

TABEL
privind platile efectuate -OCTOMBRIE 2024 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9993	01/10/24	1,000.00	AVANS APROVIZIONARE
2	ANGAJAT AQUASERV MARCA 9643	01/10/24	297.55	DECONT DELEGATIE SCHIMB EXPERIENTA
3	APAROM POMPE SRL	01/10/24	67,893.07	KIT ETANSARE MECANICA ,KIT INELE,ANSAMBLU ROTORIC
4	ASOCIATIA ROMANA A APEI	01/10/24	9,600.00	TAXA PART.COMISIA EPURAREA APELOR MENAJERE
5	DAFCOCHIM DISTRIBUTION SRL	01/10/24	31,416.00	PRODUSE CHIMICE
6	ROYAL DRU SRL	01/10/24	19,795.56	PIESE,CONSUMABILE AUTO ,MANOPERA
7	METRON SERV SRL	01/10/24	10,888.50	SERVICII ETALONARE,VERIFICARE METROLOGIE
8	ECO COMTECH SRL	01/10/24	9,563.44	INTRETINERE ,REPARATII AGREGATE
9	MURES ADVENTURE SRL	01/10/24	9,782.28	PRODUSE PT.CURATENIE
10	ALLSTAR PROD SRL	01/10/24	1,506.54	DEMONTAT REDUCTOR
11	INGRICOP SRL	01/10/24	2,151.51	MANOPERA SI PIESE AUTO
12	BIROTECH PRES SRL	01/10/24	261.80	MENTENANTA MASINI NUMARAT BANI
13	CYBOURN SA	01/10/24	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
14	ALIAT AUTO SRL	01/10/24	2,938.10	PIESE AUTO
15	POSTA ROMANA	01/10/24	7,000.00	TIMBRE POSTALE
16	CAMERA NOTARILOR PUBLICI	01/10/24	100.00	TAXA IDENTIFICARE MOSTENITORI
17	ADMINISTRATIA FONDULUI PT.MEDIU	01/10/24	250.00	TAXA REVIZUIRE AUTORIZATIE DE MEDIU-SIGHISOARA
18	ADMINISTRATIA FONDULUI PT.MEDIU	01/10/24	250.00	TAXA REVIZUIRE AUTORIZATIE DE MEDIU -LUDUS
19	ADMINISTRATIA FONDULUI PT.MEDIU	01/10/24	250.00	TAXA REVIZUIRE AUTORIZATIE DE MEDIU-CRISTURU S.
20	ANGAJAT AQUASERV MARCA 9425	02/10/24	3,000.00	AJUTOR DECES CONFORM CCM
21	UNTRR	02/10/24	10,312.48	ROVINIETE
22	HIDROMIX 2003 SRL	02/10/24	16,065.00	FURTUN SEMPERIT PT CANAL
23	SADACHIT PRODCOM SRL	02/10/24	29,131.20	CLOR LICHID
24	PFA TOMA LAUREAN	02/10/24	8,000.00	CONSULTANTA IN EXPLOATARE INST.ECHIP.ALIM.CU APA
25	MANISOR CONSTANTIN PFA	02/10/24	5,900.00	EFFECTUARE AUDIT INTERN
26	CTR SERVICE SRL	02/10/24	770.00	ITP AUTO
27	ADIANA COM SRL	02/10/24	4,269.81	MATERIALE
28	AUTO WIND SERVICE SRL	02/10/24	119.00	PRELUCRARI MECANICE
29	MAGIC GARDEN MS SRL	02/10/24	6,550.00	SERVICII INTRETINERE ZONE VERZI
30	FASTENER LIMITED SRL	02/10/24	2,779.73	MATERIALE
31	TYD ELAN SRL	02/10/24	4,000.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
32	ALL CRIS SRL	02/10/24	44,370.34	SERVICII DE PUBLICITATE
33	KIT METAL SRL	02/10/24	3,674.18	BANDA PVC , GRUND LICHID
34	LECOIMPEX SRL	02/10/24	4,722.95	MATERIALE
35	FLUID GROUP HAGEN SRL	02/10/24	499,457.88	CONTOARE APA RECE
36	M.A.E.-SOTIE ANGAJAT MARCA 8807	03/10/24	4,500.00	AJUTOR DECES ANGAJAT MARCA 8807 CONFORM CCM
37	TRANSPORT LOCAL SA	03/10/24	2,200.00	ABONAMENTE PT.TRANSPORT
38	ADM.NAT.APELE ROMANE - ABA MURES	03/10/24	396,962.16	SERV.COM.ASIG.NIVEL PRIZA,CONTRIBUTII PRIMIRE APE
39	MAMMOTH TYRES SRL	03/10/24	25,979.27	MANOPERA SI PIESE AUTO
40	AUT.NAT.PT.ADM.REGLEM.IN COMUNICATII	03/10/24	1,800.00	SERVICIUL MOBIL TERESTRU
41	BIO AQUA GROUP SRL	03/10/24	4,000.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
42	ASITO KAPITAL SA	03/10/24	17,895.74	SERVICII ASIGURARE DE DAUNE SAU PIERDERI CASCO
43	ORDEA PRODCOM SRL	03/10/24	2,451.40	MATERIALE
44	COMPANIA DE INFORMATICA NEAMT SRL	03/10/24	163.94	ABONAMENT LEX EXPERT
45	INSPECTORATUL DE STAT IN CONSTRUCTII	03/10/24	3,827.87	AUT. DE CONSTR.236/28.08.2024 ,RETEA ALIM.CU APA
46	DISTRIB.ENERGIE ELECTRICA ROMANIA SA	03/10/24	987.70	TARIF RACORDARE
47	CABINET IND.DE AVOCAT GOGOLAK CS.	04/10/24	1,785.00	ONORAR AVOCATIAL
48	SIMPLY GREEN CLEAN-R SRL	04/10/24	31,502.28	SERVICII CURATENIE
49	CLUB SPORTIV MUNICIPAL TG MURES	04/10/24	20,000.00	SERVICII RECLAMA SI PUBLICITATE
50	KORNYABOB IMPEX SRL	04/10/24	699.72	REBOBINAT MOTOR ELECTROVENTIL
51	BOGDAN IMPEX SRL	04/10/24	4,414.90	REBOBINAT MOTOR
52	DIRECTIA DE SANATATE PUBLICA BIHOR	04/10/24	180.00	ANALIZE CHIMICE,BACTERIOLOGICE APA RETEA
53	CAMERA NOTARILOR PUBLICI	04/10/24	50.00	TAXA IDENTIFICARE MOSTENITORI
54	TECHNO PRO SRL	04/10/24	3,154.41	GENERATOR AER CALD
55	MARMED SRL	04/10/24	5,920.96	SERVICII DE MEDICINA MUNCII
56	OMNIASIG VIENNA INSURANCE GROUP SA	04/10/24	113.40	DECONT PRIMA DE ASIGURARE
57	DIRECTIA SANATATE PUBLICA BISTRITA N.	04/10/24	450.00	ANALIZE CHIMICE,BACTERIOLOGICE APA RETEA
58	ANGAJAT AQUASERV MARCA 8984	07/10/24	702.50	decont delegatie SEDINTA ARA IASI
59	ANGAJAT AQUASERV MARCA 9759	07/10/24	702.50	decont delegatie SEDINTA ARA IASI
60	ANGAJAT AQUASERV MARCA 9925	07/10/24	2.50	decont delegatie SEDINTA ARA IASI
61	RO EKO WORK SRL	07/10/24	84,485.36	SERVICII INTRETINERE SPATII VERZI
62	MOL ROMANIA PETROLEUM PROD.SRL	07/10/24	98,682.69	COMBUSTIBIL
63	CLIENT AQUASERV COD 20005	08/10/24	421.91	RESTITUIRE AVANS
64	BEJ SZEKELY SZABOLCS BARNA	08/10/24	911.97	ONORAR EXECUTARE SILITA DOSAR
65	PFA GNADIG ISTVAN	08/10/24	8,735.09	SERVICII TEHNICE PE SISTEME DE APA POTABILA
66	ALPHA PARTNER SECURITY SRL	08/10/24	199,765.68	SERVICII PAZA
67	ADMINISTRATIA BAZINALA DE APA MURES	08/10/24	2,208.71	TARIF EMITERE AUT.DE GOSPODARIRE A APELOR
68	UNTRR	08/10/24	470.53	ROVINIETE
69	CLIENT AQUASERV COD 42551	09/10/24	368.90	RESTITUIRE AVANS
70	ANGAJAT AQUASERV MARCA 9760	09/10/24	3,000.00	AJUTOR NASTERE CONFORM CCM

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
71	UP ROMANIA SRL	10/10/24	506,780.30	TICHETE DE MASA PE SUPT ELECTRONIC
