

TABEL
privind platile efectuate -FEBRUARIE 2024 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9993	01/02/24	1,000.00	AVANS APROVIZIONARE
2	ADM.NAT.APELE ROMANE - ABA MURES	01/02/24	352,873.58	CONTRIBUTII PT.PRIMIREA APELOR UZATE
3	AXFLOW SRL	01/02/24	87,144.89	ANSAMBLU TOCATOR,STATOR POMPA
4	MURES ADVENTURE SRL	01/02/24	1,190.00	PRODUSE DE CURATENIE
5	LECOIMPEX SRL	01/02/24	135.14	RULMENTI
6	SURUB TRADE SRL	01/02/24	495.62	MATERIALE
7	ALTON GROUP SRL	01/02/24	2,614.43	ECHIPAMENTE SI MATERIALE PSI
8	ANRE	01/02/24	2,100.00	TARIF DE AUTORIZARE-REAUTORIZARE ELECTRICIENI
9	CONSILIUL DE ADMINISTRATIE AQUASERV	01/02/24	8,424.00	INDEMNIZATIE CA -SEDINTA IANUARIE 2024
10	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	02/02/24	36.22	CORRESPONDENTA INTERNA
11	ADIMAG COM IMPEX SRL	02/02/24	183.81	MATERIALE
12	COMPANIA AQUASERV SA	02/02/24	15,995.56	REDEVENTA ZONA RURALA SEM.II 2023
13	UNICHEM SRL	05/02/24	8,907.98	MATERIALE
14	COMPANIA DE INFORMATICA NEAMT SRL	05/02/24	165.51	ABONAMENT LEX EXPERT
15	FAIR COM AGENTI SRL	05/02/24	833.00	SOLUTIE DE LIPIT PLICURI
16	SPOTING SA	05/02/24	3,498.60	INSPECTII ECHIPAMENTE MONTATE IN ARII PERICULOASE
17	HACH LANGE SRL	06/02/24	7,537.50	MATERIALE SI SERVICE LABORATOR
18	MAMMOTH TYRES SRL	06/02/24	9,662.80	ANVELOPE
19	ABSOLUT SRL	06/02/24	9,083.57	SERVICII TIPARIRE FACTURI
20	GRAPHODOCS SRL	06/02/24	1,309.00	IMPRIMANTE BIROU
21	MARMED SRL	06/02/24	5,639.66	SERVICII MEDICINA MUNCII
22	QUINTEL IMPEX SRL	06/02/24	5,111.05	SERVICII DE DEPANARE
23	INGRICOP SRL	06/02/24	2,037.68	MANOPERA SI PIESE AUTO
24	SURUB TRADE SRL	06/02/24	1,155.23	MATERIALE
25	DIGISIGN SA	07/02/24	470.00	KIT SEMNATURA ELECTRONICA
26	S.N.GAZE NATURALE ROMGAZ SA	07/02/24	901.70	CONSUM GAZE NATURALE
27	ASOC.STANDARDIZARE DIN ROMANIA -ASRO	07/02/24	829.29	OFERTA STANDARDE
28	MATEROM AUTO EXPERT SRL	07/02/24	161.00	MANOPERA AUTO
29	ALPHA PARTNER SECURITY SRL	07/02/24	178,171.32	SERVICII DE PAZA
30	PFA KISS VASILE	07/02/24	7,590.00	SERVICII DIRIGINTE DE SANTIER
31	PFA GLIGOR ALEXANDRU	07/02/24	6,000.00	ASISTENTA,REPARATII,INTRETINERE INSTALATII ELECTRICE
32	IOANISSERV SRL	07/02/24	2,618.00	MONTAJ BOILER, SERVICII INTRETINERE CAZANE
33	CEFAIN CONSTRUCT SRL	08/02/24	65,286.66	POMPE
34	PFA GNADIG ISTVAN	08/02/24	7,940.99	SERVICII TEHNICE PE SISTEME DE APA
35	PFA TOMA LAUREAN	08/02/24	8,000.00	SERVICII CONSULTANTA IN EXPLOATAREA INSTALATIILOR
36	TELEVOX SA	08/02/24	1,179.89	INTRETINERE ECHIPAMENTE TC
37	PAYPOINT SERVICES SRL	08/02/24	1,860.29	RESTITUIRE INCASARE ERONATA COD CLIENT 05870
