

TABEL
privind platile efectuate -AUGUST 2024 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9883	01/08/24	1,000.00	AVANS APROVIZIONARE
2	FLOCHEM INDUSTRIES SRL	01/08/24	999.00	GARANTIE BEX CONFORM CONTRACT
3	FLOCHEM INDUSTRIES SRL	01/08/24	12,210.00	POLIELECTROLIT
4	UNICHEM SRL	01/08/24	55,549.54	MATERIALE
5	TRIPLAST SRL	01/08/24	4,998.00	INELE BETON
6	VERDINVEST SRL	01/08/24	16,660.00	SERVICII INCHIRIERE UTILAJ
7	MC STORM SRL	01/08/24	6,247.50	LADA PLASTIC
8	INTERTRANS DAN SRL	01/08/24	4,522.00	APARATE AER CONDITIONAT
9	IOANISSERV SRL	01/08/24	3,451.00	SERVICII INTRETINERE CAZANE SI MICROCENTRALE
10	SNGN ROMGAZ SA - SPEE IERNUT	01/08/24	279.25	ENERGIE ELECTRICA
11	OMNIASIG VIENNA INSURANCE GROUP SA	01/08/24	5,271.35	POLITA ASIGURARE RCA
12	UNTRR	01/08/24	10,663.88	ROVIGNETE
13	DSP HARGHITA	01/08/24	840.00	ANALIZE CHIMICE APA RETEA
14	TRANSPORT LOCAL SA	01/08/24	1,900.00	ABONAMENT TRANSPORT
15	BIROUL ROMAN DE METROLOGIE LEGALA	01/08/24	12,818.56	AVIZARI CA MONTATOR DE MIJLOACE DE MASURARE
16	ADMINISTRATIA FONDULUI PT.MEDIU	02/08/24	200.00	TARIF SOLICITARE APLICARE VIZA PT AUTORIZ.DE MEDIU
17	FUNDATIA CENTRUL DE FORMARE APSAP	02/08/24	3,782.50	TARIF CURS PERFECTIONARE EXPERT ACHIZITII PUBLICE
18	UNOTIP SRL	05/08/24	3,004.63	PANOU PERSONALIZAT, CHITANTIER
19	LANDMANIA SRL	05/08/24	13,469.42	PRODUSE DE BALASTIERA
20	ROYAL DRU SRL	05/08/24	4,236.40	CONSUMABILE AUTO
21	ALTON GROUP SRL	05/08/24	2,510.90	FURTUN HIDRANT
22	FOMCO GPS SRL	05/08/24	443.17	MONTAJ GPS
23	ARMOS SERVICES SRL	05/08/24	7,368.48	ECHIPAMENTE DE PROTECTIE
24	CONFORT FOR YOU SRL	05/08/24	6,047.89	MONTARE APARAT AER CONDITIONAT
25	PERSOANA FIZICA NON CLIENT D.V.	05/08/24	1,456.00	DESPAGUBIRE PAGUBE IMOBIL
26	AUTONOM SERVICES SA	05/08/24	2,405.35	INCHIRIERE AUTO
27	PPC ENERGIE SA	05/08/24	124.66	ENERGIE ELECTRICA
28	CLIENT AQUASERV S.M.	05/08/24	572.87	RESTITUIRE AVANS CLIENT
29	DIRECTIA DE SANATATE PUBLICA MURES	05/08/24	3,752.00	ANALIZE CHIMICE APA RETEA
30	LAS PROM SRL	06/08/24	106,988.80	BRANSAMENTE APA, RACORD CANALIZARE
31	RAGON PREST COM SRL	06/08/24	35,700.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
32	PFA GLIGOR ALEXANDRU	06/08/24	6,000.00	REPARATII SI INTRETINERE INSTALATII ELECTRICE
33	COMPANY DATA SRL	06/08/24	535.50	SERVICII MONITORIZARE FIRME
34	PFA TOMA LAUREAN	06/08/24	8,000.00	CONSULTANTA IN EXPLOATARE INSTALATII
35	FAREL IMPEX SRL	06/08/24	2,190.18	APA MINERALA 2L
36	HIDROMIX 2003 SRL	06/08/24	5,320.75	REPARATII MINIEXCAVATOR
37	SADACHIT PRODCOM SRL	06/08/24	16,065.00	CLOR LICHID
38	SPOTING SA	06/08/24	3,498.60	INSPECTII ECHIPAMENTE MONTATE IN ARII PERICULOASE
39	PROBIT SRL	06/08/24	571.20	REPARATII SISTEME ELECTRICE DE AUTOMATIZARI
40	UAT MUNICIPIUL TARGU MURES	06/08/24	17,496.00	AUTORIZATIE DE LIBERA TRECERE
41	PFA GNADIG ISTVAN	06/08/24	8,735.09	SERVICII TEHNICE PE SISTEME DE APA POTABILA
42	SOC.CIVILA DE AVOCATI MOLDOVEANU	06/08/24	11,733.40	CONSULTANTA SI ASISTENTA JURIDICA
43	LECOIMPEX SRL	06/08/24	1,285.17	MATERIALE
44	HER CARPIT CLEAN SRL	06/08/24	1,060.00	SERVICII SPALATORIE AUTO
45	FUNDATIA TRANSILVANA ALPHA	06/08/24	20,000.00	SPONSORIZARE CONFORM CONTRACT
46	COMUNA FANTANELE	06/08/24	500.00	SPONSORIZARE CONFORM CONTRACT
47	ANGAJAT AQUASERV MARCA 9491	06/08/24	5,000.00	AJUTOR BOLI GRAVE CONFORM CCM
48	PRIMA SRL	08/08/24	714.00	ELECTROVENTIL
49	ALPHA PARTNER SECURITY SRL	08/08/24	199,765.68	SERVICII DE PAZA IULIE 2024
50	MUNICIPIUL TARGU MURES	08/08/24	239.00	TAXA AVIZ TEHNIC MUNICIPAL
51	MARION CONFEXIM SRL	08/08/24	12,387.14	MATERIALE ELECTRICE
52	RENANIA TRADE SRL	08/08/24	1,985.54	ECHIPAMENTE DE PROTECTIE
53	GETICA 95 COM SRL	08/08/24	1,101.65	REGULARIZARE CERTIFICATE VERZI
54	MURES ADVENTURE SRL	08/08/24	3,111.85	PRODUSE PT.CURATENIE
55	ABSOLUT SRL	08/08/24	8,595.67	SERVICII TIPARIRE FACTURI
56	BERD	08/08/24	16,134,787.89	RAMBURSARE ANTICIPATA TOTALA CREDIT BERD
57	ANGAJATI AQUASERV SA	09/08/24	24,832.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
58	UP ROMANIA SA	09/08/24	533,583.49	TICHETE DE MASA PE SUPTOR ELECTRONIC
59	RECYCLING PROD SRL	09/08/24	11,300.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
60	STRAVIA GROUP SRL	09/08/24	7,700.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
