

TABEL
privind platile efectuate -SEPTEMBRIE 2024 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9883	02/09/24	1,000.00	AVANS APROVIZIONARE
2	MEDICLIM SRL	02/09/24	6,067.81	CHITURI ANALIZA LABORATOR
3	CYBOURN SA	02/09/24	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
4	TRANSPORT LOCAL SA	02/09/24	1,900.00	ABONAMENTE TRANSPORT
5	BEJ SZEKELY SZABOLCS BARNA	02/09/24	2,129.53	ONORAR EXECUTARE SILITA
6	COMPANIA DE INFORMATICA NEAMT SRL	02/09/24	165.22	ABONAMENT LEX EXPERT
7	ANGAJAT AQUASERV MARCA 9896	02/09/24	15,000.00	AJUTOR BOLI GRAVE ,CONFORM CCM
8	ADIMAG COM IMPEX SRL	03/09/24	3,153.98	CIMENT
9	FEDEX EXPRESS ROMANIA TRANSP.SRL	03/09/24	144.32	CORRESPONDENTA INTERNA
10	FASTENER LIMITED SRL	03/09/24	2,963.70	MATERIALE
11	ANGAJAT AQUASERV MARCA 9534	03/09/24	436.32	DECONT DELEGATIE COMISIA DE RESURSE UMANE
12	TECHNO PRO SRL	03/09/24	280.00	ANSAMBLU STARTER
13	WESSLING ROMANIA SRL	03/09/24	535.51	ANALIZE CHIMICE APA RETEA
14	ANGAJAT AQUASERV MARCA 9846	03/09/24	217.50	DECONT DELEGATIE COMISIA DE RESURSE UMANE
15	BOGDAN IMPEX SRL	03/09/24	1,904.00	REBOBINAT MOTOR
16	REMANIA TRADE SRL	03/09/24	4,101.75	ECHIPAMENTE DE PROTECTIE
17	TRIPLAST SRL	03/09/24	30,349.76	RAMA SI CAPAC CAROSABIL
18	MURES ADVENTURE SRL	03/09/24	1,844.50	PRODUSE PENTRU CURATENIE
19	PRIMA SRL	03/09/24	714.00	ELECTROVENTIL
20	FAREL IMPEX SRL	03/09/24	1,095.09	APA MINERALA
21	UNICHEM SRL	03/09/24	336,936.99	MATERIALE
22	ROYAL DRU SRL	03/09/24	5,994.03	PIESE AUTO
23	FLUID GROUP HAGEN SRL	03/09/24	136,106.25	CONTOARE APA RECE
24	KIAGOLD SRL	03/09/24	18,798.18	UNELTE SI SCULE DE LUCRU
25	SNGN ROMGAZ SA - SPEE IERNUT	03/09/24	495.87	ENERGIE ELECTRICA
26	WEB2SMS SRL	03/09/24	16,107.94	PACHET SMS
27	CLIENT AQUASERV COD 49245	04/09/24	983.92	RESTITUIRE AVANS
28	TITAN TECHNIK AG SRL	05/09/24	107,263.74	ECHIPAMENT DE DESFUNDAT CONDUCTE CANALIZARE
29	FLUID GROUP HAGEN SRL	05/09/24	84,576.51	ECHIPAMENT CITIRE CONTOARE
30	KIAGOLD SRL	05/09/24	23,796.00	MOTOPOMPA PT APA MURDARA
31	AUTONOM SERVICES SA	05/09/24	12,441.45	INCHIRIERE AUTO
32	BIO AQUA GROUP SRL	05/09/24	3,579.17	CONSUMABILE PT.LABORATOR
33	FOMCO GPS SRL	05/09/24	740.28	MONTAJ GPS
34	PFA KISS VASILE	05/09/24	7,590.00	SERVICII DIRIGENTIE DE SANTIER
35	MARMED SRL	05/09/24	2,389.62	SERVICII MEDICINA MUNCII
36	RAGON PREST COM SRL	05/09/24	1,469.42	GARANTIE BEX CONFORM CONTRACT
37	RAGON PREST COM SRL	05/09/24	37,388.64	LUCRARI REPARATII DRUMURI SI TROTUARE
38	COMP.NAT.PT CONTROL CAZANE(CNCIR SA)	05/09/24	2,270.52	SERVICII INTRETINERE CAZANE
39	PFA TOMA LAUREAN	05/09/24	8,000.00	CONSULTANTA IN EXPL.INST.SI ECHIP.ALIMENTARE CU APA
40	BIROUL ROMAN DE METROLOGIE LEGALA	05/09/24	2,661.70	SUPRAVEGHERE METROLOGICA LA CONTOARE APA
41	CAB.IND.DE AVOCATURA EMIL CIOLOBOC	05/09/24	157.72	RESTITUIRE AVANS
42	CARO COMP SRL	05/09/24	2,814.35	TABLETA SAMSUNG ,ACCESORII
43	EMSAR SRL	05/09/24	17,012.66	KITURI ANALIZA LABORATOR
44	BRASSAI ZSOMBOR PFA	05/09/24	9,600.00	SERVICII DE RELATII PUBLICE
45	CONSILIUL DE ADMINISTRATIE AQUASERV	05/09/24	8,424.00	INDEMNIZATIE CA AUGUST 2024
46	FUNDATIA COMUNITARA MURES	05/09/24	3,000.00	SERVICII DE PROMOVARE A COMPANIEI
47	ANGAJAT AQUASERV MARCA 9103	06/09/24	1,000.00	AJUTOR DECES CONFORM CCM
48	CAMERA NOTARILOR PUBLICI	06/09/24	50.00	TAXA IDENTIFICARE MOSTENITORI
49	MARION CONFEXIM SRL	06/09/24	31,774.47	MATERIALE ELECTRICE
50	ALPHA PARTNER SECURITY SRL	06/09/24	199,765.68	SERVICII PAZA
51	PFA MANISOR CONSTANTIN	06/09/24	10,150.00	INSTRUCTAJ GENERAL,INTOCMIRE DOC. SPECIFICE SSM
52	SADACHIT PRODCOM SRL	06/09/24	14,565.60	CLOR LICHID
53	BDO AUDIT SRL	06/09/24	71,400.00	SERVICII AUDITARE SITUATII FINANCIARE
54	ORANGE ROMANIA SA	06/09/24	5,145.92	SERVICII TELEFONIE
55	HIDROMIX 2003 SRL	06/09/24	8,035.43	MATERIALE ELECTRICE
56	ASOCIATIA VOX NOVUM	09/09/24	5,000.00	SERVICII DE PROMOVARE A COMPANIEI
57	ALL CRIS SRL	09/09/24	105,313.81	SERVICII DE PUBLICITATE
