

TABEL
privind platile efectuate -MAI 2023 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9883	02/05/23	5,000.00	AVANS APROVIZIONARE
2	SC BIROTECH PRES SRL	02/05/23	226.10	INTRETINERE NUMARATOR DE BANCNOTE
3	SC ECO CONSTRUCTING SRL	02/05/23	2,290.75	SERVICII CONSULTANTA
4	ORANGE ROMANIA COMMUNICATION SA	02/05/23	4,591.06	SERVICII TELEFONIE
5	SZ.C.G-PERS.FIZICA NON CLIENT	03/05/23	4,500.00	AJUTOR DECES ANGAJAT MARCA 9905
6	SC CYBOURN SA	03/05/23	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
7	SC RENANIA TRADE SRL	03/05/23	3,005.45	ECHIPAMENTE PROTECTIE
8	SC AKSD ROMANIA SRL	03/05/23	671.16	DESEURI INDUSTRIALE
9	LINDE GAZ ROMANIA SRL	03/05/23	3,073.18	OXIGEN LICHID, ACETILENA, CHIRIE BUTELII
10	SC ROYAL DRU PARTS SRL	03/05/23	6,116.60	CONSUMABILE AUTO
11	DSP MURES	03/05/23	9,541.00	ANALIZE PROBE APA RETEA
12	SC BOGDAN IMPEX SRL	03/05/23	1,416.10	REBOBINAT MOTOR
13	SC WESSLING ROMANIA SRL	03/05/23	1,100.76	ANALIZE CHIMICE APA RETEA
14	CNCIR	03/05/23	1,323.28	SERVICII INTRETINERE CAZANE MICROCENTRALE
15	SC FOMCO TRUCK SERVICE SRL	03/05/23	4,546.30	CONSUMABILE AUTO
16	COMPANIA DE INFORMATICA NEAMT SRL	03/05/23	163.86	ABONAMENT LEX EXPERT
17	SC TEHNOSHOP SERVICE SRL	03/05/23	9,250.00	SERVICII DIRIGENTIE DE SANTIER
18	SC INSTRAD SRL	03/05/23	3,750.00	SERVICII DIRIGENTIE DE SANTIER
19	ASOCIATIA ATRIUM MUSEI	03/05/23	10,000.00	SPONSORIZARE CF CTR 205006/2023
20	CLIENT AQUASERV COD 39026	03/05/23	110.99	RESTITUIRE AVANS
21	PAYPOINT SERVICES SRL	03/05/23	1,487.15	RESTITUIRE SUMA INCASATA ERONAT
22	CLIENT AQUASERV COD 46080	04/05/23	774.01	RESTITUIRE AVANS
23	ANGAJAT AQUASERV MARCA 9845	04/05/23	67.50	DECONT DELEG.-FORMARE PROF.MNG. PROIECT
24	ANGAJAT AQUASERV MARCA 9932	04/05/23	22.50	DECONT DELEG.-FORMARE PROF.MNG. PROIECT
25	ADMIN.NATIONALA APELE ROMANE	04/05/23	273,699.09	CONTRIBUTIA PT.PRIMIREA APELOR UZATE
26	SC ORDEA PRODCOM SRL	04/05/23	7,497.00	MATERIALE
27	SC UNICHEM SRL	04/05/23	60,648.71	MATERIALE
28	SC CONSULTA CARPATICA SRL	04/05/23	47,600.00	SERVICII DE AUDIT FINANCIAR
29	UNTRR	04/05/23	1,694.67	ROVINIETE
30	SC AQUA SYSTEM PLUS SA	04/05/23	99,246.00	MODUL FILTRARE
31	SC DEMICONS SRL	04/05/23	113,193.03	LUCRARI CF CTR.3579/31.10.2022
32	ANGAJAT AQUASERV MARCA 8682	05/05/23	700.00	AVANS DELEGATIE ANPA BUCURESTI
33	ANGAJAT AQUASERV MARCA 8807	05/05/23	500.00	AVANS DELEGATIE -VIZITA MEDICALA ATESTAT PROF.COND.AUTO
34	ANGAJAT AQUASERV MARCA 9534	05/05/23	1,000.00	AVANS DELEGATIE CLUJ-CURS COACHING
35	ANGAJAT AQUASERV MARCA 9482	05/05/23	1,000.00	AVANS DELEGATIE CLUJ-CURS COACHING
36	SC FLUID GROUP HAGEN SRL	05/05/23	480,789.75	CONTOARE APA RECE,MONTARE-DEMONTARE
37	SC MAMMOTH TYRES SRL	05/05/23	3,643.15	MANOPERA SI PIESE AUTO
38	SC MARION CONFEXIM SRL	05/05/23	1,156.00	MATERIALE ELECTRICE
39	SC FLOCHEM INDUSTRIES SRL	05/05/23	54,740.00	POLIELECTROLIT
40	SC LABSERVICE SRL	05/05/23	10,503.30	REVIZIE SEMESTRIALA ECHIPAM.LABORATOR
41	SC LAS PROM SRL	05/05/23	27,179.44	BRANSAMENT APA, RACORD CANAL
42	IFJ CONSULTING SRL	05/05/23	112,990.50	PACHET SPECTROFOTOMETRU
43	SC ELECTRO ORIZONT SRL	05/05/23	58,417.05	LICENTE SOFTWARE
44	ANGAJAT AQUASERV MARCA 9442	08/05/23	339.18	DECONT DELEGATIE TIMISOARA-EPURARE APE UZATE
45	SC ALPHA PARTNER SECURITY SRL	08/05/23	173,825.68	SERVICII DE PAZA
46	GNADIG ISTVAN PFA	08/05/23	5,987.27	SERVICII TEHNICE PE SISTEME DE APA
47	SC FLOCHEM INDUSTRIES SRL	08/05/23	27,370.00	POLIELECTROLIT
48	BRML MURES	08/05/23	2,935.85	SUPRAV. METROLOGICA CONTOARE APA RECE
49	SC CADOURI DÉCOR SRL	08/05/23	3,350.00	SERVICII DE GRAFIC DESIGN
50	SC ALTON GROUP SRL	08/05/23	417.69	VERIFICARE SI INTRETINERE HIDRANTI
51	SC MARMED SRL	08/05/23	5,213.02	SERVICII MEDICINA MUNCII
52	SC IOANISSEV SRL	08/05/23	1,451.80	SERVICII INTRETINERE CAZANE
53	SC CTR SERVICE SRL	08/05/23	600.00	ITP AUTO
54	BEJ SZEKELY SZABOLCS BARNA	08/05/23	51.00	RESTITUIRE SUMA VIRATA IN PLUS
55	ANGAJAT AQUASERV MARCA 9459	09/05/23	100.00	DECONT DELEGATIE BUCURESTI-CONFERINTA MODELARE HIDRAULICA
56	ANGAJAT AQUASERV MARCA 9932	09/05/23	100.00	DECONT DELEGATIE BUCURESTI-CONFERINTA MODELARE HIDRAULICA
57	ANGAJAT AQUASERV MARCA 9507	09/05/23	100.00	DECONT DELEGATIE BUCURESTI-CONFERINTA MODELARE HIDRAULICA

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
58	ANGAJAT AQUASERV MARCA 9431	09/05/23	57.50	DECONT DELEGATIE BUCURESTI-CONFERINTA MODELARE HIDRAULICA
59	OMV PETROM SA	09/05/23	169,662.37	COMBUSTIBIL
60	SC MARTON M&G SRL	09/05/23	5,995.00	MANOPERA SI PIESE AUTO
61	SC QUINTEL IMPEX SRL	09/05/23	4,736.20	SERVICII DE DEPANARE UPS
62	SC SURUB TRADE SRL	09/05/23	7,598.03	MATERIALE
63	SC UNICHEM SRL	09/05/23	9,022.06	MATERIALE
64	CLIENT AQUASERV COD 17128	09/05/23	25,500.00	RESTUIRE AVANS
65	ASOCIATIA ROMANA A APEI	09/05/23	2,800.00	PARTICIPARE SEDINTA EPURAREA APE MENAJERE
66	ANGAJAT AQUASERV MARCA 9534	09/05/23	1,700.00	PARTICIPARE LA COMISIA DE RESURSE UMANE-ARA
67	ANGAJAT AQUASERV MARCA 9846	09/05/23	1,200.00	PARTICIPARE LA COMISIA DE RESURSE UMANE-ARA
68	SC CSABA EPITKEZES SRL	09/05/23	78,896.00	LUCRARI REABILITARE GARAJ
69	ANGAJATI AQUASERV SA	10/05/23	26,540.00	RETINERI GARANTII GESTIONARI
70	ANGAJATI AQUASERV SA	10/05/23	24,073.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
71	PFA KISS VASILE	10/05/23	6,600.00	SERVICII DIRIGENTIE SANTIER
72	CLIENT AQUASERV COD 48511	10/05/23	1,000.00	RESTITUIRE AVANS
73	UP ROMANIA SRL	10/05/23	329,199.17	TICHETE DE MASA
74	ANGAJATI AQUASERV	10/05/23	665,945.00	CHENZINA II APRILIE 2023
