

TABEL
privind platile efectuate -MARTIE 2023 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9883	01/03/23	5,000.00	AVANS APROVIZIONARE
2	ANGAJAT AQUASERV MARCA 9314	01/03/23	900.00	AVANS DELEGATIE BAILE FELIX
3	REPREZENTANT AQUASERV MARCA 74	01/03/23	900.00	AVANS DELEGATIE BAILE FELIX
4	UNTRR	01/03/23	405.66	ROVINIETE
5	CAB.IND.AV.GOGOLAK H. CSONGOR	01/03/23	1,487.50	ONORAR AVOCATIAL
6	MOL ROMANIA PETROLEUM PRODUCTS SRL	01/03/23	80,850.12	COMBUSTIBILI
7	SC PALAS COM SRL	01/03/23	12,969.31	ALIMENTATIE DE PROTECTIE
8	SC BS PAZA SI PROTECTIE	01/03/23	16,650.48	SERVICII PAZA ,MONITORIZARE ALARMA
9	SC CARO COMP SRL	01/03/23	19,201.84	SERVICE CALCULATORARE,COMUNICATII DE DATE
10	SC ELECTRO ORIZONT SRL	01/03/23	21,574.70	SERVICII CF CTR.3440,3594 /01.02.2022
11	UP ROMANIA SRL	01/03/23	11.90	TAXA ANUALA DE GESTIUNE
12	CENTRUL METEO REG.TRANSILVANIA SUD	01/03/23	226.10	DATE METEOROLOGICE
13	SC SUPERNOVA SRL	01/03/23	605.00	PACHET MATERIALE,ROLA HARTIE CELTEX
14	SC DEMICONS SRL	01/03/23	217,969.96	LUCRARI CONFORM CONTRACT 3579/24.02.2023
15	ANGAJAT AQUASERV MARCA 6686	02/03/23	1,000.00	AJUTOR DECES CONFORM CCM
16	SC MAMMOTH TYRES SRL	02/03/23	11,826.10	MANOPERA SI PIESE AUTO
17	SC ORDEA PRODCOM SRL	02/03/23	12,095.66	MATERIALE,REVIZIE PANOURI RADIANTE
18	SC DAFCOCHIM DISTRIBUTION SRL	02/03/23	291.55	CLOR
19	SC CYBOURN SA	02/03/23	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
20	SC UNICHEM SRL	02/03/23	11,203.56	MATERIALE
21	SC MARBO SECOPROD SRL	02/03/23	356.88	RECHIZITE
22	SC NIMAR SRL	02/03/23	633.08	ECHIPAMENTE DE PROTECTIE
23	BIROUL ROMAN DE METROLOGIE LEGALA	02/03/23	1,164.18	SUPRAVEGHERE METROLOGICA APOMETRE
24	SC FLUID GROUP HAGEN SRL	02/03/23	386,952.30	CONTOARE APA RECE
25	ORANGE ROMANIA SA	02/03/23	26,529.96	SERVICII TELEFONIE
26	SC COPY PLUS SERVICE SRL	02/03/23	12,117.33	SCANERE DOCUMENTE,LISTARE PLANSE
27	ADMINISTRATIA BAZINALA DE APA MURES	02/03/23	102,407.74	CONTRIBUTII UTILIZ.RESURSE APA RAU
28	SC MARION CONFEXIM SRL	02/03/23	59,443.87	MATERIALE ELECTRICE
29	SC SIMPLY GREEN CLEAN-R SRL	02/03/23	26,250.00	SERVICII CURATENIE
30	SC ALPHA PARTNER SECURITY SRL	06/03/23	173,825.68	SERVICII DE PAZA
31	SC BIO AQUA GROUP SRL	06/03/23	8,198.72	REACTIVI LABORATOR
32	SC BRENNTAG SRL	06/03/23	8,817.90	BRENNTAMER,POLIELECTROLIT
33	SC LECOIMPEX SRL	06/03/23	778.34	MATERIALE
34	SC MAREN PRODCOM SRL	06/03/23	2,253.00	SCAUNE
35	DIRECTIA DE SANATATE PUBLICA MURES	06/03/23	3,672.00	PROBE BACTERIOLOGICE APA
36	UNTRR	06/03/23	9,350.32	ROVINIETE
37	ELEVI PRACTICANTI	06/03/23	1,628.00	BURSA INVATAMANT DUAL IANUARIE 2023
38	INSPECTORATUL DE STAT IN CONSTRUCTII	06/03/23	1,470.87	AUTORIZATIE DE CONSTRUCTIE
39	BEJ SZEKELY SZABOLCS BARNÁ	07/03/23	123.72	ONORAR EXECUTARE SILITA
40	SC RAGON PREST COM SRL	07/03/23	36,874.05	REPARATII CAROSABIL SI TROTUAR
41	SC DAFCOCHIM DISTRIBUTION SRL	07/03/23	30,844.80	SULFAT FERIC
42	SC UNICHEM SRL	07/03/23	46,388.85	MATERIALE
43	SC UNICHEM SRL	07/03/23	98,601.60	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
44	ANGAJATI AQUASERV SA	07/03/23	33,510.00	DREPTURI BANESTI CONFORM CCM
45	COMUNA CRISTESTI	09/03/23	3,511.06	REDEVENTA -TRIM.I 2023
46	PFA KISS VASILE	09/03/23	6,600.00	SERVICII DIRIGENTIE DE SANTIER
47	PFA GNADIG ISTVAN	09/03/23	6,617.49	SERVICII TEHNICE PE SISTEME DE APA
48	ORANGE ROMANIA COMMUNICATIONS SA	09/03/23	4,694.28	SERVICII TELEFONIE
49	SC FASTENER LIMITED SRL	09/03/23	1,466.98	MATERIALE
50	SC GRAPHODOCS SRL	09/03/23	654.50	IMPRIMATE
51	SC MARMED SRL	09/03/23	3,900.92	SERVICII MEDICINA MUNCII
52	SC UNOTIP SRL	09/03/23	2,282.72	PLICURI C5,AVIZE
53	SC WESSLING ROMANIA SRL	09/03/23	1,676.13	ANALIZE CHIMICE APA RETEA
54	PFA VELCHEREAN EMILIAN SERGIU	09/03/23	4,000.00	SERVICII POSTIMPLEMENTARE SISTEM SCADA
55	ASOCIATIA IMPREUNA PENTRU SANATATE	09/03/23	10,000.00	CONTR.SPONSORIZARE NR.216487/2022
56	ASOCIATIA ROMANA A APEI	10/03/23	850.00	TAXA PARTICIPARE SEDINTA COMISIA EC.COVASNA
57	CLIENT AQUASERV COD 25000	10/03/23	716.40	RESTITUIRE AVANS
58	SC RENTROP & STRATON SRL	10/03/23	2,100.00	ABONAMENT 2 ANI PORTAL SSM.RO
59	SC UP ROMANIA SRL	10/03/23	368,533.85	TICHETE DE MASA PE SUPTOR ELECTRONIC
60	ANGAJATI AQUASERV SA	10/03/23	3,276.00	VIRARE GARANTII MATERIALE FEB.2023
61	ANGAJATI AQUASERV SA	10/03/23	24,046.00	RETINERI SALARIALE FEB.2023
62	ANGAJATI AQUASERV SA	10/03/23	622,592.00	CHENZINA II FEBRUARIE 2023
63	SC EMSAR SRL	13/03/23	2,216.76	KITURI ANALIZA LABORATOR
64	SC ALTON GROUP SRL	13/03/23	999.84	VERIFICARE,REPARARE,REINCARCARE STINGATOARE
65	SC MULTIPRACTIC SRL	13/03/23	2,239.58	REPARATII SI PIESE AUTO
66	SC ADIANA COM SRL	13/03/23	2,080.01	MATERIALE
67	SC COMINFO SRL	13/03/23	892.50	BANDA AVERTIZOARE
68	SC HUM MANAGEMENT CONSULTING	13/03/23	7,560.00	CURS SPECIALIST IN ACTIVITATEA DE COACHING