58	LANDMANIA SRL	09/09/24	22,009.48	BALAST
59	PAYPOINT SERVICES SRL	09/09/24	13,830.23	COMISION TRANZACTII
60	CADOURI DÉCOR SRL	09/09/24	3,986.50	SERVICII DESIGN
61	PFA GLIGOR ALEXANDRU	09/09/24	6,000.00	ASISTENTA LA REPARATII,INTRETINERE INST.ELECTRICE
62	PLASTIC AND GLASS ROMANIA SRL	09/09/24	1,000.00	MANOPERA AUTO
63	PFA GNADIG ISTVAN	09/09/24	8,735.09	SERVICII TEHNICE PE SISTEME DE APA POTABILA
64	MAMMOTH TYRES SRL	09/09/24	14,380.59	MANOPERA SI PIESE AUTO
65	ALFEUS COM SRL	09/09/24	1,132.46	ACUMULATOR AUTO
66	CABINET IND.DE AVOCAT EUGEN CIOBOTA	09/09/24	3,000.00	CHELTUIELI DE JUDECATA
67	CABINET IND.DE AVOCAT EUGEN CIOBOTA	10/09/24	1,500.00	CHELTUIELI DE JUDECATA
68	ABSOLUT SRL	10/09/24	9,701.45	SERVICII TIPARIRE FACTURI
69	UP ROMANIA SA	10/09/24	461,654.93	TICHETE DE MASA PE SUPTOR ELECTRONIC
70	ANGAJATI AQUASERV	10/09/24	22,339.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
71	PERSOANA FIZICA NON CLIENT A.M.	10/09/24	700.00	DESPAGUBIRE CF.NI.NR.2560/09.09.2024
72	ANGAJATI AQUASERV	10/09/24	1,237,497.00	CHENZINA II AUGUST 2024
73	ANGAJAT AQUASERV MARCA 9932	10/09/24	322.50	AVANS DELEGATIE ARA-COMISIA RETELE CANALIZARE
74	ANGAJAT AQUASERV MARCA 9638	10/09/24	322.50	AVANS DELEGATIE ARA-COMISIA RETELE CANALIZARE
75	ASOCIATIA PARAPACS EGYESULET	10/09/24	7,500.00	SERVICII DE PROMOVARE A COMPANIEI
76	ANGAJAT AQUASERV MARCA 9973	11/09/24	725.00	DECONTARE TAXA SCOLARIZARE
77	BISERICA PENTICOSTALA MAGHIARA	11/09/24	1,050.40	RESTITUIRE AVANS
78	INFORM LYKOS SA	11/09/24	45,388.93	CORRESPONDENTA SIMPLA INTERNA
79	UNICHEM SRL	11/09/24	109,659.24	MATERIALE
80	COMUNA CRISTESTI	11/09/24	3,833.00	REDEVENTA TRIM.III 2024
81	ASOCIATIA ROMANA A APEI	11/09/24	1,800.00	TAXA PARTICIPARE SEDINTA COMISIA RETELE CANAL
82	IOANISSERV SRL	12/09/24	654.50	INTRETINERE,VERIFICARE CAZANE,MICROCENTRALE
83	APELOGIC ENGINEERING SRL	12/09/24	9,639.00	REPARATIE CONVERTIZOR
84	DAFCOCHIM DISTRIBUTION SRL	12/09/24	4,297.69	CLOR LICHID
85	ECO COMTECH SRL	12/09/24	3,129.05	REPARATII MS-52-SAC VIDANJOR
86	HER CARPIT CLEAN SRL	12/09/24	845.00	SERVICII SPALATORIE AUTO
87	MURES ADVENTURE SRL	12/09/24	4,235.34	PRODUSE PT.CURATENIE
88	ANGAJATI AQUASERV	13/09/24	104,735.00	DECONT BOT CONFORM CCM
89	ANGAJAT AQUASERV MARCA 9932	13/09/24	75.00	TAXA PARTICIPARE SEDINTA COMISIA RETELE CANAL
90	ROYAL DRU SRL	13/09/24	4,580.31	MATERIALE,PIESE AUTO
91	ALFEUS COM SRL	13/09/24	530.86	ACUMULATOR AUTO
92	SURUB TRADE SRL	13/09/24	8,900.43	MATERIALE
93	BETAS JUNIOR SRL	13/09/24	33,772.20	LUCRARI DE REPARATII
94	CATALONIA INOX SRL	13/09/24	4,182.27	PLATBANDA,ELECTROZI
95	MURES ADVENTURE SRL	13/09/24	7,266.08	MATERIALE IGIENICO SANITARE
96	ALTON GROUP SRL	13/09/24	3,374.85	VERIFICARE,REPARARE STINGATOARE
97	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	13/09/24	535.50	TARIF RACORDARE TU-NONCASNIC
98	CLIENT AQUASERV COD 15235	13/09/24	387.04	RESTITUIRE AVANS
99	ANGAJAT AQUASERV MARCA 9993	16/09/24	1,000.00	AVANS APROVIZIONARE
100	BRAO INOX SRL	16/09/24	24,000.00	VANA STAVILAR DIN INOX
101	GEORG FISCHER GMBH ALBERSHAUSEN	16/09/24	25,326.22	REGULATOR PRESIUNE
102	ASOCIATIA ROMANA A APEI	16/09/24	9,600.00	TAXA PARTICIPARE CONCURS DETECTIE PIERDERI APA
103	APAROM POMPE SRL	16/09/24	53,114.46	ROTOR ELECTRIC,TURBINA,KIT ETANSARE MECANICA
104	SUPERNOVA SRL	16/09/24	795.00	ROLA HARTIE CELTEX
105	FOMCO TRUCK SERVICE SRL	16/09/24	1,367.91	MANOPERA SI CONSUMABILE AUTO
106	SIMPLY GREEN CLEAN-R SRL	16/09/24	31,502.28	SERVICII CURATENIE
107	UNOTIP SRL	16/09/24	1,356.48	IMPRIMATE BIROU
108	FAREL IMPEX SRL	17/09/24	2,190.18	APA MINERALA
109	SADACHIT PRODCOM SRL	17/09/24	14,565.60	CLOR LICHID
110	LINDE GAZ ROMANIA SRL	17/09/24	41,137.48	CHIRIE REZERVOR,OXIGEN LICHID
111	HIDROMIX 2003 SRL	17/09/24	22,058.25	MATERIALE
112	TELEVOX SA	17/09/24	1,179.89	INTRETINERE ECHIPAMENTE TC AUGUST 2024
113	SPOTING SA	17/09/24	3,498.60	INSPECTIE ECHIPAMENTE MONTATE IN ARII PERICULOASE
