONTRACT |
| 16 | FLOCHEM INDUSTRIES SRL | 04/11/24 | 25,344.00 | POLIELECTROLIT |
| 17 | ANGAJAT AQUASERV SA MARCA 9442 | 04/11/24 | 117.81 | DECONT DELEG.SED.COMISIA PRINC.EPURARE APE |
| 18 | ANGAJAT AQUASERV SA MARCA 9829 | 04/11/24 | 118.31 | DECONT DELEG.SED.COMISIA PRINC.EPURARE APE |
| 19 | ISOSERV SRL | 05/11/24 | 6,318.90 | SERVICII DIRIGENTIE SANTIER |
| 20 | BUDAPEST WATERWORKS PRIVATE COMP. | 05/11/24 | 132,500.00 | DMA PLANNING |
| 21 | ADMINISTRATIA BAZINALA DE APA MURES | 05/11/24 | 74,077.49 | CONTRIB.PRIMIRE APE UZATE,COTA FIXA OP.ECONOMICI |
| 22 | RAGON PREST COM SRL | 05/11/24 | 2,536.55 | GARANTIE BEX CONFORM CONTRACT |
| 23 | RAGON PREST COM SRL | 05/11/24 | 64,541.06 | LUCRARI REPARATII DRUMURI SI TROTUARE |
| 24 | SIMPLY GREEN CLEAN-R SRL | 05/11/24 | 31,502.28 | SERVICII CURATENIE |
| 25 | ABSOLUT SRL | 05/11/24 | 9,799.75 | SERVICII TIPARIRE FACTURI |
| 26 | ANGAJAT AQUASERV SA MARCA 9444 | 05/11/24 | 1,000.00 | AVANS DELEGATIE COM.TEH.JUR.SI ACHIZITII PUBLICE |
| 27 | ANGAJAT AQUASERV SA MARCA 9492 | 05/11/24 | 1,000.00 | AVANS DELEGATIE COM.TEH.JUR.SI ACHIZITII PUBLICE |
| 28 | ANGAJAT AQUASERV SA MARCA 8989 | 05/11/24 | 105.50 | DECONT DELEGATIE CONFERINTA NAT.APA SI CANALIZARE |
| 29 | ANGAJAT AQUASERV SA MARCA 9845 | 05/11/24 | 57.50 | DECONT DELEGATIE CONFERINTA NAT.APA SI CANALIZARE |
| 30 | NETALL SRL | 05/11/24 | 11,764.00 | SERVICII TURISTICE |
| 31 | ANGAJAT AQUASERV SA MARCA 9406 | 06/11/24 | 1,000.00 | AVANS DELEG.COM. TEHNICA -JURIDIC SI ACH. PUBLICE |
| 32 | ANGAJAT AQUASERV SA MARCA 9398 | 06/11/24 | 1,000.00 | AVANS DELEG.COM. TEHNICA -JURIDIC SI ACH. PUBLICE |
| 33 | ANGAJAT AQUASERV SA MARCA 9434 | 06/11/24 | 1,000.00 | AVANS DELEG.COM. TEHNICA -JURIDIC SI ACH. PUBLICE |
| 34 | PFA GLIGOR ALEXANDRU | 06/11/24 | 6,000.00 | SERVICII ASISTENTA, INTRETINERE INSTALATII ELECTRICE |
| 35 | MARMED SRL | 06/11/24 | 4,919.28 | SERVICII DE MEDICINA MUNCII |
| 36 | FASTENER LIMITED SRL | 06/11/24 | 2,675.84 | MATERIALE |
| 37 | DIRECTIA DE SANATATE PUBLICA MURES | 06/11/24 | 4,290.00 | ANALIZE CHIMICE APA RETEA |
| 38 | HER CARPIT CLEAN SRL | 06/11/24 | 915.00 | SERVICII SPALAT AUTO |
| 39 | UNICHEM SRL | 06/11/24 | 217,314.76 | MATERIALE |
| 40 | PFA TOMA LAUREAN | 06/11/24 | 8,000.00 | CONSULTANTA IN EXPL.INST.ECHIP.ALIMENTARE CU APA |
| 41 | PFA MANISOR CONSTANTIN | 06/11/24 | 4,950.00 | DOC.SIT.URGENTA,EFFECTUARE INSTRUCTAJ GENERAL |
| 42 | BUGETUL DE STAT | 06/11/24 | 400.00 | TARIF AUTORIZATIE SANITARA DSP BISTRITA |
| 43 | FLUID GROUP HAGEN SRL | 07/11/24 | 508,611.95 | CONTOARE APA RECE, VERIFICARE METROLOGICA |
| 44 | SURUB TRADE SRL | 07/11/24 | 1,883.41 | MATERIALE |
| 45 | ENERGO TERM INVEST SRL | 07/11/24 | 168,394.53 | REABILITARE DECANTOR VERTICAL |
| 46 | CARO COMP SRL | 07/11/24 | 318,087.00 | CALCULATOARE |
| 47 | ANGAJAT AQUASERV SA MARCA 9815 | 07/11/24 | 3,000.00 | AJUTOR NASTERE CONFORM CCM |
| 48 | UP ROMANIA SRL | 08/11/24 | 556,666.24 | TICHETE DE MASA PE SUPTOR ELECTRONIC |
| 49 | ANGAJATI COMPANIA AQUASERV SA | 08/11/24 | 23,038.00 | VIRAMENTE TERTI-SUME RETINUTE DIN SALARII |
| 50 | ANGAJATI COMPANIA AQUASERV SA | 08/11/24 | 1,135,533.00 | CHENZINA II OCTOMBRIE 2024 |
| 51 | PFA GNADIG ISTVAN | 08/11/24 | 8,735.09 | SERVICII TEHNICE PE SISTEME DE APA POTABILA |
| 52 | PFA KISS VASILE | 08/11/24 | 7,590.00 | SERVICII DIRIGENTIE DE SANTIER |
| 53 | LANGUAGE CENTER MURES SRL | 08/11/24 | 1,440.00 | CURS LIMBA ENGLEZA IAN-IUN 2025 |
| 54 | BS PAZA SI PROTECTIE SRL | 08/11/24 | 15,719.42 | SERVICII DE PAZA |
| 55 | BUGETUL DE STAT | 08/11/24 | 3,000.00 | AMENDA ANCP |
| 56 | ANGAJAT AQUASERV SA MARCA 8640 | 11/11/24 | 420.00 | DECONT DELEG.AD.GEN.CONS.TEHNICO STIINTIFIC ARA |
| 57 | ANGAJAT AQUASERV SA MARCA 9442 | 11/11/24 | 380.00 | DECONT DELEG.AD.GEN.CONS.TEHNICO STIINTIFIC ARA |
| 58 | PAYPOINT SERVICES SRL | 11/11/24 | 14,363.35 | COMISION PROCESARE TRANZACTII |
| 59 | PRIMEX MURES SRL | 11/11/24 | 9,758.00 | FLANSE VEROLE |
| 60 | LANDMANIA SRL | 11/11/24 | 28,023.22 | PRODUSE BALASTIERA |
| 61 | FEDEX EXPRESS ROMANIA TRANSP.SRL | 11/11/24 | 1,809.87 | CORRESPONDENTA INTERNA |
| 62 | MARION CONFEXIM SRL | 11/11/24 | 29,189.30 | MATERIALE ELECTRICE |
| 63 | ASOCIATIA ROMANA A APEI | 11/11/24 | 3,000.00 | SEDINTA ARA CONSILIUL DIRECTOR |
| 64 | ANGAJAT AQUASERV SA MARCA 9434 | 11/11/24 | 1,000.00 | AJUTOR DECES CONF CCM |
| 65 | ANGAJAT AQUASERV SA MARCA 9444 | 12/11/24 | 129.29 | DECONT DELEGATIE COMISIA TEHNICA JURIDIC,ACHIZITII |
| 66 | ANGAJAT AQUASERV SA MARCA 9492 | 12/11/24 | 25.00 | DECONT DELEGATIE COMISIA TEHNICA JURIDIC,ACHIZITII |
| 67 | ANGAJAT AQUASERV SA MARCA 9406 | 12/11/24 | 25.00 | DECONT DELEGATIE COMISIA TEHNICA JURIDIC,ACHIZITII |
| 68 | ANGAJAT AQUASERV SA MARCA 9434 | 12/11/24 | 25.00 | DECONT DELEGATIE COMISIA TEHNICA JURIDIC,ACHIZITII |
| 69 | DIGISIGN SA | 12/11/24 | 470.00 | KIT SEMNATURA ELECTRONICA |
| 70 | ASOCIATIA ROMANA A APEI | 12/11/24 | 1,200.00 | PARTICIPARE COMISIA JURIDICA SI ACHIZITII PUBLICE |

| Nr.crt. | Beneficiar | Data platii | Suma | Explicatii privind obiectul platii |
|---------|--------------------------------------|-------------|-----------|--|
| 71 | CLIENT AQUASERV COD 40931 | 12/11/24 | 1,067.98 | RESTITUIRE AVANS |