61	ANGAJATI AQUASERV SA	09/08/24	1,121,128.00	CHENZINA II IULIE 2024
62	PFA KISS VASILE	09/08/24	7,590.00	SERVICII DIRIGINTE DE SANTIER
63	ORANGE ROMANIA SA	12/08/24	5,328.69	SERVICII TELEFONIE
64	BIO AQUA GROUP SRL	12/08/24	695.78	REACTIVI LABORATOR
65	MEDICLIM SRL	12/08/24	30,916.20	CHITURI DE ANALIZA LABORATOR
66	WESSLING ROMANIA SRL	12/08/24	856.80	ANALIZE CHIMICE APA RETEA
67	PAYPOINT SERVICES SRL	12/08/24	14,549.90	COMISION INCASARI
68	ADMINISTRATIA BAZINALA DE APA MURES	12/08/24	33,391.54	CONTRIBUTII PRIMIRE APE UZATE
69	CONSULTECH INDUSTRIAL SUPPLIES SRL	12/08/24	59,738.00	INCHIRIERE UNITATE MOBILA DESHIDRATARE NAMOL
70	ROYAL DRU SRL	12/08/24	15,214.15	PIESE AUTO

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
71	SURUB TRADE SRL	12/08/24	589.41	MATERIALE
72	ASOCIATIA DE ACREDITARE RENAR	12/08/24	1,245.00	INSTIINTARE PLATA COTIZATIE AN 2024
73	INFORM LYKOS SA	12/08/24	45,041.30	CORESPONDENTA INTERNA SIMPLA
74	MAMMOTH TYRES SRL	13/08/24	675.92	ANVELOPE
75	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	13/08/24	72.88	CORESPONDENTA SIMPLA
76	ADIMAG COM IMPEX SRL	13/08/24	1,976.26	MATERIALE
77	SOC.CIVILA DE AV.MOLDOVEANU SI ASOC.	13/08/24	450.00	DECONT PLATA TAXA JUDICIARA DE TIMBRU
78	ELECTRO ORIZONT SRL	13/08/24	339.15	CARTUSE PT IMPRIMANTA
79	DAFCOCHIM DISTRIBUTION SRL	13/08/24	245.74	CLOR LICHID
80	ALFEUS COM SRL	13/08/24	283.11	ACUMULATOR AUTO
81	FOMCO GPS SRL	13/08/24	4,549.18	ABONAMENT GPS
82	CONT RIBANA ILEANA CABINET DE AVOCAT	13/08/24	5,355.00	ONORARIU AVOCATIAL
83	ANGAJAT AQUASERV MARCA 9833	13/08/24	477.20	DECONT ACHIZITIONARE POLIZOR
84	CLIENT AQUASERV COD 49782	14/08/24	1,000.00	RESTITUIRE AVANS
85	CLIENT AQUASERV COD 51626	14/08/24	1,000.00	RESTITUIRE AVANS
86	ASPHAROM SRL	14/08/24	230.29	RESTITUIRE AVANS
87	TIAB SA	14/08/24	9,906.75	LUCRARI MENTENANTA PREVENTIVA LA ST.DE EPURARE
88	HIDROMIX 2003 SRL	14/08/24	16,261.73	MATERIALE
89	TELEVOX SA	14/08/24	1,179.89	INTRETINERE ECHIPAMENTE TC
90	RO ECO WORK SRL	14/08/24	167,992.50	SERVICII DE INTRETINERE SPATII VERZI
91	RAGON PREST COM SRL	14/08/24	247,894.55	SERVICII REPARATII STRADALE
92	ANGAJAT AQUASERV MARCA 9958	14/08/24	3,000.00	AJUTOR DECES CONFORM CCM
93	ANGAJATI AQUASERV SA	14/08/24	88,442.00	DECONT BILETE ODIHNA SI TRATAMENT CONFORM CCM
94	FEDERATIA SIND.APA-CANAL DIN ROMANIA	14/08/24	4,000.00	TAXA PARTICIPARE SEDINTA FSACR
95	ANGAJAT AQUASERV MARCA 9883	19/08/24	1,000.00	AVANS APROVIZIONARE
96	SURUB TRADE SRL	19/08/24	1,643.95	MATERIALE
97	NOVA POWER &GAS SRL	19/08/24	5.51	TARIF DE DISTRIBUITIE GAZE NATURALE
98	EMSAR SRL	19/08/24	7,780.10	CARTUS FILTRANT,SISTEM DE ULTRAPURIFICARE
99	SIEMENS SRL	19/08/24	10,992.23	INTRETINERE PREVENTIVA CONVERTIZOARE SIEMENS
100	BIO AQUA GROUP SRL	19/08/24	4,531.52	REACTIVI LABORATOR
101	ANGAJAT AQUASERV MARCA 6085	20/08/24	4,500.00	AJUTOR DECES ANGAJAT CONFORM CCM
102	FUNDATIA CULTURAL SPORTIVA PRO XXI	20/08/24	15,000.00	SERVICII PROMOVARE COMPANIE
103	LYNX SOLUTIONS SRL	20/08/24	952.00	SERVICII SUPORT TEHNIC WEBSITE
104	CAB.IND.GOGOLAK CSONGOR	20/08/24	4,760.00	ONORAR AVOCATIAL
105	UNIV.TEHNICA GH.ASACHI DIN IASI	20/08/24	2,500.00	TAXA SCOLARIZARE MANAGER ENERGETIC
106	BUDAPEST WATERWORKS PRIVATE COMP.	21/08/24	132,500.00	DMA PLANNING
107	AQUA SYSTEM SA	21/08/24	109,027.80	RECIPIENT METALIC
108	FLUID GROUP HAGEN SRL	21/08/24	1,029,421.40	CONTOARE APA RECE,SERVICII MONTARE-DEMONTARE
109	SIMPLY GREEN CLEAN-R SRL	21/08/24	31,502.28	SERVICII CURATENIE
110	LAS PROM SRL	21/08/24	64,442.02	BRANSAMENTE APA , RACORD CANALIZARE
111	ANGAJAT AQUASERV MARCA 9304	21/08/24	1,000.00	AJUTOR DECES CONFORM CCM
112	CLIENT AQUASERV COD 51627	22/08/24	1,000.00	RESTITUIRE AVANS
113	LINDE GAZ ROMANIA SRL	22/08/24	78,459.27	ACETILENA,CHIRIE REZERV.OXIGEN,BUTELII,OXIGEN LICHID
114	CARO COMP SRL	22/08/24	28,129.22	SERVICE CALCULATOARE,COMUNICATII DATE
115	TEHNOCONS DESIGN SRL	22/08/24	18,921.00	SERVICII INSPECTII TEHNICE
116	ADMINISTRATIA FONDULUI PT.MEDIU	22/08/24	11.00	TAXA MEDIU IULIE 2024
117	PAYPOINT SERVICES SRL	22/08/24	407.00	RESTITUIRE INCASARE ERONATA
118	ANGAJAT AQUASERV MARCA 8424	22/08/24	3,000.00	AJUTOR DECES CONFORM CCM
119	VOLT SRL	23/08/24	363.00	LICENTA APLICATIE TDEC SOFT PT.CERTIFICAT DIGISIGN