114	FLOCHEM INDUSTRIES SRL	17/09/24	5,373.00	GARANTIE BEX CF.CONTRACT
115	FLOCHEM INDUSTRIES SRL	17/09/24	65,670.00	POLIELECTROLIT
116	LECOIMPEX SRL	17/09/24	1,193.85	MATERIALE
117	EURO ECOLOGIC SRL	17/09/24	1,468.66	INCHIRIERE CONTAINER BIROU
118	FLUID GROUP HAGEN SRL	17/09/24	481,664.40	CONTOARE APA RECE,MONTARE DEMONTARE CONTOARE
119	SIEMENS SRL	17/09/24	6,430.96	INTRETINERE PREVENTIVA CONVERTIZOARE SIEMENS
120	ORANGE ROMANIA SA	17/09/24	248.54	SERVICII TELEFONIE
121	UNTRR	17/09/24	1,882.57	ROVINIETE
122	ORDEA PRODCOM SRL	17/09/24	76,797.94	MATERIALE
123	ADMINISTRATIA BAZINALA DE APA MURES	17/09/24	1,071.45	TARIF GA AUT.DE GOSPODARIRE A APELOR
124	DIRECTIA DE SANATATE PUBLICA A JUD.BN	17/09/24	3,046.00	ANALIZE CHIMICE,BACTERIOLOGICE APA RETEA
125	MARBO SECOPROD SRL	18/09/24	2,129.21	RECHIZITE BIROU
126	RENANIA TRADE SRL	18/09/24	15,782.79	ECHIPAMENTE DE PROTECTIE
127	MINIKER SRL	18/09/24	783.90	ALIMENTATIE DE PROTECTIE
128	ARMOS SERVICES SRL	18/09/24	1,213.80	ECHIPAMENTE DE PROTECTIE
129	CHRISTIAN GAVRILA SRL	18/09/24	3,927.00	SERVICII SUPORT TEHNIC
130	GEORG FISCHER GMBH ALBERSHAUSEN	18/09/24	4,531.00	COLIER DE REPARATIE
131	LYNX SOLUTIONS SRL	18/09/24	952.00	SERVICII SUPORT TEHNIC WEBSITE
132	NETSOFT SRL	18/09/24	3,570.00	SERVICII SOFTWARE
133	BIROUL ROMAN DE METROLOGIE LEGALA	19/09/24	1,582.01	SUPRAVEGHERE CONTOARE APA RECE
134	ADIMAG COM IMPEX SRL	19/09/24	3,432.18	MATERIALE
135	DIGI ROMANIA SA	19/09/24	1,000.75	SERVICII TELEFONIE
136	FEDEX EXPRESS ROMANIA TRANSP.SRL	19/09/24	179.56	CORRESPONDENTA INTERNA
137	ORDEA PRODCOM SRL	20/09/24	20,908.90	REZERVOR SUBTERAN
138	KIAGOLD SRL	20/09/24	32,415.60	UTILAJ DEBITAT SI SLEFUIT,APARAT TAIERE PLASMA
139	LAS PROM SRL	20/09/24	119,721.45	EXECUTIE BRANSAMENTE APA,RACORDURI CANALIZARE
140	ASOCIATIA PARAPACS EGYESULET	20/09/24	10,000.00	SPONSORIZARE CONFORM CONTRACT
141	AUTORITATEA RUTIERA ROMANA	20/09/24	2,381.00	TAXA ELIBERARE COPIE CONFORMA LICENTA
142	CLIENT AQUASERV COD 50174	20/09/24	679.24	RESTITUIRE AVANS
143	CLIENT AQUASERV COD 47114	20/09/24	184.74	RESTITUIE AVANS
144	FUNDATIA CENTRUL DE FORMARE APSAP	20/09/24	990.00	CURS PERFECTIONARE CONTABIL
145	ADMINISTRATIA FONDULUI PT.MEDIU	20/09/24	12.00	TAXA MEDIU AUGUST 2024

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
146	ANGAJAT AQUASERV MARCA 9643	20/09/24	2,000.00	AVANS DELEGATIE SCHIMB EXPERIENTA
147	MUNICIPIUL TG MURES	23/09/24	18,872.00	AUTORIZATIE DE LIBERA TRECERE
148	MARION CONFEXIM SRL	23/09/24	6,433.34	MATERIALE ELECTRICE
149	MOBILE DISTRIBUTION SRL	23/09/24	8,562.66	COMISION PT.TRANZACTII PROCESATE SI DECONTATE
150	RECYCLING PROD SRL	23/09/24	10,649.88	TRANSPORT DESEURI
151	CLIENT AQUASERV COD 42426	24/09/24	128.90	RESTITUIRE AVANS
152	MUNICIPIUL SIGHISOARA	24/09/24	362,487.09	REDEVENTA SAMTID SEM II 2024
153	MUNICIPIUL TARNAVENI	24/09/24	232,337.04	REDEVENTA SAMTID SEM II 2024
154	ORASUL LUDUS	24/09/24	166,556.97	REDEVENTA SAMTID SEM II 2024
155	ORASUL IERNUT	24/09/24	116,803.10	REDEVENTA SAMTID SEM II 2024
156	ORASUL CRISTURU SECUIESC	24/09/24	167,647.10	REDEVENTA SAMTID SEM II 2024
157	MUNICIPIUL REGHIN	24/09/24	289,732.18	REDEVENTA SAMTID SEM II 2024
158	ANGAJAT AQUASERV MARCA 9932	24/09/24	700.00	AVANS DELEGATIE DETECTARE PIERDERI APA
159	ANGAJAT AQUASERV MARCA 9358	24/09/24	1,000.00	AVANS DELEGATIE DETECTARE PIERDERI APA
160	COMPANY DATA SRL	24/09/24	535.50	SERVICII MONITORIZARE FIRME
161	ANGAJAT AQUASERV MARCA 9602	24/09/24	1,000.00	AVANS DELEGATIE DETECTARE PIERDERI APA
162	ANGAJAT AQUASERV MARCA 9507	24/09/24	700.00	AVANS DELEGATIE DETECTARE PIERDERI APA
163	ANRSC	24/09/24	39,637.27	TAXA 0,2 proc. DIN VALOAREA PRODUCTIE FACTURATE
164	IRIDEX GROUP SRL	24/09/24	13,396.34	DEPOZITARE DESEURI SANPAUL
165	BUGETUL GENERAL CONSOLIDAT	25/09/24	2,794,017.00	CONTRIB.SALARIALE AUGUST 2024 + R D100+ TVA DE PLATA
166	FAREL IMPEX SRL	25/09/24	1,095.09	APA MINERALA