38	ORANGE ROMANIA COMMUNICATIONS SA	08/02/24	5,076.80	SERVICII DE TELEFONIE
39	IOANISSERV SRL	08/02/24	2,879.80	BOILER INCALZIRE APA
40	UNOTIP SRL	08/02/24	6,011.88	IMPRIMATE DE BIROU
41	CTR SERVICE SRL	08/02/24	630.00	ITP AUTO
42	ALEXRAL CONSULT SRL	08/02/24	3,200.00	CURS PREGATIRE ANRE
43	UNTRR	09/02/24	1,568.72	ROVINIETE
44	MATEROM AUTO EXPERT SRL	09/02/24	512.01	MANOPERA SI PIESE AUTO
45	ANGAJATI AQUASERV	09/02/24	358.00	VIRARE GARANTII MATERIALE GESTIONARI
46	ANGAJATI AQUASERV	09/02/24	24,460.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
47	UP ROMANIA SA	09/02/24	226,953.00	TICHETE DE MASA PE SUPORT ELECTRONIC
48	COMPANIA AQUASERV SA	09/02/24	751,557.00	CHENZINA II IANUARIE 2024
49	ASOC.DE ACREDITARE DIN ROMANIA RENAR	09/02/24	19,781.19	ANALIZA DOCUMENTATIE ,EVALUARE LABORATOR
50	ANGAJAT AQUASERV MARCA 9795	09/02/24	3,000.00	AJUTOR DECES CONFORM CCM
51	ANGAJAT AQUASERV MARCA 78	09/02/24	322.50	DECONT DELEGATIE ARA BUCURESTI
52	ANGAJAT AQUASERV MARCA 9883	12/02/24	1,450.00	AVANS APROVIZIONARE TAXA TIMBRU
53	ASOCIATIA ROMANA A APEI	12/02/24	4,800.00	PARTICIPARE SEDINTA ARA, JURIDIC,ACH.PUBLICE
54	ALIAT AUTO SRL	12/02/24	541.14	REPARATII AUTO
55	ANGAJAT AQUASERV MARCA 9533	12/02/24	1,300.00	AVANS-SCHIMB DE EXPERIENTA-VIZITA FABRICA HAWLE
56	ANGAJAT AQUASERV MARCA 9543	12/02/24	1,300.00	AVANS-SCHIMB DE EXPERIENTA-VIZITA FABRICA HAWLE
57	ANGAJAT AQUASERV MARCA 9431	12/02/24	1,300.00	AVANS-SCHIMB DE EXPERIENTA-VIZITA FABRICA HAWLE
58	LECOIMPEX SRL	12/02/24	499.82	MATERIALE
59	EURO ECOLOGIC SRL	12/02/24	1,468.60	INCHIRIERE CONTAINER
60	ANGAJAT AQUASERV MARCA 9935	12/02/24	1,300.00	AVANS-SCHIMB DE EXPERIENTA-VIZITA FABRICA HAWLE
61	CAB.IND.AV.GOGOLAK H.CSONGOR	12/02/24	1,785.00	ONORAR AVOCATIAL
62	SIMPLY GREEN CLEAN-R SRL	12/02/24	26,250.00	SERVICII CURATENIE
63	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	12/02/24	162.83	CORRESPONDENTA INTERNA
64	MINIKER SRL	12/02/24	589.60	ALIMENTATIE DE PROTECTIE
65	CADOURI DÉCOR SRL	12/02/24	7,973.00	SERVICII DE GRAFIC DESIGN
66	DRIATHELI GROUP SRL	12/02/24	3,141.60	REDUCTOR MELCAT
67	CAMERA NOTARIILOR PUBLICI	12/02/24	50.00	TAXA IDENTIFICARE MOSTENITORI
68	PAYPOINT SERVICES SRL	12/02/24	13,398.45	COMISION PROCESARE TRANZACTII

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
69	ANGAJAT AQUASERV MARCA 9398	12/02/24	10,000.00	AJUTOR SOCIAL CONFORM CCM
70	MUNICIPIUL TARGU MURES	12/02/24	13,174.00	AUTORIZATIE LIBERA TRECERE
71	ANGAJAT AQUASERV MARCA MARCA 9846	13/02/24	322.50	AVANS DELEGATIE HARVIZ MIERCUREA CIUC
72	ANGAJAT AQUASERV MARCA 8758	13/02/24	322.50	AVANS DELEGATIE HARVIZ MIERCUREA CIUC