| 72 | PFA BRASSAI ZSOMBOR | 12/11/24 | 4,800.00 | SERVICII DE RELATII PUBLICE |
| 73 | BIO AQUA GROUP SRL | 12/11/24 | 2,227.68 | CONSUMABILE LABORATOR |
| 74 | BIROUL ROMAN DE METROLOGIE LEGALA | 12/11/24 | 980.29 | SUPRAVEGHERE METROLOGICA CONTOARE APA |
| 75 | CLIENT AQUASERV COD 48771 | 12/11/24 | 520.52 | RESTUIRE AVANS |
| 76 | ADMINISTRATIA BAZINALA DE APA MURES | 12/11/24 | 2,661.29 | TARIF TRANSFER AUT.DE GOSPODARIRE A APELOR |
| 77 | ALFA LAVAL SRL | 12/11/24 | 5,000.00 | RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE |
| 78 | CLIENT AQUASERV COD 22431 | 13/11/24 | 191.50 | RESTITUIRE AVANS |
| 79 | ENERGO TERM INVEST SRL | 13/11/24 | 60,576.95 | INLOCUIRE BALUSTRADA LA ST.EPURARE TG MURES |
| 80 | DISTRIB.ENERGIE ELECTRICA ROMANIA SA | 13/11/24 | 74.97 | TARIF EMITERE AVIZ |
| 81 | INSPECTORATUL DE STAT IN CONSTRUCTII | 13/11/24 | 1,923.07 | TAXA 01% REABILITARE CONDUCTA APA |
| 82 | ASOC.CLUB SPORTIV PARTIZAN POLO TEAM | 13/11/24 | 2,000.00 | SPONSORIZARE CONFORM CONTRACT |
| 83 | ADIANA COM SRL | 13/11/24 | 720.00 | GRINZI LEMN |
| 84 | ARMOS SERVICES SRL | 13/11/24 | 3,427.20 | ECHIPAMENTE DE PROTECTIE |
| 85 | ANGAJAT AQUASERV SA MARCA 9398 | 13/11/24 | 25.00 | DECONT DELEGATIE COMISIA TEHNICA JURIDIC,ACHIZITII |
| 86 | EURO ECOLOGIC SRL | 13/11/24 | 1,183.43 | INCHIRIERE CONTAINER BIROU |
| 87 | MURES ADVENTURE SRL | 13/11/24 | 4,200.94 | PRODUSE CURATENIE |
| 88 | ALFEUS COM SRL | 13/11/24 | 970.00 | ACUMULATOR AUTO |
| 89 | ALIAT AUTO SRL | 13/11/24 | 3,485.35 | MANOPERA SI PIESE AUTO |
| 90 | UNOTIP SRL | 13/11/24 | 1,984.20 | IMPRIMATE BIROU |
| 91 | EMSAR SRL | 13/11/24 | 10,417.23 | KITURI ANALIZA LABORATOR |
| 92 | CONSULTECH INDUSTRIAL SUPPLIES SRL | 13/11/24 | 5,000.00 | RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE |
| 93 | MOL ROMANIA PETROLEUM PROD.SRL | 13/11/24 | 19,720.00 | RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE |
| 94 | ROMPETROL DOWNSTREAM SRL | 13/11/24 | 14,520.00 | RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE |
| 95 | SURUB TRADE SRL | 14/11/24 | 1,697.00 | MATERIALE |
| 96 | LECOIMPEX SRL | 14/11/24 | 1,773.21 | MATERIALE |
| 97 | RENANIA TRADE SRL | 14/11/24 | 2,147.16 | ECHIPAMENTE DE PROTECTIE |
| 98 | BOGDAN IMPEX SRL | 14/11/24 | 12,138.00 | REBOBINAT MOTOARE |
| 99 | SPOTING SA | 14/11/24 | 3,498.60 | INSPECTII PER.PT ECHIP.MONTATE IN ARII PERICULOASE |
| 100 | COMP.NAT.PT CONTROLUL CAZANELOR | 14/11/24 | 661.64 | SERVICII INTRETINERE CAZANE |
| 101 | SADACHIT PRODCOM SRL | 14/11/24 | 14,565.60 | CLOR LICHID |
| 102 | TELEVOX SA | 14/11/24 | 1,179.89 | INTRETINERE ECHIPAMENTE TC |
| 103 | MARBO SECOPROD SRL | 14/11/24 | 1,381.63 | RECHIZITE BIROU |
| 104 | CTR SERVICE SRL | 14/11/24 | 1,249.99 | ITP AUTO |
| 105 | FASTENER LIMITED SRL | 14/11/24 | 3,111.95 | COLIER FURTUN,LANT RIDICARE INOX |
| 106 | ANGAJAT AQUASERV SA MARCA 9955 | 14/11/24 | 967.50 | AVANS DELEGATIE CURS ARA BAZELE HIDRAULICII |
| 107 | ANGAJAT AQUASERV SA MARCA 8939 | 14/11/24 | 967.50 | AVANS DELEGATIE CURS ARA BAZELE HIDRAULICII |
| 108 | ANGAJAT AQUASERV SA MARCA 9780 | 14/11/24 | 967.50 | AVANS DELEGATIE CURS ARA BAZELE HIDRAULICII |
| 109 | ANGAJAT AQUASERV SA MARCA 9978 | 14/11/24 | 967.50 | AVANS DELEGATIE CURS ARA BAZELE HIDRAULICII |
| 110 | ANGAJAT AQUASERV SA MARCA 9717 | 14/11/24 | 967.50 | AVANS DELEGATIE CURS ARA BAZELE HIDRAULICII |
| 111 | ANGAJAT AQUASERV SA MARCA 9993 | 15/11/24 | 1,000.00 | AVANS APROVIZIONARE |
| 112 | IOANISSEV SRL | 15/11/24 | 7,004.34 | CENTRALA TERMICA , MONTAJ SI PUNERE IN FUNCTIUNE |
| 113 | SIEMENS SRL | 15/11/24 | 6,430.96 | INTRETINERE PREV.REP.ACCIDENTALE CONVERTIZOARE |
| 114 | DIGI ROMANIA SA | 15/11/24 | 1,000.75 | COMUNICATII ELECTRONICE |
| 115 | ANGAJAT AQUASERV SA MARCA 9499 | 15/11/24 | 1,360.00 | AVANS DELEGATIE LA COMP.APA BUDAPESTA |
| 116 | ANGAJAT AQUASERV SA MARCA 9507 | 15/11/24 | 1,360.00 | AVANS DELEGATIE LA COMP.APA BUDAPESTA |
| 117 | ANGAJAT AQUASERV SA MARCA 9745 | 15/11/24 | 1,360.00 | AVANS DELEGATIE LA COMP.APA BUDAPESTA |
| 118 | ANGAJAT AQUASERV SA MARCA 9529 | 15/11/24 | 1,360.00 | AVANS DELEGATIE LA COMP.APA BUDAPESTA |
| 119 | ANGAJAT AQUASERV SA MARCA 9932 | 15/11/24 | 1,360.00 | AVANS DELEGATIE LA COMP.APA BUDAPESTA |
| 120 | ANGAJAT AQUASERV SA MARCA 9364 | 15/11/24 | 1,360.00 | AVANS DELEGATIE LA COMP.APA BUDAPESTA |
| 121 | ANGAJATI COMPANIA AQUASERV SA | 15/11/24 | 72,223.00 | DECONT BOT CF CCM |
| 122 | INFORM LYKOS SA | 18/11/24 | 40,248.95 | CORRESPONDENTA SIMPLA INTERNA |
| 123 | MAD HOTEL ES IRODA KFT | 18/11/24 | 10,510.16 | SERVICII CAZARE |
| 124 | ANGAJAT AQUASERV SA MARCA 9642 | 18/11/24 | 25,000.00 | AJUTOR BOALA CONFORM CCM |
| 125 | ASOCIATIA ROMANA A APEI | 19/11/24 | 21,100.00 | TAXA PARTICIPARE CURS BAZELE HIDRAULICII |
| 126 | RO ECO WORK SRL | 19/11/24 | 42,125.49 | SERVICII INTRETINERE SPATII VERZI |
| 127 | FOMCO GPS SRL | 19/11/24 | 18,939.54 | ABONAMENT GPS,MANOPERA SI PIESE AUTO |
| 128 | FOMCO SOLAR SYSTEM SRL | 19/11/24 | 9,103.50 | PANOU FOTOVOLTAIC |
| 129 | COMPANY DATA SRL | 19/11/24 | 535.50 | MONITORIZARE FIRME |
| 130 | ROYAL DRU SRL | 19/11/24 | 60,809.00 | MANOPERA SI PIESE AUTO |
| 131 | LINDE GAZ ROMANIA SRL | 19/11/24 | 21,299.75 | OXIGEN,CHIRIE REZERVOR,CHIRIE BUTELII |