75	ANGAJAT AQUASERV MARCA 9551	10/05/23	5,000.00	AJUTOR BOLI GRAVE CONFORM CCM
76	ANGAJAT AQUASERV MARCA 8807	11/05/23	313.50	DECONT DELEGATIE -VIZITA MEDICALA ATESTAT PROF.COND.AUTO
77	SC ALFEUS COM SRL	11/05/23	353.91	ACUMULATOR
78	ASOCIATIA ROMANA A APEI	11/05/23	2,800.00	PARTICIPARE SEDINTA REELE APA POTABILA-ARA
79	SC LAS PROM SRL	11/05/23	17,455.09	BRANSAMENT APA, RACORD CANAL
80	BUGETUL DE STAT	11/05/23	12,500.00	AMENDA PV SERIA GNM NR.5365 /28.04.2023 / 50 procent DIN MINIM PREVAZUT DE LEGE
81	SC PAYPOINT SERVICES SRL	11/05/23	232.00	RESTITUIRE INCASARE ERONAT COD CLIENT 16825
82	CONSILIU ADM.AQUASERV	12/05/23	8,000.00	PREMIU ANUAL AFERENT 2022
83	ANGAJAT AQUASERV MARCA 9776	12/05/23	765.00	avans delegatie-COMISIA PRINC.RETELA APA
84	ANGAJAT AQUASERV MARCA 9717	12/05/23	765.00	avans delegatie-COMISIA PRINC.RETELA APA
85	ANGAJAT AQUASERV MARCA 9921	12/05/23	765.00	avans delegatie-COMISIA PRINC.RETELA APA
86	ANGAJAT AQUASERV MARCA 9859	12/05/23	765.00	avans delegatie-COMISIA PRINC.RETELA APA
87	SC WEB25SMS SRL	12/05/23	15,955.48	PACHET SMS
88	SC BIO AQUA GROUP SRL	12/05/23	17,865.28	REACTIVI LABORATOR
89	SC CARO COMP SRL	12/05/23	17,957.10	COMPONENTE CALCULATOR
90	SC ELECTRO ORIZONT SRL	12/05/23	6,032.11	HARTIE COPIATOR
91	SC LECOIMPEX SRL	12/05/23	6,668.63	MATERIALE
92	SC ADIANA COM SRL	12/05/23	4,693.20	MATERIALE
93	SC FASTENER LIMITED SRL	12/05/23	1,621.38	MATERIALE
94	SC MURES ADVENTURE SRL	12/05/23	4,686.46	PRODUSE CURATENIE
95	SC KIAGOLD SRL	12/05/23	7,150.34	SCULE SI UNELTE
96	SC COPY PLUS SERVICE SRL	12/05/23	1,587.68	SERVICII MULTIPLICARE DOCUMENTE
97	SC PLASTIC AND GLASS ROMANIA SRL	12/05/23	1,730.00	MANOPERA SI MATERIALE
98	SC BB MOBILIER DESIGN	12/05/23	2,620.00	MOBILIER BIROU
99	SC MARBO SECOPROD	12/05/23	928.21	RECHIZITE BIROU
100	ANGAJAT AQUASERV MARCA 9759	12/05/23	3,000.00	AJUTOR DECES CONFORM CCM
101	ANGAJAT AQUASERV MARCA 9507	15/05/23	272.50	DECONT DELEGATIE BUCURESTI-HIGH PERFORMANCE ENGINEERING SOLUTIONS 2023
102	ANGAJAT AQUASERV MARCA 9459	15/05/23	72.50	DECONT DELEGATIE BUCURESTI-HIGH PERFORMANCE ENGINEERING SOLUTIONS 2023
103	ANGAJAT AQUASERV MARCA 9932	15/05/23	72.50	DECONT DELEGATIE BUCURESTI-HIGH PERFORMANCE ENGINEERING SOLUTIONS 2023
104	ANGAJAT AQUASERV MARCA 9993	15/05/23	5,000.00	AVANS APROVIZIONARE
105	APM MURES	15/05/23	200.00	TARIF VIZEI ANUALA - SANPAUL
106	ANGAJATI AQUASERV	15/05/23	127,664.00	PRIMA ZIUA APEI
107	C.N.C.F.R. CFR SA	15/05/23	731.44	TARIF CALCUL DEVIZ PT ASISTENTA TEHNICA-REPARATIE COND. APA
108	SC ROYAL DRU SRL	15/05/23	69,501.76	PIESE AUTO
109	GEORG FISCHER ROHRLEITUNGSSYSTEME	15/05/23	20,788.35	VANA DE REDUCERE A PRESIUNII
110	SC PAYPOINT SERVICES SRL	15/05/23	11,800.64	COMISION INCASARI
111	COLEGIUL CONSILIERILOR JURIDICI MURES	15/05/23	270.00	COTIZATIE 2023 PT.JURISTI AQUASERV
112	INSTIT. NAT. DE SANATATE PUBLICA	15/05/23	500.00	VERIF. SI EVAL. DOSAR DE INREG.E LABORATOR
113	SC ALIAT AUTO SRL	15/05/23	2,664.77	MANOPERA ,PIESE AUTO
114	SC ADIMAG COM IMPEX SRL	15/05/23	5,199.59	MATERIALE
115	ASOCIATIA DE ACREDITARE DIN	15/05/23	2,704.93	TARIF DE REDEVENTA PT.UTILIZAREA MARCII
116	ISC MURES	15/05/23	1,079.65	TAXA COTA 0.1% DIN VAL.LUCRARILOR AUTORIZATE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
117	CONSILIUL ADM.AQUASERV	16/05/23	58,602.00	PREMIU ANUAL 2022
118	SC SPOTING SA	16/05/23	3,497.41	INSPECTII PERIODICE PT.ECHIPAMENTE MONTATE IN
119	SC GLOBAL TECH SRL	16/05/23	210.04	FURTUN ASPIRATIE
120	SC SUPERNOVA SRL	16/05/23	380.00	ROLA HARTIE CELTEX
121	SC ALTON GROUP SRL	16/05/23	4,100.74	FURTUN PSI
122	SC GEROBOB SRL	16/05/23	1,327.56	MANOPERA SI PIESE AUTO
123	DSP MURES	16/05/23	3,366.00	ANALIZE CHIMICE APA
124	SC TELEVOX SA	16/05/23	1,179.89	INTRETINERE ECHIP.TC APRILIE 2023
125	SC COMPANY DATA SRL	16/05/23	535.50	MONITORIZARE FIRME
126	SC FOMCO GPS SRL	16/05/23	3,641.43	ABONAMENT GPS
127	SC UNOTIP SRL	16/05/23	1,680.28	CONSUMABILE BIROU
128	PFA VELCHEREAN EMILIAN SERGIU	16/05/23	6,400.00	SUPORT POSTIMPLEMENTARE SISTEME SCADA
129	ANGAJAT AQUASERV MARCA 9846	17/05/23	469.74	decont delegatie ARA-COMISIA RESURSE UMANE
130	SC AXFLOW SRL	17/05/23	176,836.38	PIESE POMPA NAMOL
131	SC LANDMANIA SRL	17/05/23	11,659.62	BALAST
132	SC SIEMENS SRL	17/05/23	6,430.95	INTRETINERE PERIODICA CONVERTIZOARE SIEMENS
133	SC CHRISTIAN GAVRILA SRL	17/05/23	3,332.00	SERVICII SUPORT TEHNIC CROS-HR
134	SC NETSOFT SRL	17/05/23	3,570.00	SERVICII SOFTWARE
135	SC FASTENER LIMITED SRL	17/05/23	6,545.00	SCARA TELESOPICA
136	SC NASTEBAUROM SRL	17/05/23	5,117.00	AMENAJARE SI INTRETINERE ZONA VERDE
137	SC LYNX SOLUTIONS SRL	17/05/23	952.00	SERVICII SUPORT TEHNIC PT.UTILIZARE WEBSITE
138	SC SIROD SRL	17/05/23	7,068.60	SIGILII ANTIEFRACTIE
139	CLIENT AQUASERV 47540	18/05/23	1,000.00	RESTITUIRE AVANS
140	ASOCIATIA DE ACREDITARE DIN ROMANIA RENAR	18/05/23	1,235.00	COTIZATIE ANUALA MEMBRU
141	SC ABSOLUT SRL	18/05/23	9,106.36	SERVICII TIPARIRE FACTURI
142	SC ALL CRIS SRL	18/05/23	19,520.17	SERVICII PUBLICITATE
143	SC MARION CONFEXIM SRL	18/05/23	27,707.80	MATERIALE ELECTRICE
144	ASOCIATIA ROMANA A APEI	18/05/23	1,100.00	TAXA PARTICIPARE FORUM REGIONAL AL APEI
145	SC PROCESS ENGINEERING SRL	18/05/23	132,654.06	PACHET ECHIPAMENT MONITORIZARE
146	SC ENEL ENERGIE SA	18/05/23	810,547.90	ENERGIE ELECTRICA
147	ANGAJAT AQUASERV MARCA 8667	18/05/23	3,000.00	AJUTOR NASTERE CONFORM CCM
148	ELEVI PRACTICANTI	18/05/23	1,650.00	BURSA INVATAMANT DUAL APRILIE 2023