73	ROYAL DRU SRL	13/02/24	2,945.25	PIESE AUTO
74	MARION CONFEXIM SRL	13/02/24	2,600.96	MATERIALE ELECTRICE
75	UNICHEM SRL	13/02/24	8,931.13	MATERIALE
76	COMPANY DATA SRL	13/02/24	535.50	MONITORIZARE FIRME
77	MOBILE DISTRIBUTION SRL	13/02/24	8,640.07	COMISION PROCESARE TRANZACTII
78	FOMCO GPS SRL	13/02/24	3,866.51	ABONAMENT GPS
79	APAROM POMPE SRL	14/02/24	28,195.86	KIT ETANSARE MECANICA
80	ORANGE ROMANIA COMMUNICATIONS SA	14/02/24	248.17	SERVICII TELEFONIE
81	CENTRUL METEO.REG.TRANSILVANIA SUD	14/02/24	226.10	DATE METEOROLOGICE
82	PFA MANISOR CONSTANTIN	14/02/24	1,050.00	INSTRUCTAJ INTRODUCTIV GENERAL
83	IRIDEX GROUP SRL	14/02/24	7,989.64	DEPOZITARE DESEURI SANPAUL
84	ANGAJAT AQUASERV MARCA 9883	15/02/24	1,000.00	AVANS APROVIZIONARE
85	BIO AQUA GROUP SRL	15/02/24	47,309.75	REACTIVI LABORATOR
86	CHRISTIAN GAVRILA SRL	15/02/24	3,927.00	SERVICII SUPORT TEHNIC
87	RCS &RDS	15/02/24	1,000.75	COMUNICATII ELECTRONICE
88	ANRSC	15/02/24	8,887.50	TARIF MENTINERE LICENTA
89	DIRECTIA DE SANATATE PUBLICA MURES	15/02/24	1,224.00	ANALIZE CHIMICE APA RETEA
90	BIROUL ROMAN DE METROLOGIE LEGALA	15/02/24	1,294.43	SUPRAVEGHERE METROLOGICA CONTOARE APA RECE
91	CHALET NOEL SRL	15/02/24	60,871.57	REPARATII REZERVOR APA POTABILA M.NIRAJULUI
92	INFORM LYKOS SA	15/02/24	47,597.89	CORRESPONDENTA INTERNA
93	MATEROM AUTO EXPERT SRL	15/02/24	161.00	MANOPERA AUTO
94	NETSOFT SRL	15/02/24	3,570.00	SERVICII SOFTWARE
95	ANGAJAT AQUASERV MARCA 8667	15/02/24	10,000.00	AJUTOR BOLI GRAVE CONFORM CCM
96	PERS.FIZICA NON CLIENT J.K.CS.	15/02/24	15,000.00	CONTRACT DE MECENAT NR.200140 /2024
97	KIAGOLD SRL	15/02/24	15,513.36	MATERIALE
98	LYNX SOLUTIONS SRL	15/02/24	952.00	SERVICII SUPORT TEHNIC PT.UTILIZARE WEBSITE
99	SURUB TRADE SRL	15/02/24	4,006.43	MATERIALE
100	INSTA GRUP SRL	15/02/24	1,213.80	INCHIRIERE AUTOSPECIALA
101	ATLAS COPCO ROMANIA SRL	15/02/24	9,057.84	PIESE PENTRU POMPA
102	PERS.FIZICA NON CLIENT T.F.E.	15/02/24	266.10	DECONTARE CHELT.TRANSPORT EVALUATORI RENAR
103	PERS.FIZICA NON CLIENT D.R.	15/02/24	266.10	DECONTARE CHELT.TRANSPORT EVALUATORI RENAR
104	ANGAJAT AQUASERV MARCA 9642	16/02/24	50.71	DECONT COMBUSTIBIL DEPLASARE LA LUDUS(IR)
105	PROCESS ENGINEERING SRL	16/02/24	317,239.72	KIT DETECTARE ACUSTICA PIERDERI APA
106	ROYAL DRU SRL	16/02/24	24,176.04	MANOPERA ,CONSUMABILE SI PIESE AUTO
107	SADACHIT PRODCOM SRL	16/02/24	14,565.60	CLOR
108	UNICHEM SRL	19/02/24	250,562.63	MATERIALE
109	LINDE GAZ ROMANIA	19/02/24	52,436.30	OXIGEN ,ACETILENA , CHIRIE BUTELII
110	FLOCHEM INDUSTRIES SRL	19/02/24	4,995.00	GARANTIE BEX CONFORM CONTRACT