| 132 | AUTONOM SERVICES SA | 19/11/24 | 12,441.45 | INCHIRIERE AUTO |
| 133 | CATALONIA INOX SRL | 19/11/24 | 2,140.21 | TEAVA INOX |
| 134 | CHRISTIAN GAVRILA SRL | 19/11/24 | 3,927.00 | SERVICII SUPTOR TEHNIC |
| 135 | ORANGE ROMANIA SA | 19/11/24 | 28,614.65 | SERVICII TELEFONIE |
| 136 | WESSLING ROMANIA SRL | 19/11/24 | 133.88 | ANALIZE CHIMICE APA RETEA |
| 137 | MAREN PRODCOM SRL | 19/11/24 | 1,040.00 | REPARATII SCAUNE |
| 138 | ADMINISTRATIA FONDULUI PT.MEDIU | 19/11/24 | 16.00 | TAXA MEDIU OCTOMBRIE 2024 |
| 139 | INSPECTORATUL DE STAT IN CONSTRUCTII | 19/11/24 | 1,583.83 | COTA 0,1%si 0,25%,REABILITARE ST.POMPARE APE UZATE |
| 140 | DEMICON SRL | 19/11/24 | 39,927.62 | SERVICII PROIECTARE ,AVIZARE |
| 141 | ANGAJAT AQUASERV SA MARCA 7970 | 19/11/24 | 645.00 | AVANS DELEGATIE SEDINTA COMERCIAL,COSTURI,TARIFE |
| 142 | ANGAJAT AQUASERV SA MARCA 9954 | 19/11/24 | 645.00 | AVANS DELEGATIE SEDINTA COMERCIAL,COSTURI,TARIFE |
| 143 | ANGAJAT AQUASERV SA MARCA 9720 | 19/11/24 | 645.00 | AVANS DELEGATIE SEDINTA COMERCIAL,COSTURI,TARIFE |
| 144 | ELEVI PRACTICANTI | 20/11/24 | 2,382.00 | BURSA INVATAMANT DUAL SEPTEMBRIE-OCTOMBRIE 2024 |
| 145 | CAB.IND.GOGOLAK CSONGOR | 20/11/24 | 1,785.00 | ONORAR AVOCATIAL |

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|---------|--|-------------|--------------|---|
| 146 | COLEGIUL CONSILIERILOR JURIDICI MURES | 20/11/24 | 360.00 | COTIZATIE SEM.II 2024 |
| 147 | REPREZENTANT AQUASERV SA MARCA 74 | 20/11/24 | 397.50 | DECONT DELEGATIE ARA |
| 148 | UNICHEM SRL | 20/11/24 | 333,008.65 | MATERIALE |
| 149 | FLUID GROUP HAGEN SRL | 20/11/24 | 997,380.65 | CONTOARE APA RECE |
| 150 | DAFCOCHIM DISTRIBUTION SRL | 20/11/24 | 1,249.50 | CLOR |
| 151 | KIAGOLD SRL | 20/11/24 | 10,061.54 | SCULE PT.LUCRU |
| 152 | ALPHA PARTNER SECURITY SRL | 20/11/24 | 199,765.68 | SERVICII PAZA |
| 153 | RECYCLING PROD SRL | 20/11/24 | 9,677.99 | TRANSPORT DESEU |
| 154 | MINIKER SRL | 20/11/24 | 1,005.00 | ALIMENTATIE DE PROTECTIE |
| 155 | MOBILE DISTRIBUTION SRL | 20/11/24 | 8,955.48 | COMISION PT.TRANZACTII DECONTATE SI PROCESATE |
| 156 | A.P.I.E.M SRL | 20/11/24 | 1,440.00 | CURS AUTORIZATIE RSVTI |
| 157 | EURO GROUP SCHASSBURG SRL | 20/11/24 | 5,105.10 | MASINA DE INSURUBAT |
| 158 | CAB.IND.GOGOLAK CSONGOR | 21/11/24 | 1,190.00 | ONORAR AVOCATIAL |
| 159 | SIMPLY GREEN CLEAN-R SRL | 21/11/24 | 64,319.50 | SERVICII CURATENIE |
| 160 | RAGON PREST COM SRL | 21/11/24 | 3,897.98 | GARANTIE BEX CONFORM CONTRACT |
| 161 | RAGON PREST COM SRL | 21/11/24 | 99,182.01 | LUCRARI REPARATII DRUMURI SI TROTUARE |
| 162 | BLAGA TRANSEXPLOR SRL | 22/11/24 | 1,000.00 | RESTITUIRE GARANTIE PARTICIPARE LICITATIE |
| 163 | MULTIPROD VACUUM SRL | 22/11/24 | 473.80 | FILTRU AER |
| 164 | ALL TIN SRL | 22/11/24 | 1,000.00 | RESTITUIRE GARANTIE PARTICIPARE LICITATIE |
| 165 | ADMINISTRATIA BAZINALA DE APA MURES | 22/11/24 | 2,208.71 | TARIF EMITERE AUTORIZATIE DE GOSPODARIRE A APELOR |
| 166 | ANGAJAT AQUASERV SA MARCA 8640 | 22/11/24 | 2,000.00 | AVANS DELEGATIE TARG INTERNATIONAL DE MEDIU |
| 167 | ANGAJAT AQUASERV SA MARCA 9856 | 22/11/24 | 2,000.00 | AVANS DELEGATIE TARG INTERNATIONAL DE MEDIU |
| 168 | BUGETUL GENERAL CONSOLIDAT | 25/11/24 | 2,346,622.00 | CONTRIBUTII SALARIALE AF.OCT.2024 + D100+TVA DE PLATA |
| 169 | ANGAJATI COMPANIA AQUASERV SA | 25/11/24 | 1,967,034.00 | CHENZINA I NOIEMBRIE 2024 |
| 170 | CENTRUL METEO.REG.TRANSILV.SUD SIBIU | 25/11/24 | 255.85 | DATE METEOROLOGICE OCT.2024 |
| 171 | ANRSC | 25/11/24 | 30,185.69 | TAXA 0,2 proc. DIN VALOAREA PROD.FACTURATE OCT.2024 |
| 172 | EURO GROUP SCHASSBURG SRL | 26/11/24 | 33,754.35 | RACHETA SUB TRAVERSARE |
| 173 | EUROTOP CONSULTING SRL | 26/11/24 | 20,063.40 | SERVICII DE CONSULTANTA |
| 174 | WILO ROMANIA SRL | 26/11/24 | 30,940.00 | POMPA APA SUBMERSIBILA APA UZATA |
| 175 | MDA ENERGY SRL | 26/11/24 | 407,558.77 | CONSUM GAZE NATURALE |
| 176 | ANRSC | 26/11/24 | 8,887.50 | TARIF MENTINERE LICENTA |
| 177 | TRIPLAST SRL | 26/11/24 | 41,066.90 | RAMA SI CAPAC CAROSABIL |
| 178 | BUGHUNTER CONS SRL | 26/11/24 | 13,685.00 | SERVICII DERATIZARE, DEZINSECTIE |
| 179 | IRIDEX GROUP SRL | 26/11/24 | 13,954.11 | DEPOZITARE DESEURI SANPAUL |
| 180 | ALTON GROUP SRL | 26/11/24 | 3,132.80 | VERIFICARI STINGATOARE |
| 181 | QS EXECUTIVE ENGINEERING SRL | 26/11/24 | 19,706.40 | VERIFICARE SUPAPE DE SIGURANTA LA SUPRAPRESIUNE |
| 182 | ELECTRO ORIZONT SRL | 26/11/24 | 26,433.01 | INCHIRIERE PACHET LICENTA |
| 183 | INGRICOP SRL | 26/11/24 | 13,522.28 | REPARATII AUTO |
| 184 | LYNX SOLUTIONS SRL | 26/11/24 | 952.00 | SERVICII SUPTOR WEBSITE |
| 185 | NETSOFT SRL | 26/11/24 | 3,570.00 | SERVICII SOFTWARE |
| 186 | CLIENT AQUASERV COD 24608 | 27/11/24 | 1,000.00 | RESTITUIRE AVANS |
| 187 | BIROUL ROMAN DE METROLOGIE LEGALA | 27/11/24 | 1,908.03 | SUPRAVEGHERE METROLOGICA LA CONTOARE APA |
| 188 | CENTRUL GENERAL DE ARHIVARE SRL | 27/11/24 | 34,315.36 | SERVICII GESTIONARE, ARHIVARE DOCUMENTE |
| 189 | MAMMOTH TYRES SRL | 27/11/24 | 31,105.24 | REPARATII AUTO |
| 190 | PART NER SRL | 27/11/24 | 464.16 | REPARATII ROTOPERCUTOR |
| 191 | ANGAJAT AQUASERV SA MARCA 9499 | 27/11/24 | 163.87 | DECONT DELEGATIE TARG INTERNATIONAL DE MEDIU |
