

TABEL  
privind platile efectuate -IANUARIE 2024 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9993	03/01/24	1,000.00	AVANS APROVIZIONARE
2	ADM.NAT.APELE ROMANE-ABA MURES	04/01/24	327,488.64	ASIG.NIVEL PRIZA, CONTRIB. UTILIZARE APA RAU
3	ALFEUS COM SRL	04/01/24	1,173.91	ACUMULATOR AUTO
4	LECOIMPEX SRL	04/01/24	676.76	MATERIALE
5	SURUB TRADE SRL	04/01/24	3,483.69	MATERIALE
6	AUT. NAT.PT.ADMIN.SI REGLEMENTARE IN	04/01/24	2,203.00	TARIF UTILIZARE SPECTRU
7	ORDEA PRODCOM SRL	04/01/24	6,713.03	MATERIALE
8	PRIMEX MURES SRL	04/01/24	11,007.50	FLANSA DN
9	BIROUL ROMAN DE METROLOGIE LEGALA	04/01/24	979.70	SUPRAVEGHERE METROLOGICA LA CONTOARE PT APA RECE
10	UNTRR	04/01/24	11,722.43	TAXA DE DRUM - ROVINIETE
11	BIO AQUA GROUP SRL	05/01/24	16,942.32	REACTIVI LABORATOR
12	CSABA EPITKEZES SRL	05/01/24	135,697.77	LUCRARI DE IMPREJMUIRE STATIA EP.CRISTURU SECUIESC
13	SIMPLY GREEN CLEAN-R SRL	05/01/24	26,250.00	SERVICII CURATENIE
14	UNICHEM SRL	05/01/24	152,162.92	BOPAC
15	BUGHUNTER CONS SRL	08/01/24	13,726.89	SERVICII DE DEZINSECTIE
16	TIAB SA	08/01/24	16,389.87	LUCRARI MENTENANTA PREVENTIVA
17	ANGAJAT AQUASERV MARCA 9340	08/01/24	3,000.00	AJUTOR DECES CONFORM CCM
18	BUGETUL GENERAL CONSOLIDAT	08/01/24	65.00	AMENDA CNAIR
19	CONT RIBANA ILEANA CABINET DE AVOCAT	09/01/24	416.50	ONORARIU AVOCATIAL
20	VOLT SRL	09/01/24	81.00	LICENTA APLICATIE TDEC
21	MAMMOTH TYRES SRL	09/01/24	3,905.45	ANVELOPE
22	PFA GNADIG ISTVAN	09/01/24	7,940.99	SERVICII TEHNICE PE SISTEME DE APA
23	APAROM POMPE SRL	09/01/24	23,776.20	POMPA APA UZATA HIDRAULICA
24	CARO COMP SRL	09/01/24	80,122.70	LICENTE MICROSOFT
25	ALPHA PARTNER SECURITY SRL	09/01/24	178,171.32	SERVICII DE PAZA
26	PFA KISS VASILE	09/01/24	6,600.00	SERVICII DIRIGINTE DE SANTIER
27	CLIENT AQUASERV COD 44529	09/01/24	153.76	RESTITUIRE AVANS
28	FAIR COM AGENTI SRL	09/01/24	2,366.32	SERVICE LA MASINA DE IMPLICUIT
29	SOC.NAT.DE GAZE NATURALE ROMGAZ SA	09/01/24	297.88	CONSUM ENERGIE ELECTRICA
30	MUNICIPIUL TG MURES	09/01/24	15,532.00	AUTORIZATIE DE LIBERA TRECERE
31	HACH LANGE SRL	09/01/24	3,779.82	PIESE SCHIMB ECHIPAMENTE DE LABORATOR
32	KIAGOLD SRL	09/01/24	2,322.03	MATERIALE
33	DIRECTIA DE SANATATE PUBLICA MURES	09/01/24	4,590.00	ANALIZE CHIMICE APA RETEA
34	LANDMANIA SRL	09/01/24	5,512.46	PRODUSE DE BALASTIERA
35	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	09/01/24	5,759.60	TARIF RACORDARE TU-NONCASNIC
36	ANGAJAT AQUASERV MARCA 9578	10/01/24	926.37	DECONT COMBUSTIBIL NOIEMBRIE 2023
37	ANGAJATI AQUASERV	10/01/24	486.00	VIRARE GARANTII MATERIALE GESTIONARI
38	ANGAJATI AQUASERV	10/01/24	25,147.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
39	UP ROMANIA SA	10/01/24	370,974.14	TICHETE DE MASA PE SUPORT ELECTRONIC
40	WEB2SMS SRL	10/01/24	16,096.61	PACHET SMS
41	POSTA ROMANA	10/01/24	5,200.00	TIMBRE POSTALE
42	ANGAJATI AQUASERV SA	10/01/24	1,073,236.00	CHENZINA II DECEMBRIE 2023,PRIMA
43	BRENNTAG SRL	10/01/24	7,000.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
44	GRANT START VISION SRL	10/01/24	348.61	RESTITUIRE SUMA PLATITA ERONAT
45	ANGAJAT AQUASERV MARCA 9661	10/01/24	1,000.00	AJUTOR DECES CONFORM CCM
46	MURES ADVENTURE	11/01/24	11,898.59	PRODUSE PENTRU CURATENIE
47	MARION CONFEXIM SRL	11/01/24	10,002.83	MATERIALE ELECTRICE
48	ADIMAG COM IMPEX SRL	11/01/24	259.76	MATERIALE
49	ADIANA COM SRL	11/01/24	823.00	MATERIALE
50	INSTA GRUP SRL	11/01/24	1,071.00	INCHIRIERE AUTOMACARA
51	PLASTIC AND GLASS ROMANIA SRL	11/01/24	900.00	MANOPERA SI PIESE AUTO
52	WESSLING ROMANIA SRL	11/01/24	9,844.28	ANALIZE CHIMICE APA RETEA
53	LAS PROM SRL	11/01/24	2,345.43	RACORD CANALIZARE
54	RAGON PREST COM SRL	11/01/24	80,729.60	PREGATIRE PENTRU MONTAREA AMPLASAMENTELOR
55	SPOTING SA	11/01/24	3,497.41	INSPECTII ECHIPAMENTE MONTATE IN ARII PERICULOASE
56	UNOTIP SRL	11/01/24	8,018.36	IMPRIMATE BIROU
57	ADM.NAT.APELE ROMANE - ABA MURES	11/01/24	4,345.88	CONTRIBUTII PRIMIRE APE
58	DAFCOCHIM DISTRIBUTION SRL	11/01/24	30,600.85	PRODUSE CHIMICE
59	ALTON GROUP SRL	11/01/24	1,487.98	VERIFICARE ,REPARARE,REINCARCARE STINGATOR
60	ORANGE ROMANIA COMMUNICATIONS SA	11/01/24	5,073.98	SERVICII DE TELEFONIE
61	ELSACO ELECTRONIC SRL	11/01/24	22,230.39	SERVICII REPARATII ELECTRICE DE AUTOMATIZARI
62	CNCIR	11/01/24	2,270.52	SERVICII INTRETINERE CAZANE
63	ABSOLUT SRL	11/01/24	8,250.87	SERVICII TIPARIRE FACTURI
64	SADACHIT PRODCOM SRL	11/01/24	14,565.60	CLOR LICHID