111	FLOCHEM INDUSTRIES SRL	19/02/24	61,050.00	POLIELECTROLIT
112	ELEVI PRACTICANTI	19/02/24	2,343.00	BURSA INVATAMANT DUAL IANUARIE 2024
113	BIO AQUA GROUP SRL	19/02/24	23,571.38	REACTIVI LABORATOR
114	CENTRUL GENERAL DE ARHIVARE SRL	19/02/24	23,179.06	SERVICII GESTIONARE SI ARHIVARE DOCUMENTE
115	KISSUNICUM PRODUCTIE SRL	19/02/24	17,713.15	BARIERA GARD-ALBASTRU
116	BANCA EUROPEANA DE RECONSTR.SI DEZV.	19/02/24	4,049,794.95	RATA CONTRACT DE CREDIT BERD TRANSA I SI II
117	APAROM POMPE SRL	20/02/24	17,488.24	KIT ETANSARE MECANICA, ANSAMBLU ROTORIC
118	SC TMGIP SA	20/02/24	123,750.41	REPARATII LA GRINZI DECANTOR UZINA DE APA
119	RAGON PREST COM SRL	20/02/24	6,266.49	INLOCUIRE CAPACE PE CAMINELE DE CANALIZARE
120	RAGON PREST COM SRL	20/02/24	29,981.08	REPARATII CAROSABIL SI TROTUARE
121	RAGON PREST COM SRL	20/02/24	1,178.30	GARANTIE BEX CONFORM CONTRACT
122	MARION CONFEXIM SRL	20/02/24	13,485.15	MATERIALE ELECTRICE
123	ORDEA PRODCOM SRL	20/02/24	14,958.73	MATERIALE
124	RENANIA TRADE SRL	20/02/24	1,564.56	ECHIPAMENTE DE PROTECTIE
125	TECHNO PRO SRL	20/02/24	1,029.31	MANOPERA ,PIESE SCHIMB PT.SCULE
126	ALIAT AUTO SRL	20/02/24	5,848.62	MANOPERA SI PIESE AUTO
127	NITECH SRL	20/02/24	166,499.48	BANCURI DE LUCRU PT LABORATOR
128	PALAS COM SRL	20/02/24	2,240.98	SERVICII HOTELIERE
129	COMOSERV SRL	20/02/24	6,451.66	RESTITUIRE AVANS
130	BIROU EX.JUD.MANCHEVICI MARIN	20/02/24	126.98	AVANS ONORAR DOSAR EXECUTARE
131	CLIENT AQUASERV COD 23356	20/02/24	268.96	RESTITUIRE AVANS
132	ANGAJAT AQUASERV MARCA 9643	21/02/24	418.02	SCHIMB DE EXPERIENTA-VIZITA FABRICA HAWLE
133	BS PAZA SI PROTECTIE SRL	21/02/24	14,662.70	SERVICII DE PAZA
134	PALAS COM SRL	21/02/24	14,518.37	ALIMENTATIE DE PROTECTIE
135	PRIMEX MURES SRL	21/02/24	5,916.68	FLANSA CU GULER
136	BEJ SZEKELY SZABOLCS BARNÁ	21/02/24	539.79	ONORAR EXECUTARE SILITA DOSAR
137	ANRSC	21/02/24	30,201.78	TAXA 0,2 proc. DIN VAL.PROD.FACTURATE -IANUARIE 2024
138	AUTORITATEA RUTIERA ROMANA	21/02/24	260.00	TAXA ELIBERARE COPIE LICENTA DE TRANSPORT
139	CAB.IND.GOGOLAK CSONGOR	21/02/24	1,785.00	ONORAR AVOCATIAL
140	ASOCIATIA DE PROPRIETARI NR.288	21/02/24	2,525.18	RESTITUIRE AVANS
141	KATALIN NOHSE CHIMIST IMPORT SRL	22/02/24	15,946.00	REPARATII SI MENTENANTA ECHIPAMENTE DOZARE CLOR
142	LECOIMPEX SRL	22/02/24	3,650.08	MATERIALE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
143	MAMMOTH TYRES SRL	22/02/24	267.80	MANOPERA SI PIESE AUTO
144	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	22/02/24	109.53	CORRESPONDENTA INTERNA
145	CYBOURN SA	22/02/24	12,891.66	SERVICII SECURITATE A INFORMATIILOR