72	ANGAJATI COMPANIA AQUASERV	10/10/24	21,654.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
73	MAVIPROD SRL	10/10/24	1,434.66	SERVICII REPARATII PIESE SPECIALE
74	ANGAJATI COMPANIA AQUASERV	10/10/24	1,242,932.00	CHENZINA II SEPTEMBRIE 2024
75	CLIENT AQUASERV COD 23354	11/10/24	265.50	RESTITUIRE AVANS
76	ANGAJAT AQUASERV MARCA 14043	11/10/24	5,780.00	PREMIU PENSIONARE CONFORM CCM
77	LINDE GAZ ROMANIA SRL	11/10/24	34,341.93	OXIGEN LICHID
78	MELINDA IMPEX SRL	11/10/24	1,290.00	VAS EXPANSIUNE ROTUND
79	RENANIA TRADE SRL	11/10/24	4,676.28	ECHIPAMENTE DE PROTECTIE
80	PAYPOINT SERVICES SRL	11/10/24	14,206.65	COMISION TRANZACTII
81	PFA KISS VASILE	11/10/24	7,590.00	SERVICII DIRIGENTIE SANTIER
82	ANGAJAT AQUASERV MARCA 9973	11/10/24	725.00	DECONTARE TAXA SCOLARIZARE
83	MT GREENPRO SRL	11/10/24	4,500.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
84	RAGON PREST COM SRL	11/10/24	4,300.13	GARANTIE BEX CONFORM CONTRACT
85	RAGON PREST COM SRL	11/10/24	109,414.23	LUCRARI REPARATII DRUMURI SI TROTUARE
86	ANGAJAT AQUASERV MARCA 15027	11/10/24	777.00	DIFERENTA PLATA ORE SUPLIMENTARE
87	CLIENT AQUASERV COD 51560	14/10/24	514.07	RESTITUIRE AVANS
88	ASOCIATIA ROMANA A APEI	14/10/24	1,300.00	TAXA PARTICIPARE SEDINTA COM.TEHNICE COMUNICARE
89	ABSOLUT SRL	14/10/24	9,729.11	SERVICII TIPARIRE FACTURI
90	ANGAJAT AQUASERV MARCA 16144	14/10/24	1,000.00	AJUTOR DECES CONFORM CCM
91	ABSOLUTE PRO TRAINING SRL	14/10/24	850.00	CURS INSPECTOR SALARII
92	ADIMAG COM IMPEX SRL	14/10/24	6,101.13	MATERIALE
93	ALFEUS COM SRL	14/10/24	353.91	ACUMULATORI AUTO
94	LANDMANIA SRL	14/10/24	17,480.48	PRODUSE BALASTIERA
95	MAREN PRODCOM SRL	14/10/24	1,879.01	SERVICII REPARATII SCAUNE BIROU
96	URBAN HOUZZ CONCEPT CONSTRUCT SRL	14/10/24	1,000.00	RESTITUIRE AVANS
97	CLIENT AQUASERV COD 80961	15/10/24	1,000.00	RESTITUIRE AVANS
98	ANGAJAT AQUASERV MARCA 9993	15/10/24	1,000.00	AVANS APROVIZIONARE
99	MARBO SECOPROD SRL	15/10/24	1,141.74	RECHIZITE BIROU
100	ARMOS SERVICES SRL	15/10/24	2,142.00	ECHIPAMENTE DE PROTECTIE
101	MARION CONFEXIM SRL	15/10/24	16,663.34	MATERIALE ELECTRICE
102	UNOTIP SRL	15/10/24	7,369.83	IMPRIMATE PT BIROU
103	EURO ECOLOGIC SRL	15/10/24	1,420.72	INCHIRIERE CONTAINER BIROU
104	IOANISERV SRL	15/10/24	238.00	INTRETINERE SI VERIFICARE CAZANE,MICROCENTRALE
105	ALTON GROUP SRL	15/10/24	1,405.87	STINGATOARE
106	FAIR COM AGENTI SRL	15/10/24	642.60	ABONAMENT SERVICE
107	SCULPTORUL SRL	15/10/24	6,545.00	LUCRARI DE REPARATII MOBILIER
108	DIR.SANATATE PUBLICA BISTRITA NASAUD	15/10/24	720.00	ANALIZE CHIMICE,BACTERIOLOGICE APA RETEA
109	CNAIR SA-DRDP BRASOV	15/10/24	43,036.92	ANALIZA DEP DOC TEHN, ACORD PRELABIL AMPLASAMENT
110	ANGAJATI COMPANIA AQUASERV	15/10/24	50,172.00	DECONT BOT CONF CCM
111	ADMINISTRATIA BAZINA DE APA MURES	15/10/24	2,208.71	TARIF EM.AUT.DE GOSPODARIRE A APELOR -SIGHISOARA
112	ADMINISTRATIA FONDULUI PT.MEDIU	16/10/24	100.00	TARIF APLICARE VIZA ANUALA PT AUT.DE MEDIU
113	FLUID GROUP HAGEN SRL	16/10/24	98,257.95	MODEM RADIO ,TERMINAL DE CITIRE ANDROID
114	ROYAL DRU SRL	16/10/24	13,720.70	MANOPERA SI PIESE AUTO
115	KIAGOLD SRL	16/10/24	29,758.05	MATERIALE
116	IRIDEX GROUP SRL	16/10/24	11,099.60	DEPOZITARE DESEURI SANPAUL
117	LECOIMPEX SRL	16/10/24	5,607.41	MATERIALE
118	SIEMENS SRL	16/10/24	6,430.96	INTRETINERE PREVENTIVA SI REPARATII CONVERTIZOARE
119	PLASTIC AND GLASS ROMANIA SRL	16/10/24	5,000.00	MANOPERA SI PIESE AUTO
120	SZK & EMI INELE SRL	16/10/24	6,426.00	INELE BETON
121	APELOGIC ENGINEERING SRL	16/10/24	809.20	REPARATIE ELECTRONICA SISTEME AUTOMATIZARI
122	AN FEED SRL	17/10/24	113,786.52	RESTITUIRE AVANS COD CLIENT 03358
123	MULTIPRACTIC SRL	17/10/24	7,949.20	INTRETINERE MASINI DE RIDICAT ,TRANSPALET HIDRAULIC
124	ECO CONSTRUCTING SRL	17/10/24	25,942.00	SERV.DOC.TEHNICA PT.OBT.AUT.DE GOSPODARIRE APE
125	ORANGE ROMANIA SA	17/10/24	4,890.92	SERVICII DE TELEFONIE
126	SPOTING SA	17/10/24	3,497.41	INSPECTII ECHIP.MONTATE IN ARII PERICULOASE
127	MONTREPCOM SRL	17/10/24	40.46	RESTITUIRE AVANS
128	MAMMOTH TYRES SRL	17/10/24	18,524.62	MANOPERA SI PIESE AUTO
129	BRML-DRML BRASOV-SJML MURES	17/10/24	1,882.31	SUPRAVEGHERE METROLOGICA LA CONTOARE APA
130	DELGAZ GRID SRL	17/10/24	420.14	CHELTUIELI PT.REMEDIERE CONDUCTA GAZ
131	ORANGE ROMANIA SA	17/10/24	277.96	SERVICII DE TELEFONIE
132	ORDEA PRODCOM SRL	17/10/24	40,440.52	MATERIALE
133	ASOCIATIA VISIT MURES EGYESULET	17/10/24	2,000.00	SERVICII DE PROMOVARE
134	PFA GLIGOR ALEXANDRU	18/10/24	6,000.00	SERVICII REPARATII ,INTRETINERE INSTALATII ELECTRICE
135	ANRSC	21/10/24	38,300.19	TAXA 0,2 proc. DIN VALOAREA PROD.FACTURATE SEPT.2024
136	AXFLOW SRL	21/10/24	36,723.40	PIESE DE SCHIMB PT.POMPE
137	UNTRR	21/10/24	960.68	ROVINIETE
138	LINDE GAZ ROMANIA SRL	21/10/24	26,402.16	CHIRIE REZERVOR,BUTELII , OXIGEN ,ACETILENA
139	WESSLING ROMANIA SRL	21/10/24	535.51	ANALIZE CHIMICE APA RETEA
140	CHRISTIAN GAVRILA SRL	21/10/24	3,927.00	SERVICII SUPT TEHNIC CROS
141	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	21/10/24	252.18	CORRESPONDENTA INTERNA
142	MINIKER SRL	21/10/24	656.60	ALIMENTATIE DE PROTECTIE
143	ANGAJAT AQUASERV MARCA 9521	21/10/24	1,000.00	AVANS DELEGATIE ARA BRAILA
144	MAGIC GARDEN MS SRL	21/10/24	6,550.00	SERVICII INTRETINERE ZONE VERZI
145	COMTERM INVEST SRL	21/10/24	13,090.00	REPARATII CONDUCTA IN SECTIA DE POMPARE APA