| 192 | CONSILIUL DE ADMINISTRATIE AQUASERV SA | 27/11/24 | 8,424.00 | INDEMNIZATIE CA -SEDINTA NOIEMBRIE 2024 |
| 193 | ANGAJAT AQUASERV SA MARCA 9745 | 27/11/24 | 163.87 | DECONT DELEGATIE TARG INTERNATIONAL DE MEDIU |
| 194 | CARO COMP SRL | 27/11/24 | 23,785.72 | COMUNICATII DATE, SERVICE CALCULATOR |
| 195 | PALAS COM SRL | 27/11/24 | 23,834.21 | ALIMENTATIE DE PROTECTIE |
| 196 | SURUB TRADE SRL | 27/11/24 | 3,157.29 | MATERIALE |
| 197 | DEER ROMANIA SA | 27/11/24 | 2,673.34 | GARANTIE FINANCIARA ATR |
| 198 | PLASTIC AND GLASS ROMANIA SRL | 27/11/24 | 1,135.00 | REPARATII AUTO |
| 199 | ANGAJAT AQUASERV SA MARCA 9529 | 27/11/24 | 253.47 | DECONT DELEGATIE TARG INTERNATIONAL DE MEDIU |
| 200 | ANGAJAT AQUASERV SA MARCA 9932 | 27/11/24 | 163.87 | DECONT DELEGATIE TARG INTERNATIONAL DE MEDIU |
| 201 | ANGAJAT AQUASERV SA MARCA 9364 | 27/11/24 | 163.87 | DECONT DELEGATIE TARG INTERNATIONAL DE MEDIU |
| 202 | ANGAJAT COMPANIA AQUASERV SA MARCA | 27/11/24 | 163.87 | DECONT DELEGATIE TARG INTERNATIONAL DE MEDIU |
| 203 | ADMINISTRATIA BAZINALA DE APA MURES | 27/11/24 | 2,984.09 | TARIF EMITERE AUTORIZATIE DE GOSPODARIRE A APELOR |
| 204 | CN POSTA ROMANA SA | 27/11/24 | 7,000.00 | TIMBRE POSTALE |
| 205 | PAYPOINT SERVICES SRL | 27/11/24 | 238.61 | RESTITUIRE INCASARE ERONATA |
| 206 | CLIENT AQUASERV COD 38820 | 28/11/24 | 197.46 | RESTITUIRE AVANS |
| 207 | GETICA 95 COM SRL | 28/11/24 | 899,947.64 | CONSUM ENERGIE ELECTRICA |
| 208 | INGRICOP SRL | 28/11/24 | 527.90 | REPARATII AUTO |
| 209 | TRANSPORT LOCAL SA | 28/11/24 | 2,200.00 | ABONAMENTE TRANSPORT |
| 210 | VADAMIS COM SRL | 28/11/24 | 40,460.00 | SERVICII CU BULDOEXCAVATOR |
| 211 | LANDMANIA SRL | 28/11/24 | 14,125.59 | PRODUSE BALASTIERA |
| 212 | RENANIA TRADE SRL | 28/11/24 | 23,048.95 | ECHIPAMENTE DE PROTECTIE |
| 213 | MOL ROMANIA PETROLEUM PRODUCTS SRL | 28/11/24 | 99,340.06 | COMBUSTIBIL |
| 214 | COPY PLUS SERVICE SRL | 28/11/24 | 658.67 | SERVICII DE COPIERE PLANSE |
| 215 | AUTO WIND SERVICE SRL | 28/11/24 | 2,873.06 | REPARAT CHIULOASA |
| 216 | MAGIC GARDEN MS SRL | 28/11/24 | 6,550.00 | SERVICII INTRETINERE SPATII VERZI |
| 217 | BEEESPEED AUTOMATIZARI SRL | 28/11/24 | 20,073.17 | ASISTENTA TEHNICA DE LA DISTANTA, SERVICII DE |
| 218 | MARION CONFEXIM SRL | 28/11/24 | 55,639.31 | MATERIALE ELECTRICE |
| 219 | ALFEUS COM SRL | 28/11/24 | 1,911.08 | ACUMULATOR AUTO |
| 220 | ENDRESS ZENESSIS GROUP SRL | 29/11/24 | 6,253.45 | VERIFICARE TEHNICA GRUPURI ELECTROGENE |

| Nr.crt. | Beneficiar | Data platii | Suma | Explicatii privind obiectul platii |
|---------|-------------------------------------|-------------|------------|--|
| 221 | SUPERNOVA SRL | 29/11/24 | 680.00 | HARTIE CELTEX |
| 222 | GREEN PLANET SRL | 29/11/24 | 6,545.95 | DESEURI |
| 223 | CYBOURN SA | 29/11/24 | 12,891.66 | SERVICII DE SECURITATE A INFORMATIILOR |
| 224 | ADMINISTRATIA BAZINALA DE APA MURES | 29/11/24 | 61,743.16 | CONTRIBUTII PRIMIRE APE UZATE |
| 225 | LECOIMPEX SRL | 29/11/24 | 2,132.26 | MATERIALE |
| 226 | ANGAJATI COMPANIA AQUASERV SA | 29/11/24 | 299,684.00 | DECONT BOT, PRIMA 1 DEC. CONFORM CCM |
| 227 | SELGROS,MUNICIPIUL TG.M,LIDL etc. | 1-30.11.24 | 8,247.49 | PLATI DE MICA VALOARE EFECUATE CU CARDUL |

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| | Plăți aferente investițiilor din Fonduri Europene | | | |
| 1 | PFA TORZSOK SANDOR LASZLO | 04/11/24 | 5,280.00 | SERVICII DE CONSULTANTA CF CTR 3847/29.01.2024, F 22/31.10.2024-PT.OCTOMBRIE 2024 |
| 2 | INSPECTORATUL DE STAT IN CONSTRUCTII | 06/11/24 | 255.59 | TAXA ISC PENTRU INCEPERE LUCRARI AC 3/2024,CTR 3563/18.10.2022,MS-CL-R01-LOT 06 ,NI 215106/05.11.2024 |
| 3 | CONSULTA CARPATICA SRL | 07/11/24 | 28,560.00 | SERVICII DE AUDIT FINANCIAR CF CTR 3805/08.12.2023, F 0241630/06.11.2024 |
| 4 | DISTRIBUTIE ENERGIE ELECTRICA ROMANIA | 11/11/24 | 867.51 | TARIF EMITERE AVIZ DE RACORDARE PT CTR 3712/14.06.2023 SC CONSTRUCT MAPCOM SRL, MS-LG-CL-R01-LOT01,F.2250011213/07.11.2024, SOLICITARE 7030240706708, CTR TS15446/07.10.2024 |
| 5 | DISTRIBUTIE ENERGIE ELECTRICA ROMANIA | 14/11/24 | 867.51 | TARIF DE RACORDARE GA BUDIU MIC,CTR 3617/29.12.2022,MS-CL-R02,F.2250011234/08.11.2024 |
| 6 | DISTRIBUTIE ENERGIE ELECTRICA ROMANIA | 20/11/24 | 867.51 | TARIF EMITERE AVIZ RACORDARE SP MAGHERANI,CONTRACT 3563/18.10.2022, MS-CL-R01-LOT 6 -UAT MAGHERANI, F.MS 2250011526/15.11.2024 |
| 7 | PFA PAPP DELIA JUDITH | 21/11/24 | 4,500.00 | CONTRACT 3837/12.01.2024 SERV.SPEC.BIOLOG 12.10-11.11.2024,NR.FACT.PAPP0023/19.11.2024 |
| 8 | C.N.C.F.R. "CFR" SA | 27/11/24 | 2,854.69 | TARIF COMISIE PARALELISM/SUBTRAVERSARE, UAT CRISTURU SECUIESC, F 5320000107/21.11.2024 |

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

| Nr.crt. | Beneficiar | Data platii | Suma | Explicatii privind obiectul platii |
|---------|---------------------------------------|-------------|------------|---|
| 1 | SC Mol Romania Petroleum Products SRL | 01.11.2024 | 14,457.00 | Motorina, benzina |
| 2 | Administratia Bazinala de Apa Mures | 01.11.2024 | 2,010.05 | Contributii primire ape |
| 3 | SC Unotip SRL | 01.11.2024 | 3,054.51 | Formulare tipizate |
| 4 | SC Unichem SRL | 01.11.2024 | 19,149.96 | Materiale instalatii |
| 5 | SC Marion Confexim SRL | 05.11.2024 | 8,410.12 | Materiale electrice |