120	ANRSC	23/08/24	41,459.93	TAXA 0,2 proc. DIN VALOAREA PROD.FACTURATE IULIE 2024
121	SADACHIT PRODCOM SRL	23/08/24	9,600.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
122	MAGIC GARDEN MS SRL	23/08/24	13,100.00	SERVICII DE INTRETINERE SPATII VERZI
123	COMPANIA AQUASERV SA	23/08/24	1,618,785.00	CHENZINA I AUGUST 2024
124	ANGAJAT AQUASERV MARCA 9846	23/08/24	750.00	AVANS DELEGATIE CURS RESURSE UMANE
125	ANGAJAT AQUASERV MARCA 9534	23/08/24	1,200.00	AVANS DELEGATIE CURS RESURSE UMANE
126	ANGAJAT AQUASERV MARCA 10003	23/08/24	5,000.00	AJUTOR BOLI GRAVE CONFORM CCM
127	ANGAJAT AQUASERV MARCA 8733	23/08/24	1,000.00	AJUTOR DECES CONFORM CCM
128	BUGETUL GENERAL CONSOLIDAT	26/08/24	3,025,715.00	CONTRIB.SAL,TVA DE PLATA 07.2024,IMP.PE DIVIDENDE 2023
129	SEIV INSTAL SRL	26/08/24	41,732.13	SISTEME DE CLIMATIZARE
130	CENTRUL GENERAL DE ARHIVARE SRL	26/08/24	20,118.26	SERVICII DE GESTIONARE SI ARHIVARE DOCUMENTE
131	DIGI ROMANIA SA	26/08/24	1,000.75	COMUNICATII ELECTRONICE
132	INDATECH SRL	26/08/24	7,846.92	MODUL INTRARE PLC
133	MARBO SECOPROD SRL	26/08/24	11,584.48	RECHIZITE BIROU
134	UNICHEM SRL	26/08/24	13,345.85	MATERIALE
135	AUTOMATIZAT EMANUEL SRL	26/08/24	18,000.00	SERVICII SUPORT POSTIMPLEMENTARE SCADA
136	CHRISTIAN GAVRILA SRL	26/08/24	3,927.00	SERVICII SUPORT TEHNIC
137	VESTRA INDUSTRY SRL	26/08/24	2,015.86	CAP DE SPALARE SEWER
138	COMPANIA NATIONALA DE CAI FERATE CFR	26/08/24	542.74	LUCRARI DE ASISTENTA TEHNICA
139	ANRSC	26/08/24	8,887.50	TARIF MENTINERE LICENTA,TRANSA 9 AN 2024
140	NEVICASA OFFICE SRL	26/08/24	2,000.00	RESTITUIRE AVANS
141	COPY PLUS SERVICE SRL	26/08/24	142.80	IMPRIMARE SI INFOLIERE PLANSE COLOR
142	FAREL IMPEX SRL	27/08/24	4,380.36	APA MINERALA
143	BS PAZA SI PROTECTIE SRL	27/08/24	15,719.42	SERVICII DE PAZA,MONITORIZARE ALARMA
144	MOBILE DISTRIBUTION SRL	27/08/24	9,553.79	COMISION PT.TRANZACTII PROCESATE SI DECONTATE
145	TIAB SA	27/08/24	20,553.68	LUCRARI MENTENANTA PREVENTIVA

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146	NTL PROPERTY SRL	27/08/24	1,028.14	RESTITUIRE AVANS
147	MULTIPRACTIC SRL	27/08/24	5,735.80	KIT REPARATIE MECANISM RIDICARE-COBORARE BRATE
148	UNOTIP SRL	27/08/24	1,322.80	IMPRIMATE PT BIROU
149	CENTRUL METEO.REG.TRANSILV.SUD SIBIU	27/08/24	255.85	DATE METEOROLOGICE PT.IULIE 2024
150	LAS PROM SRL	27/08/24	4,219.80	BRANSAMENT APA
151	CLIENT AQUASERV COD 52335	27/08/24	514.07	RESTITUIRE AVANS
152	QUINTEL IMPEX SRL	27/08/24	13,714.75	SERVICII DEPANARE
153	FASTENER LIMITED SRL	27/08/24	3,917.19	UNELTE SI SCULE PT.LUCRU
154	CTR SERVICE SRL	27/08/24	1,000.00	MANOPERA SI PIESE AUTO
155	CLIENT AQUASERV COD 46169	27/08/24	1,000.00	RESTITUIRE AVANS
156	PALAS COM SRL	27/08/24	20,143.76	ALIMENTATIE DE PROTECTIE
157	EURO ECOLOGIC SRL	27/08/24	1,468.31	INCHIRIERE CONTAINER BIROU
158	LECOIMPEX SRL	27/08/24	1,998.74	MATERIALE
159	MINIKER SRL	27/08/24	589.60	ALIMENTATIE DE PROTECTIE
160	SURUB TRADE SRL	27/08/24	3,587.71	MATERIALE
161	GETICA 95 COM SRL	28/08/24	1,014,434.66	ENERGIE ELECTRICA
162	BEEPEED AUTOMATIZARI SRL	28/08/24	258,496.87	SERVICII DE MENTENANTA PREVENTIVA , CORECTIVA
163	IOANISSERV SRL	28/08/24	25,989.60	SERVICII INTRETINERE CAZANE SI MICROCENTRALE
164	M.D.A.ENERGY SRL	28/08/24	150,777.24	CONSUM GAZE NATURALE
165	ELECTRO ORIZONT SRL	29/08/24	23,567.95	HARTIE COPIATOR , SERVICE CALCULATOARE
166	NETSOFT SRL	29/08/24	135,898.00	SERVICII SOFTWARE, INCHIRIERE LICENTE SOFTWARE
167	APAROM POMPE SRL	29/08/24	64,186.22	KIT ETANSARE MECANICA, ROTOR MOTOR, CUPLAJ
168	ZASS ROMANIA SRL	29/08/24	58,771.72	REPARARE, INTRETINERE GRUPURI DE REFRIGERARE
169	MOL ROMANIA PETROLEUM PRODUCTS SRL	29/08/24	124,988.66	COMBUSTIBIL
170	LABSERVICE SRL	29/08/24	23,250.22	REVIZIE APARATURA DE LABORATOR
171	ORANGE ROMANIA SA	29/08/24	29,142.64	SERVICII TELEFONIE
172	ALFA LAVAL SRL	29/08/24	82,800.20	SERV.INTRETINERE PER.SI REPARATII ACCIDENTALE
173	DAFCOCHIM DISTRIBUTION SRL	29/08/24	32,665.50	PRODUSE CHIMICE
174	RECYCLING PROD SRL	29/08/24	16,188.52	TRANSPORT DESEURI
175	LANDMANIA SRL	29/08/24	9,788.77	PRODUSE DE BALASTIERA
176	MAMMOTH TYRES SRL	29/08/24	8,937.58	MANOPERA SI PIESE AUTO
177	FUSION ROMANIA SA	29/08/24	3,570.00	DISPOZITIV HIDRAULIC DE OBTURAT TEAVA
178	RENAULT COMMERCIAL ROUMANIE SRL	29/08/24	439,514.60	AUTOTURISME