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
146	INGRICOP SRL	21/10/24	3,785.66	MANOPERA SI PIESE AUTO
147	FEHER GEO SURV SRL	21/10/24	5,950.00	SERVICII MASURATORI TOPOGRAFICE
148	COMPANY DATA SRL	21/10/24	535.50	SERVICII MONITORIZARE FIRME
149	TRIPLAST SRL	21/10/24	14,280.00	CAPAC,GRATAR FONTA
150	TELEVOX SA	21/10/24	1,179.89	INTRETINERE ECHIPAMENTE TC
151	PFA MANISOR CONSTANTIN	21/10/24	2,700.00	INTOCMIRE DOC.PT.ANALIZA DE MANAG.ASIST.AUDIT EXT.
152	MOBILE DISTRIBUTION SRL	21/10/24	9,026.91	COMISION PT.TRANZACTII PROCESATE SI DECONTATE
153	INFORM LYKOS SA	21/10/24	39,958.83	CORRESPONDENTA SIMPLA INTERNA
154	LYNX SOLUTIONS SRL	21/10/24	952.00	SERVICII SUPTOR WEBSITE
155	DATCOMP SRL	21/10/24	226.10	CORECTII PLATA NUMERAR
156	SRAC CERT SRL	22/10/24	12,495.00	SERVICII CERTIFICARE SISTEME INT.MANAG.CALITATE
157	DAFCOCHIM DISTRIBUTION SRL	22/10/24	1,874.25	PRODUSE CHIMICE
158	M.D.A.ENERGY SRL	22/10/24	14,010.24	CONSUM GAZE NATURALE
159	HACH LANGE SRL	22/10/24	514.08	MATERIALE PT.LABORATOR
160	RECYCLING PROD SRL	22/10/24	8,606.56	TRANSPORT DESEURI
161	ADM.NAT.APELE ROMANE - ABA MURES	22/10/24	1,229.35	TARIF EMITERE AVIZ DE GOSPODARIRE A APELOR
162	ADMINISTRATIA FONDULUI PT.MEDIU	22/10/24	12.00	TAXA MEDIU LUNA SEPTEMBRIE 2024
163	HER CARPIT CLEAN SRL	22/10/24	950.00	SERVICII SPALAT AUTO
164	BRASSAI ZSOMBOR PFA	22/10/24	4,800.00	SERVICII DE RELATII PUBLICE
165	DIGI ROMANIA SA	22/10/24	1,000.75	COMUNICATII ELECTRONICE
166	INSTITUTUL NATIONAL DE ADMINISTRATIE	22/10/24	700.00	TARIF PARTICIPARE LA PROGRAM DE PERFECTIONARE
167	LECOIMPEX SRL	22/10/24	1,454.46	MATERIALE
168	ALIAT AUTO SRL	22/10/24	1,722.94	MANOPERA SI PIESE AUTO
169	ASOC.DE ACREDITARE DIN ROMANIA RENAR	22/10/24	362.65	SERVICII DE ACREDITARE
170	UNICHEM SRL	23/10/24	81,923.64	MATERIALE
171	BS PAZA SI PROTECTIE SRL	23/10/24	15,508.08	SERVICII PAZA , MONITORIZARE ALARMA
172	SURUB TRADE SRL	23/10/24	2,799.50	MATERIALE
173	CATALONIA INOX SRL	23/10/24	3,011.69	MATERIALE
174	FLUID GROUP HAGEN SRL	23/10/24	733,276.81	CONTOARE APA RECE
175	AUTONOM SERVICES SA	23/10/24	12,441.45	INCHIRIERE AUTO
176	MURES ADVENTURE	23/10/24	4,155.48	MATERIALE PENTRU CURATENIE
177	GRAPHODOCS SRL	23/10/24	2,820.30	IMPRIMATE BIROU
178	ASOCIATIA ROMANA A APEI	23/10/24	13,508.70	EX.BENCHMARKING,TAXA COM.TEHNICA JURIDICA
179	NETSOFT SRL	23/10/24	3,570.00	SERVICII SOFTWARE
180	FOMCO GPS SRL	23/10/24	4,108.85	ABONAMENT GPS
181	BUGETUL GENERAL CONSOLIDAT	23/10/24	4,322.00	CONTRIBUTII SALARIALE AF.DOSAR EXECUTARE
182	BUGETUL GENERAL CONSOLIDAT	23/10/24	625.00	DOBANZI SI PENALITATI DE INTARZIERE
183	ASOCIATIA SOLIDARIS	23/10/24	4,000.00	CONTRACT SPONSORIZARE NR.212167 / 2024
184	ASOCIATIA K ARTE	23/10/24	1,000.00	CONTRACT SPONSORIZARE NR.212350 / 2024
185	LECOIMPEX SRL	24/10/24	376.63	MATERIALE
186	TEHNOCONS DESIGN SRL	24/10/24	18,921.00	SERVICII MONITORIZARE FISURI
187	PALAS COM SRL	24/10/24	19,270.40	ALIMENTATIE DE PROTECTIE
188	SURUB TRADE SRL	24/10/24	1,409.40	MATERIALE
189	CENTRUL METEO.REG.TRANSILVANIA SUD	24/10/24	255.85	SERVICII METEOROLOGICE
190	LAS PROM SRL	24/10/24	23,100.92	BRANSAMENTE SI RACORD CANAL
191	APAROM POMPE SRL	24/10/24	10,953.95	ANSAMBLU ROTORIC,ETANSARE MECANICA
192	FASTENER LIMITED SRL	24/10/24	3,153.19	MATERIALE
193	BEE SPEED AUTOMATIZARI SRL	24/10/24	95,784.92	SERVICII MENTENANTA CORECTIVA,ASISTENTA TEHNICA
194	APAROM POMPE SRL	24/10/24	30,340.24	POMPA APA UZATA
195	GETICA 95 COM SRL	25/10/24	1,151,912.35	CONSUM ENERGIE ELECTRICA
196	COMPANIA AQUASERV SA	25/10/24	1,251,194.00	IMPOZIT PE PROFIT DATORAT LA 30.09.2024
197	BEE SPEED AUTOMATIZARI SRL	25/10/24	371,074.51	PROIECTARE EXTINDERE STATIE RIDICARE PRESIUNE
198	BOGDAN IMPEX SRL	25/10/24	4,760.00	SERVICII REBOBINAT MOTOARE
199	CLIENT AQUASERV COD 38564	25/10/24	994.04	RESTITUIRE AVANS
200	BUGETUL GENERAL CONSOLIDAT	25/10/24	2,877,339.00	CONTRIB.SALARIALE AF.SEPT.2024 + R D100+ TVA DE PLATA
201	ANGAJATI COMPANIA AQUASERV	25/10/24	1,594,739.00	CHENZINA I OCTOMBRIE 2024
202	FUNDATIA CENTRUL DE FORMARE APSAP	25/10/24	149.00	TARIF ELIBERARE DIPLOME
203	ADMINISTRATIA BAZINALA DE APA MURES	25/10/24	2,208.71	TARIF EMITERE AUTORIZATIE DE GOSPODARIRE A APELOR
204	EURO GROUP SCHAESBURG SRL	28/10/24	13,582.66	CIOCAN DEMOLATOR PNEUMATIC
205	ADIMAG COM IMPEX SRL	28/10/24	72.52	MATERIALE
206	CAMERA NOTARILOR PUBLICI	28/10/24	50.00	TAXA IDENTIFICARE MOSTENITORI
207	BIO AQUA GROUP SRL	28/10/24	2,500.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
208	MERC INTERNATIONAL IMPEX SRL	28/10/24	2,500.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
209	JORE SRL	28/10/24	271.54	RESTITUIRE AVANS
210	ALL CRIS SRL	28/10/24	16,303.60	SERVICII PUBLICITATE
211	PASSIX SRL	28/10/24	2,510.90	DOP CU FILET EXTERIOR
212	ANGAJAT AQUASERV MARCA 9442	28/10/24	645.00	AVANS DELEGATIE SED.COM.PRINCIP.EPURARE APE UZATE
213	ANGAJAT AQUASERV MARCA 9829	28/10/24	645.00	AVANS DELEGATIE SED.COM.PRINCIP.EPURARE APE UZATE
214	ANGAJAT AQUASERV MARCA 9661	28/10/24	645.00	AVANS DELEGATIE SED.COM.PRINCIP.EPURARE APE UZATE
215	ANGAJAT AQUASERV MARCA 9312	28/10/24	645.00	AVANS DELEGATIE SED.COM.PRINCIP.EPURARE APE UZATE