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69	SC LECOIMPEX SRL	13/03/23	6,503.23	MATERIALE
70	COMP.DE INFORMATICA NEAMT SRL	13/03/23	165.15	ABONAMENT LEX EXPERT
71	SC PROINGSERV SRL	13/03/23	525.98	ETANSARE MECANICA
72	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	13/03/23	528.87	CORRESPONDENTA INTERNA SIMPLA
73	SC CATALONIA INOX SRL	13/03/23	1,504.76	MATERIALE
74	ANGAJAT AQUASERV MARCA 8751	14/03/23	1,000.00	AJUTOR DECES CONFORM CCM
75	SC PROCESS ENGINEERING SRL	14/03/23	92,201.20	PACHET ECHIPAMENT MONITORIZARE
76	SC MAMMOTH TYRES SRL	14/03/23	4,889.88	PIESE AUTO SI MANOPERA
77	SC MARION CONFEXIM SRL	14/03/23	1,202.51	MATERIALE ELECTRICE
78	SC PAYPOINT SERVICES SRL	14/03/23	12,062.93	COMISION INCASARI
79	SC SURUB TRADE SRL	14/03/23	6,005.92	MATERIALE
80	SC ALFEUS COM SRL	14/03/23	353.91	ACUMULATOR
81	SC CTR SERVICE SRL	14/03/23	180.00	ITP AUTO
82	SC NAKITA PROD COMIMPEX SRL	14/03/23	219.48	ECHIPAMENT PROTECTIE
83	SC VESTRA INDUSTRY SRL	14/03/23	2,961.91	OBTURATOR PT CONDUCTE
84	SC SPOTING SA	14/03/23	3,497.41	INSPECTII PERIOD.ECHIP.MONTATE IN ARII PERICULOASE
85	SC HILACO SRL	14/03/23	2,784.60	BARA BRONZ
86	PFA MANISOR CONSTANTIN	14/03/23	1,400.00	INSTRUCTAJ INTRODUCATIV GENERAL
87	SC TORN HVAC SOLUTIONS SRL	14/03/23	608.63	TELECOMANDA CLIMAVENETA
88	ANGAJAT AQUASERV MARCA 6913	15/03/23	5,000.00	AVANS APROVIZIONARE
89	ANGAJAT AQUASERV MARCA 9314	15/03/23	900.00	AVANS DELEGATIE COVASNA
90	ADMINISTRATIA BAZINALA DE APA MURES	15/03/23	162,182.12	CONTRIBUTII PENTRU PRIMIREA APELOR UZATE
91	SC SADACHIT PRODCOM SRL	15/03/23	30,749.60	CLOR LICHID
92	RCS &RDS SA	15/03/23	1,000.75	COMUNICATII ELECTRONICE
93	SC MURES ADVENTURE SRL	15/03/23	1,500.00	MATERIALE IGIENICO-SANITARE
94	ANGAJAT AQUASERV MARCA 9703	15/03/23	877.00	PREMIU INDIVIDUAL CONFORM CCM
95	SC LECOIMPEX SRL	15/03/23	2,647.20	MATERIALE
96	OMV PETROM SA	15/03/23	260,071.04	GAZE NATURALE
97	SC MARION CONFEXIM SRL	15/03/23	9,155.14	MATERIALE ELECTRICE
98	SC SURUB TRADE SRL	15/03/23	4,167.95	MATERIALE
99	SC ABSOLUT SRL	15/03/23	9,078.03	SERVICII DE TIPARIRE FACTURI
100	SC LYNX SOLUTIONS SRL	15/03/23	952.00	SERVICII SUPTOR TEHNIC PT UTILIZARE WEBSITE
101	ANGAJAT AQUASERV MARCA 9559	15/03/23	585.00	PREMIU INDIVIDUAL CONFORM CCM
102	SC APAROM POMPE SRL	15/03/23	25,311.30	KIT ETANSARE MECANICA
103	SC PLASTIC AND GLASS ROMANIA SRL	15/03/23	4,770.00	PIESE AUTO SI MANOPERA
104	SC FERENDINO SRL	15/03/23	1,844.50	LANTERNE REINCARCABILE
105	SC COMPANY DATA SRL	15/03/23	535.50	MONITORIZARE FIRME
106	FUNDATIA ACADEMIA DE TRANSPORT SRL	15/03/23	1,650.00	CURS ATESTAT
107	C.N.C.F.R. CFR SA	15/03/23	431.28	ASISTENTA TEHNICA PT.LUCRARI
108	CLIENT AQUASERV COD 43683	16/03/23	578.12	RESTITUIRE AVANS
109	SC UNICHEM SRL	16/03/23	268,148.65	MATERIALE
110	SC ROYAL DRU PARTS SRL	16/03/23	11,544.65	CONSUMABILE AUTO
111	SC ADIMAG COM IMPEX SRL	16/03/23	8,770.28	MATERIALE
112	SC MEDICLIM SRL	16/03/23	9,924.60	KITURI ANALIZE LABORATOR
113	ORANGE ROMANIA COMMUNICATIONS SA	16/03/23	248.39	SERVICII TELEFONIE
114	SC MAMMOTH TYRES SRL	16/03/23	8,263.12	MANOPERA SI PIESE AUTO
115	SC RENANIA TRADE SRL	16/03/23	8,691.60	ECHIPAMENTE DE PROTECTIE
116	ORANGE ROMANIA SA	16/03/23	5,505.00	TRAFIC SMS
117	SC BOGDAN IMPEX SRL	16/03/23	6,913.90	REBOBINAT MOTOARE
118	SC PRIMEX MURES SRL	16/03/23	5,612.04	FLANSA CU GULER
119	SC SIEMENS SRL	16/03/23	6,430.95	INTRETINERE PREVENTIVA CONVERTIZOARE SIEMENS
120	SC CADOURI DÉCOR SRL	16/03/23	6,700.00	SERVICII DE GRAFIC DESIGN
121	SC CHRISTIAN GAVRILA SRL	16/03/23	3,332.00	SERVICII SUPTOR TEHNIC CROS-HR
122	SC IRIDEX GROUP SRL	16/03/23	5,129.52	DEPOZITARE DESEURI SINPAUL
123	SC BIO AQUA GROUP SRL	16/03/23	5,035.56	REACTIVI LABORATOR
124	CLIENT AQUASERV COD 46079	17/03/23	273.28	RESTITUIRE AVANS
125	PFA BRASSAI ZSOMBOR	17/03/23	4,800.00	SERVICII DE RELATII PUBLICE
126	SC TIPOPACK SRL	17/03/23	1,195.95	CUTII CARTON
127	SC UNOTIP SRL	17/03/23	2,493.76	CONSUMABILE BIROU
128	CENTRUL METEO REG.TRANSILVANIA SUD	17/03/23	226.10	DATE METEOROLOGICE
129	ASOCIATIA ROMANA A APEI	17/03/23	1,000.00	PARTICIPARE SEDINTA APA POTABILA
130	SC NETSOFT SRL	17/03/23	3,570.00	SERVICII SOFTWARE
131	SC FOMCO GPS SRL	17/03/23	3,594.17	ABONAMENT GPS
132	ANGAJAT AQUASERV MARCA 9523	17/03/23	825.00	AVANS DEPLASARE MIPE BUCURESTI
133	ANGAJAT AQUASERV MARCA 8989	17/03/23	825.00	AVANS DEPLASARE MIPE BUCURESTI
134	ANGAJAT AQUASERV MARCA 9807	17/03/23	825.00	AVANS DEPLASARE MIPE BUCURESTI
135	SC INSTA GRUP SRL	17/03/23	6,147.60	INCHIRIERE AUTOMACARA
136	SC TELEVOX SA	17/03/23	1,179.89	INTRETINERE ECHIPAMENTE TC
137	SC EMSAR SRL	17/03/23	690.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
138	CLIENT AQUASERV COD 45430	20/03/23	1,000.00	RESTITUIRE AVANS
139	SC ROYAL DRU PARTS SRL	20/03/23	8,194.34	CONSUMABILE AUTO
140	REPREZENTANT AQUASERV MARCA 74	20/03/23	1,000.00	AVANS DEPLASARE MIPE BUCURESTI
141	CLIENT AQUASERV COD 49544	20/03/23	66.64	RESTITUIRE AVANS