167	ANGAJATI AQUASERV	25/09/24	1,609,938.00	CHENZINA I SEPTEMBRIE 2024
168	OMNIASIG VIENNA INSURANCE GROUP SA	26/09/24	50,336.00	SERVICII ASIGURARE RCA
169	MDA ENERGY SRL	26/09/24	159,133.00	CONSUM GAZE NATURALE
170	UNICHEM SRL	26/09/24	229,241.59	MATERIALE
171	PASSIX SRL	26/09/24	16,969.40	MATERIALE
172	PALAS COM SRL	26/09/24	19,588.60	ALIMENTATIE DE PROTECTIE
173	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	26/09/24	1,071.00	TARIF RACORDARE TU-NONCASNIC
174	ANGAJAT AQUASERV MARCA 9925	27/09/24	700.00	AVANS DELEGATIE SEDINTA ARA
175	GETICA 95 COM SRL	27/09/24	988,502.51	ENERGIE ELECTRICA
176	BEEESPEED AUTOMATIZARI SRL	27/09/24	580,577.50	MENTENANTA PREVENTIVA STATIE TRATARE APA
177	CENTRUL GENERAL DE ARHIVARE SRL	27/09/24	30,889.19	SERVICII ARHIVARE SI GESTIONARE DOCUMENTE
178	ORANGE ROMANIA SA	27/09/24	33,865.32	SERVICII TELEFONIE
179	BS PAZA SI PROTECTIE SRL	27/09/24	15,798.68	SERVICII PAZA,MONITORIZARE ALARMA
180	CARO COMP SRL	27/09/24	24,321.22	COMUNICATII DE DATE , SERVICE CALCULATOARE
181	HACH LANGE SRL	27/09/24	89,992.97	MATERIALE SI REACTIVI PT LABORATOR
182	ELECTRO ORIZONT SRL	27/09/24	22,467.20	SERVICE CALCULATOARE , HARTIE COPIATOR
183	RAGON PREST COM SRL	27/09/24	3,038.84	GARANTIE BEX CONFORM CONTRACT
184	RAGON PREST COM SRL	27/09/24	77,322.00	LUCRARI REPARATII DRUMURI SI TROTUARE
185	CONSILIUL DE ADMINISTRATIE AQUASERV	27/09/24	8,424.00	INDEMNIZATIE CA SEPTEMBRIE 2024
186	FOMCO GPS SRL	30/09/24	4,111.88	ABONAMENT GPS
187	SURUB TRADE SRL	30/09/24	5,935.69	MATERIALE
188	SNGN ROMGAZ SA - SPEE IERNUT	30/09/24	309.22	ENERGIE ELECTRICA
189	BIO AQUA GROUP SRL	30/09/24	2,715.58	FLACOANE STERILE
190	TIPOPACK SRL	30/09/24	597.98	CUTII CARTON
191	CENTRUL METEO.REG.TRANSILV.SUD SIBIU	30/09/24	255.85	DATE METEOROLOGICE
192	ANGAJATI AQUASERV	30/09/24	89,868.00	DECONT BOT CONFORM CCM
193	SELGROS,ART FLOWER H,COPY DEPO etc.	1-30.09.24	8,247.49	PLATI DE MICA VALOARE EFECUATE CU CARDUL

	Plăți aferente investițiilor din Fonduri Europene			
1	PFA TORZSOK SANDOR LASZLO	03/09/24	5,280.00	SERVICII DE CONSULTANTA CF CTR 3847/29.01.2024, F 20/30.08.2024-PT.AUGUST 2024
2	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	05/09/24	975.80	TARIF EMITERE AVIZ RACORDARE PT CTR 3713/14.06.2023, MS-LG-CL-R01-LOT02,F.2250007209/09.07.2024
3	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	10/09/24	663.15	AVIZARE DOC.REALIZARE BRANSAMENT EL.SP MAIA PT CTR 3643/06.02.2023, MS-CL-R01-LOT05,F.2250009056/04.09.2024
4	SC ELSACO ELECTRONIC SRL	10/09/24	133,480.63	LUCRARI EXECUTATE CIP 3/27.08.2024 CONF.CONTRACT 3570/21.10.2022 MS-CL-G01 FACT.BTELS167457/05.09.2024
5	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	11/09/24	987.70	TARIF RACORDARE GOSPODARIA DE APA,GREBENISU DE CAMPIE CTR 3713/14.06.2023, MS-LG-CL-R01-LOT02,F.2250009194/09.09.2024
6	INSPECTORATUL DE STAT IN CONSTRUCTII	11/09/24	154.10	TAXA ISC PENTRU INCEPERE LUCRARI AC 12/2024, CTR.3617/29.12.2022 MS-CL-R02,NI 212314/10.09.2024
7	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	20/09/24	987.70	TARIF RACORDARE GA BERENI,CTR 3617/29.12.2022,MS-CL-R02 ,F.MS 2250008262/07.08.2024
8	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	20/09/24	1,035.30	TARIF RACORDARE GA BERENI,CTR 3617/29.12.2022,MS-CL-R02 ,F.MS 2250008261/07.08.2024
9	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	20/09/24	1,038.87	TARIF RACORDARE SP1 MAGHERANI,CTR 3563/18.10.2022,MS-CL-R01-LOT 06 ,F.MS 2250008260/07.08.2024
10	PFA PAPP DELIA JUDITH	23/09/24	4,500.00	CONTRACT 3837/12.01.2024 SERV.SPEC.BIOLOG 12.08-11.09.2024,NR.FACT.PAPP0021/19.09.2024

COMPANIA AQUASERV S.A. - SUCURSALA SIGHISOARA, luna SEPTEMBRIE 2024				
Nr.Crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv - marca 14159	02.09.2024	58.16	Cheltuieli pentru deplasare
2	Angajat Aquaserv - marca 14036	02.09.2024	48.00	Transport la locul de munca Uzina de Apa