216	ANGAJAT AQUASERV MARCA 8682	28/10/24	645.00	AVANS DELEGATIE SED.COM.PRINCIP.EPURARE APE UZATE
217	ANGAJAT AQUASERV MARCA 8640	28/10/24	645.00	AVANS DELEGATIE SED.COM.PRINCIP.EPURARE APE UZATE
218	ANGAJAT AQUASERV MARCA 8989	28/10/24	322.50	AVANS DELEGATIE CONF.NAT.IN SECT.APA SI CANALIZARE
219	ANGAJAT AQUASERV MARCA 9845	28/10/24	322.50	AVANS DELEGATIE CONF.NAT.IN SECT.APA SI CANALIZARE
220	ASOC.PART.PT.PROIECTE,FOND EUROP.	28/10/24	700.00	TAXA PARTICIPARE CONFERINTA DIN 30.10.2024 BUCURESTI

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
221	APAROM POMPE SRL	29/10/24	35,955.85	POMPE APA UZATA
222	CENTRUL GENERAL DE ARHIVARE	29/10/24	41,833.83	SERVICII GESTIONARE, ARHIVARE DOCUMENTE
223	ORANGE ROMANIA SA	29/10/24	5,079.10	SERVICII TELEFONIE
224	CYBOURN SA	29/10/24	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
225	RENANIA TRADE SRL	29/10/24	7,349.29	ECHIPAMENTE DE PROTECTIE
226	CARO COMP SRL	29/10/24	25,834.90	COMUNICATII DE DATE , SERVICE CALCULATOARE
227	FLOCHEM INDUSTRIES SRL	29/10/24	3,582.00	GARANTIE BEX CONFORM CONTRACT
228	FLOCHEM INDUSTRIES SRL	29/10/24	43,780.00	POLIELECTROLIT
229	MUNICIPIUL TG MURES	29/10/24	33,928.00	AUTORIZATII LIBERA TRECERE
230	VADAMIS COM SRL	29/10/24	30,345.00	SERVICII CU BULDOEXCAVATOR
231	SIROD SRL	29/10/24	1,238.79	SCARA DIN ALUMINIU
232	KIAGOLD SRL	29/10/24	14,003.62	SCULE PT.LUCRU
233	DIGISIGN SA	29/10/24	470.00	KIT SEMNATURA ELECTRONICA
234	ELECTRO ORIZONT SRL	29/10/24	24,173.66	COPIATOR, SERVICE CALCULATOARE
235	CTR SERVICE SRL	29/10/24	300.00	ITP AUTO
236	MARION CONFEXIM SRL	29/10/24	4,381.11	MATERIALE ELECTRICE
237	ORANGE ROMANIA SA	29/10/24	24,157.17	SERVICII TELEFONIE
238	UNTRR	29/10/24	5,469.97	ROVINIETE
239	WEB2SMS SRL	29/10/24	16,097.25	PACHET SMS
240	CLIENT AQUASERV COD 52699	30/10/24	514.07	RESTITUIRE AVANS
241	CLIENT AQUASERV COD 52737	30/10/24	514.07	RESTITUIRE AVANS
242	ADM.NAT.APELE ROMANE - ABA MURES	30/10/24	311,338.92	CONTRIBUTII UTILIZARE APA, ASIGURARE NIVEL PRIZA
243	MOL ROMANIA PETROLEUM PRODUCTS SRL	30/10/24	104,896.96	COMBUSTIBIL
244	IOANISSERV SRL	30/10/24	3,260.60	SERVICII DE REPARATII SI INTRETINERE CENTRALE TERMICE
245	COMPANIA DE INFORMATICA NEAMT SRL	30/10/24	165.03	ABONAMENT LEX EXPERT
246	BIROTECH PRES SRL	30/10/24	261.80	MENTENANTA NUMARATOARE DE BANCNOTE GLORY
247	INGRICOP SRL	30/10/24	3,260.56	INRETINERE SI REPARATII AUTO IN GARANTIE
248	MARBO SECOPROD SRL	30/10/24	1,570.32	RECHIZITE DE BIROU
249	ASOCIATIA KERUB	30/10/24	10,000.00	CONTRACT DE SPONSORIZARE
250	ASOCIATIA MISCARE DE TABARA YUPPI	30/10/24	2,000.00	CONTRACT DE SPONSORIZARE
251	UNTRR	30/10/24	44.11	ROVINIETE
252	ANGAJATI COMPANIA AQUASERV	31/10/24	41,904.00	DECONT BOT CONFORM CCM
253	CONSILIUL DE ADMINISTRATIE AQUASERV	31/10/24	8,424.00	INDEMNIZATIE CA -SEDINTA OCTOMBRIE 2024
254	ASOCIATIA ROMANA A APEI	31/10/24	2,400.00	PARTICIPARE SEMINAR NATIONAL BENCHMARKING
255	FEDERATIA SIND.APA-CANAL DIN ROMANIA	31/10/24	1,700.00	PARTICIPARE SEDINTA SIBIU
256	LECOIMPEX SRL	31/10/24	793.71	MATERIALE
257	SNGN ROMGAZ SA - SPEE IERNUT	31/10/24	279.99	CONSUM ENERGIE ELECTRICA
258	DAFCOCHIM DISTRIBUTION SRL	31/10/24	31,830.12	SULFAT FERIC, CLOR SAFE
259	ADIANA COM SRL	31/10/24	937.33	MATERIALE
260	CLIENT AQUASERV COD 35693	31/10/24	460.81	RESTITUIRE AVANS CLIENT
261	LINDE GAZ ROMANIA SRL	31/10/24	42,089.12	OXIGEN LICHID
262	CADOURI DECOR SRL	31/10/24	7,973.00	SERVICII DE DESIGN
263	CLIENT AQUASERV COD 41307	31/10/24	441.14	RESTITUIRE AVANS
264	ANGAJAT AQUASERV MARCA 9609	31/10/24	10,000.00	AJUTOR BOLI GRAVE CONFORM CCM
265	SELGROS, ART FLOWER H, COPY DEPO etc.	1-31.10.24	8,247.49	PLATI DE MICA VALOARE EFECUATE CU CARDUL

	Plăți aferente investițiilor din Fonduri Europene			
1	PFA TORZSOK SANDOR LASZLO	01/10/24	2,640.00	SERVICII DE CONSULTANTA CF CTR 3847/29.01.2024, F 21/27.09.2024-PT.SEPTEMBRIE 2024
2	PRO TOBY SRL	07/10/24	616,122.50	SERV.PRESTATE 01-31.08.2024, CTR 3564/18.10.2022 FACT.TOBY0782/02.10.2024 APL.PLATA 14
3	CNAIR SA-DRDP BRASOV	08/10/24	43,036.92	ANALIZA PRIMARA DEP.DOC.TEHNICE, ACORD PREALABIL AMPLASARE SI ACCES LA DRUM PT. PROIECT REG.DEZV. A INFRASTRUCT. APA, APA UZATA JUD MURES IN PER 2014-2020 LD-GREBENISU, F:BV243312892,893,894,895/02.10.2024
4	INSPECTORATUL DE STAT IN CONSTRUCTII	09/10/24	357.81	TAXA ISC PENTRU INCEPERE LUCRARI AC 3/2024, CTR 3563/18.10.2022, MS-CL-R01-LOT 06 ,NI 213644/08.10.2024
5	PFA PAPP DELIA JUDITH	22/10/24	4,500.00	CONTRACT 3837/12.01.2024 SERV.SPEC.BIOLOG 12.09- 11.10.2024,NR.FACT.PAPP0022/15.10.2024
6	EGIS ROMANIA SRL	23/10/24	1,637,106.80	SERV.PRESTATE 01.06-31.08.2024 CTR 3739/21.08.2023 FACT.INT20240157/22.10.2024 APL.PLATA 4
7	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	25/10/24	840,94	TARIF AVIZARE DOC.TEHNICO-ECONOMICA AEE MAGHERANI CONTRACT 3563/18.10.2022, MS-CL-R01-LOT 6 -UAT MAGHERANI, F.MS 2250010605/17.10.2024
8	SC PARMADO CONSIMPEX SRL	28/10/24	821,599.90	LUCRARI EF.28.11.2023-24.09.2024 CONFORM CTR 3617/29.12.2022-FACT.0057/24.10.2024
9	CONSTRUCT MAPCOM SRL	29/10/24	4,607,873.88	LUCRARI EXECUTATE 09.08-18.10.08.2024 CIP 4 CONF.CONTRACT 3712/14.06.2023 MS-LG-CL-RO1-LOT 1 FACT.MAP992/25.10.2024