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
142	CLIENT AQUASERV COD 41667	20/03/23	372.84	RESTITUIRE AVANS
143	ASOCIATIA DE ACREDITARE RENAR	21/03/23	2,839.98	SERVICII DE ACREDITARE
144	SC BRENN TAG SRL	21/03/23	44,089.50	BRENN TAGER, POLIELECTROLIT
145	OMNIASIG VIENNA INSURANCE GROUP SA	21/03/23	46,129.25	SERVICII ASIGURARE RCA
146	SC SIALCOTECH SRL	21/03/23	24,134.39	ROBINETI CU DISC FLUTURE
147	ASOCIATIA ROMANA A APEI	21/03/23	600.00	PARTICIPARE SEDINTA REȚELE DE CANALIZARE
148	AK POST COURIER SERVICES SRL	21/03/23	45,065.95	CORRESPONDENTA INTERNA SIMPLA
149	SC KATALIN NOHSE CHIMIST IMPORT SRL	21/03/23	12,971.00	SERVICII MENTENANTA PT ECHIPAMENTE DETECTIE CLOR
150	CLIENT AQUASERV COD 47379	21/03/23	368.90	RESTITUIRE AVANS
151	ANGAJAT AQUASERV MARCA 9856	21/03/23	500.00	AVANS DEPLASARE ARA BUCURESTI
152	ANGAJAT AQUASERV MARCA 9814	21/03/23	1,200.00	AVANS DEPLASARE ARA BUCURESTI
153	SC ORDEA PRODCOM SRL	21/03/23	53,670.19	MATERIALE
154	SC SYLEVY SALUBRISERV SRL	21/03/23	23,314.48	SERVICII DE ELIMINARE DESEURI
155	LINDE GAZ ROMANIA SRL	21/03/23	65,805.46	OXIGEN , ACETILENA , CHIRIE BUTELII
156	ANGAJAT AQUASERV MARCA 9785	21/03/23	3,000.00	AJUTOR DECES CONFORM CCM
157	SC MAMMOTH TYRES SRL	22/03/23	941.84	MANOPERA SI PIESE AUTO
158	SC MOBILE DISTRIBUTION SRL	22/03/23	8,638.84	COMISION TRANZACTII PROCESATE
159	ADMINISTRATIA FONDULUI PENTRU MEDIU	22/03/23	16.00	TAXA MEDIU -FEBRUARIE 2023
160	SC NEXTRA SRL	22/03/23	135,769.80	LUCRARI DE AUTOMATIZARE SCADA PT COR
161	SC NEXTRA SRL	22/03/23	5,954.82	GARANTIE BEX
162	ANGAJAT AQUASERV MARCA 9807	24/03/23	86.80	DECONT DELEGATIE BUCURESTI
163	ANGAJAT AQUASERV MARCA 8989	24/03/23	86.80	DECONT DELEGATIE BUCURESTI
164	ANGAJAT AQUASERV MARCA 9523	24/03/23	86.80	DECONT DELEGATIE BUCURESTI
165	ANRSC	24/03/23	22,827.78	TAXA 0,2% DIN VALOAREA PRODUCTIE FACTURATE
166	SC GALFALVI BUILDING SRL	24/03/23	29,652.50	REPARATII ZIDARIE,ZUGRAVIT SPATII
167	ASOCIATIA DE ACREDITARE RENAR	24/03/23	18,747.54	REACREDITARE,EVALUARE,ANALIZA SI DECIZIE
168	CLIENT AQUASERV COD 32497	24/03/23	155.37	RESTITUIRE AVANS
169	ANGAJATI AQUASERV SA	24/03/23	846,110.00	CHENZINA I MARTIE 2023
170	ANGAJAT AQUASERV MARCA 9771	27/03/23	800.00	AVANS DELEGATIE BUCURESTI
171	CLIENT AQUASERV COD 18532	27/03/23	643.40	RESTITUIRE AVANS
172	CLIENT AQUASERV COD 18013	27/03/23	305.97	RESTITUIRE AVANS
173	ANGAJAT AQUASERV MARCA 9837	27/03/23	300.00	AVANS DELEGATIE BUCURESTI
174	BUGETUL DE STAT	27/03/23	1,973,714.00	IMPOZIT SI CONTRIBUTII SALARIALE AF.FEBRUARIE 2023
175	BS PAZA SI PROTECTIE SRL	27/03/23	15,108.24	SERVICII DE PAZA
176	SC PALAS COM SRL	27/03/23	13,924.31	ALIMENTATIE DE PROTECTIE
177	SC LECOIMPEX SRL	27/03/23	5,764.88	MATERIALE
178	SC RENANIA TRADE SRL	27/03/23	7,267.95	ECHIPAMENTE DE PROTECTIE
179	SC MARION CONFEXIM SRL	27/03/23	8,925.75	MATERIALE ELECTRICE
180	SC SURUB TRADE SRL	27/03/23	2,308.02	MATERIALE
181	CONSILIUL DE ADM.COMPANIA AQUASERV	27/03/23	5,030.00	INDEMNIZATIE CA PT.SEDINTA DIN 24.03.2023
182	CENTRUL GENERAL DE ARHIVARE SRL	28/03/23	21,121.31	SERVICII GESTIONARE DOCUMENTE
183	BUGETUL LOCAL	28/03/23	722,082.00	TAXE SI IMPOZITE LOCALE 2023 (TG MURES + UAT)
184	POSTA ROMANA	29/03/23	2,900.00	TIMBRE POSTALE
185	SC BEESPEED AUTOMATIZARI SRL	29/03/23	98,040.15	SERVICII MENTENANTA STATIE TRATARE APA
186	SC ELECTRO ORIZONT SRL	29/03/23	22,467.20	HARTIE COPIATOR
187	ORANGE ROMANIA SA	29/03/23	26,631.23	SERVICII TELEFONIE
188	SC SIMPLY GREEN CLEAN-R SRL	29/03/23	26,250.00	SERVICII CURATENIE
189	SC ALIAT AUTO SRL	29/03/23	607.92	PIESE AUTO
190	SC UNICHEM SRL	29/03/23	359,216.46	MATERIALE
191	SC CARO COMP SRL	29/03/23	19,201.84	COMUNICATII DE DATE,SERVICE CALCULATOARE
192	MOL ROMANIA PETROLEUM PRODUCTS SRL	29/03/23	78,517.30	COMBUSTIBIL
193	SC HACH LANGE SRL	29/03/23	39,928.30	TESTE LABORATOR
194	SC DEMICONS SRL	29/03/23	217,766.49	LUCRARI CONF.CONTRACT 3579/31.10.2022
195	SC IOANISSERV SRL	29/03/23	10,650.50	SERVICII CONF.CONTRACT 3635/01.02.2023
196	CLIENT AQUASERV COD 42940	30/03/23	2,646.26	RESTITUIRE AVANS
197	ASOCIATIA DE STANDARDIZARE ASRO	30/03/23	212.21	STANDARDE ISO
198	CAMERA DE COMERT SI INDUSTRIE MURES	30/03/23	4,000.00	COTIZATIE MEMBRU AUR 2023
199	CAB.IND.AV.GOGOLAK H. CSONGOR	30/03/23	1,487.50	ONORAR AVOCATIAL DOSAR
200	SC ROYAL DRU PARTS SRL	30/03/23	2,284.80	VASELINA
201	SC ALTON GROUP SRL	30/03/23	5,573.49	MENTENANTA STINGATOARE,STINGATOARE CU PULBERE
202	SC GEROBOD SRL	30/03/23	1,403.40	SERVICII SERTIZARE FURTUNE HIDRAULICE
203	SC ADIMAG COM IMPEX SRL	30/03/23	4,072.66	MATERIALE
204	SC AKSD ROMANIA SRL	30/03/23	184.45	DESEURI
205	BIROUL ROMAN DE METROLOGIE LEGALA	30/03/23	1,021.10	SUPRAVEGHERE METROLOGICA APOMETRE
206	SC MURES ADVENTURE SRL	30/03/23	5,758.65	PRODUSE CURATENIE
207	SC QUINTEL IMPEX SRL	30/03/23	3,837.75	SERVICII DEPANARE UPS
208	SC TECHNO PRO SRL	30/03/23	720.00	PIESE SCHIMB
209	SC WESSLING ROMANIA SRL	30/03/23	401.63	ANALIZE CHIMICE APA RETEA
210	SC MACOM SERVICE SRL	30/03/23	225.00	PIESE SCHIMB,MANOPERA MASINA DE SPALAT RUF
211	SC RENANIA TRADE SRL	30/03/23	2,917.73	ECHIPAMENTE DE PROTECTIE
212	ANGAJAT AQUASERV MARCA 9933	31/03/23	685.00	AVANS APROVIZIONARE
213	ASOCIATIA ROMANA A APEI	31/03/23	1,600.00	TAXA PARTICIPARE SEDINTA COMISIE RESURSE UMANE
214	BEJ SZEKELY SZABOLCS BARN	31/03/23	249.78	ONORAR EXECUTARE SILITA