65	RAGON PREST COM SRL	11/01/24	13,419.58	LUCRARI INLOCUIRE CAPACE AUTONIVELANTE
66	RAGON PREST COM SRL	11/01/24	60,685.40	REPARATII CAROSABIL SI TROTUARE
67	RAGON PREST COM SRL	11/01/24	2,385.02	GARANTIE BEX CONFORM CONTRACT
68	COMUNA CRISTESTI	11/01/24	12,500.00	AUTORIZATIE DE LIBERA TRECERE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
69	CARO COMP SRL	12/01/24	5,764.36	INCHIRIERE LICENTA SOFTWARE
70	IOANISSERV SRL	12/01/24	1,398.25	SERVICII INTRETINERE CAZANE SI MICROCENTRALE
71	LYNX SOLUTIONS SRL	12/01/24	952.00	SERVICII SUPTOR TEHNIC PENTRU UTILIZARE WEBSITE
72	EURO ECOLOGIC SRL	12/01/24	2,756.29	INCHIRIERE CONTAINER
73	DEMICON SRL	12/01/24	47,127.81	CRESTEREA EFICIENTEI ENERGETICE
74	TELEVOX SA	12/01/24	1,179.89	INTRETINERE ECHIPAMENTE TC
75	BOGDAN IMPEX SRL	12/01/24	1,261.40	REBOBINAT MOTOARE
76	FEDEX EXPRESS ROMANIA TRANSP.SRL	12/01/24	100.03	CORRESPONDENTA INTERNA
77	ANGAJAT AQUASERV MARCA 9883	15/01/24	1,000.00	AVANS APROVIZIONARE
78	UNTRR	15/01/24	470.47	ROVINIETE
79	CTR SERVICE SRL	15/01/24	2,390.00	ITP AUTO
80	INFORM LYKOS SA	15/01/24	43,234.53	CORRESPONDENTA INTERNA
81	AXFLOW SRL	15/01/24	17,728.62	KIT REPARATIE MACERATOR
82	RENANIA TRADE SRL	15/01/24	22,006.69	ECHIPAMENTE PROTECTIE
83	SIEMENS SRL	15/01/24	6,431.05	INTRETINERE CONVERTIZOARE DE FRECVENTA SIEMENS
84	ELECTRO ORIZONT SRL	15/01/24	5,212.20	HARTIE COPIATOR
85	SURUB TRADE SRL	15/01/24	538.60	MATERIALE
86	SOC.NAT.DE GAZE NATURALE ROMGAZ SA	15/01/24	258.11	CONSUM GAZE NATURALE
87	LECOIMPEX SRL	15/01/24	1,856.48	MATERIALE
88	VERDINVEST SRL	16/01/24	30,336.08	AMENAJARI EXTERIOARE IN INCINTA ST.EPURARE CRISTESTI
89	TEHNOSHOP SERVICE SRL	16/01/24	29,160.00	SERVICII DIRIGENTIE DE SANTIER
90	FAST BROKERS-BROKER ASIG.REASIG.SA	16/01/24	14,043.65	TRANSA III, SERVICII DE ASIGURARE CASCO
91	UNTRR	16/01/24	600.00	COTIZATIE ANUALA
92	ADIMAG COM IMPEX SRL	16/01/24	164.70	MATERIALE
93	HIDROMIX 2003 SRL	16/01/24	3,062.92	REPARATII AUTO
94	PAYPOINT SERVICES SRL	16/01/24	13,075.39	COMISION INCASARI
95	ADM.NAT.APELE ROMANE - ABA MURES	16/01/24	4,001.28	EMITERE AUTORIZATIE DE GOSPODARIRE A APELOR
96	UNICHEM SRL	16/01/24	306,839.30	MATERIALE
97	BEEESPEED AUTOMATIZARI SRL	16/01/24	35,359.14	MENTENANTA CORECTIVA , ASIST.TEHNICA DE LA DISTANTA
98	ELEVI PRACTICANTI	17/01/24	2,080.00	BURSA INVATAMANT DUAL DEC 2023
99	SWING TRADE SRL	17/01/24	593.56	DIVERSE SERVICII DE INTRETINERE SI REPARATII
100	LINDE GAZ ROMANIA SRL	17/01/24	1,901.62	CHIRIE REZERVOR OXIGEN
101	LANDMANIA SRL	17/01/24	3,868.45	PRODUSE BALASTIERA
102	MARBO SECOPROD	17/01/24	311.42	RECHIZITE BIROU
103	MARION CONFEXIM SRL	17/01/24	3,440.00	MATERIALE ELECTRICE
104	CLIENT AQUASERV MARCA 25000	17/01/24	1,000.00	RESTITUIRE AVANS
105	REPREZENTANT AQUASERV MARCA 74	17/01/24	380.00	AVANS DELEGATIE BUCURESTI
106	CHRISTIAN GAVRILA SRL	18/01/24	43,435.00	SERVICII SUPTOR TEHNIC LICENTE SOFTWARE
107	APAROM POMPE SRL	18/01/24	26,138.35	GENERATOR DE CURENT SI SUDURA,MASINA DE SUDURA
108	FEDEX EXPRESS ROMANIA TRANSP.SRL	18/01/24	32.82	CORRESPONDENTA INTERNA
109	MAMMOTH TYRES SRL	18/01/24	22,533.69	MANOPERA SI PIESE AUTO
110	BIROUL ROMAN DE METROLOGIE LEGALA	18/01/24	1,144.72	SUPRAVEGHERE METROLOGICA LA CONTOARELE DE APA
111	CADOURI DÉCOR SRL	18/01/24	5,139.48	PRODUSE DE PROMOVARE A COMPANIEI
112	CHRISTIAN GAVRILA SRL	18/01/24	3,927.00	SERVICII SUPTOR TEHNIC CROS-HR
113	CENTRUL GENERAL DE ARHIVARE	18/01/24	14,941.28	SERVICII GESTIONARE,ARHIVARE DOCUMENTE
114	FUNDATIA ACAD.TRANSPORT INTERN	18/01/24	6,050.00	CURS ATESTAT CPC MARFA
115	SIEMENS SRL	19/01/24	242.61	PLACA SITRANS
116	ROYAL DRU SRL	19/01/24	380.80	PIESE AUTO
117	MINIKER SRL	19/01/24	422.10	ALIMENTATIE DE PROTECTIE
118	NETSOFT SRL	19/01/24	3,570.00	SERVICII SOFTWARE
119	COMPANY DATA SRL	19/01/24	535.50	MONITORIZARE FIRME
120	CLIENT AQUASERV MARCA 41193	19/01/24	913.94	RESTITUIRE AVANS
121	PAYPOINT SERVICES SRL	19/01/24	496.99	RESTITUIRE INCASARE ERONATA
122	IRIDEX GROUP SRL	19/01/24	5,560.80	DEPOZITARE DESEURI SANPAUL
123	RAGON PREST COM SRL	22/01/24	41,082.98	REPARATII CAROSABILI SI TROTUARE
124	RAGON PREST COM SRL	22/01/24	1,614.62	GARANTIE BEX CONFORM
125	SIEMENS SRL	22/01/24	16,974.96	MODULE COMUNICATIE
126	PASSIX SRL	22/01/24	21,420.00	CITITOR TELESCOPIC CU LANTERNA
127	ECO CONSTRUCTING SRL	22/01/24	4,760.00	SERV.DOCUM.TEHNICA OBTINERE AUT.GOSPODARIRE APE
128	BS PAZA SI PROTECTIE SRL	22/01/24	15,039.70	SERVICII PAZA ,MONITORIZARE ALARMA