179	ADMINISTRATIA BAZINALA DE APA MURES	29/08/24	360,248.10	SERV.COM.ASIG.NIVEL PRIZA, CONTRIB.UTIL.RESURSE APA
180	ASOCIATIA DE LOCATARI NR.66	29/08/24	3,707.06	CHELTUIELI DE JUDECATA
181	ANGAJATI AQUASERV SA	30/08/24	98,710.00	DECONT BILETE ODIHNA SI TRATAMENT CONFORM CCM
182	IRIDEX GROUP SRL	30/08/24	20,363.32	DEPOZITARE DESEURI SANPAUL
183	UNTRR	30/08/24	5,018.30	ROVIGNETE
184	ANGAJAT AQUASERV MARCA 8640	30/08/24	380.00	DECONT DELEG.GESTIONARE DESEURI BOIDEGRAD.MIOVENI
185	ANGAJAT AQUASERV MARCA 9829	30/08/24	380.00	DECONT DELEG.GESTIONARE DESEURI BOIDEGRAD.MIOVENI
186	SPAANS BABCOCK bv	30/08/24	704,634.15	PIESE DE SCHIMB PENTRU POMPE ELICOIDALE
187	SELGROS,POSTA,ART FLOW., ETC.	1-31.08.24	18,283.71	PLATI DE MICA VALOARE EFECTUATE CU BUSINESS CARD

	Plăți aferente investițiilor din Fonduri Europene			
1	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	01/08/24	663.15	TARIF AVIZARE DOC.TEHNICO-ECONOMICA AEE SP1 MAGHERANI,PT EXECUTIA BRANSAMENTULUI ELECTRIC,CTR 3563/18.10.2022,MS-CL-R01-LOT06,F.MS 2250008007/31.07.2024
2	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	01/08/24	840.94	TARIF AVIZARE DOC.TEHNICO-ECONOMICA AEE GA BUDIUI MIC,PT EXECUTIA BRANSAMENTULUI ELECTRIC,CTR 3617/29.12.2022,MS-CL-R02 ,F.MS 2250008008/31.07.2024
3	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	01/08/24	663.15	TARIF AVIZARE DOC.TEHNICO-ECONOMICA AEE GA BERENI,PT EXECUTIA BRANSAMENTULUI ELECTRIC,CTR 3617/29.12.2022,MS-CL-R02 ,F.MS 2250008005/31.07.2024
4	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	01/08/24	663.15	TARIF AVIZARE DOC.TEHNICO-ECONOMICA AEE SP BUDIUI MIC,PT EXECUTIA BRANSAMENTULUI ELECTRIC,CTR 3617/29.12.2022,MS-CL-R02 ,F.MS 2250008002/31.07.2024
5	PFA TORZSOK SANDOR LASZLO	02/08/24	6,600.00	SERVICII DE CONSULTANTA CF CTR 3847/29.01.2024, F 18/31.07.2024-PT.IULIE 2024
6	LAS PROM SRL	07/08/24	6,581,561.31	LUCRARI EF.30.05-05.08.2024 CTR.3713/14.06.2023 CONTRACT MS-LG-CL-R01-LOT 2, ZONA LUDUS-GREBENISU DE CAMPIE,FACT.LAS.190/07.08.2024
7	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	13/08/24	83.30	TARIF EMITERE AVIZ DE RACORDARE PT CTR 3712/14.06.2023 SC CONSTRUCT MAPCOM SRL, MS-LG-CL-R01-LOT01,F.2250008124/02.08.2024
8	EGIS ROMANIA SRL	20/08/24	1,459,701.60	SERV.PRESTATE 01.03-31.05.2024 CTR 3739/21.08.2023 FACT.INT20240119/24.07.2024 APL.PLATA 3
9	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	23/08/24	867.51	TARIF RACORDARE PT CTR 3643/06.02.2023, MS-CL-R01-LOT05,F.2250008372/12.08.2024
10	PRO TOBY SRL	23/08/24	513,651.60	SERV.PRESTATE 01-31.07.2024, CTR 3564/18.10.2022 FACT.TOBY0780/21.08.2024 APL.PLATA 13

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
11	PFA PAPP DELIA JUDITH	29/08/24	4,500.00	CONTRACT 3837/12.01.2024 SERV.SPEC.BIOLOG 12.07-11.08.2024,NR.FACT.PAPP0020/27.08.2024
12	CONSTRUCT MAPCOM SRL	29/08/24	6,733,699.50	LUCRARI EXECUTATE 10.04-08.08.2024 CIP 3 CONF.CONTRACT 3712/14.06.2023 MS-LG-CL-RO1-LOT 1 FACT.MAP969/27.08.2024

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

nr.crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv - marca 14036	01.08.2024	68.00	Transport la locul de munca Uzina de Apa
2	Angajat Aquaserv - marca 14116	01.08.2024	84.00	Transport la locul de munca Uzina de Apa
3	SC Adimag Com Impex SRL	02.08.2024	302.76	Sarma moale, garnituri
4	SC Mol Romania Petroleum Products SRL	02.08.2024	14,119.38	Motorina, benzina
5	SC Unotip SRL	02.08.2024	330.70	Formulare tipizate
6	SC Unichem SRL	02.08.2024	48,457.45	Materiale instalatii, Bopac
7	Angajat Aquaserv - marca 14156	02.08.2024	57.00	Avans pentru aprovizionare
8	Euro Group Schassburg SRL	06.08.2024	1,037.98	Polizor unghiular, acumulator
9	SC Coralia Com SRL	06.08.2024	5,377.79	Alimentatie de protectie
10	SC Unichem SRL	06.08.2024	3,341.76	Materiale instalatii
11	SC Marion Confexim SRL	07.08.2024	48.90	Materiale electrice
12	SC Dafcochim Distribution SRL	07.08.2024	104.13	Hipoclorit de sodiu
13	SC Unotip SRL	07.08.2024	330.70	Formulare tipizate
14	SC Adimag Com Impex SRL	07.08.2024	1,652.77	Profil UNP, garnituri
15	SC Mammoth Tyres SRL	07.08.2024	18,211.76	Anvelope 315/80
16	SC Auto Wind Service SRL	07.08.2024	15,368.56	Reconditionat motor