| 6 | SC Dafcochim Distribution SRL | 05.11.2024 | 1,053.15 | Clorura de var, sulfat de cupru |
| 7 | SC Unichem SRL | 05.11.2024 | 597.62 | Materiale instalatii |
| 8 | SC PVC Trans SRL | 06.11.2024 | 28,560.00 | Lucrari de reparatii generale |
| 9 | Ragon Prest Com SRL | 06.11.2024 | 22,821.76 | Lucrari de refaceri stradale |
| 10 | Ragon Prest Com SRL | 06.11.2024 | 896.93 | Garantie buna executie |
| 11 | SC Unichem SRL | 08.11.2024 | 23,003.66 | Materiale instalatii |
| 12 | SC Royal Dru SRL | 08.11.2024 | 3,516.45 | Ulei 10W40, pivot Hidromek |
| 13 | SC Adimag Com Impex SRL | 08.11.2024 | 101.15 | Cot zincat |
| 14 | SC Coralina Com SRL | 08.11.2024 | 5,294.54 | Alimentatie de protectie |
| 15 | Angajat Aquaserv | 08.11.2024 | 2,796.00 | Viramente terti-sume retinute din salarii |
| 16 | Angajat Aquaserv - marca 14156 | 08.11.2024 | 9.50 | Avans pentru aprovizionare |
| 17 | Administratia Bazinala de Apa Mures | 12.11.2024 | 57,170.22 | Apa rau, asigurare nivel priza, primire ape uzate |
| 18 | Euro Group Schassburg SRL | 12.11.2024 | 1,988.00 | Cap motocoasa, polizor unghiular |
| 19 | SC Unichem SRL | 12.11.2024 | 17,132.17 | Materiale instalatii |
| 20 | Directia de Sanatate Publica | 12.11.2024 | 938.00 | Analize apa retea |
| 21 | SC Fomco Truck Service SRL | 12.11.2024 | 1,687.54 | Reparatii auto |
| 22 | SC Absolut SRL | 12.11.2024 | 2,267.09 | Tiparire facturi |
| 23 | SC Bughunter Cons SRL | 12.11.2024 | 3,326.05 | Servicii dezinsectie si deratizare |
| 24 | SC Melinda Impex Instal SA | 12.11.2024 | 35.14 | Incasare eronata |
| 25 | Angajat Aquaserv - marca 14056 | 15.11.2024 | 1,000.00 | Ajutor deces conform CCM |
| 26 | SC A&C Trading SRL | 19.11.2024 | 8,489.42 | Servicii de prelucrari mecanice |
| 27 | SC Royal Dru SRL | 19.11.2024 | 7,735.00 | Alternator Iveco |
| 28 | SC Temaco Impex SRL | 19.11.2024 | 17,897.60 | Microorganisme de cultura |
| 29 | SC Renania Trade SRL | 19.11.2024 | 2,206.97 | Echipament de protectie |
| 30 | SC Unotip SRL | 19.11.2024 | 330.70 | Formulare tipizate |
| 31 | SC Inform Lykos SA | 19.11.2024 | 9,311.27 | Expediere facturi |
| 32 | SC Marion Confexim SRL | 19.11.2024 | 105.00 | Materiale electrice |
| 33 | Angajat Aquaserv - marca 14156 | 20.11.2024 | 85.50 | Avans pentru aprovizionare |
| 34 | SC Contemar Impex SRL | 22.11.2024 | 550.45 | Sare neodata |
| 35 | SC Adimag Com Impex SRL | 26.11.2024 | 22,887.54 | Teava PVC |
| 36 | QS Executive Engineering SRL | 26.11.2024 | 5,402.60 | Verificare supape de siguranta |
| 37 | SC Unichem SRL | 26.11.2024 | 12,147.66 | Materiale instalatii |
| 38 | Comp.Aquaserv SA Tarnaveni | 26.11.2024 | 116.15 | Incasare eronata |
| 39 | Getica 95 Com SRL | 26.11.2024 | 130,895.45 | Energie electrica |
| 40 | Angajat Aquaserv - marca 14156 | 26.11.2024 | 500.00 | Avans pentru aprovizionare |
| 41 | SC Royal Dru SRL | 27.11.2024 | 1,190.00 | Simering, rulment spate auto |
| 42 | SC Televox SA | 27.11.2024 | 535.50 | Intretinere echipamente TC |
| 43 | SC PVC Trans SRL | 27.11.2024 | 34,510.00 | Diverse lucrari de constructii |
| 44 | SC Unichem SRL | 27.11.2024 | 33,272.56 | Materiale instalatii |
| 45 | SC Brilia Com SRL | 28.11.2024 | 1,965.45 | Rechizite, materiale igienico sanitare |
| 46 | SC Sadachit Prodcorn SRL | 28.11.2024 | 14,565.60 | Clor lichid |
| 47 | SC Mammoth Tyres SRL | 28.11.2024 | 1,413.72 | Anvelope auto |
| 48 | SC Unichem SRL | 28.11.2024 | 51,122.28 | Bopac |
| 49 | SC Linde Gaz Romania SRL | 28.11.2024 | 296.96 | Chirie butelii |
| 50 | SC Fomco GPS SRL | 29.11.2024 | 470.07 | Abonament GPS |
| 51 | SC Apa Termic Transport SA | 29.11.2024 | 316.00 | Abonament transport |
| 52 | Sirgombos Security SRL | 29.11.2024 | 51,956.59 | Servicii paza, supraveghere video, transport valori |
| 53 | SC Schuster Ecosal SRL | 29.11.2024 | 2,485.20 | Eliminare deseuri site Statia de Epurare |
| 54 | SC Adimag Com Impex SRL | 29.11.2024 | 11,921.41 | Alcool tehnic, canepa |
| 55 | SC Auto Press Sighisoara SRL | 29.11.2024 | 4,468.71 | Reparatii auto |
| 56 | Angajat Aquaserv - marca 14115 | 29.11.2024 | 65.00 | Transport la locul de munca Statia de Epurare |
| 57 | Angajat Aquaserv - marca 14054 | 29.11.2024 | 70.00 | Transport la locul de munca Statia de Epurare |
| 58 | Angajat Aquaserv - marca 14110 | 29.11.2024 | 65.00 | Transport la locul de munca Statia de Epurare |
| 59 | Angajat Aquaserv - marca 14058 | 29.11.2024 | 70.00 | Transport la locul de munca Statia de Epurare |
| 60 | Angajat Aquaserv - marca 14056 | 29.11.2024 | 25.00 | Transport la locul de munca Statia de Epurare |
| 61 | Angajat Aquaserv - marca 14149 | 29.11.2024 | 105.00 | Transport la locul de munca Statia de Epurare |
| 62 | Angajat Aquaserv - marca 14155 | 29.11.2024 | 75.00 | Transport la locul de munca Statia de Epurare |
| 63 | Angajat Aquaserv - marca 14137 | 29.11.2024 | 75.00 | Transport la locul de munca Statia de Epurare |
| 64 | Angajat Aquaserv - marca 14157 | 29.11.2024 | 70.00 | Transport la locul de munca Statia de Epurare |
| 65 | Angajat Aquaserv - marca 14154 | 29.11.2024 | 70.00 | Transport la locul de munca Statia de Epurare |

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

| Nr.crt. | Beneficiar | Data platii | Suma | Explicatii privind obiectul platii |