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215	CAB.IND.AV.GOGOLAK H. CSONGOR	31/03/23	1,785.00	ONORAR AVOCATIAL
216	DIRECTIA DE SANATATE PUBLICA MURES	31/03/23	7,095.00	ANALIZE APA RETEA
217	SC NASTEBAUROM SRL	31/03/23	5,117.00	INTRETINERE ZONA VERDE
218	SC METRON SERV SRL	31/03/23	6,009.50	SERVICII DE CALIBRARE ECHIPAMENTE DE LABORATOR
219	SC MURES ADVENTURE SRL	31/03/23	766.60	MATERIALE CURATENIE
220	SC TRAFFIC TEAM SRL	31/03/23	17,588.20	INDICATOARE RUTIERE
221	ANGAJATI AQUASERV MARCA 9859	31/03/23	14,947.00	PREMIU INDIVIDUAL CONFORM CCM
222	CLIENT AQUASERV COD 37816	31/03/23	320.01	RESTITUIRE AVANS
223	SELGROS,IKEA,DEDEMAN,ART FLOWER,ETC	1-31.03.23	3,993.52	plati de mica valoare efectuate cu Business card

	Plăți aferente investițiilor din Fonduri Europene			
1	SC ELSACO ELECTRONIC SRL	01/03/23	539,903.06	AVANS CONF.CONTRACT 3570/21.10.2022 MS-CL-G01 FACT.BTELS165765/27.02.2023
2	SC PARMADO CONSIMPEX SRL	02/03/23	1,702,741.08	AVANS CONFORM CTR 3617/29.12.2022-FACT.0041/01.03.2023
3	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ SA	06/03/23	3,180,825.20	AVANS CONFORM CTR 3565/19.10.2022- FACT.1023100006/27.02.2023
4	INSPECTORATUL DE STAT IN CONSTRUCTII	07/03/23	1,854.15	TAXA ISC DIF.COTA 0.5%=1668,47 LEI, 0.1%=185,68 LEI DIN AC 34/29.11.2016 CTR.1893/MS-TM-RB-02/23.05.2014
5	INSPECTORATUL DE STAT IN CONSTRUCTII	07/03/23	300.56	TAXA ISC DIF.COTA 0.5%=300,56 LEIDIN AC 127/16.03.2018 CTR.1893/MS-TM-RB-02/23.05.2014
6	PFA TORZSOK SANDOR LASZLO	09/03/23	6,600.00	SERVICII CONSULTANTA-CTR 3639/01.02.2023 NR.FACT.TSF1/01.03.2023
7	SC ECO CONSTRUCTING SRL	10/03/23	4,188.80	SERVICII CONSULTANTA FEBRUARIE 2023 CTR 3412/06.12.2021-FACT.1502/09.03.2023
8	SC ISOSERV SRL	10/03/23	2,856.00	SERVICII CONSULTANTA PT. CTR. MS-TM-RB-02 ,REABILITARE EXT.SIST.ALIMENT.APA,CANALIZARE TG MURES,CTR:3337/24.05.2021 F:482/09.03.2023
9	PROCESS ENGINEERING SRL	17/03/23	304,615.01	SERVICII ELABORARE DOCUMENTATII TEHNICO ECONOMICE ,CTR:3611/23.12.2022 NR F:KCI-15004/13.03.2023