17	Administratia Bazinala de Apa Mures	08.08.2024	53,128.52	Apa rau, asigurare nivel priza, primire ape uzate
18	Ragon Prest Com SRL	08.08.2024	37,198.52	Lucrari de refaceri stradale
19	Ragon Prest Com SRL	08.08.2024	1,461.95	Garantie buna executie
20	SC PVC Trans SRL	08.08.2024	41,412.00	Agregate de balastiera
21	SC Brilia Com SRL	08.08.2024	2,859.99	Aparat aer conditionat
22	Compania Aquaserv SA Sucursala Tarnaveni	09.08.2024	17.40	Incasare eronata
23	Angajati Compania Aquaserv	09.08.2024	3,138.00	Viramente terti-sume retinute din salarii
24	SC Dodi&Bea Details SRL	12.08.2024	271.00	Inspectie tehnica periodica
25	Ragon Prest Com SRL	12.08.2024	25,342.59	Lucrari de refaceri stradale
26	Ragon Prest Com SRL	12.08.2024	996.00	Garantie buna executie
27	SC Unichem SRL	12.08.2024	5,746.14	Materiale instalatii
28	Euro Group Schassburg SRL	12.08.2024	861.01	Disc diamantat, cozi unelte
29	SC Inform Lykos SA	13.08.2024	10,433.72	Expediere facturi
30	SC Royal Dru SRL	13.08.2024	1,341.13	Solutie parbriz, aditiv adblue
31	SC Auto Press Sighisoara SRL	13.08.2024	2,358.36	Reparatii auto
32	SC Elcomserv SRL	14.08.2024	16,112.60	Reparatii pompa ABS 33 KW
33	SC Unichem SRL	14.08.2024	738.87	Materiale instalatii
34	Administratia Bazinala de Apa Mures	14.08.2024	2,010.05	Contributii utilizare resurse de apa
35	SC Dodi&Bea Details SRL	14.08.2024	214.00	Inspectie tehnica periodica
36	SC Renania Trade SRL	14.08.2024	3,245.56	Echipamente de protectie
37	Angajat Aquaserv - marca 14100	14.08.2024	944.00	Restituire poprire salarii
38	SC Farel Impex SRL	20.08.2024	2,116.28	Apa minerala
39	SC Temaco Impex SRL	20.08.2024	17,897.60	Microorganisme de cultura
40	SC Auto Press Sighisoara SRL	20.08.2024	1,399.93	Reparatii auto
41	SC Unichem SRL	20.08.2024	3,678.29	Materiale instalatii
42	Compania Aquaserv SA Sucursala Tarnaveni	20.08.2024	21.35	Incasare eronata
43	Mures Adventure SRL	21.08.2024	1,632.68	Materiale igienico sanitare
44	CNCIR SA	21.08.2024	1,984.92	Mentenanata masini de ridicat
45	SC Brilia Com SRL	21.08.2024	6,701.80	Aparat aer conditionat, ventilator
46	SC Renania Trade SRL	23.08.2024	2,465.45	Echipament de protectie
47	SC Unichem SRL	23.08.2024	3,358.33	Materiale instalatii
48	SC Royal Dru SRL	23.08.2024	1,785.00	Ulei hidrolic, ulei motor
49	SC Absolut SRL	23.08.2024	1,991.17	Tiparire facturi
50	SC Sadachit Prodcum SRL	26.08.2024	9,253.44	Clor lichid, reparatii butoi
51	Angajat Aquaserv - marca 14156	26.08.2024	66.50	Avans pentru aprovizionare
52	SC Unichem SRL	27.08.2024	2,330.88	Materiale instalatii
53	SC Televox SA	27.08.2024	535.50	Intretinere echipamente TC
54	Euro Group Schassburg SRL	27.08.2024	33.00	Ulei 2 TT
55	Ragon Prest Com SRL	27.08.2024	36,989.36	Lucrari de refaceri stradale
56	Ragon Prest Com SRL	27.08.2024	1,453.73	Garantie buna executie
57	Compania Aquaserv SA Sucursala Tarnaveni	28.08.2024	624.31	Incasare eronata
58	SC Schuster Ecosal SRL	28.08.2024	4,688.49	Eliminare deseuri site Statia de Epurare
59	Sirgombos Security SRL	28.08.2024	47,258.34	Servicii paza, supraveghere video, transport valori
60	SC Apa Termic Transport SA	28.08.2024	316.00	Abonament transport
61	SC Linde Gaz Romania SRL	28.08.2024	296.96	Chirie butelii
62	SC PVC Trans SRL	28.08.2024	56,525.00	Inchiriere utilaje, lucrari diverse constructii
63	Getica 95 Com SRL	28.08.2024	138,537.67	Consum energie electrica

Nr.crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
64	SC Unichem SRL	29.08.2024	44,130.07	Bopac
65	SC Brilia Com SRL	29.08.2024	700.10	Rechizite
66	SC Unotip SRL	29.08.2024	231.49	Formulare tipizate
67	SC Schuster&Berger Gummi Service SRL	29.08.2024	1,152.00	Furtun, bucle, armaturi
68	Kaeser Kompressoren SRL	29.08.2024	866.45	Servicii constatare defectiune Statie de Epurare
69	SC Formco GPS SRL	29.08.2024	470.07	Abonament GPS
70	SC Royal Dru SRL	29.08.2024	1,071.00	Maneta, bloc semnalizare buldoexcavator
71	SC Renania Trade SRL	29.08.2024	456.20	Echipamente de protectie
72	SC Zass Romania SRL	29.08.2024	7,800.50	Intretinere si reparatii aparate AC
73	SC Mol Romania Petroleum Products SRL	29.08.2024	21,006.93	Motorina, benzina
74	SC PVC Trans SRL	29.08.2024	32,948.72	Agregate de balastiera, lucrari de constructii