3	Angajat Aquaserv - marca 14116	02.09.2024	56.00	Transport la locul de munca Uzina de Apa
4	SC Coralía Com SRL	03.09.2024	5,519.21	Alimentatie de protectie
5	SC Unichem SRL	03.09.2024	12,784.12	Materiale instalatii
6	SC Lecoimpex SRL	04.09.2024	702.03	Rulment 6215-2RS1
7	SC Bogdan Impex SRL	04.09.2024	8,925.00	Rebobinat motor electric
8	SC Dodi&Bea Details SRL	04.09.2024	285.00	Inspectie tehnica periodica
9	SC Royal Dru SRL	04.09.2024	868.70	Filtru carburant, filtru aer
10	SC Unichem SRL	04.09.2024	6,249.88	Materiale instalatii
11	Angajat Aquaserv - marca 14128	05.09.2024	9.50	Avans pentru aprovizionare
12	SC Tiab SA	10.09.2024	50,123.99	Inlocuire tablou distributie SEA Sighisoara
13	SC Unichem SRL	10.09.2024	22,228.90	Materiale instalatii
14	Angajati Compania Aquaserv	10.09.2024	3,220.00	Viramente terti-sume retinute din salarii
15	SC Ioanisserv SRL	12.09.2024	2,558.50	Verificare aparate gaz
16	SC Royal Dru SRL	12.09.2024	975.80	Pivot, conducte carburant buldoexcavator
17	SC Absolut SRL	12.09.2024	2,220.78	Tiparire facturi
18	SC Inform Lykos SA	12.09.2024	10,390.07	Expediere facturi
19	Client Aquaserv-cod 10755	12.09.2024	8,389.71	Restituire sume achitate in avans
20	SC Auto Press Sighisoara SRL	17.09.2024	1,262.54	Reparatii auto
21	SC Marion Confexim SRL	17.09.2024	146.40	Materiale electrice
22	Euro Group Schassburg SRL	17.09.2024	1,506.99	Tija filetata, tija ridicare
23	Administratia Bazinala de Apa Mures	17.09.2024	56,740.14	Apa rau, asigurare nivel priza, primire ape uzate
24	SC Temaco Impex SRL	17.09.2024	17,897.60	Microorganisme de cultura
25	SC Mammoth Tyres SRL	17.09.2024	4,194.29	Reparatii auto
26	SC Royal Dru SRL	18.09.2024	202.30	Simering
27	SC Unichem SRL	18.09.2024	9,465.03	Materiale instalatii
28	Getica 95 Com SRL	20.09.2024	80,329.89	Consum energie electrica
29	SC Televox SA	20.09.2024	535.50	Intretinere echipamente TC
30	SC Edas Exim SRL	24.09.2024	22,610.00	Implementare SCADA Statia de epurare Sighisoara
31	SC Dodi&Bea Details SRL	24.09.2024	178.00	Inspectie tehnica periodica
32	Distributie Energie Electrica Romania SA	24.09.2024	3,415.42	Mentenanata transformator 24KW Uzina de apa
33	SC Brilia Com SRL	24.09.2024	4,398.24	Aparate de aer conditionat Beko
34	SC Adimag Com Impex SRL	24.09.2024	337.96	Piulite, saibe
35	SC Schuster&Berger Gummi Service SRL	24.09.2024	9,376.00	Furtun vidanja, bucx, armaturi, furtun pompieri
36	SC Ginaqua Clean SRL	24.09.2024	2,669.00	Servicii de spalatorie auto
37	SC Unichem SRL	25.09.2024	17,876.73	Materiale instalatii
38	SC Schuster Ecosal SRL	25.09.2024	4,688.49	Eliminare deseuri site Statia de Epurare
39	SC Fomco GPS SRL	25.09.2024	470.07	Abonament GPS
40	SC Linde Gaz Romania SRL	25.09.2024	8,235.53	Oxigen lichid
41	SC Mol Romania Petroleum Products SRL	25.09.2024	14,278.46	Motorina, benzina
42	SC Royal Dru SRL	25.09.2024	654.50	Claxon tip goarna
43	SC Marion Confexim SRL	25.09.2024	345.00	Materiale electrice
44	Sirgombos Security SRL	25.09.2024	47,258.34	Servicii paza, supraveghere video, transport valori
45	SC Apa Termic Transport SA	25.09.2024	316.00	Abonament transport
46	Ragon Prest Com SRL	25.09.2024	1,785.00	Instalare garnituri capac canal
47	Ragon Prest Com SRL	25.09.2024	50,523.48	Lucrari de refaceri stradale
48	Ragon Prest Com SRL	25.09.2024	1,985.64	Garantie buna executie
49	SC Linde Gaz Romania SRL	25.09.2024	296.96	Chirie butelii
50	Angajat Aquaserv - marca 14116	30.09.2024	96.00	Transport la locul de munca Uzina de Apa
51	Angajat Aquaserv - marca 14156	30.09.2024	47.50	Avans pentru aprovizionare
52	Angajat Aquaserv - marca 14115	30.09.2024	65.00	Transport la locul de munca Statia de Epurare
53	Angajat Aquaserv - marca 14054	30.09.2024	75.00	Transport la locul de munca Statia de Epurare
54	Angajat Aquaserv - marca 14110	30.09.2024	35.00	Transport la locul de munca Statia de Epurare
55	Angajat Aquaserv - marca 14058	30.09.2024	45.00	Transport la locul de munca Statia de Epurare