10	PRO TOBY SRL	30/10/24	578,052.62	SERV.PRESTATE 01-30.09.2024, CTR 3564/18.10.2022 FACT.TOBY0785/22.10.2024 APL.PLATA 15

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Client Aquaserv cod 16250	01.10.2024	666.40	Restituire contravaloare vidanjare
2	SC Adimag Com Impex SRL	02.10.2024	1,548.51	Banda avertizoare, electrozi
3	Administratia Bazinala de Apa Mures	02.10.2024	2,010.05	Contributii primire ape
4	SC Mammoth Tyres SRL	02.10.2024	5,487.77	Reparatii auto
5	SC Coralia Com SRL	03.10.2024	4,902.26	Alimentatie de protectie
6	SC Royal Dru SRL	03.10.2024	2,618.00	Pivot, simering, rulment
7	SC Adimag Com Impex SRL	03.10.2024	925.00	Scara aluminiu
8	SC Dodi&Bea Details SRL	03.10.2024	427.00	Inspectie tehnica periodica
9	Euro Group Schassburg SRL	08.10.2024	68.00	Pompa ulei drujba
10	SC Renania Trade SRL	08.10.2024	446.61	Echipamente de protectie
11	SC Zass Romania SRL	08.10.2024	1,790.95	Intretinere si reparatii aparate AC
12	SC Royal Dru SRL	08.10.2024	14,083.65	Radiator Hidromek, ulei motor
13	Administratia Bazinala de Apa Mures	09.10.2024	57,104.19	Apa rau, asigurare nivel priza, primire ape uzate
14	SC Dafcochim Distribution SRL	09.10.2024	104.13	Hipoclorit de sodiu
15	SC Ordea Prodcom SRL	09.10.2024	6,679.64	Verificare centrale termice
16	SC Birotech Pres SRL	09.10.2024	196.35	Mentenanata numarator bancnote
17	SC Adimag Com Impex SRL	09.10.2024	13,855.89	Cleste suedez, paleti
18	Angajati Compania Aquaserv	10.10.2024	3,556.00	Viramente terti,sume retinute din salarii
19	SC Absolut SRL	15.10.2024	2,245.43	Tiparire facturi
20	SC Unichem SRL	15.10.2024	892.57	Materiale instalatii
21	SC Marmed SRL	15.10.2024	295.84	Analize medicale
22	SC Lotus Impex SRL	15.10.2024	880.50	Ciment, silicon sanitar, platbanda
23	SC Sadachit Prodcom SRL	17.10.2024	16,536.24	Clor lichid, reparatii butoi
24	Mures Adventure SRL	17.10.2024	6,227.87	Materiale igienico sanitare
25	SC Fomco GPS SRL	17.10.2024	876.13	Sonda combustibil, inlocuire sonda
26	Administratia Bazinala de Apa Mures	17.10.2024	2,379.19	Cota fixa operatori economici
27	SC Unichem SRL	17.10.2024	753.03	Materiale instalatii
28	SC Adimag Com Impex SRL	17.10.2024	4,264.96	Cupla lant, cleste tub
29	SC Royal Dru SRL	17.10.2024	2,011.10	Antigel, aditiv adblue, bec auto
30	SC PVC Trans SRL	17.10.2024	42,245.00	Diverse lucrari de constructii
31	Ragon Prest Com SRL	17.10.2024	30,829.78	Lucrari de refaceri stradale
32	Ragon Prest Com SRL	17.10.2024	1,211.65	Garantie buna executie
33	Angajat Aquaserv - marca 14156	21.10.2024	400.00	Avans pentru aprovizionare
34	SC Temaco Impex SRL	22.10.2024	17,897.60	Microorganisme de cultura
35	SC Ioanisserv SRL	22.10.2024	728.28	Intretinere si reparatii aparate gaz
36	SC Adimag Com Impex SRL	22.10.2024	5,865.69	Cleste, lampa gaz
37	SC Unotip SRL	23.10.2024	330.70	Formulare tipizate
38	SC Renania Trade SRL	23.10.2024	285.12	Echipamente de protectie
39	Euro Group Schassburg SRL	23.10.2024	251.01	Erbicid, pompa stropit
40	SC Televox SA	23.10.2024	535.50	Intretinere echipamente TC
41	SC Brilia Com SRL	23.10.2024	2,379.53	Rechizite, mufa, cot
42	SC Unichem SRL	23.10.2024	49,516.73	Materiale instalatii, bopac
43	SC Beespeed Automatizari SRL	23.10.2024	199,639.23	Mentenanata preventiva uzina de apa
44	Getica 95 Com SRL	23.10.2024	172,804.72	Energie electrica
45	SC PVC Trans SRL	28.10.2024	44,464.35	Lucrari cu buldoexcavator, agregate de balastiera
46	SC Apa Termic Transport SA	28.10.2024	316.00	Abonament transport
47	Administratia Bazinala de Apa Mures	28.10.2024	737.80	Cota fixa operatori economici
48	SC Linde Gaz Romania SRL	28.10.2024	287.39	Chirie butelii
49	SC Unichem SRL	28.10.2024	10,437.80	Materiale instalatii
50	Angajat Aquaserv - marca 14116	28.10.2024	88.00	Transport la locul de munca Uzina de Apa
51	Angajat Aquaserv - marca 14163	28.10.2024	57.75	Cheltuieli pentru deplasare
52	Sirgombos Security SRL	29.10.2024	47,258.34	Servicii paza, supraveghere video, transport valori
53	SC Inform Lykos SA	29.10.2024	9,222.32	Expediere facturi
54	SC Electro Orizont SRL	29.10.2024	4,293.52	Intretinere si reparatii sisteme de securitate
55	SC Schuster Ecosal SRL	29.10.2024	3,653.90	Eliminare deseuri site Statia de Epurare
56	Euro Group Schassburg SRL	29.10.2024	191.02	Kit ulei, fir motocoasa
57	SC Dodi&Bea Details SRL	29.10.2024	320.00	Inspectie tehnica periodica
58	SC Delgaz Grid SA	29.10.2024	53.55	Restituire sume achitate in avans
59	Angajat Aquaserv - marca 14128	29.10.2024	76.00	Avans pentru aprovizionare
60	SC Fomco GPS SRL	31.10.2024	470.07	Abonament GPS
61	Angajat Aquaserv - marca 14115	31.10.2024	75.00	Transport la locul de munca Statia de Epurare
62	Angajat Aquaserv - marca 14054	31.10.2024	70.00	Transport la locul de munca Statia de Epurare
63	Angajat Aquaserv - marca 14110	31.10.2024	60.00	Transport la locul de munca Statia de Epurare
64	Angajat Aquaserv - marca 14058	31.10.2024	55.00	Transport la locul de munca Statia de Epurare
65	Angajat Aquaserv - marca 14056	31.10.2024	50.00	Transport la locul de munca Statia de Epurare

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