75	Angajat Aquaserv - marca 14115	30.08.2024	40.00	Transport la locul de munca Statia de Epurare
76	Angajat Aquaserv - marca 14054	30.08.2024	35.00	Transport la locul de munca Statia de Epurare
77	Angajat Aquaserv - marca 14110	30.08.2024	70.00	Transport la locul de munca Statia de Epurare
78	Angajat Aquaserv - marca 14058	30.08.2024	55.00	Transport la locul de munca Statia de Epurare
79	Angajat Aquaserv - marca 14056	30.08.2024	75.00	Transport la locul de munca Statia de Epurare
80	Angajat Aquaserv - marca 14149	30.08.2024	50.00	Transport la locul de munca Statia de Epurare
81	Angajat Aquaserv - marca 14155	30.08.2024	35.00	Transport la locul de munca Statia de Epurare
82	Angajat Aquaserv - marca 14157	30.08.2024	65.00	Transport la locul de munca Statia de Epurare
83	Angajat Aquaserv - marca 14154	30.08.2024	65.00	Transport la locul de munca Statia de Epurare

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	FLOCHEM INDUSTRIES SRL	01/08/24	1,074.60	GARANTIE DE BUNA EXECUTIE
2	MURES ADVENTURE SRL	07/08/24	1,544.14	MATERIALE IGIENICO SANITARE
3	RAGON PREST COM SRL	07/08/24	17,031.84	LUCRARI DE REPARATII STRADALE
4	DIRECTIA DE SANATATE	07/08/24	585.00	ANALIZE BACTERIOLOGICE APA RETEA
5	APELE ROMANE	07/08/24	25,137.26	CONTRIBUTII APA BRUTA SI UZATA
6	LINDE GAZ SRL	07/08/24	15,971.72	OXIGEN LICHID
7	DAFCOCHIM DISTRIBUTION SRL	07/08/24	5,745.32	CLORURA FEERICA
8	ADIANA COM SRL	07/08/24	3,825.00	MATERIALE INSTALATII
9	PERS.FIZICA NON CLIENT S.A.	12/08/24	1,493.07	CHIRIE SPATIU RELATII CLIENTI
10	ANGAJATI AQUASERV	12/08/24	1,656.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
11	ANGAJAT AQUASERV MARCA 15119	14/08/24	600.00	AVANS APROVIZIONARE
12	GRAFHODOCS SRL	14/08/24	1,342.32	CHITANTE SET
13	UNICHEM SRL	14/08/24	11,053.06	COLIER RAPID
14	INFORM LYKOS SA	14/08/24	7,347.10	CORRESPONDENTA SIMPLA
15	SC ALTON GROUP SRL	14/08/24	1,472.03	VERIFICARE,REPARARE STINGATOARE
16	HITECH MANAGEMENT SRL	14/08/24	3,451.00	VERIFICARE STARE FUNCTIONARE SPAU
17	SURUB TRADE SRL	14/08/24	98.71	CLESTE EGER PT DEPARTAT,ALCOOL IZOPROPILIC
18	SADACHIT PRODCOM SRL	19/08/24	12,947.20	CLOR LICHID
19	TNT TRADE CONSULTING SRL	19/08/24	13,851.60	STATOR,ROTOR
20	ABSOLUT SRL	19/08/24	1,402.12	SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE
21	RENANIA TRADE SRL	19/08/24	1,433.95	ECHIPAMENTE DE PROTECTIE
22	ELECTRO ORIZONT SRL	19/08/24	1,174.53	SERVICII REPARATII SISTEM DE ALARMARE
23	MARBO SECOPROD SRL	19/08/24	113.05	STAMPILA PRINTY ,AMPRENTA
24	LECOIMPEX SRL	19/08/24	48.22	RULMENTI
25	FAREL IMPEX SRL	19/08/24	1,095.09	APA MINERALA
26	APELE ROMANE	20/08/24	2,010.05	CONTRIBUTII APA BRUTA SI UZATA
27	PALAS COM SRL	20/08/24	3,816.79	ALIMENTATIE DE PROTECTIE
28	UNICHEM SRL	20/08/24	30,127.27	ROBINET TRECERE,COLIER EXTENSIBIL,CUPLAJ
29	LANDMANIA SRL	20/08/24	4,289.23	BALAST, SORT
30	TELEVOX SA	20/08/24	535.50	INTRETINERE ECHIPAMENTE TC
31	RAGON PREST COM SRL	20/08/24	46,280.42	REPARATII DRUMURI SI TROTUARE DUPA INTERVENTII
32	IOANISSERV SRL	20/08/24	238.00	VERIFICARE INSTALATIE DE ARDERE
33	SC STEEL NEY SRL	20/08/24	159.97	SERVICII DE VULCANIZARE
34	LINDE GAZ SRL	20/08/24	254.54	CHIRIE BUTELII
35	DEBRIEFING SRL	20/08/24	41,615.91	SERVICII PAZA SI PROTECTIE
36	FOMCO GPS SRL	20/08/24	383.67	ABONAMENT GPS
37	PROFESSIONAL SILENCE SECURITY GUARD SRL	20/08/24	4,000.00	CONSULTANTA CONTRA RISCURI SI CONTROL RISC
38	SC ZASS ROMANIA SRL	20/08/24	2,915.50	REPARARE SI INTRETINERE GROUP DE REFRIGERARE
39	MOL ROMANIA PETROLEUM SRL	20/08/24	10,893.53	COMBUSTIBIL MOTORINA,BENZINA
40	GETICA95 COM SRL	20/08/24	110,294.95	CONSUM ENERGIE ELECTRICA
41	ANGAJAT AQUASERV MARCA 15072	20/08/24	1,000.00	AJUTOR DECES CONFORM CCM

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 13091	01/08/24	244.13	DECONT COMBUSTIBIL
2	POSTA ROMANA	02/08/24	4.00	CORRESPONDENTA SIMPLA INTERNA
3	POSTA ROMANA	05/08/24	4.00	CORRESPONDENTA SIMPLA INTERNA
4	ADM.NATIONALA APELE ROMANE	05/08/24	26,623.02	CONTRIBUTII UTILIZARE RESURSE APA
5	MICRONETICS SRL	05/08/24	46,091.36	PACHET REPARATIE VARIATOARE DE TURATIE
6	RAGON PREST COM SRL	05/08/24	32,505.36	SERVICII DE REPARATII STRADALE
7	UNICHEM SRL	05/08/24	31,972.00	MATERIALE
8	HIDROMIX 2003 SRL	05/08/24	3,771.28	MATERIALE
9	BELEAN TRADING SRL	08/08/24	2,309.37	SERVICII REPARATII JALUZELE