146	AUTORITATEA RUTIERA ROMANA	22/02/24	128.00	TAXA ELIBERARE CERTIF.PROFESIONAL PT COND. AUTO
147	XMEDITOR ADVERTISING SRL	22/02/24	1,415.00	CARTI TEHNICE SPECIALITATE INGINERIE ELECTRICA
148	GLOBAL NETWORK OF WATER MUSEUMS	22/02/24	1,493.07	COTIZATIE ANUALA MEMBRU
149	ANGAJATI AQUASERV	23/02/24	964,382.00	CHENZINA I FEBRUARIE 2024
150	FUNDATIA CENTRUL DE FORMARE APSAP	23/02/24	1,112.00	CURS PERFECTIONARE AUDITOR INTERN
151	ADMINISTRATIA FONDULUI PT.MEDIU	23/02/24	21.00	TAXA MEDIU IANUARIE 2024
152	POSTA ROMANA	23/02/24	4,000.00	TIMBRE POSTALE
153	DIGISIGN SA	23/02/24	470.00	KIT SEMNATURA ELECTRONICA
154	KAESER KOMPRESSOREN SRL	23/02/24	69,677.61	INTRET.REPARATII COMPRESOARE AER KAESER
155	AGENTIA DE PROTECTIA MEDIULUI	23/02/24	500.00	TARIF EVALUAREA DOC.PT OBTINERE AUTORIZ.MEDIU
156	BUGETUL GENERAL CONSOLIDAT	26/02/24	2,303,434.00	CONTRIB.SALARIALE SI IMPOZIT PE VENIT AF.IANUARIE 2024
157	CARO COMP SRL	26/02/24	28,749.21	COMUNICATII DE DATE,SERVICE CALCULATOARE
158	ELECTRO ORIZONT SRL	26/02/24	22,467.20	HARTIE COPIATOR ,SERVICII SUPTOR TEHNIC
159	TEHNOCONS DESIGN SRL	26/02/24	18,921.00	SERVICII MONITORIZARE FISURI SENZORI
160	FEDERATIA SIND.APA-CANAL DIN ROMANIA	27/02/24	3,500.00	TAXA PARTICIPARE SEDINTA FSACR -SIBIU
161	ORANGE ROMANIA SA	27/02/24	4,889.73	SERVICII TELEFONIE
162	ART CONSTRUCT MURES SRL	28/02/24	1,000.00	RESTITUIRE AVANS
163	ORANGE ROMANIA SA	28/02/24	28,333.97	SERVICII TELEFONIE
164	ALFA LAVAL SRL	28/02/24	74,843.86	PIESE DECANTOR CENTRIFUGAL
165	BIO AQUA GROUP SRL	28/02/24	60,737.79	REACTIVI SI CONSUMABILE PT.LABORATOR
166	WESSLING ROMANIA SRL	28/02/24	4,289.37	ANALIZE CHIMICE APA RETEA
167	BEJ COTOARA CRISTIAN	28/02/24	9,073.16	DOSAR 86/2023 / FACTURA SYLEVY SALUBRISERV SRL
168	BRASSAI ZSOMBOR PFA	28/02/24	4,800.00	SERVICII RELATII PUBLICE
169	CLIENT AQUASERV COD 46808	28/02/24	1,000.00	RESTITUIRE AVANS
170	GETICA 95 COM SRL	28/02/24	1,330,222.76	CONSUM ENERGIE ELECTRICA
171	BEESPEED AUTOMATIZARI SRL	28/02/24	90,357.08	SERVICII MENTENANTA CORECTIVA STATIE EPURARE
172	MOL ROMANIA PETROLEUM PRODUCTS SRL	28/02/24	80,761.11	COMBUSTIBIL
173	NOVA POWER &GAS SRL	28/02/24	301,257.00	CONSUM GAZE NATURALE
174	MARION CONFEXIM SRL	28/02/24	50,014.33	MATERIALE ELECTRICE
175	CONSILIUL DE ADM.AQUASERV	29/02/24	8,424.00	INDEMNIZATIE CA -SEDINTA FEBRUARIE 2024
176	ADIMAG COM IMPEX SRL	29/02/24	2,852.82	MATERIALE
177	MAREN PRODCOM SRL	29/02/24	487.90	SERVICII REPARATII SCAUNE BIROU
178	ALL CRIS SRL	29/02/24	3,629.50	SERVICII PUBLICITATE
179	SIEMENS SRL	29/02/24	247.66	SENZOR PROM DEBITMETRU ELECTROMAGNETIC