129	MOBILE DISTRIBUTION SRL	22/01/24	8,824.10	COMISION TRANZACTII PROCESATE SI DECONTATE
130	RCS &RDS SA	22/01/24	1,000.75	COMUNICATII ELECTRONICE
131	DIRECTIA DE SANATATE PUBLICA MURES	22/01/24	3,366.00	ANALIZE CHIMICE APA RETEA
132	ANRSC	22/01/24	26,115.01	TAXA 0,2 proc. DIN VALOAREA PRODUCTIE FACTURATE
133	ADMINISTRATIA FONDULUI PT.MEDIU	23/01/24	21.00	TAXA MEDIU DECEMBRIE 2023
134	GETICA 95	23/01/24	1,284,974.97	ENERGIE ELECTRICA
135	BRASSAI ZSOMBOR PFA	23/01/24	4,800.00	SERVICII RELATII PUBLICE
136	FOMCO GPS	23/01/24	3,868.96	ABONAMENT GPS
137	ORANGE ROMANIA COMMUNICATIONS SA	23/01/24	247.42	SERVICII DE TELEFONIE
138	ELECTRO ORIZONT SRL	23/01/24	63,032.84	SERVICII SUPTOR TEHNIC
139	CNCIR	23/01/24	4,245.92	SERVICII INTRETINERE CAZANE
140	CENTRUL METEO.REG.TRANSILV.SUD SB	23/01/24	226.10	DATE METEOROLOGICE
141	PFA MANISOR CONSTANTIN	23/01/24	2,100.00	INSTRUCTAJ INTRODUCTIV GENERAL
142	PROCESS ENGINEERING SRL	23/01/24	92,072.68	PACHET ECHIPAMENT MONITORIZARE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
143	NOVA POWER &GAS SRL	23/01/24	57,583.50	CONSUM GAZ NATURAL
144	ADIANA COM SRL	23/01/24	302.52	GRINZI ,MATERIALE DE CONSTRUCTIE
145	BUGETUL GENERAL CONSOLIDAT	25/01/24	2,853,529.00	CONTRIBUTII SALARIALE AFERENT DECEMBRIE 2023
146	COMPANIA AQUASERV SA	25/01/24	966,000.00	CHENZINA I IANUARIE 2024
147	MARCOST SERV SRL	25/01/24	8,175.30	SERVICII REPARATII POMPA INJECTIE
148	TEROTEHNICA SRL	25/01/24	3,213.00	SERVICII REPARATII SI PIESE SCHIMB PICON
149	ASOCIATIA ROMANA A APEI	25/01/24	3,200.00	PARTICIPARE SEDINTA ARA/MIPE ,HUNEDOARA
150	ANGAJAT AQUASERV MARCA 9263	26/01/24	1,000.00	AJUTOR DECES CONFORM CCM
151	PAYPOINT SERVICES SRL	26/01/24	400.00	RESTITUIRE INCASARE ERONATA
152	ORGANIZATIA RELIGIOASA MARTORII LUI	26/01/24	312.23	RESTITUIRE AVANS COD CLIENT 04085
153	MOL ROMANIA PETROLEUM PRODUCTS SRL	26/01/24	80,412.28	COMBUSTIBIL
154	PALAS COM SRL	26/01/24	14,516.34	ALIMENTATIE DE PROTECTIE
155	NITECH SRL	29/01/24	64,075.55	INCUBATOR,ETUVA
156	TOPO CAD VEST STL	29/01/24	2.91	DIF.LA FACTURA ACHITATA CU CARD IN DATA DE 06.12.2023
157	LINDE GAZ ROMANIA SRL	29/01/24	26,554.17	OXIGEN LICHID,CHIRIE BUTELII
158	CYBOURN SA	29/01/24	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
159	ORANGE ROMANIA SA	29/01/24	23,291.83	SERVICII DE TELEFONIE
160	MARBO SECOPROD SRL	29/01/24	475.58	RECHIZITE BIROU
161	NOVA POWER &GAS SRL	29/01/24	257,606.20	CONSUM GAZ NATURAL
162	CARO COMP SRL	29/01/24	24,253.39	COMUNICATII DE DATE , SERVICE CALCULATOARE
163	REPREZENTANT AQUASERV MARCA 74	29/01/24	57.50	decont delegatie HUNEDOARA-SEDINTA MIPE ARA
164	ANGAJAT AQUASERV MARCA 8989	29/01/24	57.50	decont delegatie HUNEDOARA-SEDINTA MIPE ARA
165	CLIENT AQUASERV COD 26228	30/01/24	217.79	RESTITUIRE AVANS
166	UNTRR	30/01/24	7,801.88	ROVINIETE
167	ROYAL DRU SRL	30/01/24	2,243.16	PIESE AUTO
168	FLUID GROUP HAGEN SRL	30/01/24	6,426.00	SERVICII DE MONTARE /DEMONTARE CONTOARE DE APA
169	BEJ COTOARA CRISTIAN	30/01/24	8,572.28	DOSAR 86/2023 / FACTURA SYLEVY SALUBRISERV SRL
170	ALL CRIS SRL	30/01/24	15,648.50	SERVICII DE PUBLICITATE
171	CTR SERVICE SRL	30/01/24	280.01	ITP AUTO
172	VESTRA INDUSTRY SRL	30/01/24	13,594.56	SERVICE,REPARATII ECHIPAMENTE CCTV
173	FAIR COM AGENTI SRL	30/01/24	1,117.65	SERVICE MASINA DE IMPLICUIT
174	BIROUL ROMAN DE METROLOGIE LEGALA-	30/01/24	1,228.68	SUPRAVEGHERE METROLOGICA LA CONTOARE APA RECE
175	MAMMOTH TYRES SRL	31/01/24	5,776.76	ANVELOPE , MANOPERA AUTO
176	WESSLING ROMANIA SRL	31/01/24	133.88	ANALIZE CHIMICE APA RETEA
177	LINDE GAZ ROMANIA SRL	31/01/24	63,870.45	OXIGEN LICHID
178	BEJ SZEKELY SZABOLCS BARNA	31/01/24	92.00	ONORAR NOTIFICARE
179	ALFEUS COM SRL	31/01/24	2,661.73	ACUMULATORI
180	RENANIA TRADE SRL	31/01/24	1,237.62	ECHIPAMENTE DE PROTECTIE
181	TRANSPORT LOCAL SA	31/01/24	1,600.00	ABONAMENTE LUNARE
182	UNTRR	31/01/24	44.11	ROVINIETE
183	ALTEx,DIEGO,ART FLOWER,SELGROS ETC.	1-31.01.24	7,833.72	PLATI DE MICA VALOARE EFECTUATE CU BUSINESS CARD

	<b>Plăți aferente investițiilor din Fonduri Europene</b>			
1	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	08/01/24	987.70	TARIF RACORDARE PT.CONTRACT 3675/29.03.2023, MS-LG-CL-R02-ZONA LUDUS SI CAMPIE SUD-CONDUCTA ADUCTIUNE LUDUS-GREBENISU DE CAMPIE, CONTRACT DE RACORDARE TS20604/28.12.2023, F. 3290043692/ 29.12.2023