149	SC PROCESS ENGINEERING SRL	18/05/23	230,923.67	SERVICII CONSULTANTA CONF CONTRACT
150	SC UNICHEM SRL	19/05/23	220,439.03	MATERIALE
151	SC ROWALT SRL	19/05/23	1,294.92	REVIZIE APARATE ELECTROFUZIUNE
152	CLIENT AQUASERV 49702	19/05/23	1,000.00	RESTITUIRE AVANS CLIENT
153	SC FLUID GROUP HAGEN SRL	19/05/23	398,614.30	CONTOARE APA RECE
154	ADMIN. FONDULUI PENTRU MEDIU	19/05/23	11.00	TAXA MEDIU APRILIE 2023
155	CLIENT AQUASERV 80857	19/05/23	365.33	RESTITUIRE AVANS CLIENT
156	SC AK POST COURIER SERVICES SRL	19/05/23	45,206.55	TRIMITERI CORESPONDENTA INTERNA SIMPLA
157	SC IOANISSERV SRL	19/05/23	18,409.30	SERVICII INTRETINERE CAZANE, MICROCENTRALE
158	MUNICIPIUL TG MURES	19/05/23	15,867.00	AUTORIZATIE LIBERA TRECERE
159	SC LECOIMPEX SRL	19/05/23	9,429.15	MATERIALE
160	SC MAMMOTH TYRES SRL	19/05/23	20,011.51	MANOPERA SI PIESE AUTO
161	SC SADACHIT PRODCOM SRL	19/05/23	23,062.20	CLOR LICHID
162	SC ORANGE ROMANIA SA	19/05/23	19,755.31	TRAFIC SMS
163	CA COMPANIA AQUASERV	19/05/23	5,030.00	INDEMNIZATIE CA PT SEDINTA DIN 18.05.2023
164	ANGAJAT AQUASERV MARCA 9771	22/05/23	400.00	AVANS DELEGATIE EXPO APA SIBIU
165	ANGAJAT AQUASERV MARCA 9329	22/05/23	2,048.00	PREMIU INDIVIDUAL
166	SC DELGAZ GRID SA	22/05/23	224.76	MONTARE CONTOR
167	ANGAJAT AQUASERV MARCA 74	22/05/23	450.00	AVANS DELEGATIE EXPOAPA SIBIU
168	ANGAJAT AQUASERV MARCA 9314	22/05/23	450.00	AVANS DELEGATIE EXPOAPA SIBIU
169	ANGAJAT AQUASERV MARCA 9364	22/05/23	450.00	AVANS DELEGATIE EXPOAPA SIBIU
170	ANGAJAT AQUASERV MARCA 9717	23/05/23	115.46	decont delegatie ARA COMISIA PRINCIP.RETELE APA POTABILA
171	SC ORDEA PRODCOM SRL	23/05/23	19,686.94	MATERIALE
172	SC RAGON PREST COM SRL	23/05/23	33,112.14	LUCRARI REPARATII DRUMURI SI TROTUARE
173	SC TRIPLAST SRL	23/05/23	16,488.64	GRATARE CANALE
174	SC DAFCOCHIM DISTRIBUTION SRL	23/05/23	874.65	PRODUSE CHIMICE
175	SC BEESPEED AUTOMATIZARI SRL	23/05/23	8,092.00	ASISTENTA TEHNICA DE LA DISTANTA
176	SC MAMMOTH TYRES SRL	23/05/23	10,550.71	MANOPERA SI PIESE AUTO
177	SC RCS&RDS SA	23/05/23	1,000.75	COMUNICATII ELECTRONICE
178	SC ORANGE ROMANIA SA	23/05/23	4,851.11	SERVICII TELEFONIE
179	SC MOBILE DISTRIBUTION SRL	23/05/23	8,355.83	COMISION PROCESARE TRANZACTII
180	PFA BRASSAI ZSOMBOR	23/05/23	4,800.00	SERVICII DE RELATII PUBLICE
181	SC SURUB TRADE SRL	23/05/23	1,579.65	MATERIALE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
182	SC LAS PROM SRL	23/05/23	28,623.03	BRANSAMENTE APA , RACORD CANAL
183	SC GETICA 95 COM SRL	24/05/23	1,323,493.08	ENERGIE ELECTRICA
184	SC FLOCHEM INDUSTRIES SRL	24/05/23	82,110.00	POLIELECTROLIT
185	SC TEHNOCONS DESIGN SRL	24/05/23	41,650.00	ELAB.PROIECT TEHNIC PT.LUCRARI REPARATII
186	CENTRUL METEOROLOGIC REGIONAL TRANSILVANIA SUD SIBIU	24/05/23	226.10	DATE METEOROLOGICE
187	SC ALFEUS COM SRL	24/05/23	353.91	ACUMULATOR
188	SC BIO AQUA GROUP SRL	24/05/23	969.13	REACTIVI LABORATOR
189	SC INGRICOP SRL	24/05/23	8,082.24	MANOPERA SI PIESE AUTO
190	SC AKSD ROMANIA SRL	24/05/23	184.45	DESEU
191	SC MURES ADVENTURE SRL	24/05/23	6,782.17	PRODUSE CURATENIE
192	SC WESSLING ROMANIA SRL	24/05/23	535.51	ANALIZE CHIMICE APA
193	SC MAREN PRODCOM SRL	24/05/23	780.00	SCAUN BIROU
194	SC DIGISIGN SA	24/05/23	52.22	REINNOIRE CERTIFICAT DIGITAL
195	ANRSC	24/05/23	29,692.50	TAXA 0.2% DIN VALOAREA PRODUCTIE FACTURATE
196	SC CTR SERVICE SRL	24/05/23	750.00	ITP AUTO
197	ANGAJAT AQUASERV MARCA 9776	25/05/23	446.66	DECONT DELEGATIE ARA COMISIA PRINCIP.RETELE APA POTABILA
198	ANGAJAT AQUASERV MARCA 8640	25/05/23	321.00	DECONT DELEGATIE EXPO APA SIBIU
199	ANGAJAT AQUASERV MARCA 8989	25/05/23	115.00	DECONT DELEGATIE EXPO APA SIBIU
200	ANGAJAT AQUASERV MARCA 9921	25/05/23	60.46	DECONT DELEGATIE ARA COMISIA PRINCIP.RETELE APA POTABILA
201	ANGAJAT AQUASERV MARCA 9859	25/05/23	60.46	DECONT DELEGATIE ARA COMISIA PRINCIP.RETELE APA POTABILA
202	ANGAJAT AQUASERV MARCA 9314	25/05/23	38.45	DECONT DELEGATIE EXPO APA SIBIU
203	ANGAJAT AQUASERV MARCA 74	25/05/23	38.45	DECONT DELEGATIE EXPO APA SIBIU
204	ANGAJAT AQUASERV MARCA 9364	25/05/23	38.45	DECONT DELEGATIE EXPO APA SIBIU
205	BUGETUL DE STAT	25/05/23	2,307,402.00	CONTRIBUTII SALARIALE AF. APRILIE 2023
206	ANGAJATI AQUASERV SA	25/05/23	983,311.00	CHENZINA I MAI 2023, PREMIU INDIVIDUAL, AJUTOR NASTERE
207	CN POSTA ROMANA SA	25/05/23	4,190.00	TIMBRE POSTALE
208	SC LINDE GAZ ROMANIA SRL	26/05/23	66,263.24	OXIGEN LICHID, ACETILENA
209	SC ROYAL DRU SRL	26/05/23	13,654.60	PIESE AUTO
210	SC CENTRUL GENERAL DE ARHIVARE SRL	26/05/23	19,176.85	SERVICII ARHIVARE DOCUMENTE
211	SC ELECTRO ORIZONT SRL	26/05/23	34,559.98	SERVICII MENTENANTA
212	SC PALAS COM SRL	26/05/23	13,766.63	ALIMENTATIE DE PROTECTIE
213	SC BETAS COM SRL	26/05/23	29,500.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
214	CONT RIBANA ILEANA CABINET DE AVOCAT	26/05/23	8,389.50	ONORAR AVOCATIAL
215	ASOCIATIA ROMANA A APEI CT TRANSILVANIA	26/05/23	850.00	TAXA PARTICIPARE SEDINTA ARA
216	SC ORANGE ROMANIA SA	29/05/23	830.34	TRAFIC SMS
217	CLIENT AQUASERV 05951	29/05/23	3,296.00	RESTITUIRE AVANS CLIENT
218	SC ORANGE ROMANIA SA	29/05/23	22,860.78	ABONAMENT TELEFONIE MOBILA
219	SC IRIDEX GROUP SRL	29/05/23	17,696.51	DEPOZITARE DESEURI SANPAUL
220	SC CARO COMP SRL	29/05/23	20,909.49	COMUNICATII DE DATE
221	SC BS PAZA SI PROTECTIE SRL	29/05/23	16,136.40	SERVICII DE PAZA
222	SC MOL ROMANIA PETROLEUM PRODUCT	29/05/23	75,968.33	COMBUSTIBIL
223	ANGAJAT AQUASERV MARCA 9909	29/05/23	200.00	DECONT TAXA INSCRIERE PREADMITERE