56	Angajat Aquaserv - marca 14056	30.09.2024	45.00	Transport la locul de munca Statia de Epurare
57	Angajat Aquaserv - marca 14149	30.09.2024	105.00	Transport la locul de munca Statia de Epurare
58	Angajat Aquaserv - marca 14155	30.09.2024	65.00	Transport la locul de munca Statia de Epurare
59	Angajat Aquaserv - marca 14137	30.09.2024	65.00	Transport la locul de munca Statia de Epurare
60	Angajat Aquaserv - marca 14157	30.09.2024	65.00	Transport la locul de munca Statia de Epurare
61	Angajat Aquaserv - marca 14154	30.09.2024	30.00	Transport la locul de munca Statia de Epurare
62	Angajat Aquaserv - marca 14132	30.09.2024	56.13	Cheltuieli pentru deplasare

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	UNICHEM SRL	09/09/24	11,213.89	COLIERE,COT,RACORD
2	VOGELSANG SRL	09/09/24	14,449.24	PACHET REPARATII POMPA
3	TNT TRADE CONSULTING SRL	09/09/24	18,254.60	MOTOR,REDUCTOR
4	UNTRR	09/09/24	44.12	ROVINIETA
5	ANGAJATI AQUASERV	10/09/24	1,656.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
6	PERS.FIZICA NON CLIENT S.A.	10/09/24	1,601.66	CHIRIE SPATIU RELATII CLIENTI
7	MUNICIPIUL TARNAVENI	10/09/24	9,338.00	TAXA TEREN
8	MUNICIPIUL TARNAVENI	12/09/24	2,989.00	TAXA SALUBRIZARE
9	MUNICIPIUL TARNAVENI	12/09/24	1,774.00	TAXA CLADIRI
10	LINDE GAZ SRL	12/09/24	15,387.00	OXIGEN LICHID
11	HIDROMIX 2003 SRL	12/09/24	4,835.35	FURTUN ,CUPLA
12	UNICHEM SRL	12/09/24	5,295.84	COLIER EXTERIOR,RAPID COLIER
13	LANDMANIA SRL	12/09/24	11,593.26	BALAST ,SORT
14	SC ABSOLUT SRL	12/09/24	1,585.03	SERVICII DE TIPARIRE FACTURI SI DOCUMENTE
15	INFORM LYKOS SA	12/09/24	7,415.69	CORRESPONDENTA SIMPLA INTERNA
16	ROYAL DRU SRL	17/09/24	3,076.20	ULEI MOTOR
17	ANGAJAT AQUASERV MARCA 15119	18/09/24	400.00	AVANS APROVIZIONARE
18	DEBRIEFING-SECURITY SRL	19/09/24	41,615.90	SERVICII PROTECTIE SI PAZA
19	APELOGIC ENGINEERING SRL	19/09/24	2,618.00	REPARATIE CONVERTIZOR STATIA EPURARE
20	APELE ROMANE	19/09/24	26,772.39	CONTRIBUTII APA BRUTA SI UZATA
21	UNICHEM SRL	19/09/24	43,972.58	BOPAC
22	CLIENT AQUASERV COD 16946	20/09/24	496.35	RESTITUIRE AVANS BRANSARE
23	CLIENT AQUASERV COD 17486	20/09/24	500.00	RESTITUIRE AVANS BRANSARE
24	GETICA 95 COM SRL	24/09/24	105,315.28	ENERGIE ELECTRICA
25	ANGAJAT AQUASERV MARCA 15107	25/09/24	600.00	AVANS APROVIZIONARE
26	ADIANA IMPEX SRL	25/09/24	4,272.00	TEAVA DE APA,TEAVA PVC CORUGATA
27	STEEL NEY SRL	25/09/24	45.00	SERVICII VULCANIZARE
28	TELEVOX SA	25/09/24	535.50	INRETINERE ECHIPAMENTE TC
29	LANDMANIA SRL	25/09/24	15,632.56	BALAST,SORT
30	RAGON PREST COM	25/09/24	73,941.99	LUCRARI DE REPARATII DRUMURI SI TROTUARE
31	PALAS COM SRL	25/09/24	3,306.54	ALIMENTATIE DE PROTECTIE
32	FAREL IMPEX SRL	25/09/24	1,095.09	APA MINERALA
33	FOMCO GPS SRL	25/09/24	343.80	ABONAMENT GPS
34	SC ELCOMSERV SRL	25/09/24	16,600.50	RECONDITIONAT POMPE
35	UNICHEM SRL	27/09/24	12,613.83	MATERIALE INSTALATII ,COLIER ,CUPLAJ
36	MOL ROMANIA PETROLEUM	27/09/24	11,662.50	COMBUSTIBIL,MOTORINA,BENZINA

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 13096	02/09/24	18.00	DECONT DEPLASARE
2	UNICHEM SRL	02/09/24	51,629.03	MATERIALE
3	ADM.NAT.APELE ROMANE - ABA MURES	02/09/24	53,026.08	CONTRIBUTII UTILIZARE RESURSE APA RAU
4	DAFCOCHIM DISTRIBUTION SRL	02/09/24	2,532.32	PRODUSE CHIMICE
5	ALFEUS COM SRL	02/09/24	530.86	ACUMULATOR AUTO
6	MAMMOTH TYRES SRL	02/09/24	4,448.22	ANVELOPE
7	SADACHIT PRODCOM SRL	02/09/24	7,282.80	CLOR LICHID
8	MURES ADVENTURE SRL	02/09/24	4,939.82	PRODUSE PT.CURATENIE
9	POLI IZO CONSTRUCT SRL	02/09/24	1,749.00	MATERIALE
10	LECOIMPEX SRL	04/09/24	175.64	MATERIALE
11	IOANISSEV SRL	04/09/24	6,545.00	SERVICII INTRETINERE CAZANE
12	DIANA TRANS SRL	04/09/24	90.00	FURTUN HIDRAULIC
13	ABSOLUT SRL	04/09/24	2,471.67	SERVICII TIPARIRE FACTURI
14	INFORM LYKOS SA	04/09/24	11,563.92	CORESPONDENTA SIMPLA INTERNA
15	TECHNO PRO SRL	04/09/24	5,112.78	PIESE SCHIMB SI SCULE PT LUCRU