10	DAFCOCHIM DISTRIBUTION SRL	08/08/24	9,235.00	PRODUSE CHIMICE
11	HIDROMIX 2003 SRL	08/08/24	780.90	FURTUN, COLIER
12	MAMMOTH TYRES SRL	08/08/24	441.73	REPARATII AUTO
13	ABSOLUT SRL	08/08/24	2,195.85	SERVICII TIPARIRE FACTURI
14	RIAD TRADE SRL	08/08/24	3,410.74	ALIMENTATIE DE PROTECTIE
15	PETROVIS SRL	08/08/24	2,235.60	ALIMENTATIE DE PROTECTIE
16	TELEVOX SA	08/08/24	1,071.00	INTRETINERE ECHIPAMENTE TC
17	ANGAJATI AQUASERV SA	09/08/24	4,043.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
18	POSTA ROMANA	12/08/24	9.50	CORRESPONDENTA SIMPLA INTERNA
19	MLM INSTAL 2006 SRL	13/08/24	23,279.08	MATERIALE
20	ALFEUS COM SRL	13/08/24	353.91	ACUMULATOR AUTO
21	DIANA TRANS SRL	13/08/24	100.00	FURTUNE HIDRAULICE
22	ANA COMTRANS SRL	13/08/24	340.70	MATERIALE
23	UNICHEM SRL	13/08/24	993.89	ROBINET DE TRECERE CU OBTURATOR
24	PETROVIS SRL	13/08/24	1,942.50	ALIMENTATIE DE PROTECTIE
25	FOMCO GPS	13/08/24	433.89	ABONAMENT GPS
26	DANTEI ALLSERV SRL	16/08/24	9.50	ITP AUTO
27	ECO COMTECH SRL	19/08/24	12,364.10	INTRETINERE,REPARATII AGREGATE
28	POSTA ROMANA	22/08/24	20.00	CORRESPONDENTA SIMPLA INTERNA
29	HEIDI DIVE CENTER TURISM SRL	22/08/24	87,346.00	SERVICII DE INSPECTIE SUBACVATICA
30	NOVA POWER & GAS SRL	22/08/24	111.04	DISTRIBUTIE GAZE NATURALE
31	ORASUL IERNUT	22/08/24	1,622.60	CHIRIE SPATIU LUNA AUGUST 2024
32	POSTA ROMANA	27/08/24	458.00	CORRESPONDENTA SIMPLA INTERNA
33	GETICA 95 COM SRL	28/08/24	253,441.54	ENERGIE ELECTRICA
34	BEESPEED AUTOMATIZARI SRL	28/08/24	9,520.00	MONITORIZARE PROCES STATIE TRATARE APA
35	ELCOMSERV SRL	28/08/24	27,945.01	SERVICII MENTENANTA PREVENTIVA,CORECTIVA
36	LINDE GAZ ROMANIA SRL	28/08/24	22,890.88	OXIGEN ,CHIRIE BUTELII
37	OMV PETROM MARKETING SRL	28/08/24	10,493.58	COMBUSTIBIL
38	SIRGOMBOS SECURITY SRL	28/08/24	63,375.82	SERVICII PAZA ,MONITORIZARE CASIERIE
39	ZASS ROMANIA SRL	28/08/24	5,831.00	REPARARE,INTRETINERE GRUPURI REFRIGERARE
40	UNICHEM SRL	28/08/24	5,228.15	CUPLAJ DN 125
41	MOL ROMANIA PETROLEUM PROD.SRL	28/08/24	7,029.95	COMBUSTIBIL
42	ROYAL DRU SRL	28/08/24	868.70	PIESE AUTO
43	ANGAJAT AQUASERV-MARCA 13008	30/08/24	42.00	DECONT DEPLASARE
44	ANGAJAT AQUASERV-MARCA 13007	30/08/24	42.00	DECONT DEPLASARE
45	ANGAJAT AQUASERV-MARCA 13091	30/08/24	386.10	DECONT COMBUSTIBIL

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Blaga Trasexplor SRL	01/08/2024	21,182.00	agregate minerale
2	SC Linde Gaz Romania	01/08/2024	730.07	oxigen,acetilena
3	SC Antora Invest SRL	01/08/2024	1,494.00	servicii de reparare motoare in 2 timpi
4	SC Unichem SRL	01/08/2024	58,637.25	bopac
5	SC Marion Confexim SRL	01/08/2024	5,144.10	lampa portabila
6	Apele Romane	01/08/2024	2,010.05	contributii utilizare resurse de apa
7	SC Unotip SRL	01/08/2024	2,842.32	documente tipizate
8	SC Farel Impex SRL	01/08/2024	2,167.07	apa minerala
9	SC Moldviocom SRL	01/08/2024	5,110.07	electrozi
10	SC Renania Trade SRL	01/08/2024	7,350.92	echipamente de protectie
11	Posta Romana	01/08/2024	9.50	servicii postale
12	Client Aquaserv cod.24970	06/08/2024	481.97	restituire avans bransament
13	Client Aquaserv cod.24311	08/08/2024	481.97	restituire avans bransament
14	Angajati Aquaserv Reghin	12/08/2024	12,330.00	viramente terti- sume retinute din salarii
15	SC Terra Romania Utilaje SRL	12/08/2024	6,423.82	intretinere si reparatii buldoexcavator
16	DSP Mures	12/08/2024	2,356.00	analize fizico-chimice apa retea
17	SC Ragon Prest SRL	12/08/2024	40,411.52	reparatii stradale
18	SC Materom Auto Expert SRL	12/08/2024	726.61	intretinere si reparatii autovehicule
19	SC Probicons SRL	12/08/2024	53,431.00	lucrari de remediere retea canalizare
20	SC General Tehno Grup SRL	13/08/2024	1,547.00	reparatie cutie viteza
21	SC Sadchit Prodcom SRL	13/08/2024	14,565.60	clor
22	SC Unichem SRL	13/08/2024	4,594.59	bransament PVC
23	SC Bogdan Impex SRL	13/08/2024	9,103.50	rebobinat motoare electrice
24	SC Royal Dru SRL	13/08/2024	1,071.00	piese auto
25	SC Comvig Impex SRL	13/08/2024	797.77	produse de protocol
26	SC Kiagold SRL	13/08/2024	2,737.00	rezervor
27	SC Inform Lykos SA	13/08/2024	19,118.35	corespondenta facturii
28	SC Renania Trade SRL	13/08/2024	1,338.51	echipamente de protectie
29	SC Adiana Com Impex	13/08/2024	5,790.00	teava PVC