224	ANGAJATI AQUASERV	29/05/23	50,180.00	PRIMA ZIUA AQUASERV
225	ANGAJATI AQUASERV	29/05/23	55,800.00	PRIMA ZIUA COPIIULUI
226	SC ENEL ENERGIE SA	29/05/23	587,498.87	ENERGIE ELECTRICA
227	UNTRR	30/05/23	934.98	ROVIGNETE
228	SC ADIMAG COM IMPEX SRL	30/05/23	6,066.97	MATERIALE
229	SC MARBO SECOPROD SRL	30/05/23	3,512.16	RECHIZITE BIROU
230	SC RENANIA TRADE SRL	30/05/23	5,628.95	ECHIPAMENT PROTECTIE
231	SC TECHNO PRO SRL	30/05/23	1,901.32	REPARATII SCULE
232	SC ADIANA COM SRL	30/05/23	2,049.88	MATERIALE
233	SC CYBOURN SA	31/05/23	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
234	SC SIMPLY GREEN CLEAN-R SRL	31/05/23	26,250.00	SERVICII CURATENIE
235	SC FLUID GROUP HAGEN SRL	31/05/23	767,401.25	CONTOARE APA RECE
236	SC ROYAL DRU SRL	31/05/23	14,525.55	SERVICII INDEPARTARE VEGETATIE
237	PAROHIA REFORMATA X DAMBU PIETROS	31/05/23	12,500.00	CONTRACT SPONSORIZARE NR.206777 / 2023
238	SC SYLEVY SALUBRISERV SRL	31/05/23	32,063.96	SERVICII ELIMINARE DESEURI
239	SC ORDEA PRODCOM SRL	31/05/23	22,173.51	MATERIALE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
240	SC FLOCHEM INDUSTRIES SRL	31/05/23	7,000.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
241	SC HACH LANGE SRL	31/05/23	11,710.71	REACTIVI LABORATOR
242	SC RAGON PREST COM SRL	31/05/23	57,926.03	SERVICII DE REPARATII DRUMURI SI TROTUARE
243	SC UNICHEM SRL	31/05/23	84,496.33	MATERIALE
244	ANGAJAT AQUASERV MARCA 9915	31/05/23	1,000.00	AJUTOR DECES CONF CCM
245	ASOCIATIA SPORTIVA CLUB SPORTIV RONIN TRAINING ACADEMY	31/05/23	1,500.00	SPONSORIZARE CF CTR.202906 / 2023
246	CLIENT AQUASERV 49585	31/05/23	1,000.00	RESTITUIRE AVANS CLIENT
247	CLIENT AQUASERV 37061	31/05/23	333.59	RESTITUIRE AVANS CLIENT
248	SC EURO GROUP SCHAASBURG SRL	31/05/23	15,011.85	MASINA DE TUNS IARBA
249	SELGROS,BRICOSTORE,ART FLOWER	1-31.05.23	1,645.56	plati de mica valoare efectuate cu Business card

	Plăți aferente investițiilor din Fonduri Europene			
1	INSPECTORATUL DE STAT IN CONSTRUCTII	03/05/23	134,390.40	TAXA ISC,COTA 0.1%=38.397,26 LEI, 0.25%=95.993,14 LEI DIN AC 7/27.04.2023 CTR.3675/29.03.2023/MS-LG-CL-R02
2	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	04/05/23	83.30	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3563/18.10.2022, MS-CL-R01-LOT 6 -UAT MAGHERANI, F. 3090123572/19.04.2023
3	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	04/05/23	83.30	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3563/18.10.2022, MS-CL-R01-LOT 6 -UAT MAGHERANI, F. 3090123573/19.04.2023
4	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	04/05/23	83.30	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3563/18.10.2022, MS-CL-R01-LOT 6 -UAT MAGHERANI, F. 3090123574/19.04.2023
5	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	04/05/23	83.30	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3563/18.10.2022, MS-CL-R01-LOT 6 -UAT MAGHERANI, F. 3090123566/19.04.2023
6	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	04/05/23	83.30	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3563/18.10.2022, MS-CL-R01-LOT 6 -UAT MAGHERANI, F. 3090123598/19.04.2023
7	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	04/05/23	83.30	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3563/18.10.2022, MS-CL-R01-LOT 6 -UAT MAGHERANI, F. 3090123698/19.04.2023
8	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	04/05/23	83.30	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3563/18.10.2022, MS-CL-R01-LOT 6 -UAT MAGHERANI, F. 3090123565/19.04.2023
9	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	04/05/23	83.30	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3563/18.10.2022, MS-CL-R01-LOT 6 -UAT MAGHERANI, F. 3090123699/26.04.2023
10	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	04/05/23	190.40	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3563/18.10.2022, MS-CL-R01-LOT 6 -UAT MAGHERANI, F. 3090123787/28.04.2023
11	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	04/05/23	83.30	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3563/18.10.2022, MS-CL-R01-LOT 6 -UAT MAGHERANI, F. 3090123568/19.04.2023
12	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	04/05/23	190.40	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3617/29.12.2022, MS-CL-R02 -ZONA I SI II, F. 3090123599/20.04.2023
13	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	04/05/23	83.30	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3617/29.12.2022, MS-CL-R02 -ZONA I SI II, F. 3090123600/20.04.2023
14	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	04/05/23	83.30	AVIZ ACORD PT LOC DE CONSUM NOU P<10KV, CONTRACT 3617/29.12.2022, MS-CL-R02 -ZONA I SI II, F. 3090123727/26.04.2023
15	CNAIR SA-PUNCT LUCRU SDN TG.MURES	08/05/23	246.47	TAXA PRELUNGIRE AUTORIZ.SI ACCES NR.147/25.02.2022 PT. PROIECT REG.DEZV. A INFRASTRUCT. APA,APA UZATA JUD MURES IN PER 2014-2020 LD-GREBENISU, F:12762/05.05.2023
16	SC ECO CONSTRUCTING SRL	09/05/23	4,188.80	SERVICII CONSULTANTA APRILIE 2023 CTR 3412/06.12.2021-FACT.1514/08.05.2023
17	SC CORAL SRL	10/05/23	413,082.15	CTR 1921/MS-MN-YB-03/12.08.2014 FACT.2320147/25.05.2023 CIP 8
18	PROCESS ENGINEERING SRL	17/05/23	230,923.67	CTR 3610/23.12.2022 FACT.15648/09.05.2023
19	PRO TOBY SRL	23/05/23	1,431,220.14	SERV.PRESTATE 01.02-30.04.2023 CTR 3564/18.10.2022 FACT.0738/19.05.2023 APL.PLATA 2

COMPANIA AQUASERV S.A. - SUCURSALA SIGHISOARA , luna MAI 2023