16	ROYAL DRU SRL	04/09/24	2,243.15	PIESE AUTO
17	TELEVOX SA	04/09/24	1,071.00	INTRETINERE ECHIPAMENTE TC
18	POSTA ROMANA	06/09/24	44.50	CORESPONDENTA SIMPLA INTERNA
19	FAREL IMPEX SRL	09/09/24	427.77	APA MINERALA
20	RENANIA TRADE SRL	09/09/24	3,647.93	ECHIPAMENTE DE PROTECTIE
21	MURES ADVENTURE SRL	09/09/24	4,703.96	MATERIALE PT.CURATENIE
22	UNOTIP SRL	09/09/24	1,150.61	FACTURIER PERSONALIZAT
23	ROYAL DRU SRL	09/09/24	785.40	CONSUMABILE AUTO
24	UNICHEM SRL	09/09/24	65,109.60	MATERIALE
25	ANGAJATI COMPANIA AQUASERV	10/09/24	4,045.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
26	SC FAN COURIER EXPRESS SRL	11/09/24	78.16	TRANSPORTAT APARAT ELECTROFUZIUNE
27	VERDER ROMANIA SRL	12/09/24	714.00	MATERIALE
28	SC PETROVIS SRL	12/09/24	1,687.50	ALIMENTATIE DE PROTECTIE
29	POLI IZO CONSTRUCT SRL	12/09/24	330.00	MATERIALE
30	UNICHEM SRL	12/09/24	3,543.10	MATERIALE
31	ELECTRO ORIZONT SRL	12/09/24	4,057.90	SERVICII INTRETINERE ECHIPAMENTE
32	RIAD TRADE SRL	12/09/24	3,017.71	ALIMENTATIE DE PROTECTIE
33	ANGAJAT AQUASERV MARCA 13124	13/09/24	30.00	DECONT DEPLASARE
34	POSTA ROMANA	13/09/24	16.00	CORESPONDENTA SIMPLA INTERNA
35	II KERESZTES BLAJIU	16/09/24	400.00	AVANS TAMPLARIE PVC
36	DAFCOCHIM DISTRIBUTION SRL	17/09/24	32,378.83	PRODUSE CHIMICE
37	PETROVIS SRL	17/09/24	1,879.20	ALIMENTATIE DE PROTECTIE
38	LINDE GAZ ROMANIA SRL	17/09/24	9,272.84	OXIGEN LICHID , CHIRIE BUTELII
39	POSTA ROMANA	18/09/24	240.00	CORESPONDENTA SIMPLA INTERNA
40	MARVI COM SERVICE SRL	18/09/24	5,890.50	PRODUSE BALASTIERA
41	AUTO DOM SRL	18/09/24	2,378.00	MANOPERA SI PIESE AUTO
42	FOMCO GPS SRL	18/09/24	433.89	ABONAMENT GPS
43	ELCOMSERV SRL	18/09/24	34,764.18	SERVICII MENTENANTA PREVENTIVA ,CORECTIVA
44	OMV PETROM MARKETING SRL	18/09/24	7,621.20	COMBUSTIBIL
45	MOL ROMANIA PETROLEUM PROD.SRL	18/09/24	8,887.94	COMBUSTIBIL
46	SADACHIT PRODCOM SRL	18/09/24	7,282.80	CLOR LICHID
47	POSTA ROMANA	19/09/24	204.00	CORESPONDENTA SIMPLA INTERNA
48	SUDOFIM SERV SRL	20/09/24	4,474.00	RAPARATIE APARAT DE SUDURA
49	GETICA 95 COM SRL	20/09/24	261,923.74	ENERGIE ELECTRICA
50	ELECTRO ORIZONT SRL	20/09/24	3,941.28	SERVICII INTRETINERE ECHIPAMENTE DE BIROU
51	POSTA ROMANA	23/09/24	16.00	CORESPONDENTA SIMPLA INTERNA
52	FAN COURIER EXPRESS SRL	24/09/24	58.37	TRANSPORT APARAT ELECTROFUZIUNE
53	SIRGOMBOS SECURITY SRL	24/09/24	63,375.82	SERVICII MONITORIZARE CASIERIE ,SERV.PAZA
54	FAREL IMPEX SRL	24/09/24	427.77	APA MINERALA
55	ORASUL IERNUT	24/09/24	1,621.46	CHIRIE SPATIU
56	BEE SPEED AUTOMATIZARI SRL	24/09/24	62,227.35	SERVICII MENTENANTA CORECTIVA
57	II KERESZTES BLAJIU	24/09/24	1,540.00	TAMPLARIE PVC
58	ANGAJAT AQUASERV MARCA 13096	26/09/24	60.00	DECONT DEPLASARE
59	ECO INDUSTRY SOLUTIONS SRL	26/09/24	2,763.18	OBTURATOR PNEUMATIC
60	ANGAJAT AQUASERV MARCA 13031	27/09/24	30.00	DECONT DEPLASARE
61	ANCPi	27/09/24	75.00	EXTRASE DE CARTE FUNCARA
62	APAROM POMPE SRL	27/09/24	14,291.90	KIT ETANSARE MECANICA , KIT ANSAMBLU ROTORIC
63	ADM.NAT.APELE ROMANE - ABA MURES	27/09/24	55,268.60	CONTRIBUTII UTILIZARE APA RAU
64	ALFEUS COM SRL	27/09/24	1,132.50	ACUMULATORI AUTO
65	LINDE GAZ ROMANIA SRL	27/09/24	17,005.55	OXIGEN LICHID
66	ANGAJAT AQUASERV MARCA 13091	30/09/24	520.44	DECONT COMBUSTIBIL
67	ANGAJAT AQUASERV MARCA 13008	30/09/24	62.00	DECONT DEPLASARE
68	ANGAJAT AQUASERV MARCA 13007	30/09/24	62.00	DECONT DEPLASARE
69	POSTA ROMANA	30/09/24	8.00	CORESPONDENTA SIMPLA INTERNA

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Royal Dru SRL	04/09/2024	1,487.50	piese auto
2	SC Fomco Truk Service SRL	04/09/2024	327.25	servicii de mentenanta GPS
3	SC Farel Impex SRL	04/09/2024	3,250.60	apa minerala
4	SC Leco Impex SRL	04/09/2024	270.70	rulmenti
5	SC Moldviocom SRL	04/09/2024	15,563.45	diferite materiale de constructii si scule
6	SC Real Instal SRL	04/09/2024	280.00	rezistente boilere
7	SC Unichem SRL	10/09/2024	21,804.75	materiale pentru instalatii