180	ROYAL DRU SRL	29/02/24	9,380.77	MANOPERA ,PIESE SI CONSUMABILE AUTO
181	TIAB SA	29/02/24	3,698.52	LUCRARI LA INSTALATIA ELECTRICA SEA CRISTESTI
182	EPINVEST SRL	29/02/24	635.55	REPARATII MASINA DE INSURUBAT CU IMPACT
183	MURES ADVENTURE SRL	29/02/24	6,965.79	PRODUSE PT.CURATENIE SI IGIENA
184	CHARTER TRANSAIR AGENCY SRL	29/02/24	8,325.00	BILETE DE AVION
185	CLIENT AQUASERV COD 48475	29/02/24	150.94	RESTITUIRE AVANS
186	FOMCO TRUCK SERVICE SRL	29/02/24	1,524.18	MANOPERA SI PIESE AUTO
187	INGRICOP SRL	29/02/24	623.16	PIESE AUTO
188	PLASTIC AND GLASS ROMANIA SRL	29/02/24	1,670.00	MANOPERA SI PIESE AUTO
189	SUPERNOVA SRL	29/02/24	870.00	MATERIALE PT CURATARE PIESE
190	PROFICARIERE SRL	29/02/24	2,300.00	SERVICII CONSULTANTA ACTUARIALA
191	ALTEX,DIEGO,ART FLOWER,SELGROS ETC.	1-29.02.24	11,262.20	PLATI DE MICA VALOARE EFECTUATE CU BUSINESS CARD

	Plăți aferente investițiilor din Fonduri Europene			
1	PRO TOBY SRL	14/02/24	563,460.24	SERVICII PRESTATE 23.12.2023-31.01.2024, CTR 3564/18.10.2022 FACT.TOBY0767/12.02.2024 APL.PLATA 7
2	PFA TORZSOK SANDOR LASZLO	29/02/24	8,580.00	SERVICII DE CONSULTANTA CF CTR 3639/01.02.2023, F 13/28.02.2024-PT.FEBRUARIE 2024
3	SC PRIM AUDIT SRL	29/02/24	9,896.50	RAPORT AUDIT FINAL SMIS CTR 1898/11.06.2014 COD CTR MS-SER-02 FACT PRIMF 2024024/27.02.2024

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Mol Romania Petroleum Products SRL	01.02.2024	10,046.35	Motorina, benzina
2	SC Royal Dru SRL	01.02.2024	2,970.24	Cablu frana, solutie parbriz
3	Angajat Aquaserv - marca 14114	01.02.2024	148.00	Transport la locul de munca Uzina de Apa
4	Angajat Aquaserv - marca 14036	01.02.2024	100.00	Transport la locul de munca Uzina de Apa
5	Angajat Aquaserv - marca 14116	01.02.2024	92.00	Transport la locul de munca Uzina de Apa
6	Euro Group Schassburg SRL	02.02.2024	48.00	Filtru aer
7	SC Unichem SRL	02.02.2024	21,976.09	Bopac
8	Directia de Sanatate Publica	02.02.2024	918.00	Analize apa retea
9	SC Marion Confexim SRL	06.02.2024	139.25	Materiale electrice
10	SC Royal Dru SRL	06.02.2024	287.98	Filtru ulei, stergator parbriz
11	SC Coralina Com SRL	06.02.2024	4,630.96	Alimentatie de protectie
12	SC Adimag Com Impex SRL	06.02.2024	265.18	Ruleta, lacat, garnituri
13	SC Royal Dru SRL	07.02.2024	61.88	Stergator parbriz
14	Mures Adventure SRL	07.02.2024	602.74	Materiale igienico sanitare
15	SC Dodi&Bea Details SRL	07.02.2024	238.00	Inspectie tehnica periodica
16	Administratia Bazinala de Apa Mures	07.02.2024	45,705.66	Apa rau, asigurare nivel priza, primire ape uzate
17	SC Edas Exim SRL	09.02.2024	7,559.48	Intretinere si reparatii la Statia Epurare