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC EURO GROUP SCHASSBURG SRL	02/05/23	244.39	FOARFECA OTEL, KIT ULEI
2	SC MOL ROMANIA PETROLEUM PRODUCTS S	02/05/23	17,718.04	MOTORINA, BENZINA
3	SC LECOIMPEX SRL	02/05/23	37.95	SIMERING 72X95X10
4	UNTRR	02/05/23	7,479.92	ROVINIETE
5	ANGAJAT AQUASERV - MARCA 14153	02/05/23	70.40	AVANS PENTRU APROVIZIONARE
6	SC UNOTIP SRL	03/05/23	1,004.03	IMPRIMATE
7	SC UNICHEM SRL	03/05/23	1,187.03	MATERIALE INSTALATII
8	SC AUTO PRESS SIGHISOARA SRL	03/05/23	1,672.14	REPARATII AUTO
9	ADMINISTRATIA BAZINALA DE APA MURES	08/05/23	44,564.21	APA RAU, ASIG. NIVEL PRIZA, PRIMIRE APE UZATE
10	SC TIAB SA	08/05/23	9,639.00	MENTENANTA PREVENTIVA UZINA DE APA
11	COMPANIA AQUASERV SA SUC. CRISTURU S	10/05/23	7,721.83	MENTENANTA CORECTIVA UZINA DE APA
12	ANGAJATI AQUASERV SIGHISOARA	10/05/23	88,464.00	CHENZINA II APRILIE 2023
13	ANGAJATI AQUASERV SIGHISOARA	10/05/23	1,820.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
14	SC EURO GROUP SCHASSBURG SRL	11/05/23	180.00	SAPA, FIR MOTOCOASA
15	SC ADIMAG COM IMPEX SRL	11/05/23	5,595.33	TABLA NEAGRA STRIATA
16	DSP MURES	11/05/23	918.00	ANALIZE APA RETEA
17	SC MARION CONFEXIM SRL	11/05/23	304.59	MATERIALE ELECTRICE
18	SC UNICHEM SRL	11/05/23	2,534.02	MATERIALE INSTALATII
19	ANGAJAT AQUASERV - MARCA 14141	12/05/23	57.67	CHELTUIELI PENTRU DEPLASARE
20	SC ADIMAG COM IMPEX SRL	15/05/23	437.07	REDUCTIE, LUBRIFIANT
21	SC ROYAL DRU SRL	15/05/23	180.36	RELEU BUJIE
22	SC ABSOLUT SRL	15/05/23	2,149.14	TIPARIRE FACTURI
23	SC SURUB TRADE SURTEC SRL	15/05/23	1,439.00	SURUB, PIULITA, SAIBA
24	AK POST COURIER SERVICES SRL	15/05/23	10,668.95	EXPEDIERE FACTURI
25	ANGAJATI AQUASERV SIGHISOARA	15/05/23	18,960.00	PRIMA DE ZIUA APEI CONFORM CCM
26	ANGAJAT AQUASERV - MARCA 14153	16/05/23	52.80	AVANS PENTRU APROVIZIONARE
27	SC UNICHEM SRL	17/05/23	87,213.15	BOPAC
28	CNCIR SA	19/05/23	661.64	INSPECTIE TEHNICA TEREX
29	SC SADACHIT PRODCOM SRL	19/05/23	14,565.60	CLOR LICHID
30	ANGAJAT AQUASERV - MARCA 14156	19/05/23	18.40	AVANS PENTRU APROVIZIONARE
31	SC SURUB TRADE SURTEC SRL	23/05/23	533.00	SURUB 933 30X170
32	SC APAROM POMPE SRL	23/05/23	42,266.42	REVIZIE MIXERE GRUNDFOS
33	SC KATALIN NOHSE CHIMIST IMPORT SRL	23/05/23	2,856.00	INTRETINERE SI REPARATII SISTEM SCADA
34	SC RAGON PREST COM SRL	23/05/23	5,725.00	LUCRARI DE REFACERI STRADALE
35	SC RAGON PREST COM SRL	23/05/23	225.00	GARANTIE BUNA EXECUTIE
36	SC RAGON PREST COM SRL	23/05/23	11,411.57	LUCRARI DE REFACERI STRADALE
37	SC RAGON PREST COM SRL	23/05/23	448.49	GARANTIE BUNA EXECUTIE
38	SC GETICA 95 COM SRL	23/05/23	136,249.74	ENERGIE ELECTRICA
39	SC RAGON PREST COM SRL	23/05/23	97,336.04	LUCRARI DE REFACERI STRADALE
40	SC RAGON PREST COM SRL	23/05/23	3,825.43	GARANTIE BUNA EXECUTIE
41	SC BRILIA COM SRL	24/05/23	3,029.05	MATERIALE, RECHIZITE
42	SC ROYAL DRU SRL	24/05/23	1,475.60	ULEI MOTOR
43	SC ROYAL DRU SRL	24/05/23	421.26	ADITIV ADBLUE
44	SC ADIMAG COM IMPEX SRL	24/05/23	3,067.23	CHEIE COMBINATA, DISC FLEX
45	DSP MURES	24/05/23	2,506.00	ANALIZE APA RETEA
46	SC A&Z TRANS SRL	24/05/23	12,680.45	BALAST, REFUZ CIUR
47	SC LINDE GAZ ROMANIA SRL	24/05/23	11,103.59	OXIGEN LICHID
48	SC APA TERMIC TRANSPORT SA	24/05/23	316.00	ABONAMENT TRANSPORT
49	SC TELEVOX SA	24/05/23	535.50	INTRETINERE ECHIPAMENTE TC
50	SC ALTON GROUP SRL	24/05/23	1,835.85	VERIFICARE, INCARCARE STINGATOARE
51	SC BEESPEED AUTOMATIZARI SRL	24/05/23	81,722.17	MENTENANTA PREVENTIVA UZINA DE APA
52	SC KISS UNICUM PRODUCTIE SRL	24/05/23	4,944.46	INDICATOARE RUTIERE SEMNALIZARE LUCRARI
53	ANGAJATI AQUASERV SIGHISOARA	25/05/23	118,753.00	CHENZINA I MAI 2023
54	SC SIRGOMBOS SECURITY SRL	26/05/23	36,900.33	SERVICIU PAZA, SUPRAVEGHERE VIDEO, TRANSPORT
55	SC SCHUSTER ECOSAL SRL	26/05/23	2,227.92	ELIMINARE DESEURI DE PE SITE STATIA DE EP.
56	SC LINDE GAZ ROMANIA SRL	26/05/23	23.58	CHIRIE BUTELII-DIFERENTA
57	SC BUGHUNTER CONS SRL	29/05/23	2,338.35	SEVICII DE DEZINSECTIE SI DERATIZARE
58	SC FOMCO GPS SRL	29/05/23	470.06	ABONAMENT GPS
59	SC CERT&GRAF FUSION SRL	29/05/23	8,985.69	REPARATII GENERATOR OZON
60	SC EURO GROUP SCHASSBURG SRL	29/05/23	111.00	ULEI, BOBINA CASETA
61	ANGAJATI AQUASERV SIGHISOARA	29/05/23	8,190.00	PRIMA DE ZIUA AQUASERV

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
62	ANGAJATI AQUASERV SIGHISOARA	29/05/23	7,800.00	PRIMA DE ZIUA COPILULUI
63	SC MOL ROMANIA PETROLEUM PRODUCTS S	31/05/23	11,225.30	MOTORINA, BENZINA
64	SC CORALIA COM SRL	31/05/23	7,019.47	ALIMENTATIE DE PROTECTIE
65	SC MAMMOTH TYRES SRL	31/05/23	3,622.36	ANVELOPE AUTO
66	SC ROYAL DRU SRL	31/05/23	716.38	VASELINA
67	SC MARION CONFEXIM SRL	31/05/23	138.00	MATERIALE ELECTRICE