8	SC Adimag Com Impex SRL	10/09/2024	703.80	diferite materiale de constructii
9	SC Sadachit SRL	10/09/2024	7,191.80	clor
10	SC Aparom Pompe SRL	10/09/2024	2,570.40	kit etansare mecanica
11	SC Mures Adventure SRL	10/09/2024	2,341.20	produse igienico-sanitare
12	SC Leco Impex SRL	10/09/2024	1,256.78	rulmenti
13	Angajati Aquaserv Reghin	10/09/2024	12,630.00	viramente terti- sume retinute din salarii
14	SC Mammoth Tyres SRL	11/09/2024	5,320.11	servicii reparatii auto
15	SC Demicons SRL	11/09/2024	16,044.19	diverse lucrari specializare de constructii
16	SC Royal Dru SRL	11/09/2024	3,045.21	piese auto
17	SC Marion Confexim SRL	11/09/2024	996.01	acumulatori
18	SC Televox SRL	11/09/2024	535.50	intretinere echipament TC
19	SC Absolut SRL	11/09/2024	4,118.69	servicii de tiparire facturi
20	SC Inform Lykos SRL	11/09/2024	19,269.56	servicii de corespondenta
21	SC Recycling Prod SRL	11/09/2024	43,482.60	preluare deseuri
22	SC Farel Impex SRL	13/09/2024	2,167.07	apa minerala
23	SC Auto Body Clinic SRL	13/09/2024	2,925.00	reparatii auto
24	SC Comvig Impex SRL	13/09/2024	797.77	produse de protocol
25	SC Leco Impex SRL	13/09/2024	796.85	curea trapezoidala
26	SC Moldviocom SRL	13/09/2024	20,666.12	teava apa D110
27	SC Unichem SRL	13/09/2024	62,834.60	bopac
28	SC Mammoth Tyres SRL	13/09/2024	4,448.22	anvelope
29	SC Ragon Prest SRL	13/09/2024	74,211.09	refaceri stradale
30	SC Leco Impex SRL	16/09/2024	1,658.34	rulmenti
31	SC Sirgombos Security SRL	16/09/2024	24,222.91	servicii de paza
32	RAGCL Reghin	16/09/2024	14,245.73	refacturare energie electrica
33	SC Linde Gaz SA	16/09/2024	212.12	chirie butelii
34	SC Unotip SRL	16/09/2024	342.02	imprimante tipizare
35	SC Palas Com SRL	16/09/2024	6,252.58	alimentatie de protectie
36	SC Mol Romania SRL	16/09/2024	28,964.18	combustibil
37	SC Alfeus Com SRL	16/09/2024	552.09	acumulator
38	SC Getica 95 Com SRL	18/09/2024	260,020.55	energie electrica
39	SC Royal Dru SRL	18/09/2024	666.40	piese auto
40	Client Aquaserv cod 16529	23/09/2024	368.90	restituire taxa bransare
41	Posta Romana	24/09/2024	800.00	timbre postale
42	SC Fomco GPS SRL	30/09/2024	672.75	abonament GPS

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	TELEVOX SA	04/09/24	535.50	INTRETINERE ECHIPAMENTE TC
2	MARMED SRL	04/09/24	4,230.92	SERVICII MEDICINA MUNCII
3	APAROM POMPE SRL	04/09/24	6,552.14	KIT,GHEARA POMPA APA
4	ABSOLUT SRL	04/09/24	903.97	SERVICII TIPARIRE FACT.SI ALTE DOCUMENTE
5	INFORM LYKOS SA	04/09/24	4,229.30	CORESPONDENTA INTERNA SIMPLA
6	ADM.NAT.APELE ROMANE-ABA MURES	04/09/24	13,241.38	CONTRIBUTII UTILIZARE APA RAU
7	SADACHIT PRODCOM SRL	04/09/24	9,699.69	CLOR LICHID ,REPARATIE BUTOI
8	SZILVESTER COMPROD SRL	04/09/24	1,530.36	ALIMENTATIE DE PROTECTIE
9	MELINDA IMPEX INSTAL SA	09/09/24	2,971.35	APARAT AER CONDITIONAT
10	ANGAJATI COMPANIA AQUASERV SA	10/09/24	923.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
11	ANGAJAT AQUASERV MARCA 11053	11/09/24	3,000.00	AJUTOR DECES CONFORM CCM
12	RDE HARGHITA SRL	16/09/24	93.78	COLECTARE SI TRANSPORT DESEURI MENAJERE
13	DIRECTIA DE SANATATE PUBLICA	16/09/24	563.00	ANALIZE CHIMICE APA RETEA
14	ORASUL CRISTURU SECUIESC	16/09/24	3,923.00	CHIRIE SPATIU
15	COMPANIA AQUASERV SUC.TARNAVENI	16/09/24	4,070.00	REGULARIZARI SUME SERVICII DE MENTENANTA
16	LINDE GAZ ROMANIA SRL	19/09/24	5,081.00	OXIGEN LICHID,CHIRIE BUTELII
17	UNICHEM SRL	19/09/24	29,599.49	BOPAC
18	SIRGOMBOS SECURITY SRL	19/09/24	30,687.24	SERVICII DE PAZA
19	OMV PETROM MARKETING SRL	19/09/24	3,643.74	COMBUSTIBIL
20	FOMCO GPS SRL	19/09/24	176.49	ABONAMENT GPS
21	TEMACO IMPEX SRL	19/09/24	7,159.04	MICROORGANISME DE CULTURA
22	SZILVESTER COMPROD SRL	19/09/24	1,248.70	ALIMENTATIE DE PROTECTIE
23	ADM.NAT.APELE ROMANE-ABA MURES	19/09/24	14,723.45	CONTRIBUTII UTILIZARE APA RAU
24	ORDEA PRODCOM SRL	19/09/24	1,856.30	REVIZII TEHNICE INSTALATII GAZE NATURALE
25	GETICA 95 COM SRL	26/09/24	74,626.47	ENERGIE ELECTRICA