18	Angajati Aquaserv	09.02.2024	95,936.00	Chenzina II ianuarie 2024
19	Angajati Aquaserv	09.02.2024	908.00	Viramente terti-sume retinute din salarii
20	SC Edwards Int.Group SRL	13.02.2024	12,789.24	Rotor pompa
21	SC Unotip SRL	13.02.2024	744.49	Formulare tipizate
22	SC Zeli Transport SRL	13.02.2024	450.00	Inchiriere automacara
23	SC Brilia Com SRL	14.02.2024	2,008.63	Rechizite
24	SC Marmed SRL	14.02.2024	1,802.10	Analize medicale
25	SC Absolut SRL	14.02.2024	2,150.33	Tiparire facturi
26	SC Inform Lykos SA	16.02.2024	11,267.73	Expediere facturi
27	SC Royal Dru SRL	16.02.2024	226.10	Baterie filtru combustibil
28	SC Dodi&Bea Details SRL	16.02.2024	238.00	Inspectie tehnica periodica
29	SC Sendix SRL	16.02.2024	22,550.35	Reparatii Scada
30	Angajat Aquaserv - marca 14156	16.02.2024	200.00	Avans pentru aprovizionare
31	Angajat Aquaserv - marca 14146	16.02.2024	64.00	Taxa eliberare certificat profesional
32	Angajat Aquaserv - marca 14041	16.02.2024	64.00	Taxa eliberare certificat profesional
33	Angajat Aquaserv - marca 14139	16.02.2024	64.00	Taxa eliberare certificat profesional
34	Getica 95 Com SRL	19.02.2024	236,031.35	Energie electrica
35	Angajat Aquaserv - marca 14141	19.02.2024	312.00	Cheltuieli deplasare
36	SC Vogelsang Romania SRL	20.02.2024	4,236.95	Cuplaj concentrator namol
37	SC Ioanisserv SRL	20.02.2024	952.00	Verificare instalatii gaz
38	Euro Group Schassburg SRL	20.02.2024	89.00	Lanterna de lucru
39	SC Temaco Impex SRL	20.02.2024	17,897.60	Microorganisme de cultura
40	Angajat Aquaserv - marca 14156	21.02.2024	9.50	Avans pentru aprovizionare
41	Angajat Aquaserv - marca 14058	21.02.2024	3,000.00	Ajutor deces conform CCM
42	SC Royal Dru SRL	22.02.2024	737.80	Cablu acceleratie
43	SC Electro Orizont SRL	22.02.2024	161.84	Intretinere si reparatii sisteme securitate
44	SC Adimag Com Impex SRL	22.02.2024	1,270.56	Vinclu imbinare, garnituri
45	SC Auto Press Sighisoara SRL	22.02.2024	947.67	Reparatii auto
46	Mures Adventure SRL	22.02.2024	768.74	Materiale igienico sanitare
47	SC Schuster&Berger Gummi Service SRL	22.02.2024	2,940.30	Furtun PVC
48	Angajati Aquaserv	23.02.2024	131,481.00	Chenzina I februarie 2024
49	SC Marion Confexim SRL	26.02.2024	3,690.10	Materiale electrice
50	SC Auto Press Sighisoara SRL	26.02.2024	1,467.95	Reparatii auto
51	SC Apa Termic Transport SA	27.02.2024	316.00	Abonament transport
52	SC Televox SA	27.02.2024	535.50	Intretinere echipamente TC
53	SC Brilia Com SRL	27.02.2024	5,233.79	Manusi, suruburi, piulite
54	SC Schuster Ecosal SRL	27.02.2024	3,032.60	Eliminare deseuri site Statia de Epurare