68	SC LOTUS IMPEX SRL	31/05/23	930.00	CIMENT
69	SC UNICHEM SRL	31/05/23	1,587.15	MATERIALE INSTALATII
70	UNTRR	31/05/23	19.48	ROVINIETE
71	ANGAJAT AQUASERV - MARCA 14116	31/05/23	96.00	TRANSPORT LA LOCUL DE MUNCA UZINA DE APA
72	ANGAJAT AQUASERV - MARCA 14023	31/05/23	136.00	TRANSPORT LA LOCUL DE MUNCA UZINA DE APA
73	ANGAJAT AQUASERV - MARCA 14070	31/05/23	120.00	TRANSPORT LA LOCUL DE MUNCA UZINA DE APA
74	ANGAJAT AQUASERV - MARCA 14036	31/05/23	168.00	TRANSPORT LA LOCUL DE MUNCA UZINA DE APA
75	ANGAJAT AQUASERV - MARCA 14073	31/05/23	120.00	TRANSPORT LA LOCUL DE MUNCA UZINA DE APA
76	ANGAJAT AQUASERV - MARCA 14114	31/05/23	176.00	TRANSPORT LA LOCUL DE MUNCA UZINA DE APA
77	ANGAJAT AQUASERV - MARCA 14072	31/05/23	128.00	TRANSPORT LA LOCUL DE MUNCA UZINA DE APA
78	ANGAJAT AQUASERV - MARCA 14115	31/05/23	70.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EP.
79	ANGAJAT AQUASERV - MARCA 14154	31/05/23	70.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EP.
80	ANGAJAT AQUASERV - MARCA 14054	31/05/23	45.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EP.
81	ANGAJAT AQUASERV - MARCA 14110	31/05/23	75.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EP.
82	ANGAJAT AQUASERV - MARCA 14058	31/05/23	40.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EP.
83	ANGAJAT AQUASERV - MARCA 14055	31/05/23	25.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EP.
84	ANGAJAT AQUASERV - MARCA 14056	31/05/23	65.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EP.
85	ANGAJAT AQUASERV - MARCA 14137	31/05/23	70.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EP.
86	ANGAJAT AQUASERV - MARCA 14149	31/05/23	100.00	TRANSPORT LA LOCUL DE MUNCA STATIA DE EP.

COMPANIA AQUASERV S.A. - SUCURSALA TARNAVENI, luna MAI 2023

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	MUNICIPIUL TARNAVENI	08/05/23	3,250.00	TAXA CLADIRI
2	DSP MURES	08/05/23	1,224.00	ANALIZE FIZICO CHIMICE APA
3	ADMIN.NATIONALA APELE ROMANE	08/05/23	15,747.56	CONTRIBUTII UTILIZARE APA BRUTA
4	SC MARMED SRL	08/05/23	240.84	SERVICII MEDICINA MUNCII
5	SC UNICHEMSRL	08/05/23	6,629.73	MATERIALE INSTALATII COLIEER,CUPLAJ
6	CLIENT AQUASERV 16226	08/05/23	111.86	RESTITUIT SUMA VERIFICARE CONTOR
7	SC AVIUTU SRL	09/05/23	599.98	IERBICID
8	ANGAJATI AQUASERV TARNAVENI	10/05/23	68,111.00	CHENZINA II LUNA APRILIE
9	ANGAJATI AQUASERV TARNAVENI	10/05/23	2,056.00	VIRAMENTE TERTI, SUME RETINUTE DIN SALARII
10	PERS.FIZICA non client SZ.A.	10/05/23	1,476.06	CHIRIE SPATIU RELATII CU CLIENTII
11	ANGAJATI AQUASERV TARNAVENI	15/05/23	8,848.00	PRIMA ZIUA APEI
12	SC ELECTRO ORIZONT SRL	17/05/23	9,223.69	SERVICII VERIF. SI REPARATII SISTEM DE ALARMARE
13	SC ABSOLUT SRL	17/05/23	1,510.73	SEVICII TIPARIRE FACTURI
14	SC IOANISSERV SRL	17/05/23	4,742.15	SEVICII VERIFICARE SI REPARATII CENTRALE ERMICE
15	SC AK POST COURIER SRL	17/05/23	7,499.69	TRIMITERI CORESPONDENTA SIMPLA
16	SC MARBO SECOPROD SRL	17/05/23	464.10	RECHIZITE, BIBLIORAFI, CALCULATOR
17	SC UNICHEMSRL	17/05/23	1,411.03	MATERIALE INSTALATII CUPLAJ MEDIE TOLERANTA
18	SC DEBRIEFING SRL	17/05/23	33,548.00	SERVICII DE PAZA SI PROTECTIE
19	ANGAJAT AQUASERV MARCA 15107	19/05/23	43.68	CHELTUIELI DEPLASARE
20	ANGAJAT AQUASERV MARCA 15103	19/05/23	43.68	CHELTUIELI DEPLASARE
21	SC GETICA COM SRL	24/05/23	160,882.39	CONSUM ENERGIE ELECTRICA
22	SC DAFCOCHIM DISTRIBUTION SRL	24/05/23	13,555.29	ACID CLORHIDRIC, CLORIT DE SODIU
23	SC MURES ADVENTURE SRL	24/05/23	6,219.42	MATERIALE CURATENIE
24	DSP MURES	24/05/23	1,224.00	ANALIZE FIZICO CHIMICE APA
25	SC PALAS COM SRL	24/05/23	2,541.89	ALIMENTE PROTECTIE
26	SC STEEL NEY SRL	24/05/23	1,786.00	REPARATII AUTO 86 SAC
27	ANGAJATI AQUASERV TARNAVENI	25/05/23	83,318.00	CHENZINA I LUNA MAI
28	SC STEEL NEY SRL	26/05/23	320.00	SERVICII VULCANIZARE
29	SC LINDE GAZ SRL	26/05/23	15,650.53	OXIGEN LICHID SI CHIRIE BUTELII MARI
30	SC TELEVOX SRL	26/05/23	535.50	INTRETINERE ECHIPAMENT TC
31	SC MOLGROUP SRL	26/05/23	7,765.47	COMBUSTIBIL, MOTORINA, BENZINA
32	SC PC HOST COMPANY SRL	26/05/23	519.91	TASTATURI, MOUSE
33	SC FOMCO GPS SRL	26/05/23	383.66	GPS ABONAMENT GPS
34	SC BUGHUNTER SRL	26/05/23	2,277.66	SERVICII DEZINSECTIE, DERATIZARE
35	ANGAJATI AQUASERV TARNAVENI	29/05/23	10,050.00	PRIMA ZIUA AQUASERV, ZIUA COPIIULUI
36	SC ADIANA COM SRL	31/05/23	145.00	SPUMA, APA DEMINERALIZATA, PANZA BOMFAIER
37	SC MARION CONFEXIM SRL	31/05/23	390.00	MATERIALE ELECTRICE
38	SC MURES ADVENTURE SRL	31/05/23	2,820.30	MATERIALE IGENICO SANITARE

COMPANIA AQUASERV S.A. - SUCURSALA LUDUS, luna MAI 2023

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 13091	02/05/23	453.20	DECONT COMBUSTIBIL