COMPANIA AQUASERV SA TG.MURES--SUCURSALA SIGHISOARA , luna MARTIE 2023

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Mol Romania Petroleum Products SRL	03.03.2023	13,251.57	Motorina, benzina
2	SC Unichem SRL	03.03.2023	14,565.99	Bopac
3	SC Auto Press Sighisoara SRL	03.03.2023	9,982.42	Reparatii auto
4	SC Euro Group Schassburg SRL	03.03.2023	763.01	Aspirator, perie sarma
5	Compania Aquaserv SA Sucursala Tarnaveni	03.03.2023	4,855.00	Mentenanata preventiva
6	Angajat Aquaserv - marca 14153	03.03.2023	61.60	Avans pentru aprovizionare
7	Directia de Sanatate Publica	07.03.2023	1,224.00	Analize apa retea
8	SC Unichem SRL	07.03.2023	55,673.07	Materiale instalatii, bopac
9	SC Marion Confexim SRL	07.03.2023	215.25	Materiale electrice
10	SC Maxtools Sib SRL	07.03.2023	866.32	Reparatii buldoexcavator Hidromek
11	SC Ioanisserv SRL	07.03.2023	1,392.30	Reparatii centrala termica
12	Angajati Compania Aquaserv SA Sighisoara	07.03.2023	3,510.00	Drepturi banesti conform CCM
13	SC Schuster Ecosal SRL	10.03.2023	2,635.74	Eliminare deseuri de pe site Statia de epurare
14	Angajati Compania Aquaserv SA Sighisoara	10.03.2023	85,008.00	Chenzina II februarie 2023
15	Angajati Compania Aquaserv SA Sighisoara	10.03.2023	2,870.00	Viramente terti-sume retinute din salarii
16	SC Mures Adventure SRL	13.03.2023	871.51	Materiale igienico-sanitare
17	SC Adimag Com Impex SRL	13.03.2023	3,681.63	Materiale instalatii
18	SC Unichem SRL	13.03.2023	10,262.45	Materiale instalatii
19	SC Wessling Romania SRL	13.03.2023	1,413.72	Determinare emisii, zgomot Statia de epurare
20	AK Post Courier Services SRL	16.03.2023	10,617.67	Expediere facturi
21	Adm.Bazinala de Apa Mures	16.03.2023	45,422.54	Apa rau, asigurare nivel priza, primire ape uzate
22	SC Unotip SRL	20.03.2023	137.80	Imprimate
23	SC Euro Group Schassburg SRL	20.03.2023	122.00	Colier inox, reductie
24	SC Auto Press Sighisoara SRL	20.03.2023	2,880.87	Reparatii auto
25	Angajat Aquaserv - marca 14023	20.03.2023	1,200.00	Restituire suma retinuta eronat
26	SC Kaeser Kompressoren SRL	20.03.2023	7,514.15	Lucrari de reparatii suflanta
27	Municipiul Sighisoara	20.03.2023	368,571.44	Redeventa Samtid semestrul I 2023
28	SC Altex Romania SRL	21.03.2023	2,074.90	Masina de spalat
29	SC Absolut SRL	22.03.2023	2,138.81	Tiparire facturi
30	SC Marion Confexim SRL	22.03.2023	144.80	Materiale electrice
31	SC Brilia Com SRL	22.03.2023	2,710.18	Materiale igienico-sanitare
32	SC Linde Gaz Romania SRL	22.03.2023	409.81	Reductor acetilena, reductor oxigen
33	SC Royal Dru SRL	22.03.2023	897.56	Macara electrica,usa auto, filtru ulei
34	SC A&C Trading SRL	23.03.2023	5,292.58	Lucrari de prelucrare mecanica
35	SC Maxtools Sib SRL	23.03.2023	1,999.20	Reparatie buldoexcavator Hidromek
36	SC Unichem SRL	23.03.2023	9,279.38	Materiale instalatii
37	Angajati Compania Aquaserv SA Sighisoara	24.03.2023	119,369.00	Chenzina I martie 2023
38	SC Proingserv SRL	28.03.2023	509.32	Intretinere si reparatii electropompa
39	SC Adimag Com Impex SRL	28.03.2023	2,993.38	Tija filetata, saiba
40	SC Televox SA	28.03.2023	535.50	Intretinere echipamente TC
41	SC Sirgombos Security SRL	28.03.2023	36,900.33	Servicii paza, supraveghere video, transport valori
42	SC Coralia Com SRL	28.03.2023	7,938.33	Alimentatie de protectie
43	SC Auto Press Sighisoara SRL	28.03.2023	1,249.96	Reparatii auto
44	SC Apa Termic Transport SA	28.03.2023	316.00	Abonament transport
45	SC Unichem SRL	30.03.2023	55,662.03	Materiale instalatii
46	SC Linde Gaz Romania SRL	30.03.2023	268.23	Chirie butelii
47	SC Linde Gaz Romania SRL	30.03.2023	1,813.97	Oxigen, acetilena
48	SC Schuster Ecosal SRL	30.03.2023	3,070.91	Eliminare deseuri de pe site Statia de epurare
49	SC Fomco GPS SRL	30.03.2023	470.07	Abonament GPS
50	SC Mol Romania Petroleum Products SRL	30.03.2023	14,140.42	Motorina, benzina
51	SC Euro Group Schassburg SRL	30.03.2023	1,138.00	Invertor sudura, furtun pompieri 20 m
52	Angajat Aquaserv - marca 14141	30.03.2023	57.92	Cheltuieli deplasare
53	Angajat Aquaserv - marca 14116	31.03.2023	114.00	Transport la locul de munca Uzina de Apa
54	Angajat Aquaserv - marca 14023	31.03.2023	114.00	Transport la locul de munca Uzina de Apa
55	Angajat Aquaserv - marca 14070	31.03.2023	84.00	Transport la locul de munca Uzina de Apa
56	Angajat Aquaserv - marca 14036	31.03.2023	138.00	Transport la locul de munca Uzina de Apa
57	Angajat Aquaserv - marca 14073	31.03.2023	123.00	Transport la locul de munca Uzina de Apa
58	Angajat Aquaserv - marca 14114	31.03.2023	102.00	Transport la locul de munca Uzina de Apa
59	Angajat Aquaserv - marca 14072	31.03.2023	90.00	Transport la locul de munca Uzina de Apa
60	Angajat Aquaserv - marca 14115	31.03.2023	75.00	Transport la locul de munca Statia de epurare
61	Angajat Aquaserv - marca 14154	31.03.2023	75.00	Transport la locul de munca Statia de epurare
62	Angajat Aquaserv - marca 14054	31.03.2023	70.00	Transport la locul de munca Statia de epurare

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
63	Angajat Aquaserv - marca 14110	31.03.2023	75.00	Transport la locul de munca Statia de epurare
64	Angajat Aquaserv - marca 14058	31.03.2023	75.00	Transport la locul de munca Statia de epurare
65	Angajat Aquaserv - marca 14055	31.03.2023	75.00	Transport la locul de munca Statia de epurare
66	Angajat Aquaserv - marca 14056	31.03.2023	80.00	Transport la locul de munca Statia de epurare
67	Angajat Aquaserv - marca 14137	31.03.2023	65.00	Transport la locul de munca Statia de epurare
68	Angajat Aquaserv - marca 14149	31.03.2023	105.00	Transport la locul de munca Statia de epurare