30	SC Antora Invest SRL	13/08/2024	1,845.00	piese pentru drujba
31	SC CTR Service SRL	19/08/2024	230.00	ITP auto
32	SC Unichem SRL	19/08/2024	31,524.06	materiale pentru instalatii
33	SC Adiana Com SRL	19/08/2024	1,340.00	teava de apa/plutitor electric
34	SC RAGCL Reghin	19/08/2024	12,092.30	refacturat energie electrica
35	SC Sadachit SRL	19/08/2024	8,901.20	Clor
36	SC Moldviocom SRL	19/08/2024	18,102.34	conducta apa/diverse materiale pt constructii
37	SC Absolut SRL	19/08/2024	3,648.54	servicii de tiparire facturi
38	SC Marion Confexim SRL	19/08/2024	1,194.52	piese auto
39	Angajat marca 16132	19/08/2024	47.44	decont combustibil
40	Angajat marca 16141	20/08/2024	1,000.00	drepturi banesti conform CCM
41	Posta Romana	20/08/2024	800.00	timbre postale
42	SC Ioanisserv SRL	21/08/2024	1,041.25	revizie centrala termica
43	SC Televox SRL	21/08/2024	535.50	intretinere echipamente TC
44	SC Linde Gaz SA	21/08/2024	216.22	chirie butelii
45	SC Sirgombos SRL	21/08/2024	24,362.99	servicii de paza
46	Client Aquaserv cod.17165	21/08/2024	111.86	restituire taxa verificare contor
47	SC Ragon Prest Com SRL	23/08/2024	36,727.02	refaceri stradale
48	SC Cefain Construct SRL	23/08/2024	16,407.72	banda transportoare/role gratare
49	SC Moldviocom SRL	23/08/2024	9,953.27	diferite materiale de constructii
50	SC Palas Com SRL	23/08/2024	7,476.72	alimentatie de protectie
51	SC Renania Trade SRL	23/08/2024	11,326.12	echipamente de protectie
52	SC Centrul de Arhivare SRL	23/08/2024	13,687.90	servicii de arhivare
53	SC Mol Romania Petroleum	23/08/2024	24,300.74	combustibil
54	Client Aquaserv cod. 22322	23/08/2024	706.86	restituire taxa racord canal
55	Posta Romana	23/08/2024	66.50	servicii postale
56	Client Aquaserv cod.27452	23/08/2024	500.00	restituire avans bransament
57	Angajat marca 16164	26/08/2024	378.59	decont combustibil
58	Client Aquaserv cod.26443	26/08/2024	706.86	restituire taxa racord canal
59	SC Getica 95 Com SRL	27/08/2024	250,399.71	energie electrica
60	SC Fomco GPS SRL	28/08/2024	712.62	servicii monitorizare GPS
61	SC Zass Romania SRL	28/08/2024	3,332.00	servicii reparatii,intretinere grupuri electrogene
62	SC Adimag Com Impex SRL	28/08/2024	3,997.89	diverse materiale de constructii
63	SC CTR Service SRL	28/08/2024	300.00	ITP auto
64	SC Demicons SRL	29/08/2024	15,400.41	lucrari de renovare Statia de Epurare
65	SC Royal Dru SRL	29/08/2024	1,963.50	piese auto
66	SC Auto Boody SRL	29/08/2024	2,124.27	reparatii auto
67	SC Marmed SRL	29/08/2024	3,408.82	servicii medicale
68	Apele Romane	29/08/2024	81,413.07	contributii utilizare resurse de apa
69	Angajat marca 16151	30/08/2024	34.80	decont combustibil
70	Client cod.24721	30/08/2024	368.90	restituire avans bransament
71	Client cod.24721	30/08/2024	113.07	restituire avans bransament

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI COMPANIA AQUASERV SA	09/08/24	923.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
2	PKV FULL SERVICE SRL	12/08/24	791.50	MANOPERA SI PIESE AUTO
3	TELEVOX SA	12/08/24	535.50	INTRETINERE ECHIPAMENTE TC
4	SC ABSOLUT SRL	12/08/24	806.52	TIPARIRE FACTURI SI ALTE DOCUMENTE
5	SZILVESTER COMPROD SRL	12/08/24	2,997.50	ALIMENTATIE DE PROTECTIE
6	KATALIN NOHSE CHIMIST IMPORT SRL	12/08/24	7,140.00	MENTENANTA,REPARATIE SENZORI DE OXIGEN
7	OMV PETROM MARKETING SRL	12/08/24	4,398.95	COMBUSTIBIL
8	RDE HARGHITA SRL	20/08/24	256.83	COLECTARE SEPARAT DESEURI MENAJERE
9	LINDE GAZ ROMANIA SRL	20/08/24	169.69	CHIRIE BUTELII
10	FOMCO GPS SRL	20/08/24	176.49	ABONAMENT GPS
11	ZASS ROMANIA SRL	20/08/24	2,082.50	REPARATII,INTRET.GRUPURI REFRIGERARE
12	ABSOLUT SRL	20/08/24	780.64	TIPARIRE FACTURI SI ALTE DOCUMENTE
13	UNICHEM SRL	22/08/24	9,217.74	MATERIALE
14	MURES ADVENTURE SRL	22/08/24	690.68	PRODUSE DE CURATENIE
15	AUTO CHECKPOINT SRL	28/08/24	250.00	ITP AUTO
16	ORASUL CRISTURU SECUIESC	28/08/24	3,923.00	CHIRIE SEDIU
17	GETICA 95 COM SRL	28/08/24	75,548.20	ENERGIE ELECTRICA
18	SIRGOMBOS SECURITY SRL	28/08/24	30,687.24	SERVICII DE PAZA
19	BOGDAN IMPEX SRL	28/08/24	785.40	REBOBINAT MOTOR
20	RENANIA TRADE SRL	28/08/24	336.10	ECHIPAMENTE DE PROTECTIE
21	TEMACO IMPEX SRL	28/08/24	7,159.04	MICROORGANISME DE CULTURA
22	PYRO-LEMN PRODCOM SRL	28/08/24	3,019.03	VERIFICARE,INCARCARE STINGATOARE INCENDIU