2	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	08/01/24	987.70	TARIF RACORDARE PT.CONTRACT 3675/29.03.2023, MS-LG-CL-R02-ZONA LUDUS SI CAMPIE SUD-CONDUCTA ADUCTIUNE LUDUS-GREBENISU DE CAMPIE, CONTRACT DE RACORDARE TS19582/13.12.2023, F. 3290043651/ 28.12.2023
3	INSPECTORATUL DE STAT IN CONSTRUCTII	11/01/24	10,292.20	TAXA ISC 10292.20 LEI DIN AC.4/22.11.2023,10292.20 LEI CTR.3675/29.03.2023 MS-LG-CL-R02
4	INSPECTORATUL DE STAT IN CONSTRUCTII	11/01/24	19,529.54	TAXA ISC 19529.54 LEI DIN AC.7/27.04.2023 CTR.3675/29.03.2023 MS-LG-CL-R02
5	PFA PAPP DELIA JUDITH	12/01/24	4,500.00	CONTRACT 3722/12.07.2023 SERV.SPEC.BIOLOG 13.11-12.12.2023,NR.FACT.PAPP0013/11.01.2024
6	INSPECTORATUL DE STAT IN CONSTRUCTII	18/01/24	201.60	PENALITATI TAXA ISC 201.60 LEI ,AC.7/27.04.2023,CTR.3675/29.03.2023 MS-LG-CL-R02 ZONA LUDUS
7	PFA TORZSOK SANDOR LASZLO-	31/01/24	4,400.00	SERVICII DE CONSULTANTA CF CTR 3639/01.02.2023, F 12/30.01.2024-PT.IANUARIE 2024

## COMPANIA AQUASERV S.A. - SUCURSALA SIGHISOARA, luna IANUARIE 2024

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Marion Confexim SRL	03.01.2024	2,188.80	Materiale electrice
2	SC Unichem SRL	03.01.2024	7,698.68	Materiale instalatii
3	SC Auto Press Sighisoara SRL	03.01.2024	1,642.46	Reparatii auto
4	SC Royal Dru SRL	03.01.2024	1,915.90	Motoras senzor frana
5	SC Birotech Pres SRL	04.01.2024	196.35	Mentenanata masina de numarat bancnote
6	SC Royal Dru SRL	04.01.2024	345.10	Oglinda stanga auto
7	SC Linde Gaz Romania SRL	04.01.2024	1,141.51	Oxigen, acetilena
8	Angajat Aquaserv - marca 14114	04.01.2024	108.00	Transport la locul de munca Uzina de Apa
9	Angajat Aquaserv - marca 14036	04.01.2024	128.00	Transport la locul de munca Uzina de Apa
10	Angajat Aquaserv - marca 14116	04.01.2024	32.00	Transport la locul de munca Uzina de Apa
11	UNTRR	04.01.2024	1,215.37	Roviniete
12	SC Unotip SRL	05.01.2024	661.40	Formulare tipizate
13	SC Marion Confexim SRL	05.01.2024	117.00	Materiale electrice
14	SC Coralia Com SRL	05.01.2024	5,779.18	Alimentatie de protectie
15	SC Lotus Impex SRL	08.01.2024	6,501.50	Ciment, boltari, plasa sudata
16	Euro Group Schassburg SRL	08.01.2024	890.01	Lanterna, cleste combinat, chei
17	Administratia Bazinala de Apa Mures	08.01.2024	47,615.65	Apa rau, asigurare nivel priza, primire ape uzate
18	Angajat Aquaserv - marca 14156	08.01.2024	71.30	Avans pentru aprovizionare
19	Angajat Aquaserv - marca 14156	09.01.2024	500.00	Avans timbre postale
20	Angajati Aquaserv	10.01.2024	150,705.00	Chenzina II decembrie 2023
21	Angajati Aquaserv	10.01.2024	908.00	Viramente terti-sume retinute din salarii
22	SC Marmed SRL	11.01.2024	7,986.23	Analize medicale
23	SC Aparom Pompe SRL	11.01.2024	33,045.11	Reparatii si intretinere pompe
24	SC Auto Press Sighisoara SRL	11.01.2024	2,099.26	Reparatii auto
25	Euro Group Schassburg SRL	11.01.2024	168.38	Cleste sudura, furtun compresor
26	SC Unichem SRL	11.01.2024	44,652.00	Bopac
27	SC Adimag Com Impex SRL	11.01.2024	377.35	Cancioc, banda avertizoare
28	Mures Adventure SRL	11.01.2024	405.43	Materiale igienico sanitare
29	SC PVC Trans SRL	11.01.2024	79,081.45	Inchiriere utilaje
30	SC Brilia Com SRL	12.01.2024	2,203.28	Rechizite, materiale igienico sanitare
31	Administratia Bazinala de Apa Mures	12.01.2024	1,713.60	Apa rau, asigurare nivel priza, primire ape uzate
32	SC Renania Trade SRL	12.01.2024	2,757.83	Echipamente de protectie
33	Ragon Prest Com SRL	12.01.2024	11,332.73	Lucrari de refaceri stradale
34	Ragon Prest Com SRL	12.01.2024	445.39	Garantie buna executie
35	Ragon Prest Com SRL	12.01.2024	28,559.17	Lucrari de refaceri stradale
36	Ragon Prest Com SRL	12.01.2024	1,122.41	Garantie buna executie
37	Ragon Prest Com SRL	12.01.2024	15,595.82	Lucrari de refaceri stradale
38	Ragon Prest Com SRL	12.01.2024	612.94	Garantie buna executie
39	Directia de Sanatate Publica	12.01.2024	1,224.00	Analize apa retea
40	Katalin Nohse Chimist Import SRL	12.01.2024	1,011.50	Intretinere si reparatii echipamente Uzina de apa
41	Client Aquaserv- cod 13849	12.01.2024	224.98	Restituire avans apa canal
42	SC Absolut SRL	15.01.2024	1,969.45	Tiparire facturi
43	SC A&C Trading SRL	15.01.2024	1,721.16	Prelucrari mecanice
44	Administratia Bazinala de Apa Mures	15.01.2024	852.04	Apa bruta suprafata
45	SC Roambra Company SRL	15.01.2024	6,566.06	Verificare rezervor oxigen
46	SC Inform Lykos SA	15.01.2024	10,319.92	Expediere facturi
47	SC Multipractic SRL	15.01.2024	714.00	Intretinere si reparatii electropalan
48	SC Televox SA	15.01.2024	535.50	Intretinere echipamente TC