COMPANIA AQUASERV S.A. TG.MURES-SUCURSALA TARNAVENI, luna MARTIE 2023

Nr.c rt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC UNICHEM SRL	03/03/23	30,978.03	MATERIALE INSTALATII ,MUFA ,TEU REDUCTIE
2	SC SURUB TRADE SRL	03/03/23	2,040.52	MATERIALE INSTALATII,SET CHEI,CLESTE
3	ANGAJATI AQUASERV TARNAVENI	07/03/23	2,160.00	DREPTURI BANESTI CONFORM CCM
4	SC A&Z TRANS SRL	07/03/23	1,994.20	PRODUSE DE BALASTIERA
5	DIRECTIA DE SANATATE	07/03/23	1,530.00	ANALIZE FIZICO CHIMICE APA RETEA
6	SC MARMED SRL	09/03/23	175.42	SERVICII MEDICINA MUNCII
7	SC UNICHEM SRL	09/03/23	52,017.45	MATERIALE TRATARE,MATERIALE INSTALATII
8	SC DAFCOCHIM SRL	09/03/23	8,829.80	CLOMIT DE SODIU
9	SC ROYAL DRU SRL	09/03/23	255.85	PIESE AUTO,ROATA SPATE
10	ANGAJATI AQUASERV TARNAVENI	10/03/23	56,272.00	CHENZINA II LUNA FEBRUARIE 2023
11	PERS.FIZICA non client SZ.A.	10/03/23	1,474.68	CHIRIE SPATIU RELATII CLIENTI
12	ANGAJATI AQUASERV TARNAVENI	10/03/23	2,451.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
13	SC UNICHEM SRL	10/03/23	14,690.32	MATERIALE TRATARE APA, BOPAC
14	SC SURUB TRADE SRL	17/03/23	802.90	CHEI TUBULARE
15	SC MARION CONFEXIM SRL	17/03/23	4,078.17	PIESE AUTO,MATERIALE ELECTRICE
16	APELE ROMANE	17/03/23	14,965.59	CONTRIBUTII UTILIZARE APA BRUTA,UZATA
17	SC AK POST COURIER SRL	17/03/23	7,478.19	TRIMITERE PLICURI SIMPLE
18	SC ABSOLUT SRL	17/03/23	1,506.40	SERVICII DE TIPARIRE FACTURI
19	SC GLIANA IMPEX SRL	24/03/23	320.00	SOLUTIE PARBRIZ
20	SC ROYAL DRU SRL	24/03/23	470.05	MANER INTERIOR USA CULISANTA
21	SC LINDE GAZ SRL	24/03/23	17,152.12	OXIGEN LICHID,CHIRIE BUTELII
22	SC UNOTIP SRL	24/03/23	551.21	FORMULARE TIPIZATE
23	SC ADIANA COM SRL	24/03/23	584.00	LANT COMERCIAL ZINCAT, TERMOMETRE
24	SC ROYAL DRU SRL	24/03/23	1,378.73	ULEI MOTOR
25	ANGAJATI AQUASERV TARNAVENI	24/03/23	79,937.00	CHENZINA I MARTIE 2023
26	MUNICIPIUL TARNAVENI	24/03/23	236,361.68	REDEVENTA SAMTID SEM.I 2023
27	SC DEBRIEFING SRL	24/03/23	28,983.64	SERVICII DE PROTECTIE SI PAZA
28	MUNICIPIUL TARNAVENI	28/03/23	2,547.00	TAXA AUTO
29	MUNICIPIUL TARNAVENI	28/03/23	19,921.00	IMPOZIT CLADIRI
30	MUNICIPIUL TARNAVENI	28/03/23	3,360.00	TAXA SALUBRITATE
31	MUNICIPIUL TARNAVENI	28/03/23	5,000.00	TAXA TEREN
32	SC HACH LANGE SRL	28/03/23	16,266.85	REPARATII SENZORI STATIE DE EPURARE
33	SC TELEVOX SA	28/03/23	535.50	INTRETINERE ECHIPAMENTE TC
34	SC BEESPEED SRL	28/03/23	16,692.73	SERVICII MENTENANTA PREVENTIVA
35	SC MURES ADVENTURE SRL	28/03/23	2,469.85	MATERIALE IGIENICO SANITARE
36	SC PALAS COM SRL	28/03/23	2,994.03	ALIMENTATIE DE PROTECTIE
37	SC FOMCO GPS SRL	28/03/23	383.67	ABONAMENT GPS
38	MOL GROUP	28/03/23	10,071.57	COMBUSTIBIL,BENZINA,MOTORINA