66	Angajat Aquaserv - marca 14149	31.10.2024	115.00	Transport la locul de munca Statia de Epurare
67	Angajat Aquaserv - marca 14155	31.10.2024	45.00	Transport la locul de munca Statia de Epurare
68	Angajat Aquaserv - marca 14137	31.10.2024	45.00	Transport la locul de munca Statia de Epurare
69	Angajat Aquaserv - marca 14157	31.10.2024	60.00	Transport la locul de munca Statia de Epurare
70	Angajat Aquaserv - marca 14154	31.10.2024	40.00	Transport la locul de munca Statia de Epurare

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	MAMMOTH TYRES SRL	03/10/24	15,828.72	REPARATII AUTO,ANVELOPE
2	ADM.NAT.APELE ROMANE - ABA MURES	03/10/24	5,255.03	CONTRIBUTII APA BRUTASI UZATA,COTA FIXA OPERATORI
3	ELECTRO ORIZONT SRL	03/10/24	7,225.68	MENTENANTA SISTEM DE EFRACTIE
4	ANGAJAT AQUASERV MARCA 15107	03/10/24	234.56	AVANS DEPLASARE
5	HACH LANGE SRL	07/10/24	13,969.60	SERVICE LA SERVERE CTSE
6	ADM.NAT.APELE ROMANE - ABA MURES	07/10/24	26,118.13	CONTRIBUTII APA BRUTASI UZATA,COTA FIXA OPERATORI
7	ORDEA PRODCOM SRL	07/10/24	4,353.50	VERIFICARE TEHNICA INSTALATII GAZE NATURALE
8	DAFCOCHIM DISTRIBUTION SRL	07/10/24	32,855.90	CLORURA FERICA,CLORIT,ACID CLORHIDRIC
9	SC BIROTECH PRES SRL	07/10/24	196.35	MENTENANTA NUMARATOR BANCNOTE
10	ANGAJAT AQUASERV MARCA 15004	08/10/24	95.86	AVANS DEPLASARE
11	ANGAJATI COMPANIA AQUASERV	10/10/24	1,704.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
12	PERS.FIZICA NON CLIENT S.A.	10/10/24	1,602.37	CHIRIE SPATIU RELATII CLIENTI
13	ADIANA SRL	14/10/24	1,751.80	COT,MUFA,TEU,REDUCTIE
14	UNICHEM SRL	17/10/24	11,537.93	COLIER,CUPLAJ,RAPID COLIER
15	PROFESSIONAL SILENCE SECURITY GUARD SRL	17/10/24	7,200.00	SERVICII DE CONSULTANTA IN PROTECTIA RISCURILOR
16	SC ABSOLUT SRL	17/10/24	1,604.36	SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE
17	TNT TRADE CONSULTING SRL	17/10/24	10,710.00	REDUCTOR
18	LINDE GAZ ROMANIA SRL	17/10/24	13,597.12	OXIGEN LICHID,CHIRIE BUTELII
19	MURES ADVENTURE SRL	17/10/24	2,023.75	PASTA ABRAZIVA,SAPUN ALCOOL SANITAR,UNGUENT
20	SC STEEL NEY SRL	17/10/24	250.00	SERVICII VULCANIZARE
21	DEBRIEFING SRL	17/10/24	41,615.90	SERVICII DE PROTECTIE SI PAZA
22	RAGON PREST COM SRL	17/10/24	28,262.42	LUCRARI REPARATII DRUMURI SI TROTUARE
23	ANGAJAT AQUASERV MARCA 15119	18/10/24	600.00	AVANS APROVIZIONARE
24	ANGAJAT AQUASERV MARCA 15004	21/10/27	48.40	AVANS DEPLASARE
25	ADM.NAT.APELE ROMANE - ABA MURES	22/10/24	387.84	PENALITATI DEPASIRE INDICATORI
26	ADM.NAT.APELE ROMANE - ABA MURES	22/10/24	737.80	COTA FIXA OPERATORI
27	RENANIA TRADE SRL	22/10/24	1,521.50	ECHIPAMENTE DE PROTECTIE
28	INFORM LYKOS SA	22/10/24	8,589.33	CORESPONDENTA SIMPLA INTERNA
29	PALAS COM SRL	22/10/24	3,951.71	ALIMENTATIE PROTECTIE
30	FOMCO GPS SRL	22/10/24	343.80	ABONAMENT GPS
31	ROYAL DRU SRL	22/10/24	452.20	PALETI HONDA
32	MOL ROMANIA PETROLEUM SRL	22/10/24	11,383.31	COMBUSTIBIL ,MOTORINA,BENZINA
33	GETICA 95 COM SRL	22/10/24	87,697.30	ENERGIE ELECTRICA
34	MULTIPRACTIC SRL	22/10/24	14,851.20	LUCRARI REPARATII PALANE
35	ALTON GROUP SRL	29/10/24	252.05	VERIFICARE REPARATII STINGATOARE
36	LECOIMPEX SRL	29/10/24	867.65	RULMENTI DIFERITE DIMENSIUNI
37	SURUB TRADE SRL	30/10/24	539.00	VAS EXPANSIUNE 80 L
38	TELEVOX SA	30/10/24	535.50	INTRETINERE ECHIPAMENTE TC

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	POSTA ROMANA	01/10/24	4.00	CORRESPONDENTA SIMPLA INTERNA
2	CLIENT AQUASERV COD 10368	02/10/24	7,495.29	RESTITUIRE INCASARE ERONATA
3	CLIENT AQUASERV COD 15935	03/10/24	666.40	RESTITUIRE AVANS VIDANJARE
4	COPY TECH COMPUTER SRL	03/10/24	1,650.00	RECHIZITE BIROU
5	ORDEA PRODCOM SRL	03/10/24	13,686.58	MATERIALE
6	TECHNO PRO SRL	03/10/24	6,155.41	SCULE PENTRU LUCRU
7	DAFCOCHIM DISTRIBUTION SRL	03/10/24	7,830.80	PRODUSE CHIMICE
8	FLOCHEM INDUSTRIES SRL	03/10/24	268.65	GARANTIE BEX CONFORM CONTRACT
9	FLOCHEM INDUSTRIES SRL	03/10/24	3,283.50	POLIELECTROLIT
10	ADMINISTRATIA FONDULUI PT. MEDIU	04/10/24	250.00	TAXA REVIZUIRE AUTORIZATIE DE MEDIU
11	ADIANA COM SRL	04/10/24	5,481.01	MATERIALE
12	EXSTEEL ENGINEERING SRL	04/10/24	922.25	FRANA MOTOR PENTRU DEVERSOR
13	ABSOLUT SRL	04/10/24	2,483.34	SERVICII DE TIPARIRE FACTURI
14	MARMED SRL	04/10/24	8,001.00	SERVICII DE MEDICINA MUNCII
15	RAGON PREST COM SRL	04/10/24	54,545.33	LUCRARI REPARATII CAROSABIL
16	RAGON PREST COM SRL	04/10/24	2,143.70	GARANTIE BEX CONFORM CONTRACT
17	POSTA ROMANA	09/10/24	4.00	CORRESPONDENTA SIMPLA INTERNA
18	LECOMIMPEX SRL	09/10/24	464.10	MATERIALE
19	UNICHEM SRL	09/10/24	10,906.19	MATERIALE
20	AGRO VERES SRL	09/10/24	892.50	TUBURI BETON
21	SADACHIT PRODCOM SRL	09/10/24	7,282.80	CLOR LICHID
22	ADMINISTRATIA BAZINALA DE APA MURES	09/10/24	8,891.76	COTA FIXA OPERATORI ECONOMICI PENTRU APA
23	ANGAJATI COMPANIA AQUASERV SA	10/10/24	3,719.00	VIRAMENTE TERI-SUME RETINUTE DIN SALARII
24	HIDROMIX SRL	14/10/24	16,065.00	FURTUN SEMPERIT PT.CANAL
25	MAMMOTH TYRES SRL	14/10/24	2,003.99	MANOPERA SI PIESE AUTO
26	SURUB TRADE SRL	14/10/24	897.40	MATERIALE
27	UNICHEM SRL	14/10/24	6,545.25	MATERIALE
28	ADIMAG COM IMPEX SRL	14/10/24	2,014.74	MATERIALE
29	MARION CONFEXIM SRL	14/10/24	2,610.85	MATERIALE ELECTRICE
30	WILO TRANS SRL	14/10/24	3,650.92	BILA SEPARATOR