49	SC Temaco Impex SRL	15.01.2024	17,897.60	Microorganisme de cultura
50	Euro Group Schassburg SRL	15.01.2024	46.01	Set surubelnite
51	SC Marion Confexim SRL	15.01.2024	1,030.00	Materiale electrice
52	Ragon Prest Com SRL	15.01.2024	32,757.21	Lucrari de refaceri stradale
53	Ragon Prest Com SRL	15.01.2024	1,287.40	Garantie buna executie
54	CNCIR SA	15.01.2024	1,124.55	Inspectie tehnica electropalan
55	Angajat Aquaserv - marca 14095	15.01.2024	1,000.00	Ajutor deces conform CCM
56	CNCIR SA	19.01.2024	1,124.55	Inspectie tehnica electropalan
57	Getica 95 Com SRL	19.01.2024	211,542.70	Energie electrica
58	SC Electro Orizont SRL	23.01.2024	684.25	Intretinere si reparatii sisteme securitate
59	SC Unichem SRL	23.01.2024	20,007.36	Materiale instalatii
60	SC Ginaqua Clean SRL	23.01.2024	2,725.00	Servicii de spalatorie auto
61	Angajati Aquaserv	25.01.2024	130,488.00	Chenzina I ianuarie 2024
62	Angajat Aquaserv - marca 14156	25.01.2024	9.50	Avans pentru aprovizionare
63	SC Apa Termic Transport SA	26.01.2024	316.00	Abonament transport
64	SC Brilia Com SRL	26.01.2024	2,371.39	Scaun vizitator, cutie arhivare
65	Sirgombos Security SRL	26.01.2024	42,149.80	Servicii paza, supraveghere video, transport valori
66	SC Schuster Ecosal SRL	26.01.2024	533.72	Eliminare deseuri site Statia de Epurare
67	SC PVC Trans SRL	26.01.2024	6,158.25	Inchiriere utilaje
68	SC Nova Power&Gas SRL	29.01.2024	34,797.91	Gaze naturale
69	SC Linde Gaz Romania SRL	29.01.2024	640.98	Chirie butelii
70	SC Fomco GPS SRL	30.01.2024	470.07	Abonament GPS
71	SC Linde Gaz Romania SRL	30.01.2024	10,000.78	Oxigen lichid
72	SC Teleson SRL	30.01.2024	595.60	Felicitari audio, online
73	Angajat Aquaserv - marca 14156	31.01.2024	66.50	Avans pentru aprovizionare
74	Angajat Aquaserv - marca 14115	31.01.2024	65.00	Transport la locul de munca Statia de Epurare
75	Angajat Aquaserv - marca 14054	31.01.2024	70.00	Transport la locul de munca Statia de Epurare
76	Angajat Aquaserv - marca 14110	31.01.2024	65.00	Transport la locul de munca Statia de Epurare
77	Angajat Aquaserv - marca 14058	31.01.2024	65.00	Transport la locul de munca Statia de Epurare

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
78	Angajat Aquaserv - marca 14056	31.01.2024	50.00	Transport la locul de munca Statia de Epurare
79	Angajat Aquaserv - marca 14149	31.01.2024	100.00	Transport la locul de munca Statia de Epurare
80	Angajat Aquaserv - marca 14137	31.01.2024	35.00	Transport la locul de munca Statia de Epurare
81	Angajat Aquaserv - marca 14055	31.01.2024	70.00	Transport la locul de munca Statia de Epurare
82	Angajat Aquaserv - marca 14157	31.01.2024	65.00	Transport la locul de munca Statia de Epurare
83	Angajat Aquaserv - marca 14154	31.01.2024	30.00	Transport la locul de munca Statia de Epurare

## COMPANIA AQUASERV S.A. - SUCURSALA TARNAVENI, luna IANUARIE 2024

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	UNICHEM SRL	04/01/24	1,227.98	COLIER RAPID ORB DN 200
2	BIROTECH PRES SRL	04/01/24	196.35	MENTENANTA NUMARATOR BACNOTE
3	DAFCOCHIM DISTRIBUTION SRL	04/01/24	5,664.40	CLORURA FERICA
4	ROYAL DRU SRL	04/01/24	342.72	FILTRU ULEI,FILTRU AER,CUREA DISTRIBUTIE
5	LECOIMPEX SRL	04/01/24	368.38	RULMENT YAR 206 2F
6	TECHNO PRO SRL	04/01/24	1,240.16	ROTOR PALETA,PRESETUPA SST80
7	ANGAJATI AQUASERV	10/01/24	112,741.00	CHENZINA II DECEMBRIE 2023
8	ANGAJATI AQUASERV	10/01/24	2,299.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
9	PERS.FIZICA NON CLIENT S.A.	10/01/24	1,491.45	CHIRIE SPATIU RELATII CLIENTI
10	MARMED SRL	12/01/24	1,381.68	SERVICII MEDICINA MINCII
11	APELE ROMANE	12/01/24	20,159.55	CONTRIBUTIA PENTRU PRIMIRE APA BRUTA SI UZATA
12	UNTRR	15/01/24	470.47	ROVINETA AURO 73 SAC
13	BUGHUNTER CONS SRL	15/01/24	3,239.18	SERVICII DE DERATIZARE,SERV DE DEZINSECTIE
14	UNICHEM SRL	15/01/24	24,809.58	HIDRANT SUBTERAN,COLIER,CUPLAJ
15	ALFEUS SRL	15/01/24	353.91	ACUMULATOR PENTRU AUTO 86 SAC
16	RENANIA TRADE SRL	15/01/24	8,823.82	ECHIPAMENT DE PROTECTIE CIZME,BOCNCI
17	APELE ROMANE	15/01/24	1,713.60	CONTRIBUTIE PT PRIMIRE APE UZATE,APA BRUTA
18	ALTON GROUP SRL	15/01/24	2,395.23	FURTUN DE REFULARE TIP C,TIP D REDUCTIE
19	DIRECTIA DE SANATATE	15/01/24	918.00	ANALIZE APA RETEA
20	RAGON	15/01/24	32,075.11	LUCRARI DE REPARATII DRUMURI SI TROTUARE
21	A&R SERVICII AUTO	15/01/24	430.00	ITP BULDOEXAVATOR TARNAVENI 370
22	CTR SERVICE	15/01/24	280.00	ITP AUTOUTILITARA 73 SAC