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA LUDUS, luna MARTIE 2023

Nr.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV-MARCA 13091	01/03/23	525.36	DECONT COMBUSTIBIL
2	SC OMV PETROM MARKETING SRL	01/03/23	8,616.07	COMBUSTIBIL
3	SC PETROVIS SRL	01/03/23	2,778.00	ALIMENTATIE DE PROTECTIE
4	SC ROMPETROL DOWNSTREAM SRL	01/03/23	8,944.55	COMBUSTIBIL
5	SC SIRGOMBOS SECURITY SRL	01/03/23	48,920.45	SERVICII PAZA LUDUS, IERNUT
6	SC WILO TRANS SRL	01/03/23	1,552.95	POMPA SUBMERSIBILA WILO
7	SC ALTON GROUP SRL	01/03/23	2,951.20	HIDRANT SUBTERAN
8	DSP MURES	01/03/23	3,060.00	ANALIZE APA RETEA
9	SC ROYAL DRU SRL	01/03/23	321.30	PIESE AUTO JCB
10	SC TECHNO PRO SRL	01/03/23	509.95	REPARATII SCULE DE LUCRU
11	UNTRR	02/03/23	5,038.51	ROVINIETE
12	SC AUTODOM SRL	06/03/23	2,238.00	PIESE AUTO
13	SC ELECTRO ORIZONT SRL	06/03/23	286.79	SERVICII CF CTR.3562/17.10.2022
14	SC MURES ADVENTURE SRL	06/03/23	1,739.80	PRODUSE DE CURATENIE
15	ANGAJATI AQUASERV SA	07/03/23	3,780.00	DREPTURI BANESTI CONFORM CCM
16	POSTA ROMANA	09/03/23	8.80	CHELTUIELI POSTALE
17	SC UNICHEM SRL	10/03/23	58,139.09	CLORHIDRAT DE ALUMINIU
18	KRISTALY KFT	10/03/23	4,078.08	MATERIALE
19	ANGAJATI AQUASERV	10/03/23	1,665.00	RETINERI GARANTII GESTIONARI FEB 2023
20	ANGAJATI AQUASERV	10/03/23	3,327.00	VIRAM.TERTI-SUME RETINUTE DIN SALARII
21	ANGAJATI AQUASERV	10/03/23	86,508.00	CHENZINA II FEBRUARIE 2023
22	SC DAFCOCHIM DISTRIBUTION SRL	13/03/23	25,453.74	PRODUSE CHIMICE
23	ADM.BAZINALA DE APA MURES	13/03/23	54,893.06	CONTRIBUTII PT.PRIMIREA APELOR UZATE
24	SC UNICHEM SRL	13/03/23	6,527.84	MATERIALE
25	POSTA ROMANA	16/03/23	44.00	CHELTUIELI POSTALE
26	SC UNICHEM SRL	17/03/23	2,557.29	MATERIALE
27	SC AK POST COURIER SERVICES SRL	17/03/23	11,504.27	TRIMITERI CORESPONDENTA SIMPLA
28	SC SADACHIT PRODCOM SRL	17/03/23	7,282.80	CLOR LICHID
29	SC ABSOLUT SRL	17/03/23	2,317.41	SERVICII TIPARIRE FACTURI
30	SC ADIANA COM SRL	17/03/23	784.00	MATERIALE
31	SC ROYAL DRU SRL	17/03/23	1,624.35	CONSUMABILE AUTO
32	ORAS IERNUT	22/03/23	1,604.21	CHIRIE SPATIU
33	POSTA ROMANA	22/03/23	167.70	CHELTUIELI POSTALE
34	SC PETROVIS SRL	22/03/23	2,875.00	ALIMENTATIE DE PROTECTIE
35	SC RIAD TRADE SRL	22/03/23	2,572.40	ALIMENTATIE DE PROTECTIE
36	SC OMV PETROM MARKETING SRL	22/03/23	7,405.90	COMBUSTIBILI
37	SC ROMPETROL DOWNSTREAM SRL	22/03/23	4,502.75	COMBUSTIBILI
38	SC TECHNO PRO SRL	22/03/23	1,104.21	POLIZOR UNGHIULAR
39	SC TELEVOX SA	22/03/23	1,071.00	INTRETINERE ECHIPAMENTE TC
40	DIRECTIA DE SANATATE PUBLICA MS	22/03/23	1,385.00	ANALIZE PROBE APA
41	SC FOMCO GPS	22/03/23	433.89	ABONAMENT GPS
42	SC DIANA TRANS SRL	22/03/23	90.00	FURTUN HIDRAULIC
43	SC UNICHEM SRL	22/03/23	8,679.84	MATERIALE
44	COMPANIA AQUASERV SA TARNAVEN	22/03/23	96.00	INCASARE ERONATA DE LA CATENA HYGEIA
45	PRIMARIA ORASULUI LUDUS	23/03/23	169,358.16	REDEVENTA SAMTID, SEM. I 2023
46	PRIMARIA ORASULUI IERNUT	23/03/23	118,747.68	REDEVENTA SAMTID, SEM. I 2023
47	ANGAJATI AQUASERV SA	24/03/23	132,386.00	CHENZINA I MARTIE 2023
48	SC LEROY MERLIN SRL	27/03/23	1,329.00	USA PVC
49	SC SUDOFIM SERV SRL	28/03/23	2,341.92	MATERIALE
50	SC BEESPEED AUTOMATIZARI SRL	28/03/23	19,635.00	MONITORIZARE PROCES ST.TRATARE APA
51	SC ELCOMSERV SRL	28/03/23	26,073.14	MENTENANTA PREVENTIVA
52	SC LINDE GAZ ROMANIA SRL	28/03/23	14,636.70	OXIGEN LICHID , CHIRIE BUTELII
53	SC MAMMOTH TYRES SRL	28/03/23	25,410.33	MANOPERA SI PIESE AUTO
54	SC SIRGOMBOS SECURITY SRL	28/03/23	48,920.45	SERVICII PAZA -FEBRUARIE 2023
55	SC DIANA TRANS SRL	28/03/23	60.00	FURTUN HYDRAULIC
56	APM MURES	28/03/23	100.00	TARIF VIZA ANUALA, AUT.MEDIU 95/02.06.2020
57	BUDGETUL LOCAL (LUDUS, IERNUT, SANPAUL, ZAU DE CAMPIE, CUCERDEA)	28/03/23	264,233.87	IMPOZITE SI TAXE LOCALE 2023 SUC LUDUS
58	SC FAN COURIER EXPRESS SRL	29/03/23	28.62	CHELTUIELI POSTALE
59	SC KLBVAMPLAST SRL	30/03/23	240.00	VASLE BARCA DECOLMATARE ST.EPURARE
60	II LUCACI LEVENTE	30/03/23	14,850.00	LUCRARI SCHIMBARE ACOPERIS
61	ANGAJAT AQUASERV-M.M.	31/03/23	42.00	DECONT DEPLASARE

Nr.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
62	ANGAJAT AQUASERV-M.A.	31/03/23	42.00	DECONT DEPLASARE

COMPANIA AQUASERV S.A. TG.MURES --SUCURSALA REGHIN, luna MARTIE 2023

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Royal Dru SRL	3/2/2023	416.50	piese auto
2	SC Nimar SRL	3/2/2023	3,859.18	echipamente de protectie
3	SC Unichem SRL	3/2/2023	75,469.16	bopac,materiale pt instalatii
4	SC Sirgombos Security SRL	3/2/2023	2,977.61	servicii de paza
5	DSP Mures	3/2/2023	918.00	analize fizico-chimice apa retea
6	SC Bogdan Impex SRL	3/2/2023	2,225.30	rebobinat motoare electrice
7	SC Regsan Prodimpex SRL	3/2/2023	1,486.31	servicii de infoliere, copertare documente
8	SC Mammoth Tyres SRL	3/2/2023	11,973.99	servicii de intretinere si reparatii auto
9	SC Dafcochim SRL	3/2/2023	145.78	clor
10	SC Marmed SRL	3/2/2023	840.84	servicii medicale
11	SC Electro Orizont SRL	3/2/2023	209.44	servicii de mentenanta numarator bacnote
12	SC Mures Adventure SRL	3/2/2023	818.00	produse de curatenie
13	Apele Romane	3/2/2023	55,753.83	contributie utilizare resurse apa
14	Kristaly KFT	3/2/2023	4,656.96	conector
15	Posta Romana	3/4/2023	435.00	timbre postale
16	SC Comvig Impex SRL	3/6/2023	1,602.30	sare vrac
17	SC Royal Dru SRL	3/6/2023	693.77	piese auto
18	SC Royal DRU Parts SRL	3/6/2023	3,712.47	lubrifianti
19	DSP Mures	3/6/2023	1,381.00	analize fizico-chimice apa retea
20	SC Marion Confexim SRL	3/6/2023	173.50	materiale electrice
21	SC Martel Com SRL	3/6/2023	1,879.73	dosare,bibliorafurti
22	SC AK Post Courier SRL	3/6/2023	18,951.02	servicii de trimitere corespondenta
23	SC Absolut SRL	3/6/2023	3,817.47	servicii de tiparire facturi
24	Inspectia pt.Controlul Cazanelor	3/7/2023	150.00	autorizare personal
25	Angajati Aquaserv Reghin	3/7/2023	5,130.00	drepturi banesti conform CCM
26	Angajat Aquaserv marca 16003	3/7/2023	600.00	cheltuieli deplasare
27	Angajati Aquaserv Reghin	3/10/2023	150,484.00	chenzina II februarie 2023
28	Angajati Aquaserv Reghin	3/10/2023	13,711.00	viramente terti- sume retinute din salarii
29	Angajat Aquaserv marca 16151	3/10/2023	34.66	cheltuieli deplasare
30	Posta Romana	3/10/2023	17.60	servicii postale
31	Trezoreria Reghin	13/03/2023	400.00	taxa deviere circulatie
32	SC Comvig Impex SRL	14/03/2023	622.76	produse de protocol
33	SC Leco Impex SRL	14/03/2023	36.99	rulmenti
34	SC Moldviocom SRL	14/03/2023	5,994.50	materiale feronerie,constructii
35	SC Royal Dru Parts SRL	14/03/2023	656.44	lubrifianti
36	SC Adimag Com Impex SRL	14/03/2023	3,544.94	materiale pt constructii
37	SC Electro Orizont SRL	14/03/2023	5,446.09	servicii de mentenanta sistem supraveghere
38	SC Bogdan Impex SRL	14/03/2023	4,105.50	rebobinat motoare electrice
39	SC Dafcochim SRL	14/03/2023	145.78	clor
40	Client Aquaserv cod 21640	14/03/2023	111.86	restituire suma client
41	Fundatia Academia de Transport	16/03/2023	550.00	curs atestare CPC
42	SC Mammoth Tyres SRL	16/03/2023	2,741.76	anvelope
43	SC Fan Luci SRL	16/03/2023	7,140.00	lucrari de sertizare furtune
44	SC Unotip SRL	16/03/2023	1,892.10	imprimare personalizate
45	SC Royal Dru SRL	16/03/2023	1,532.42	piese auto
46	SC Unichem SRL	16/03/2023	58,394.89	bopac
47	SC Auto Body Clinic SRL	16/03/2023	3,410.88	reparatii auto
48	SC Royal Dru Parts SRL	16/03/2023	184.45	lubrifianti
49	Angajat Aquaserv marca 16128	16/03/2023	34.66	cheltuieli deplasare
50	Primaria mun.Reghin	20/03/2023	200.00	taxa deviere circulatie
51	Primaria Reghin	21/03/2023	294,821.86	redeventa SAMTID sem.I 2023
52	Angajat Aquaserv marca 16082	21/03/2023	264.43	cheltuieli deplasare
53	Posta Romana	21/03/2023	1,218.00	timbre
54	SC Linde Gaz Romania	24/03/2023	153.27	chirie butelii
55	SC Palas Com SRL	24/03/2023	5,014.47	alimentatie de protectie
56	SC Wessling SRL	24/03/2023	2,650.73	servicii de analize chimice apa retea
57	SC All Tin SRL	24/03/2023	2,142.00	materiale de balastiera
58	SC Sirgombos SRL	24/03/2023	15,919.61	servicii de paza
59	SC Televox SA	24/03/2023	535.50	intretinere echipament TC