2	ADMINISTRATIA BAZINALA DE APA MURES	02/05/23	14,478.18	CONTRIB.PT. PRIMIREA APELOR UZATE
3	SC UNICHEM SRL	02/05/23	1,197.44	MATERIALE
4	DSP MURES	02/05/23	3,060.00	ANALIZE BACTERIOLOGICE APA
5	SC NIMAR SRL	02/05/23	973.42	ECHIPAMENT PROTECTIE
6	SC LASTRANS SRL	02/05/23	5,533.50	PRODUSE BALASTIERA
7	CNCIR	02/05/23	1,323.28	SERVICII INTRETINERE CAZANE
8	ADMINISTRATIA BAZINALA DE APA MURES	08/05/23	16,366.31	CONTRIBUTIA PT.PRIMIREA APELOR UZATE
9	SC AUTODOM SRL	08/05/23	5,202.00	MANOPERA SI PIESE AUTO
10	I.I.BUZA EVA	10/05/23	160.00	CHELTUIELI POSTALE
11	ANGAJATI AQUASERV	10/05/23	3,378.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARIU
12	ANGAJATI AQUASERV	10/05/23	479.00	GARANTII GESTIONARI MAI 2023
13	ANGAJATI AQUASERV	10/05/23	97,995.00	CHENZINA II APRILIE 2023
14	ANGAJAT AQUASERV MARCA 13053	11/05/23	79.57	DECONT DEPLASARE COMISIA PRINC.TRATARE APE MEN.
15	SC MARMED SRL	11/05/23	2,192.75	SERVICII MEDICINA MUNCII
16	SC MARVI COM SERVICE SRL	11/05/23	6,866.30	PRODUSE BALASTIERA
17	SC LINDE GAZ ROMANIA SRL	11/05/23	16,494.11	OXIGEN LICHID,NORME ADR GAZ LICHEFIAT
18	SC UNOTIP SRL	11/05/23	483.14	MATERIALE TIPIZATE
19	SC IOANISERV SRL	11/05/23	4,676.70	SERVICII INTRETINERE CAZANE
20	SC ROYAL DRU PARTS SRL	11/05/23	3,267.74	CONSUMABILE AUTO
21	SC ROYAL DRU SRL	11/05/23	1,607.69	PIESE AUTO
22	SC APIEM SRL	11/05/23	750.00	CURS REAUTORIZARE RSVTI MODUL B
23	SC DANTEI ALLSERV SRL	15/05/23	250.00	ITP AUTO
24	ANGAJATI AQUASERV	15/05/23	22,752.00	PRIMA DE ZIUA APEI
25	II LUCACI LEVENTE	16/05/23	12,000.00	LUCRARI REPARATII ZIDARIE
26	SC MULTIPRACTIC SRL	17/05/23	18,768.68	INTRETINERE MASINI DE RIDICAT
27	SC UNICHEM SRL	17/05/23	47,274.71	MATERIALE
28	SC ABSOLUT SRL	17/05/23	2,323.40	SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE
29	SC ALFEUS COM SRL	17/05/23	353.91	ACUMULATOR
30	SC ADIANA COM SRL	17/05/23	7,063.52	MATERIALE
31	SC AK POST COURIER SERVICES SRL	17/05/23	11,534.04	TRIMITERE CORESPONDENTA SIMPLA INTERNA
32	SC TRIPLAST SRL	17/05/23	3,641.40	CAPAC CAROSABIL
33	SC IOANISERV SRL	18/05/23	2,255.05	SERVICII INTRETINERE CT
34	SC MURES ADVENTURE SRL	18/05/23	3,917.72	PRODUSE CURATENIE
35	SC ELECTRO ORIZONT SRL	18/05/23	7,539.25	SERVICII CF.CTR.3562 / 2022
36	SC MAMMOTH TYRES SRL	18/05/23	15,607.66	MANOPERA SI PIESE AUTO
37	SC PETROVIS SRL	18/05/23	2,814.80	ALIMENTATIE DE PROTECTIE
38	SC DAFCOCHIM DISTRIBUTION SRL	18/05/23	2,915.50	PRODUSE CHIMICE
39	SC ANA COMTRANS SRL	18/05/23	854.60	MATERIALE
40	CN POSTA ROMANA SA	19/05/23	163.40	TRIMITERE CORESPONDENTA SIMPLA INTERNA
41	ANGAJAT AQUASERV MARCA 13058	19/05/23	1,000.00	AJUTOR DECES CONFORM CCM
42	SC BUGHUNTER SRL	22/05/23	2,210.54	SERVICII DE DEZINSECTIE
43	SC LINDE GAZ ROMANIA SRL	22/05/23	7,280.48	OXIGEN,CHIRIE BUTELII
44	SC RIAD TRADE SRL	22/05/23	2,417.74	ALIMENTATIE DE PROTECTIE
45	SC TELEVOX SA	22/05/23	1,071.00	INTRETINERE ECHIPAMENTE TC
46	SC OMV PETROM MARKETING SRL	22/05/23	5,976.73	COMBUSTIBIL
47	SC FOMCO GPS SRL	22/05/23	433.87	ABONAMENT GPS
48	SC POLI IZO CONSTRUCT SRL	22/05/23	1,392.00	MATERIALE
49	I.I.BUZA EVA	23/05/23	160.00	COROANA FLORI
50	DSP MURES	23/05/23	2,448.00	ANALIZE CHIMICE APA
51	SC ROMPETROL DOWNSTREAM SRL	23/05/23	6,096.73	COMBUSTIBIL
52	SC AUTODOM SRL	23/05/23	2,158.00	MATERIALE
53	SC POLI IZO CONSTRUCT SRL	23/05/23	984.75	MANOPERA SI PIESE AUTO
54	ANGAJAT AQUASERV MARCA 13053	24/05/23	134.68	DECONT DEPLASARE COMISIA PRINC.TRATARE APE MEN.
55	SC GETICA 95 COM SRL	24/05/23	221,064.75	ENERGIE ELECTRICA
56	CN POSTA ROMANA SA	25/05/23	9.20	CORESPONDENTA SIMPLA
57	SC DANTEI ALLSERV SRL	25/05/23	250.00	ITP AUTO
58	ANGAJATI AQUASERV SA	25/05/23	130,542.00	CHENZINA I MAI 2023
59	SC SIRGOMBOS SECURITY SRL	26/05/23	48,920.45	SERVICII DE PAZA
60	ANGAJATI AQUASERV	29/05/23	9,100.00	PRIMA ZIUA AQUASERV
61	ANGAJATI AQUASERV	29/05/23	5,400.00	PRIMA ZIUA COPILULUI
62	ADMINISTRATIA BAZINALA DE APA MURES	30/05/23	14,287.84	CONTRIBUTIA PT.PRIMIREA APELOR UZATE IN RESURSELE
63	SC ELCOMSERV SRL	30/05/23	10,228.65	SERVICII DE MENTENANTA CORECTIVA
64	SC UNICHEM SRL	30/05/23	3,165.96	MATERIALE
65	SC LINDE GAZ ROMANIA SRL	30/05/23	15,623.93	OXIGEN LICHID
66	SC DAFCOCHIM DISTRIBUTION SRL	30/05/23	2,915.50	PRODUSE CHIMICE
67	SC SADACHIT PRODCOM SRL	30/05/23	7,282.80	CLOR LICHID
68	ANGAJAT AQUASERV-M.M.	31/05/23	48.00	DECONT DEPLASARE
69	ANGAJAT AQUASERV-M.A.	31/05/23	48.00	DECONT DEPLASARE
70	ANGAJAT AQUASERV-MARCA 13091	31/05/23	474.7	DECONT COMBUSTIBIL

COMPANIA AQUASERV S.A. - SUCURSALA REGHIN, luna MAI 2023

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CN POSTA ROMANA SA	02/05/23	26.40	SERVICII POSTALE
2	CNCIR	04/05/23	2,420.46	INSPECTII TEHNICE STIVUITOARE
3	SC MOLDVIOCOM SRL	04/05/23	12,185.60	MATERIALE DE FERONERIE, CONSTRUCTII
4	SC BOGDAN IMPEX SRL	04/05/23	5,450.20	REBOBINAT MOTOARE ELECTRICE
5	SC RENANIA TRADE ROMANIA SRL	04/05/23	2,880.99	ECHIPAMENTE DE PROTECTIE
6	SC ROYAL DRU SRL	04/05/23	255.85	PIESE AUTO
7	SC UNICHEM SRL	04/05/23	41,058.66	BOPAC
8	SC MARION CONFEXIM SRL	04/05/23	660.00	MATERIALE ELECTRICE
9	SC LECO IMPEX SRL	04/05/23	36.52	CURELE TRAPEZOIDALE