23	ABSOLUT SRL	15/01/24	1,370.29	SERVICII DE TIPARIRE FACTURI SI ALTE DOCUMENTE
24	A&R SERVICII AUTO SRL	17/01/24	150.00	ITP REMORCA MS 41 SAC
25	GECSAT SRL	18/01/24	1,600.00	AVANS EXECUTIE USA TERMOPAN
26	INFORM LYKOS SA	18/01/24	7,180.29	CORRESPONDENTA
27	CLIENT AQUASERV COD 16723	22/01/24	500.00	RESTITUIRE AVANS BRANSAMENT
28	RAGON PREST COM SRL	22/01/24	10,042.81	LUCRARI DE REPARATII DRUMURI SI TROTUARE
29	MARTON M&M SRL	22/01/24	3,245.00	REPARATII AUTO MS 86 SAC
30	UNICHEM SRL	22/01/24	2,822.06	CUPLAJ DE MEDIE TOLERANTA
31	TELEVOX SA	22/01/24	535.50	INTRETINERE ECHIPAMENTE TC
32	GETICA 95 COM SRL	22/01/24	166,532.98	CONSUM ENERGIE ELECTRICA
33	STEEL NEY SRL	22/01/24	491.00	SERVICII REPARATII AUTO ,SERVICII SPALATORIE
34	DEBRIEFING SECURITY SRL	22/01/24	33,548.08	SERVICII PAZA SI PROTECTIE
35	ANGAJATI AQUASERV	25/01/24	98,763.00	CHENZINA I IANUARIE 2024
36	ANGAJAT AQUASERV MARCA 15004	25/01/24	96.39	CHELTUIELI DEPLASARE
37	ANGAJAT AQUASERV MARCA 15127	26/01/24	440.00	AVANS APROVIZIONARE
38	NOVA POWER&GAS SRL	29/01/24	23,819.10	CONSUM GAZE NATURALE
39	LINDE GAZ SRL	29/01/24	212.12	CHIRIE BUTELII
40	PALAS COM SRL	29/01/24	2,509.63	ALIMENTATIE DE PROTECTIE
41	FOMCO GPS SRL	29/01/24	383.67	ABONAMENT GPS
42	DIRECTIA DE SANATATE	29/01/24	612.00	ANALIZE APA RETEA
43	MOLGROUP CARDS	29/01/24	9,405.52	CONSUM COMBUSTIBIL,MOTORINA ,BENZINA
44	CIMPAN CV IMPEX SRL	29/01/24	956.00	POMPA SUBMERSIBILA DIN INOX
45	TECHNO PRO SRL	31/01/24	111.64	ROTOR PALETA,PRESETUPA SST80



## COMPANIA AQUASERV S.A. - SUCURSALA LUDUS, luna IANUARIE 2024

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	POSTA ROMANA	04/01/24	8.00	CORRESPONDENTA SIMPLA INTERNA
2	ADM.NAT.APELE ROMANE	04/01/24	39,140.74	CONTRIBUTII UTILIZARE APA RAU, PRIMIRE APE UZATE
3	UNTRR	04/01/24	940.93	TAXA DRUM-ROVINIETE
4	ALTON GROUP SRL	05/01/24	809.56	VERIFICARE STINGATOARE
5	BUGHUNTER CONS SRL	05/01/24	3,122.80	SERVICII DEZINSECTIE SI DERATIZARE
6	DAFCOCHIM DISTRIBUTION SRL	05/01/24	20,762.05	CLORURA FERICA
7	FOMCO TRUCK SERVICE SRL	05/01/24	1,386.85	VERIFICARE ITP SI TAHOGRAF
8	MARMED SRL	05/01/24	1,436.68	SERVICII MEDICALE
9	MICRONETICS SRL	09/01/24	50,422.97	SERVICII SUPORT SCADA
10	ANGAJATI AQUASERV	10/01/24	527.00	VIRARE GARANTII GESTIONARI
11	ANGAJATI AQUASERV	10/01/24	4,136.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
12	ANGAJATI AQUASERV	10/01/24	161,323.00	CHENZINA II DECEMBRIE 2023
13	UNICHEM SRL	10/01/24	8,564.19	COLIER EXTENSIBIL INOX 4 BUC
14	ADM.NAT.APELE ROMANE	12/01/24	5,462.10	CONTRIBUTII PRIMIRE APE UZATE
15	COPY TECH COMPUTER SRL	12/01/24	1,083.50	RECHIZITE BIROU
16	LINDE GAZ ROMANIA SRL	12/01/24	8,775.85	OXIGEN LICHID , CHIRIE BUTELII
17	DIR.SANATATE PUBLICA MURES	12/01/24	1,836.00	ANALIZE CHIMICE APA RETEA
18	MARION CONFEXIM SRL	12/01/24	150.00	MATERIALE
19	ABSOLUT SRL	12/01/24	2,126.53	SERVICII TIPARIRE FACTURI
20	GESA GROUP SRL	12/01/24	2,915.50	SERVICII VULCANIZARE
21	LECOIMPEX SRL	12/01/24	25.61	RULMENTI
22	TELEVOX SA	12/01/24	1,071.00	INTRETINERE ECHIPAMENTE TC
23	FLOCHEM INDUSTRIES SRL	12/01/24	2,035.00	POLIELECTROLIT
24	FLOCHEM INDUSTRIES SRL	12/01/24	166.50	GARANTIE BEX CONFORM CONTRACT
25	ORAS IERNUT	15/01/24	20.00	VIZA CERTIFICAT INREGISTRARE BULDOEXCAVATOR
26	INFORM LYKOS SA	15/01/24	11,143.02	CORRESPONDENTA INTERNA
27	DAFCOCHIM DISTRIBUTION SRL	15/01/24	2,915.50	CLOR
28	ROYAL DRU SRL	15/01/24	166.60	PIESE AUTO
29	RENANIA TRADE SRL	15/01/24	4,634.66	ECHIPAMENTE DE PROTECTIE
30	ADIANA COM SRL	15/01/24	16.02	MATERIALE
31	DIANA TRANS SRL	15/01/24	25.00	FURTUN HIDRAULIC
32	MARVI COM SERVICE SRL	15/01/24	7,524.37	PRODUSE DE BALASTIERA
33	ADM.NAT.APELE ROMANE	16/01/24	1,704.08	COTA FIXA OPERATORI EC.APA BRUTA SUPRAFATA
34	BEEESPEED AUTOMATIZARI SRL	16/01/24	37,573.54	MENTENANTA PREVENTIVA,MONITORIZARE PROCES
35	UNICHEM SRL	16/01/24	415.93	MATERIALE
36	POLI IZO CONSTRUCT SRL	16/01/24	979.00	MATERIALE
37	RAGON PREST COM SRL	16/01/24	24,873.82	LUCRARI REPARATII CAROSABIL
38	RAGON PREST COM SRL	16/01/24	977.57	GARANTIE BEX CONFORM CONTRACT
39	DAFCOCHIM DISTRIBUTION SRL	19/01/24	6,777.65	PRODUSE CHIMICE
40	CRISTALIN PAPER SRL	19/01/24	721.50	RECHIZITE BIROU
41	PETROVIS SRL	19/01/24	3,450.90	ALIMENTATIE DE PROTECTIE
42	POSTA ROMANA	22/01/24	4.00	CORRESPONDENTA SIMPLA INTERNA
43	ANGAJATI AQUASERV	22/01/24	2,186.00	DIFERENTA LA CHENZINA II DECEMBRIE 2023
44	GETICA 95 COM SRL	23/01/24	272,698.41	ENERGIE ELECTRICA