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
60	SC Fomco GPS SRL	24/03/2023	712.62	abonament GPS
61	SC Electro Orizont SRL	24/03/2023	6,414.61	mentenanta sistem de detectie si alarma
62	Angajati Aquaserv Reghin	24/03/2023	170,839.00	chenzina I martie 2023
63	SC Mol Romania Petroleum	27/03/2023	23,209.90	combustibil
64	SC Royal Dru SRL	27/03/2023	1,785.60	piese auto
65	SC Leco Impex SRL	27/03/2023	247.33	rulmenti
66	SC Moldviocom SRL	27/03/2023	3,386.87	materiale feronerie ,constructii,unelte
67	SC Adimag Com Impex SRL	27/03/2023	334.10	materiale pt constructii
68	Primaria mun.Reghin	31/03/2023	220.00	taxa deviere circulatie

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA CRISTURU SECUIESC, luna MARTIE 2023

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC BOGDAN IMPEX SRL	01/03/23	1,309.00	REBOBINAT MOTOARE
2	SC FOMCO GPS SRL	01/03/23	190.17	ABONAMENT GPS
3	SC SADACHIT SRL	01/03/23	8,092.00	CLOR LICHID
4	SC SZILVESZTER COMPROD SRL	01/03/23	2,566.61	ALIMENTATIE DE PROTECTIE
5	DIRECTIA DE SANATATE PUBLICA	01/03/23	612.00	ANALIZE BACTERIOLOGICE SI CHIMICE APA
6	SC TEMACO IMPEX SRL	01/03/23	7,159.04	MICROORGANISME DE CULTURA
7	COMPANIA AQUASERV SA TV	01/03/23	3,639.30	TRANSFER SUME LA SUCURSALA TARNAVENI
8	SC PKV FULL SERVICE SRL	06/03/23	2,486.31	MANOPERA SI PIESE AUTO
9	SC ALFEUS COM SRL	06/03/23	353.91	ACUMULATOR
10	SC MARMED SRL	06/03/23	295.84	SERVICII MEDICINA MUNCII
11	SC MELINDA INSTAL SRL	06/03/23	628.00	MATERIALE
12	SC WESSLING ROMANIA SRL	06/03/23	374.85	SERVICII DETERMINARI NIVEL ZGOMOT
13	ANGAJATI AQUASERV SA	07/03/23	1,080.00	DREPTURI BANESTI CONFORM CCM
14	ANGAJATI AQUASERV SA	10/03/23	899.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
15	ANGAJATI AQUASERV SA	10/03/23	34,428.00	CHENZINA II FEBRUARIE 2023
16	ADMINISTRATIA BAZINALA DE APA M	15/03/23	7,327.11	CONTRIBUTIA PRIMIREA APELOR UZATE
17	RDE HARGHITA SRL	20/03/23	328.59	ACTIVITATE DE SALUBRIZARE
18	AK POST COURIER SERVICES SRL	20/03/23	4,083.97	CORRESPONDENTA INTERNA SIMPA
19	DIRECTIA DE SANATATE PUBLICA	20/03/23	525.00	ANALIZE CHIMICE APA RETEA
20	SC ABSOLUT SRL	20/03/23	822.67	TIPARIRE FACTURI SI ALTE DOCUMENTE
21	LINDE GAZ ROMANIA SRL	20/03/23	114.95	CHIRIE BUTELII
22	OMV PETROM MARKETING SRL	20/03/23	3,058.40	COMBUSTIBIL
23	SC TELEVOX SA	20/03/23	535.50	INTRETINERE ECHIPAMENTE TC
24	ORASUL CRISTURU SECUIESC	21/03/23	1,168.00	IMPOZIT AUTO SUB 12 TONE
25	ORASUL CRISTURU SECUIESC	21/03/23	1,404.00	IMPOZIT AUTO PESTE 12 TONE
26	ORASUL CRISTURU SECUIESC	21/03/23	35,513.00	TAXA CLADIRE 2023
27	ORASUL CRISTURU SECUIESC	21/03/23	5,262.00	TAXA CURTE 2023
28	COMUNA PORUMBENI	21/03/23	10.00	TAXA PENTRU AFISAJ
29	ORASUL CRISTURU SECUIESC	21/03/23	144.00	TAXA PUBLICITARA (FIRMA)
30	ORASUL CRISTURU SECUIESC	22/03/23	3,554.00	CHIRII LUNA MARTIE 2023
31	SC FOMCO GPS	22/03/23	190.17	ABONAMENT GPS
32	SC SZILVESZTER COMPROD SRL	22/03/23	2,642.70	ALIMENTATIE DE PROTECTIE
33	SC SAZY MESTER SRL	22/03/23	1,998.50	MATERIALE
34	SC SURUB TRADE SRL	22/03/23	239.90	MATERIALE
35	SC TEMACO IMPEX SRL	22/03/23	7,159.04	MICROORGANISME DE CULTURA
36	PRIMARIA ORAS CRISTUR	23/03/23	170,528.56	REDEVENTA SAMTID SEM.I 2023
37	ANGAJATI AQUASERV SA	24/03/23	52,708.00	CHENZINA I MARTIE 2023
38	SC SIRGOMBOS SECURITY SRL	28/03/23	23,522.09	SERVICII DE PAZA
39	SC UNICHEM SRL	28/03/23	29,403.60	MATERIALE
40	SC ELECTRO ORIZONT SRL	28/03/23	3,284.40	SERVICII CONFORM CTR.3562 / 17.10.2022
41	DIRECTIA DE SANATATE PUBLICA	28/03/23	1,016.00	ANALIZE CHIMICE APA RETEA
42	SC BOGDAN IMPEX SRL	28/03/23	1,785.00	REBOBINAT MOTOR