|---------|-------------------------------|-------------|-----------|---|
| 1 | CLIENT AQUASERV COD 13330 | 04/11/24 | 37.26 | RESTITUIRE AVANS APA CANAL |
| 2 | NELMARC SRL | 04/11/24 | 102.82 | ECHIPAMENT PROTECTIE |
| 3 | LECOIMPEX | 04/11/24 | 37.56 | SIMERING |
| 4 | SC ALFEUS COM | 04/11/24 | 864.71 | ACUMULATORI |
| 5 | APELE ROMANE | 04/11/24 | 2,010.05 | CONTRIBUTIE APA BRUTA SI UZATA |
| 6 | ANGAJATI COMPANIA AQUASERV SA | 08/11/24 | 1,560.00 | VIRAMENTE TERTI-SUME RETINUTE DIN SALARII |
| 7 | PERS.FIZICA NON CLIENT SZ.A. | 08/11/24 | 1,602.18 | CHIRIE SPATIU RELATII CLIENTI |
| 8 | UNICHEM SRL | 12/11/24 | 28,431.91 | COLIER,TEU,ROBINET TRECERE |
| 9 | ADIANA COMIMPEX SRL | 12/11/24 | 2,810.01 | TEAVA,DISC PANZA,DILUANT |
| 10 | VOGELSANG SRL | 12/11/24 | 10,002.09 | PIESE REPARATII CONVERTIZOR STATIE DE EPURARE |
| 11 | APELE ROMANE | 12/11/24 | 24,131.84 | CONTRIBUTIE APA BRUTA SI UZATA |
| 12 | TELEVOX SA | 12/11/24 | 535.50 | INTRETINERE ECHIPAMENT TC |
| 13 | RAGON PREST COM SRL | 12/11/24 | 46,019.38 | LUCRARI REPARATII DRUMURI SI TROTUARE |
| 14 | ANGAJAT AQUASERV MARCA 15102 | 14/11/24 | 1,025.00 | AVANS DEPLASARE |
| 15 | ABSOLUT SRL | 14/11/24 | 1,608.02 | SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE |
| 16 | LINDE GAZ SRL | 14/11/24 | 16,664.64 | OXIGEN LICHID |
| 17 | ANGAJAT AQUASERV MARCA 15119 | 14/11/24 | 600.00 | AVANS APROVIZIONARE |
| 18 | BUGHUNTER CONS SRL | 15/11/24 | 3,239.18 | SERVICII DEZINSECTIE,DERATIZARE |
| 19 | ROYAL DRU SRL | 15/11/24 | 214.20 | LAMELA STERGATOR MS 97 SAC |
| 20 | SURUB TRADE SRL | 15/11/24 | 1,185.30 | ULEI,BOILER,APA DISTILATA |
| 21 | UNICHEM SRL | 15/11/24 | 8,686.78 | COLIER,TEU,ROBINET TRECERE |
| 22 | ELCOMSERV SRL | 15/11/24 | 4,260.20 | VERIFICARI METROLOGICE SUPAPE |
| 23 | ANGAJAT AQUASERV MARCA 15107 | 21/11/24 | 48.40 | AVANS DEPLASARE |
| 24 | ANGAJAT AQUASERV MARCA 15103 | 21/11/24 | 48.40 | AVANS DEPLASARE |
| 25 | ANGAJAT AQUASERV MARCA 15004 | 22/11/24 | 48.47 | AVANS DEPLASARE |
| 26 | APELE ROMANE | 22/11/24 | 21,162.07 | PENALITATI DEPASIRE INDICATORI |
| 27 | INFORM LYKOS SA | 22/11/24 | 6,604.38 | CORRESPONDENTA SIMPLA INTERNA |
| 28 | UNICHEM SRL | 22/11/24 | 27,565.55 | RACORD RAPID,HIDRANT,COLIER |
| 29 | DEBRIEFING SRL | 22/11/24 | 41,615.90 | SERVICII PAZA SI PROTECTIE |
| 30 | ROYAL DRU SRL | 22/11/24 | 428.40 | PIESE AUTO LAMPA STOP |
| 31 | QS EXECUTIVE ENGINEERING SRL | 22/11/24 | 2,023.00 | VERIFICARI METROLOGICE SUPAPE |
| 32 | RENANIA TRADE SRL | 22/11/24 | 525.24 | ECHIPAMENTE PROTECTIE-BOCANCI |
| 33 | VOGELSANG SRL | 22/11/24 | 2,319.67 | REPARATIE POMPA |
| 34 | GRAFHODOCS SRL | 22/11/24 | 654.50 | FACTURI TIPARITE SET |
| 35 | APELE ROMANE | 29/11/24 | 2,747.85 | COTA FIXA ,AGLOMERARI URBANE |
| 36 | MARBO SECOPROD SRL | 29/11/24 | 998.64 | RECHIZITE |
| 37 | PALAS COM SRL | 29/11/24 | 4,837.43 | ALIMENTATIE DE PROTECTIE |
| 38 | STEEL NEY SRL | 29/11/24 | 50.00 | SERVICII DE VULCANIZARE |
| 39 | MARION CONFEXIM SRL | 29/11/24 | 1,921.22 | MATERIALE ELECTRICE,BEC,TUB |
| 40 | FOMCO GPS SRL | 29/11/24 | 343.80 | ABONAMENT GPS |
| 41 | MOL ROMANIA PETROLEUM SRL | 29/11/24 | 10,575.45 | MOTORINA,BENZINA |
| 42 | TELEVOX DA | 29/11/24 | 535.50 | INTRETINERE ECHIPAMENTE TC |
| 43 | GETICA 95 COM SRL | 29/11/24 | 91,411.99 | ENERGIE ELECTRICA |

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

| Nr.crt. | Beneficiar | Data platii | Suma | Explicatii privind obiectul platii |
|---------|-------------------------------------|-------------|------------|---|
| 1 | ANGAJAT AQUASERV MARCA 13091 | 01/11/24 | 595.58 | DECONT COMBUSTIBIL |
| 2 | ANGAJAT AQUASERV MARCA 13053 | 04/11/24 | 512.78 | DECONT DEPLASARE COMISIA EPURARE APE |
| 3 | ADMINISTRATIA BAZINALA DE APA MURES | 04/11/24 | 52,867.95 | CONTRIBUTII PRIMIRE APE UZATE,COTA FIXA |
| 4 | RAGON PREST COM SRL | 04/11/24 | 30,881.29 | LUCRARI REPARATII CAROSABIL |
| 5 | RAGON PREST COM SRL | 04/11/24 | 1,213.68 | GARANTII BEX CONFORM CONTRACT |
| 6 | UNICHEM SRL | 05/11/24 | 97,509.24 | MATERIALE |
| 7 | MAMMOTH TYRES SRL | 05/11/24 | 2,753.59 | MANOPERA SI PIESE AUTO |
| 8 | POLI IZO CONSTRUCT SRL | 05/11/24 | 957.00 | MATERIALE |
| 9 | ROYAL DRU SRL | 05/11/24 | 1,178.10 | CONSUMABILE AUTO |
| 10 | POSTA ROMANA | 06/11/24 | 8.00 | CORESPONDENTA SIMPLA INTERNA |
| 11 | MICRONETICS SRL | 06/11/24 | 22,103.21 | SERVICII DE REP.SIST.ELECTRICE AUTOMATIZARE |
| 12 | QS EXECUTIVE ENGINEERING SRL | 06/11/24 | 7,544.60 | VERIF.SUPAPE SIGURANTA LA SUPRATENSIUNE |
| 13 | INFORM LYKOS SA | 06/11/24 | 10,251.43 | CORESPONDENTA SIMPLA INTERNA |
| 14 | SURUB TRADES SRL | 06/11/24 | 319.00 | VAS EXPANSIUNE |
| 15 | TECHNO PRO SRL | 06/11/24 | 946.10 | SCULE PT LUCRU |
| 16 | POSTA ROMANA | 07/11/24 | 414.00 | CORESPONDENTA SIMPLA INTERNA |
| 17 | DANTEI ALLSERV SRL | 08/11/24 | 250.00 | ITP AUTO |
| 18 | ANGAJATI AQUASERV LUDUS | 08/11/24 | 3,537.00 | VIRAMENTE TERI-SUME RETINUTE DIN SALARII |
| 19 | DIRECTIA DE SANATATE PUBLICA MS | 12/11/24 | 500.00 | TARIF AUTORIZATIE SANITARA DE FUNCTIONARE |
| 20 | ADMINISTRATIA BAZINALA DE APA MURES | 18/11/24 | 19,632.10 | PENALITATI DEPASIRE CONC.IND.CHIMICI GENERALI |
| 21 | UNICHEM SRL | 18/11/24 | 8,252.50 | MATERIALE |