45	UNICHEM SRL	23/01/24	42,209.39	MATERIALE
46	ELCOMSERV SRL	23/01/24	21,896.00	MENTENANTA PREVENTIVA SI CORECTIVA
47	RIAD TRADE SRL	23/01/24	3,166.70	ALIMENTATIE DE PROTECTIE
48	ORASUL IERNUT	23/01/24	1,621.39	CHIRIE SPATIU
49	DIR.SANATATE PUBLICA MURES	23/01/24	1,836.00	ANALIZE CHIMICE APA RETEA
50	FOMCO GPS SRL	23/01/24	433.89	ABONAMENT GPS
51	ANGAJAT AQUASERV SA	25/01/24	37.42	DECONT DEPLASARE LA MEDICINA MUNCII
52	COMPANIA AQUASERV SA	25/01/24	136,865.00	CHENZINA I IANUARIE 2024
53	SIRGOMBOS SECURITY SRL	26/01/24	55,369.63	SERVICII PAZA , MONITORIZARE FIRMA
54	NOVA POWER & GAS SRL	26/01/24	17,326.62	CONSUM GAZ NATURAL
55	MOL ROMANIA SRL	26/01/24	10,106.61	COMBUSTIBIL
56	OMV PETROM MARKETING SRL	26/01/24	6,636.54	COMBUSTIBIL
57	POSTA ROMANA	29/01/24	8.00	CORRESPONDENTA SIMPLA INTERNA
58	ANGAJAT AQUASERV-I.C.L.	31/01/24	478.40	DECONT COMBUSTIBIL
59	ANGAJAT AQUASERV-M.M.	31/01/24	48.00	DECONT DEPLASARE
60	ANGAJAT AQUASERV-M.A.	31/01/24	48.00	DECONT DEPLASARE
61	ADM.NAT.APELE ROMANE	31/01/24	18,256.79	ASIGURARE NIVEL PRIZA,CONTRIB.PT.PRIMIRE APE UZATE

## COMPANIA AQUASERV S.A. - SUCURSALA REGHIN, luna IANUARIE 2024

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	UNTRR Romania	1/4/2024	1,548.62	roviniete
2	SC Demicons SRL	1/4/2024	6,535.66	lucrari de reparatii si intretinere acoperis
3	SC Nova Power Gas SRL	1/4/2024	4,253.38	gaze naturale
4	RAGCL Reghin	1/4/2024	12,781.54	refacturat energie electrica
5	SC Auto Body Clinic SRL	1/4/2024	150.00	verificare ITP
6	SC Adimag Com Impex SRL	1/4/2024	2,585.19	materiale pentru constructii
7	Posta Romana	1/4/2024	39.30	servicii postale
8	SC Kiagold SRL	1/5/2024	1,070.00	disc diamantat pentru asfalt
9	SC Flochem Industry SRL	1/5/2024	14,309.75	polielectrolit FR
10	SC Sadachit Prodcorn SRL	1/5/2024	14,322.84	clor
11	SC Royal Dru SRL	1/5/2024	499.80	materiale electrice
12	SC Moldviocom SRL	1/5/2024	5,594.89	capace/inele din beton/teava canal
13	Angajat Aquaserv	1/9/2024	1,000.00	drepturi banesti conform CCM
14	SC Mammoth Tyres SRL	1/9/2024	800.00	anvelope
15	SC Fan Luci SRL	1/9/2024	5.00	servicii de sertizare furtune
16	Apele Romane	1/9/2024	62,721.78	contributii utilizare resurse de apa
17	SC Sadachit Prodcorn SRL	1/9/2024	8,496.60	clor
18	SC Mures Adventure SRL	1/9/2024	7,278.04	materiale igienico-sanitare
19	SC Lica Auto SRL	1/9/2024	5,000.00	servicii de spalatorie auto
20	SC Auto Body Clinic SRL	1/9/2024	140.00	verificare ITP
21	SC Marion Confexim SRL	1/9/2024	1,682.40	materiale electrice
22	Posta Romana	1/9/2024	11.70	servicii postale
23	Angajati Aquaserv Reghin	10/01/2024	282,993.00	chenezina II decembrie 2023
24	Angajati Aquaserv Reghin	10/01/2024	11,482.00	viramente terti- sume retinute din salarii
25	SC Televox SA	10/01/2024	505.50	intretinere echipamente TC
26	Client Aquaserv cod 20507	10/01/2024	117.37	restituire avans
27	SC Flacara Eco-Edy SRL	10/01/2024	539.05	restituire avans
28	Posta Romana	11/01/2024	7.20	servicii postale
29	SC Blaga Transexplor SRL	12/01/2024	16,184.00	agregate minerale
30	SC Renania Trade SRL	12/01/2024	15,955.70	echipamente de protectie
31	SC Leco Impex SRL	12/01/2024	31.61	rulmenti
32	SC Ordea Prodcorn SRL	12/01/2024	2,238.39	tabla laminata
33	SC Unichem SRL	12/01/2024	76,047.45	bopac
34	Angajat Aquaserv marca 16118	12/01/2024	3,000.00	ajutor nastere conform CCM
35	SC Real Instal SRL	12/01/2024	2,481.00	materiale pentru instalatiile de incalzire
36	Comp.Nationala pt Controlul Cazanelor	12/01/2024	2,458.54	inspectii tehnice cazane
37	SC Armilaria SRL	12/01/2024	10,399.41	servicii de reparatii si intretinere cazane
38	SC Bughunter Cons SRL	12/01/2024	2,707.25	servicii de deratizare
39	Posta Romana	15/01/2024	833.00	servicii postale
40	Angajat marca 16105	17/01/2024	3,000.00	ajutor deces conform CCM
41	SC Bogdan Impex SRL	17/01/2024	4,093.60	rebobinat motoare electrice
42	SC Royal Dru SRL	17/01/2024	1,717.17	piese auto
43	SC Marmed SRL	17/01/2024	4,131.34	servicii medicale
44	SC Regsan Prodimex SRL	17/01/2024	4,163.81	servicii de fotocopiere,multiplicare,infoliere
45	SC Ragon Prest SRL	17/01/2024	26,415.23	servicii de refaceri stradale
46	DSP Mures	17/01/2024	918.00	analize fizico-chimice apa retea
47	SC Inform Lykos SRL	17/01/2024	17,802.64	corespondenta facturi emise
48	SC Absolut SRL	17/01/2024	3,397.45	servicii de tiparire facturi
49	SC Marion Confexim SRL	17/01/2024	715.00	materiale electrice
50	Posta Romana	17/01/2024	14.40	servicii postale