10	CLIENT AQUASERV COD 25971	04/05/23	706.86	RESTITUIRE TAXA RACOR CANAL
11	ANGAJATI AQUASERV REGHIN	10/05/23	168,513.00	DREPTURI SALARIALE
12	ANGAJATI AQUASERV REGHIN	10/05/23	12,096.00	VIRAMENTE TERTI- SUME RETINUTE DIN SALARII
13	CN POSTA ROMANA SA	10/05/23	8.80	SERVICII POSTALE
14	CN POSTA ROMANA SA	10/05/23	1,160.00	TIMBRE POSTALE
15	BUGETUL STATULUI	11/05/23	600.00	TAXA DEVIERE CIRCULATIE
16	SC ALL TIN SRL	12/05/23	6,902.00	PRODUSE BALASTIERA
17	SC MULTIPRACTIC SRL	12/05/23	15,351.00	SERV DE INTRETINERE MASINI DE RIDICAT
18	SC ZOLVAS SRL	12/05/23	3,100.00	CHERESTEA
19	SC MAMMOTH TYRES SRL	12/05/23	5,683.44	ANVELOPE
20	SC TECHNO PRO SRL	12/05/23	2,225.30	REZERVOR DE AER
21	SC ABSOLUT SRL	12/05/23	3,823.47	SERVICII TIPARIRE FACTURI
22	SC AK POST COURIER SERVICES SRL	12/05/23	18,980.80	SERVICII TRIMITERE CORESPONDENTA
23	SC ORDEA PRODCOM SRL	12/05/23	5,842.90	TABLA, TEAVA
24	SC ROYAL DRU SRL	12/05/23	749.70	TRUSA SANITARA
25	RAGCL REGHIN	15/05/23	53,466.90	REFACURARE EN. ELECTRICA
26	SC RENANIA TRADE SRL	15/05/23	912.21	CHIT STATIONAR
27	SC UNICHEM SRL	15/05/23	12,470.69	REDUCTII/COT PVC
28	SC DAFCOCHIM SRL	15/05/23	145.78	CLOR
29	SC ORDEA PRODCOM SRL	15/05/23	411.02	GARNITURI FLANSA
30	SC INTERTRANS SRL	15/05/23	449.97	FIERBATOR
31	SC COMVIG IMPEX SRL	15/05/23	630.63	PROTOCOL
32	ANGAJATI AQUASERV REGHIN	15/05/23	29,074.00	DREPTURI BANESTI CONF CCM
33	SC ALL TIN SRL	19/05/23	4,760.00	PRODUSE BALASTIERA
34	SC MOLDVIOCOM SRL	19/05/23	2,159.86	MATERIALE DE FERONERIE, CONSTRUCTII
35	SC BUGHUNTER CONS	19/05/23	2,338.35	SERVICII DE DEZINSECTIE, DERATIZARE
36	DSP MURES	19/05/23	1,224.00	ANALIZE FIZICO-CHIMICE
37	SC PALAS COM SRL	19/05/23	10,564.57	LPTE CARNE
38	SC SIRGOMBOS SECURITY	19/05/23	18,572.88	SERVICII DE PAZA
39	SC TELEVOX SRL	19/05/23	535.50	INTRETINERE ECHIPAMENTE TC
40	SC AUTO BODY CLINIC SRL	19/05/23	2,803.70	REPARATII AUTO
41	CLIENT AQUASERV COD.12309	22/05/23	500.00	RESTITUIT AVANS BRANSAMENT
42	SC LINDE GAZ ROMANIA SRL	23/05/23	164.22	CHIRIE BUTELII
43	SC MOL ROMANIA PETROLEUM SRL	23/05/23	20,361.36	COMBUSTIBIL
44	ADM. ROMANA APELE ROMANE	23/05/23	57,788.35	CONTRIB. UTILIZ. RES. APA
45	SC GETICA 95 COM SRL	23/05/23	150,075.94	ENERGIE ELECTRICA
46	SC UNOTIP SRL	25/05/23	693.72	IMPRIMATE PERSONALIZATE
47	SC RENANIA TRADE SRL	25/05/23	8,013.19	ECHIPAMENTE DE PROTECTIE
48	SC MAMMOTH TYRES SRL	25/05/23	7,596.96	ANVELOPE
49	SC UNICHEM SRL	25/05/23	61,215.66	BOPAC
50	SC DAFCOCHIM SRL	25/05/23	145.78	CLOR
51	SC MURES ADVENTURE SRL	25/05/23	5,196.14	MATERIALE DE CURATENIE
52	ANGAJATI AQUASERV REGHIN	25/05/23	167,482.00	DREPTURI SALARIALE
53	SC FOMCO GPS SRL	26/05/23	712.57	ABONAMENT GPS
54	SC ANTORA INVEST SRL	26/05/23	1,240.00	SERV.REPARATII MOTOARE IN 2 TIMPI
55	SC RAGON PREST SRL	26/05/23	24,589.14	LUCRARI REFACERI STRADALE
56	SC LICA AUTO LUX SRL	26/05/23	2,230.00	SERV DE SPALARE MASINI
57	SC ROYAL DRU SRL	26/05/23	261.80	MATERIALE ELECTRICE
58	ANGAJATI AQUASERV REGHIN	29/05/23	25,550.00	DREPTURI BANESTI CONF.CCM
59	CLIENT AQUASERV COD.23815	30/05/23	111.86	REST TAXA VERIFICARE CONTOR
60	ANGAJAT AQUASERV MARCA 16071	30/05/23	155.04	DEPLASARE

COMPANIA AQUASERV S.A. - SUCURSALA CRISTURU SECUIESC, luna MAI 2023

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ADM.NAT.APELE ROMANE	11/05/23	8,014.94	PRIMIRE APE UZATE
2	ANGAJATI AQUASERV SA	15/05/23	8,848.00	PRIMA DE ZIUA APEI CONFORM CCM
3	SC BOGDAN IMPEX SRL	19/05/23	797.30	REBOBINAT POMPA
4	SC RDE HARGHITA SRL	19/05/23	139.82	ACTIVITATE DE SALUBRIZARE
5	SC ABSOLUT SRL	19/05/23	829.67	SERVICII DE TIPARIRE FACTURI
6	SC AK POST COURIER SERVICES SRL	19/05/23	4,118.71	TRIMITERI CORESPONDENTA SIMPLA
7	CNCIR SA	19/05/23	1,984.92	SERVICII INTRETINERE CAZANE
8	SC ROYAL DRU SRL	19/05/23	341.53	FILTRU HIDRAULIC
9	ORASUL CRISTURU SECUIESC	22/05/23	3,554.00	CHIRIE LUNA MAI 2023
10	SC MULTIPRACTIC SRL	22/05/23	5,487.09	INTRETINERE MASINI DE RIDICAT
11	SC SZILVESZTER COMPROD SRL	22/05/23	2,370.63	ALIMENTATIE DE PROTECTIE
12	SC TELEVOX SA	22/05/23	535.50	INTRETINERE ECHIPAMENTE TC
13	SC LINDE GAZ ROMANIA SRL	22/05/23	123.17	CHIRIE BUTELII
14	SC OMV PETROM MARKETING SRL	22/05/23	2,315.75	COMBUSTIBIL
15	SC BUGHUNTER CONS SRL	22/05/23	856.80	SERVICII DE DEZINSECTIE
16	DSP HARGHITA	22/05/23	612.00	ANALIZE CHIMICE APA RETEA
17	SC FOMCO GPS	22/05/23	190.16	ABONAMENT GPS
18	SC AUTOGROUP SIMO SRL	22/05/23	149.94	REPARATII AUTO
19	SC GETICA 95 COM SRL	24/05/23	83,916.71	ENERGIE ELECTRICA
20	ANGAJATI AQUASERV SA	25/05/23	52,708.00	CHENZINA I MAI 2023
21	SC BEESPEED AUTOMATIZARI SRL	26/05/23	41,364.31	SERVICII DE MENTENANTA ST TRATARE APA
22	SC SIRGOMBOS SECURITY SRL	26/05/23	23,522.09	SERVICII DE PAZA
23	SC TEMACO IMPEX SRL	26/05/23	7,159.04	MICROORGANISME DE CULTURA
24	SC MURES ADVENTURE SRL	26/05/23	3,405.30	MATERIALE IGIENICO-SANITARE
25	SC MAMMOTH TYRES SRL	26/05/23	2,627.52	ANVELOPE AUTO
26	ADM.BAZINALA DE APA MURES	26/05/23	8,167.97	CONTRIBUTIA PT PRIMIREA APELOR UZATE
27	SC BRICOSTORE ROMANIA SA	26/05/23	3,176.00	PANOU P1
28	ANGAJATI AQUASERV	29/05/23	3,640.00	PRIMA DE ZIUA AQUASERV CONFORM CCM
29	ANGAJATI AQUASERV	29/05/23	2,400.00	PRIMA ZIUA COPILULUI CONFORM CCM