| 22 | DIRECTIA DE SANATATE PUBLICA MURES | 18/11/24 | 1,876.00 | ANALIZE CHIMICE APA RETEA |
| 23 | RIAD TRADE SRL | 18/11/24 | 3,552.00 | ALIMENTATIE DE PROTECTIE |
| 24 | TELEVOX SA | 18/11/24 | 1,071.00 | INTRETINERE ECHIPAMENTE TC |
| 25 | BEE SPEED AUTOMATIZARI SRL | 18/11/24 | 14,280.00 | SERVICII MONITORIZARE PROCES STATIE TRATARE |
| 26 | ELCOMSERV SRL | 18/11/24 | 12,408.13 | SERVICII MENTENANTA PREVENTIVA,CORECTIVA |
| 27 | LINDE GAZ ROMANIA SRL | 18/11/24 | 212.12 | CHIRIE BUTELII |
| 28 | OMV PETROM MARKETING SRL | 18/11/24 | 7,603.76 | COMBUSTIBIL |
| 29 | MOL ROMANIA PETROLEUM PRODUCTS | 18/11/24 | 11,046.23 | COMBUSTIBIL |
| 30 | FOMCO GPS SRL | 19/11/24 | 433.89 | ABONAMENT GPS |
| 31 | POSTA ROMANA | 21/11/24 | 4.00 | CORESPONDENTA SIMPLA INTERNA |
| 32 | ANGAJAT AQUASERV MARCA 13008 | 22/11/24 | 3,000.00 | AJUTOR DECES CONFORM CCM |
| 33 | II VIRAGOS TOTH ADALBERT | 22/11/24 | 19,000.00 | SERVICII INLATURARE BURUIENI |
| 34 | DIANA TRANS SRL | 22/11/24 | 25.00 | FURTUN HIDRAULIC |
| 35 | AUTODOM SRL | 22/11/24 | 7,761.70 | REPARATII AUTO |
| 36 | PETROVIS SRL | 22/11/24 | 2,005.20 | ALIMENTATIE DE PROTECTIE |
| 37 | ADMINISTRATIA BAZINALA DE APA MURES | 22/11/24 | 41,176.98 | CONTRIBUTII UTILIZARE RESURSE APA |
| 38 | EUROSKY SRL | 22/11/24 | 1,785.00 | LUCRARI DE SUBTRAVERSARE |
| 39 | ALTON GROUP SRL | 22/11/24 | 988.78 | VERIFICARE, REPARARE STINGATOARE |
| 40 | ROYAL DRU SRL | 22/11/24 | 1,285.20 | CONSUMABILE AUTO |
| 41 | POSTA ROMANA | 26/11/24 | 75.50 | CORESPONDENTA SIMPLA INTERNA |
| 42 | GETICA 95 COM SRL | 28/11/24 | 192,422.26 | CONSUM ENERGIE ELECTRICA |
| 43 | ORASUL IERNUT | 28/11/24 | 1,622.30 | CHIRIE SPATIU |
| 44 | SIRGOMBOS SECURITY SRL | 28/11/24 | 63,375.82 | SERVICII PAZA |
| 45 | MARION CONFEXIM SRL | 28/11/24 | 5,162.60 | MATERIALE ELECTRICE |
| 46 | KATALIN NOHSE CHIMIST IMPORT SRL | 28/11/24 | 8,465.41 | KIT REPARATIE REGULATOR VACUUM |
| 47 | PETROVIS SRL | 28/11/24 | 1,830.00 | ALIMENTATIE DE PROTECTIE |
| 48 | ANGAJAT AQUASERV MARCA 13066 | 29/11/24 | 58.50 | DECONT DEPLASARE SEDIU-PROIECT STAP LD |
| 49 | ANGAJAT AQUASERV MARCA 13007 | 29/11/24 | 82.00 | DECONT DEPLASARE CITIRE CONTOARE |
| 50 | ANGAJAT AQUASERV MARCA 13008 | 29/11/24 | 82.00 | DECONT DEPLASARE CITIRE CONTOARE |
| 51 | DAFCOCHIM DISTRIBUTION SRL | 29/11/24 | 6,777.65 | PRODUSE CHIMICE |
| 52 | UNICHEM SRL | 29/11/24 | 44,085.23 | MATERIALE |
| 53 | ANA COMTRANS SRL | 29/11/24 | 697.00 | MATERIALE |
| 54 | MARMED SRL | 29/11/24 | 175.42 | SERVICII DE MEDICINA MUNCII |

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

| Nr.crt. | Beneficiar | Data platii | Suma | Explicatii privind obiectul platii |
|---------|------------------------------|-------------|------------|--|
| 1 | Angajat Aquaserv marca 16121 | 04/11/2024 | 145.36 | decont cheltuieli deplasare |
| 2 | Client Aquaserv cod 16357 | 04/11/2024 | 111.86 | restituire taxa verificare contor |
| 3 | Angajat Aquaserv marca 16175 | 05/11/2024 | 439.92 | decont transport |
| 4 | SC Ioanisserv SRL | 06/11/2024 | 7,518.42 | servicii reparatii pompe Wolf |
| 5 | SC Electro Orizont SRL | 06/11/2024 | 1,762.39 | servicii mentenanta sistem supraveghere video |
| 6 | SC RAGCL Reghin SA | 06/11/2024 | 29,236.87 | refacturare energie electrica |
| 7 | SC Linde Gaz Romania SRL | 06/11/2024 | 1,247.72 | oxigen,acetilena |
| 8 | SC Royal Dru SRL | 06/11/2024 | 2,082.50 | piese auto |
| 9 | Municipiul Reghin | 06/11/2024 | 35.00 | taxa certificat atestare fiscala |
| 10 | Posta Romana | 06/11/2024 | 800.00 | timbre postale |
| 11 | Angajati Aquaserv Suc Reghin | 08/11/2024 | 13,424.00 | viramente terti- sume retinute din salarii |
| 12 | SC Bughunter Cons SRL | 11/11/2024 | 3,599.75 | servicii de dezinsectie,deratizare |
| 13 | SC Moldviocom SRL | 11/11/2024 | 5,110.07 | electrozi sudura |
| 14 | SC Intertrans Dan SRL | 11/11/2024 | 900.00 | boiler electric |
| 15 | SC Flochem Industries SRL | 11/11/2024 | 14,208.60 | polielectrolit |
| 16 | SC Alfeus Com SRL | 11/11/2024 | 1,323.91 | acumulatoare auto |
| 17 | SC Marion Confexim SRL | 11/11/2024 | 2,688.00 | materiale electrice |
| 18 | SC Unichem SRL | 11/11/2024 | 78,671.50 | materiale pentru instalatii |
| 19 | SC Aparom Pompe SRL | 11/11/2024 | 21,047.53 | suflanta biogaz |
| 20 | Posta Romana | 12/11/2024 | 800.00 | timbre postale |
| 21 | Angajat Aquaserv marca 16175 | 12/11/2024 | 205.30 | decont transport |
| 22 | SC Absolut SRL | 13/11/2024 | 4,138.34 | servicii de tiparire facturi |
| 23 | SC Moldviocom SRL | 13/11/2024 | 16,326.80 | cuart granulat |
| 24 | SC Antora Invest SRL | 13/11/2024 | 699.00 | servicii de reparatii motoare in 2 timpi |
| 25 | SC Ordea Prodcum SRL | 13/11/2024 | 12,828.20 | teava apa |
| 26 | SC Bogdan Impex SRL | 13/11/2024 | 10,353.00 | rebobinat motoare electrice |
| 27 | SC Inform Lykos SA | 13/11/2024 | 16,996.77 | servicii corespondenta facturi |
| 28 | SC Real Instal Com SRL | 13/11/2024 | 1,542.00 | materiale pentru instalatii |
| 29 | SC Adimag Com-Impex SRL | 14/11/2024 | 4,702.88 | teflon |
| 30 | SC Sadachit Prodcum SRL | 14/11/2024 | 14,565.60 | clor lichid |
| 31 | SC Ragon Prest Com SRL | 14/11/2024 | 37,441.60 | lucrari de refaceri stradale |
| 32 | SC Unichem SRL | 14/11/2024 | 73,968.43 | bopac |