51	SC Comvig Impex SRL	18/01/2024	630.63	produse de protocol
52	SC Auto Body Clinic SRL	18/01/2024	479.75	verificari ITP
53	Apele Romane	18/01/2024	2,558.50	contributii utilizare resurse de apa
54	SC Total Automation System SRL	18/01/2024	11,602.50	servicii de suport postimplementare SCADA
55	SC Unichem SRL	18/01/2024	7,626.71	cuplaj de medie toleranta
56	SC Moldviocom SRL	18/01/2024	30,572.44	cuart granulat/materiale de constructii
57	SC Unotip SRL	18/01/2024	1,664.07	imprimate tipizate
58	SC Aparom Pompe SRL	18/01/2024	13,482.70	servicii de reparare si intretinere pompe apa
59	Posta Romana	18/01/2024	800.00	timbre postale
60	SC Unichem SRL	19/01/2024	39,191.96	materiale pt instalatii
61	Apele Romane	19/01/2024	69,231.92	contributii utilizare resurse de apa
62	SC Auto Body Clinic SRL	19/01/2024	7,429.59	servicii de reparatii auto
63	SC Bogdan Impex SRL	19/01/2024	4,902.80	rebobinat motoare electrice
64	SC Dafcochim SRL	19/01/2024	583.10	clor
65	SC Antora Invest SRL	19/01/2024	2,986.00	reparatii motoare in doi timpi
66	SC Ragon Prest SRL	19/01/2024	33,700.58	lucrari de refaceri stradale
67	SC Getica 95 Com SRL	22/01/2024	292,137.70	energie electrica
68	SC Nova Power Gas SRL	22/01/2024	10,508.12	gaze naturale
69	Angajat marca 16185	22/01/2024	225.94	cheltuieli de deplasare
70	Posta Romana	22/01/2024	17.10	servicii postale
71	SC Palas Com SRL	1/25/2024	5,312.66	alimentatie de protectie
72	SC Mol Romania Petroleum	1/25/2024	26,263.70	combustibil
73	SC Zolvas SRL	1/25/2024	4,300.00	cherestea
74	SC Sirgombos SRL	1/25/2024	20,499.96	servicii de paza



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
75	Angajati Aquaserv Reghin	1/25/2024	186,737.00	chenzina I ianuarie 2024
76	Angajat marca 16071	1/25/2024	34.51	cheltuieli de deplasare
77	Posta Romana	1/25/2024	7.20	servicii postale
78	SC Linde Gaz Romania	1/26/2024	169.69	chirie butelii
79	DSP Mures	1/26/2024	612.00	analize fizico-chimice apa retea
80	SC Fomco GPS	1/26/2024	712.62	abonament GPS
81	SC Moldviocom SRL	1/26/2024	24,069.09	materiale feronerie, constructii, scule, unelte
82	Client Aquaserv cod 20037	1/26/2024	124.71	restituire avans
83	UNTRR Romania	1/29/2024	940.93	roviniere
84	Posta Romana	1/30/2024	63.00	timbre postale
85	Client Aquaserv cod 26030	1/31/2024	500.00	restituire avans
86	Posta Romana	1/31/2024	200.00	timbre postale

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	UNTRR	04/01/24	940.93	TAXA DRUM-ROVINIETE
2	ADM.NATIONALA APELE ROMANE	05/01/24	13,335.87	CONTRIB.UTILIZARE APA RAU, PRIMIRE APE UZATE
3	PKV FULL SERVICE SRL	05/01/24	2,077.49	SERVICII ITP SI REPARATII AUTO
4	ANGAJATI COMPANIA AQUASERV	10/01/24	939.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
5	ANGAJATI COMPANIA AQUASERV	10/01/24	62,651.00	CHENZINA II DECEMBRIE 2023
6	ADM.NAT.APELE ROMANE-ABA MURES	10/01/24	8,557.81	COTA FIXA OP. ECON APA BRUTA SUPRAFATA
7	DAFCOCHIM DISTRIBUTION SRL	12/01/24	6,777.65	PRODUSE CHIMICE
8	UNICHEM SRL	12/01/24	22,258.64	MATERIALE
9	ABSOLUT SRL	12/01/24	778.26	SERVICII TIPARIRE FACTURI
10	MODULUS SRL	12/01/24	300.75	RECHIZITE BIROU
11	TELEVOX SA	12/01/24	535.50	INTRETINERE ECHIPAMENTE TC
12	RDE HARGHITA SRL	12/01/24	293.63	ACTIVITATE DE SALUBRIZARE
13	ADM.NAT.APELE ROMANE-ABA MURES	18/01/24	852.04	COTA FIXA OP.EC.APA BRUTA
14	INFORM LYKOS SA	18/01/24	4,078.08	CORRESPONDENTA INTERNA
15	RENANIA TRADE SRL	18/01/24	2,538.02	ECHIPAMENTE DE PROTECTIE
16	FOMCO GPS SRL	18/01/24	190.17	ABONAMENT GPS
17	OMV PETROM MARKETING SRL	18/01/24	2,001.04	COMBUSTIBIL
18	SZILVESTER COMPROD SRL	18/01/24	2,103.15	ALIMENTATIE DE PROTECTIE
19	DIRECTIA DE SANATATE PUBLICA	18/01/24	306.00	ANALIZE CHIMICE APA RETEA
20	GETICA 95 COM SRL	22/01/24	95,019.17	ENERGIE ELECTRICA
21	SIRGOMBOS SECURITY SRL	22/01/24	27,370.00	SERVICII DE PAZA
22	LINDE GAZ ROMANIA SRL	22/01/24	127.27	CHIRIE BUTELII
23	TEMACO IMPEX SRL	22/01/24	7,159.04	MICROORGANISME DE CULTURA
24	MARION CONFEXIM SRL	22/01/24	151.00	MATERIALE ELECTRICE
25	COMPANIA AQUASERV SA-SUC.LUDUS	22/01/24	580.00	REG.SUME MENTENANTA EF.DE BEESPEED AUT.
26	ANGAJATI COMPANIA AQUASERV	25/01/24	55,762.00	CHENZINA I IANUARIE 2024
27	UNTRR	30/01/24	3,998.95	ROVINIETE
28	ORASUL CRISTURUL SECUIESC	30/01/24	3,923.00	CHIRIE LUNA IAN.2024
29	NOVA POWER & GAS SRL	30/01/24	1,897.87	CONSUM GAZ
30	ALFEUS COM SRL	30/01/24	283.11	ACUMULATOR
31	ABSOLUT SRL	30/01/24	834.79	SERVICII TIPARIRE FACTURI