31	RIAD TRADE SRL	14/10/24	3,265.40	ALIMENTATIE DE PROTECTIE
32	TELEVOX SA	14/10/24	1,071.00	INTRETINERE ECHIPAMENTE TC
33	ANGAJAT AQUASERV MARCA 13092	15/10/24	500.00	AVANS DEPLASARE REAUTORIZARE RSVTI
34	APIEM SRL	16/10/24	750.00	CURS REAUTORIZARE RSVTI
35	ORASUL IERNUT	18/10/24	1,621.92	CHIRIE OCTOMBRIE 2024
36	M.A.A.-SOTIE ANGAJAT MARCA 13073	22/10/24	4,500.00	AJUTOR DECES CONFORM CCM
37	DANTEI ALLSERV SRL	22/10/24	530.00	ITP AUTO
38	ANGAJAT AQUASERV MARCA 13092	22/10/24	561.43	DECONT DEPLASARE REAUTORIZARE RSVTI
39	GETICA 95 COM SRL	22/10/24	188,085.08	ENERGIE ELECTRICA
40	POSTA ROMANA	23/10/24	16.00	CORRESPONDENTA SIMPLA INTERNA
41	OMV PETROM MARKETING SRL	23/10/24	6,670.54	COMBUSTIBIL
42	BEESPEED AUTOMATIZARI SRL	23/10/24	33,320.00	SERVICII MONITORIZARE ST.TRATARE APA
43	PETROVIS SRL	23/10/24	3,897.30	ALIMENTATIE DE PROTECTIE
44	ANA COMTRANS SRL	23/10/24	1,297.90	MATERIALE
45	FOMCO GPS SRL	23/10/24	433.89	ABONAMENT GPS
46	INFORM LYKOS SA	24/10/24	10,199.43	CORRESPONDENTA INTERNA SIMPLA
47	MOL ROMANIA PETROLEUM PRODUCTS	24/10/24	8,043.16	COMBUSTIBIL
48	ANGAJAT AQUASERV MARCA 13066	25/10/24	58.33	DECONT DEPLASARE
49	POSTA ROMANA	28/10/24	12.00	CORRESPONDENTA SIMPLA INTERNA
50	B.CS.-SOTIE ANGAJAT MARCA 13084	28/10/24	4,500.00	AJUTOR DECES CONFORM CCM
51	LINDE GAZ ROMANIA SRL	28/10/24	23,076.27	CHIRIE BUTELII.OXIGEN LICHID
52	SIRGOMBOS SECURITY SRL	28/10/24	63,375.82	SERVICII PAZA , MONITORIZARE CASIERIE
53	ADMINISTRATIA BAZINALA DE APA MURES	28/10/24	21,055.92	PENALITATI DEPASIRE CONC.INDIC.CHIMICI
54	PROMOTOR IMPORT EXPORT SRL	28/10/24	22,437.69	KIT COMPONENTE CONVERTIZOR
55	FOMCO TRUCK SERVICE SRL	28/10/24	387.94	MANOPERA SI PIESE AUTO
56	II LUCACI LEVENTE	28/10/24	75,000.00	LUCRARI DE ZUGRAVIT ,REPARATII PERETI
57	DIANA TRANS SRL	30/10/24	65.00	FURTUN HIDRAULIC
58	ADIANA COM SRL	30/10/24	2,000.00	MATERIALE
59	ROYAL DRU SRL	30/10/24	2,287.18	PIESE AUTO
60	ELCOMSERV SRL	30/10/24	35,565.65	REBOBINAT STATOR ,SERVICII MENTENANATA
61	TECHNO PRO SRL	30/10/24	899.64	FURTUN ABSORBTIE
62	DAFCOCHIM DISTRIBUTION SRL	30/10/24	7,655.28	CLOR SAFE, CLORIT DE SODIU, ACID CLORHIDRIC
63	ANGAJAT AQUASERV MARCA 13007	31/10/24	42.00	DECONT DEPLASARE CITIRE CONTOARE
64	ANGAJAT AQUASERV MARCA 13008	31/10/24	42.00	DECONT DEPLASARE CITIRE CONTOARE
65	ELECTRO ORIZONT SRL	31/10/24	462.91	INTRETINERE SISTEME DE SUPRAVEGHERE VIDEO
66	IOANISSERV SRL	31/10/24	733.04	REPARATII CT
67	ABSOLUT SRL	31/10/24	2,496.00	SERVICII DE TIPARIRE FACTURI
68	ADIMAG COMIMPEX SRL	31/10/24	155.00	MATERIALE
69	MARMED SRL	31/10/24	295.84	SERVICII DE MEDICINA MUNCII
70	BUGHUNTER CONS SRL	31/10/24	3,122.80	SERVICII DDD

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Administratia Bazinala de Apa Mures	1/10/2024	80,553.85	contributii utilizare resurse apa
2	SC Roal Core 88 SRL	1/10/2024	15,708.00	lucrari de prelucrare mecanica
3	SC Renania Trade SRL	1/10/2024	1,627.99	echipamente de protectie
4	SC Leco Impex SRL	1/10/2024	59.88	rulmenti
5	SC Unichem SRL	1/10/2024	41,687.32	materiale pt instalatii
6	Client Aquaserv cod 22820	2/10/2024	518.82	restituire taxa bransare
7	SC Royal Dru SRL	3/10/2024	767.55	piese auto
8	SC Birotech SRL	3/10/2024	196.35	mentenanta masina de numarat bacnote
9	SC Uni-Ytech Electro Montaj SRL	3/10/2024	16,707.60	masurare rezistenta dispersie inst.de legare la pamant
10	SC Ordea Prodcorm SRL	3/10/2024	4,294.81	servicii de verificare si curatare instalatii gaz
11	SC Alfeus Com SRL	3/10/2024	353.91	acumulator
12	Posta Romana	3/10/2024	28.50	servicii postale
13	SC Petel Bum SRL	4/10/2024	481.97	restituire taxa bransare
14	Client Aquaserv cod 24893	4/10/2024	481.97	restituire taxa bransare
15	Client Aquaserv cod 23822	7/10/2024	481.97	restituire taxa bransare
16	Client Aquaserv cod 25000	8/10/2024	1,188.83	restituire taxa bransare
17	SC CTR Service SRL	8/10/2024	300.00	ITP auto
18	SC Sadachit SRL	8/10/2024	7,282.80	clor
19	SC Electro Orizont SRL	8/10/2024	3,941.28	verificare sisteme de supraveghere
20	SC Bogdan Impex SRL	8/10/2024	3,546.20	rebobinat motoare electrice
21	SC Absolut SRL	8/10/2024	4,151.34	servicii tiparire facturi
22	SC Blaga Trans Explor SRL	8/10/2024	4,998.00	agregate-piatra sparta
23	Client Aquaserv cod 26114	8/10/2024	518.82	restituire taxa bransare
24	Angajati Aquaserv Reghin	10/10/2024	13,456.00	viramente terti- sume retinute din salarii
25	SC Royal Dru SRL	10/10/2024	1,499.40	lubrifianti
26	SC Ragon Prest SRL	10/10/2024	74,713.81	lucrari de refaceri stradale
27	SC Moldviocom SRL	10/10/2024	19,544.36	materiale de feronerie,constructii, scule si unelete
28	SC Adiana Com SRL	10/10/2024	1,523.20	teava PVC
29	SC Materom Auto Expert SRL	10/10/2024	332.00	intretinere si reparatii autovehicule
30	SC Marmed SRL	10/10/2024	942.52	servicii medicale
31	Posta Romana	10/10/2024	800.00	timbre postale
32	SC Demicons SRL	11/10/2024	18,710.07	diferite lucrari de constructii
33	SC Aparom Pompe SRL	14/10/2024	51,371.11	melc elicoidal
34	SC Royal Dru SRL	14/10/2024	4,833.78	lubrifianti
35	SC Marion Confexim SRL	14/10/2024	3,095.33	materiale electrice
36	SC Adimag Com Impex SRL	14/10/2024	589.06	materiale diverse pt.constructii