| 33 | SC Royal Dru SRL | 14/11/2024 | 1,927.80 | antigel,lichid spalare parbriz |
| 34 | Apele Romane | 14/11/2024 | 5,896.88 | cota fixa operatori economici |
| 35 | SC Executive Engineering SRL | 14/11/2024 | 4,236.40 | verificare supape de siguranta |
| 36 | SC Auto Body Clinic SRL | 14/11/2024 | 150.00 | verificare ITP |
| 37 | SC Adiana Com SRL | 14/11/2024 | 3,400.84 | materiale pt.constructii si instalatii |
| 38 | Angajat Aquaserv marca 16003 | 15/11/2024 | 500.00 | avans deplasare |
| 39 | SC Mures Adventure SRL | 19/11/2024 | 5,040.96 | materiale igienico-sanitare |
| 40 | SC Televox SA | 19/11/2024 | 535.50 | intretinere echipamente TC |
| 41 | SC Sirgombos SRL | 19/11/2024 | 24,222.91 | servicii de paza |
| 42 | SC Linde Gaz Romania SRL | 19/11/2024 | 217.59 | chirie butelii |
| 43 | SC Auto Body SRL | 19/11/2024 | 1,268.16 | reparatii auto |
| 44 | SC Blaga Transexplor SRL | 19/11/2024 | 9,924.60 | servicii de inchiriere utilaje |
| 45 | SC Adimag SRL | 19/11/2024 | 6,318.90 | covor cauciuc |
| 46 | SC Renania Trade Romania SRL | 19/11/2024 | 7,769.09 | echipamente de protectie |
| 47 | Posta Romana | 19/11/2024 | 45.00 | servicii postale |
| 48 | SC Comvig Impex SRL | 20/11/2024 | 539.50 | produse de protocol |
| 49 | SC Beesped Automatizari SRL | 20/11/2024 | 2,147.95 | servicii de mentenanta ST.Epurare |
| 50 | SC Aerzen Romania SRL | 20/11/2024 | 3,134.65 | clapeta sens |
| 51 | SC Palas Com SRL | 20/11/2024 | 9,236.77 | alimentatie de protectie |
| 52 | SC Moldviocom SRL | 20/11/2024 | 3,243.76 | materiale de feronerie,constructii,consumabile tehnice |
| 53 | SC Getica 95 Com SRL | 21/11/2024 | 130,370.56 | energie electrica |
| 54 | SC Mol Romania SRL | 21/11/2024 | 27,737.51 | combustibil |
| 55 | Apele Romane | 21/11/2024 | 66,651.08 | contributii resurse apa |
| 56 | Angajat Aquaserv marca 16003 | 21/11/2024 | 467.50 | decont cheltuieli deplasare |
| 57 | SC Dragodea Serv SRL | 21/11/2024 | 2,625.50 | servicii de reparatii |
| 58 | Angajat Aquaserv marca 16164 | 21/11/2024 | 132.00 | decont transport |
| 59 | SC Ragon Prest Com SRL | 22/11/2024 | 31,184.81 | refaceri stradale |
| 60 | SC Marmed SRL | 22/11/2024 | 175.42 | analize medicale |
| 61 | SC Wessling Romania SRL | 22/11/2024 | 932.96 | analize chimice apa retea |
| 62 | SC Fomco GPS SRL | 25/11/2024 | 672.75 | abonament GPS |
| 63 | SC Blaga Transexplor SRL | 25/11/2024 | 30,392.60 | agregate minerale |
| 64 | Posta Romana | 26/11/2024 | 838.00 | timbre postale |
| 65 | Client Aquaserv cod 20564 | 26/11/2024 | 706.86 | restituire taxa racord canal |
| 66 | Posta Romana | 27/11/2024 | 400.00 | timbre postale |
| 67 | SC Marion Confexim SRL | 28/11/2024 | 732.40 | materiale electrice |
| 68 | SC Unichem SRL | 28/11/2024 | 183,548.26 | materiale pentru instalatii |
| 69 | SC Mammoth Tyres SRL | 28/11/2024 | 11,076.52 | anvelope |

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

| Nr.crt. | Beneficiar | Data platii | Suma | Explicatii privind obiectul platii |
|---------|-------------------------------|-------------|-----------|--|
| 1 | ABSOLUT SRL | 07/11/24 | 912.97 | SERVICII TIPARIRE FACTURI |
| 2 | CRISGUM SRL | 07/11/24 | 144.25 | SERVICII VULCANIZARE |
| 3 | TELEVOX SA | 07/11/24 | 535.50 | INTRETINERE ECHIPAMENTE TC |
| 4 | BUGHUNTER CONS SRL | 07/11/24 | 1,213.80 | SERVICII DERATIZARE, DEZINSECTIE |
| 5 | BOBALYERT SRL | 07/11/24 | 14,577.50 | STUDIU MONITORIZARE IMPACT PRAG DE FUND |
| 6 | UNICHEM SRL | 07/11/24 | 29,211.54 | BOPAC |
| 7 | DSP HARGHITA | 07/11/24 | 1,497.00 | ANALIZE CHIMICE APA RETEA |
| 8 | INFORM LYKOS SA | 07/11/24 | 3,749.69 | CORRESPONDENTA SIMPLA INTERNA |
| 9 | SZILVESTER COMPROD SRL | 07/11/24 | 1,636.64 | ALIMENTATIE DE PROTECTIE |
| 10 | DAFCOCHIM DISTRIBUTION SRL | 07/11/24 | 122.87 | CLOR |
| 11 | MELINDA IMPEX INSTAL SA | 07/11/24 | 548.51 | BANDA AVERTIZOARE, MATERIALE |
| 12 | ANGAJATI COMPANIA AQUASERV SA | 08/11/24 | 923.00 | VIRAMENTE TERTI-SUME RETINUTE DIN SALARII |
| 13 | QS EXECUTIVE ENGINEERING SRL | 11/11/24 | 2,332.40 | VERIFICARE SUPAPE DE SIGURANTA |
| 14 | AUTOGROUP SIMO SRL | 11/11/24 | 1,306.62 | REPARATII AUTO |
| 15 | ADM.NATIONALA APELE ROMANE | 11/11/24 | 2,629.61 | CONTRIBUTII PRIMIRE APE |
| 16 | OMV PETROM MARKETING SRL | 11/11/24 | 3,825.16 | COMBUSTIBIL |
| 17 | FOMCO GPS SRL | 11/11/24 | 176.49 | ABONAMENT GPS |
| 18 | ORASUL CRISTURU SECUIESC | 11/11/24 | 3,923.00 | CHIRIE SPATIU |
| 19 | RDE HARGHITA SRL | 11/11/24 | 296.36 | COLECTARE SI TRANSPORT DESEURI |
| 20 | BOGDAN IMPEX SRL | 18/11/24 | 868.70 | REBOBINAT POMPA |
| 21 | ELECTRO ORIZONT SRL | 18/11/24 | 155.89 | SERVICII INTRETINERE ECHIPAMENTE DE SECURITATE |
| 22 | LINDE GAZ ROMANIA SRL | 18/11/24 | 169.69 | CHIRIE BUTELII |
| 23 | SIRGOMBOS SECURITY SRL | 18/11/24 | 30,687.24 | SERVICII DE PAZA |
| 24 | HIDROFLUX EXCLUSIV SRL | 20/11/24 | 7,434.64 | CAP DE SPALARE MINI GATOR |
| 25 | SZILVESTER COMPROD SRL | 22/11/24 | 1,328.93 | ALIMENTATIE DE PROTECTIE |
| 26 | TEMACO IMPEX SRL | 22/11/24 | 7,159.04 | MICROORGANISME DE CULTURA |
| 27 | ANGAJAT AQUASERV MARCA 11054 | 22/11/24 | 2,000.00 | AVANS DELEGATIE TARG INTERNATIONAL DE MEDIU |
| 28 | GETICA 95 COM SRL | 28/11/24 | 77,488.33 | CONSUM ENERGIE ELECTRICA |