37	SC Unichem SRL	14/10/2024	58,709.41	bopac
38	SC Blaga Transexplor SRL	14/10/2024	11,186.00	agregate
39	SC Margareta SRL	14/10/2024	449.95	erbicid
40	Client Aquaserv cod 24526	14/10/2024	368.90	restituire taxa bransare
41	Client Aquaserv cod 27700	15/10/2024	519.70	restituire taxa bransare
42	SC Blaga Transexplor SRL	16/10/2024	17,493.00	agregate minerale
43	SC Ioaniserv SRL	16/10/2024	1,306.62	servicii mentenanta St.epurare
44	SC Unotip SRL	16/10/2024	826.75	tipizare-PV de recepie
45	SC Sadachit SRL	16/10/2024	15,779.40	clor lichid
46	SC Royal SRL	16/10/2024	2,558.50	hidromotor vidanja
47	SC Auto Body Clinic SRL	16/10/2024	400.00	servicii de reparatii auto
48	SC Fomco GPS SRL	16/10/2024	355.27	reparatii GPS
49	SC Mammoth Tyres SRL	16/10/2024	2,175.32	anvelope
50	SC CTR Service SRL	16/10/2024	300.00	verificare ITP
51	Client Aquaserv cod 23918	16/10/2024	481.97	restituire taxa bransare
52	Client Aquaserv cod 13394	17/10/2024	1,899.22	restituire taxa bransare
53	SC Getica 95 Com SRL	18/10/2024	147,504.94	energie electrica
54	SC Unichem SRL	18/10/2024	45,206.50	bopac
55	SC Lica Auto Lux SRL	18/10/2024	8,690.00	servicii de spalare auto
56	Client Aquaserv cod 24874	18/10/2024	1,188.83	restituire taxa bransare, racord canal
57	Client Aquaserv cod 24907	18/10/2024	481.97	restituire taxa bransare
58	SC Intertrans Dan SRL	21/10/2024	900.00	boiler apa
59	SC Comvig Impex SRL	21/10/2024	539.50	produse de protocol
60	SC Televox SA	21/10/2024	535.50	intretinere echipament TC
61	SC Auto Body Clinic SRL	21/10/2024	2,855.48	reparatii auto
62	SC Palas Com SRL	21/10/2024	7,830.24	alimentatie de protectie
63	SC Marion Confexim SRL	21/10/2024	1,646.12	plutitor apa uzata
64	SC Mol Romania SRL	21/10/2024	26,667.23	combustibil
65	Client Aquaserv cod 24526	22/10/2024	113.07	restituire taxa bransare
66	SC Getica 95 SRL	23/10/2024	73,118.91	energie electrica
67	SC Votrom SRL	23/10/2024	66,462.50	combustibil termic
68	SC Sirgombos SRL	23/10/2024	24,222.91	servicii de paza
69	Apele Romane	23/10/2024	67,033.12	contributii utilizare resurse de apa
70	SC Inform Lykos SRL	23/10/2024	17,050.14	servicii de corespondenta
71	SC Linde Gaz Romania	23/10/2024	205.28	chirie butelii
72	SC Dragodea Serv SRL	23/10/2024	2,700.00	servicii de vulcanizare
73	SC Alfeus Com SRL	23/10/2024	353.91	acumulatori
74	Angajat Aquaserv marca 16007	23/10/2024	1,000.00	ajutor deces conform CCM
75	Angajat Aquaserv marca 16083	23/10/2024	380.00	decont deplasare
76	Angajat Aquaserv marca 16168	23/10/2024	380.00	decont deplasare
77	SC Distributie En.Electrica	24/10/2024	74.97	aviz racordare

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
78	Client Aquaserv 24167	28/10/2024	1,075.76	restituire taxa bransare,racord
79	Client Aquaserv 24900	29/10/2024	481.97	restituire taxa bransare
80	Client Aquaserv cod 24895	29/10/2024	481.97	restituire taxa bransare
81	Posta Romana	29/10/2024	800.00	timbre postale
82	Angajat Aquaserv marca 16121	29/10/2024	650.00	decont deplasare
83	SC Fomco GPS SRL	30/10/2024	672.75	abonament GPS
84	Administratia Bazinala de Apa Mures	30/10/2024	4,256.58	contributii utilizare resurse apa
85	Directia de Sanatate Pub.Mures	30/10/2024	1,876.00	analize fizico chimice apa retea
86	SC Aparom Pompe SRL	30/10/2024	4,476.78	vana fluture actionare electrica
87	SC Moldviocom SRL	30/10/2024	78,005.20	materiale de feronerie,constructii,scule si unelta
88	SC Martel Com SRL	30/10/2024	2,856.00	rechizite
89	SC Ragon Prest SRL	30/10/2024	99,550.76	refaceri stradale
90	SC Royal Dru SRL	30/10/2024	249.90	piese auto
91	SC Blaga Transexplor SRL	31/10/2024	23,086.00	agregate minerale
92	SC Adiana Com SRL	31/10/2024	2,290.01	materiale diverse pt constructii
93	SC Nimar SRL	31/10/2024	24,633.00	echipamente de protectie
94	Angajat Aquaserv marca 16161	31/10/2024	129.60	decont cheltuieli de transport

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI COMPANIA AQUASERV SA	10/10/24	923.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
2	TELEVOX SA	11/10/24	535.50	INTRETINERE ECHIPAMENTE TC
3	RDE HARGHITA SRL	11/10/24	281.31	COLECTARE SI TRANSPORT DESEURI MENAJERE
4	ORASUL CRISTURU SECUIESC	11/10/24	3,923.00	CHIRIE SPATIU
5	ABSOLUT SRL	11/10/24	904.64	SERVICII TIPARIRE FACTURI
6	BOGDAN IMPEX SRL	11/10/24	3,248.70	SERVICII REBOBINAT MOTOARE
7	MARMED SRL	11/10/24	420.42	SERVICII MEDICINA MUNCII
8	RAGON PREST COM SRL	11/10/24	744.06	GARANTIE BEX CONFORM CONTRACT
9	RAGON PREST COM SRL	11/10/24	18,932.19	LUCRARI REPARATII DRUMURI SI TROTUARE
10	STAFF 2000 SRL	14/10/24	1,250.00	CURS SSM
11	GETICA 95 COM SRL	18/10/24	72,838.93	ENERGIE ELECTRICA
12	SZILVESTER COMPROD SRL	18/10/24	2,933.30	ALIMENTATIE DE PROTECTIE
13	ADM.NAT.APELE ROMANE-ABA MURES	28/10/24	14,635.44	CONTRIBUTII PRIMIRE APA
14	INFORM LYKOS SA	28/10/24	3,715.48	CORRESPONDENTA SIMPLA INTERNA
15	ELECTRO ORIZONT SRL	28/10/24	5,997.60	SERVICII INTRETINERE ECHIPAMENTE DE SECURITATE
16	LINDE GAZ ROMANIA SRL	28/10/24	164.22	CHIRIE BUTELII
17	OMV PETROM MARKETING SRL	28/10/24	3,985.76	COMBUSTIBIL
18	SIRGOMBOS SECURITY SRL	28/10/24	30,687.24	SERVICII DE PAZA
19	FOMCO GPS SRL	28/10/24	176.49	ABONAMENT GPS