55	SC Linde Gaz Romania SRL	27.02.2024	636.63	Chirie butelii
56	Sirgombos Security SRL	27.02.2024	42,149.80	Servicii paza, supraveghere video, transport valori
57	Municipiul Sighisoara	28.02.2024	1,928.00	Impozit auto anul 2024
58	Municipiul Sighisoara	28.02.2024	1,227.00	Impozit auto >12 t anul 2024
59	Municipiul Sighisoara	28.02.2024	181.00	Taxa firma anul 2024
60	Municipiul Sighisoara	28.02.2024	272.00	Taxa circulatie <3 t anul 2024
61	Municipiul Sighisoara	28.02.2024	137.00	Taxa circulatie 3-6 t anul 2024
62	Municipiul Sighisoara	28.02.2024	408.00	Taxa circulatie >6 t anul 2024
63	Municipiul Sighisoara	28.02.2024	17,342.00	Taxa cladiri anul 2024
64	Municipiul Sighisoara	28.02.2024	5,171.00	Taxa teren anul 2024
65	Comuna Albesti	28.02.2024	46,909.00	Impozit pe cladiri anul 2024
66	Comuna Albesti	28.02.2024	35,260.00	Taxa pe cladiri anul 2024
67	Comuna Albesti	28.02.2024	1,942.00	Taxa teren intravilan anul 2024
68	Comuna Albesti	28.02.2024	24.94	Taxa afisaj anul 2024
69	Comuna Albesti	28.02.2024	5,743.49	Taxa salubritate anul 2024
70	SC Nova Power&Gas SRL	28.02.2024	32,382.31	Gaze naturale
71	Directia de Sanatate Publica	28.02.2024	612.00	Analize apa retea
72	SC Fomco GPS SRL	28.02.2024	470.07	Abonament GPS
73	SC Marion Confexim SRL	28.02.2024	300.00	Materiale electrice
74	SC Royal Dru SRL	28.02.2024	1,594.60	Ulei motor
75	SC Mol Romania Petroleum Products SRL	28.02.2024	11,059.19	Motorina, benzina
76	Angajat Aquaserv - marca 14156	29.02.2024	76.00	Avans pentru aprovizionare
77	Angajat Aquaserv - marca 14115	29.02.2024	65.00	Transport la locul de munca Statia de Epurare
78	Angajat Aquaserv - marca 14054	29.02.2024	60.00	Transport la locul de munca Statia de Epurare
79	Angajat Aquaserv - marca 14110	29.02.2024	60.00	Transport la locul de munca Statia de Epurare
80	Angajat Aquaserv - marca 14058	29.02.2024	50.00	Transport la locul de munca Statia de Epurare
81	Angajat Aquaserv - marca 14056	29.02.2024	70.00	Transport la locul de munca Statia de Epurare
82	Angajat Aquaserv - marca 14149	29.02.2024	105.00	Transport la locul de munca Statia de Epurare
83	Angajat Aquaserv - marca 14137	29.02.2024	60.00	Transport la locul de munca Statia de Epurare
84	Angajat Aquaserv - marca 14055	29.02.2024	60.00	Transport la locul de munca Statia de Epurare
85	Angajat Aquaserv - marca 14157	29.02.2024	45.00	Transport la locul de munca Statia de Epurare
86	Angajat Aquaserv - marca 14154	29.02.2024	65.00	Transport la locul de munca Statia de Epurare
87	Angajat Aquaserv - marca 14149	29.02.2024	64.80	Cheltuieli deplasare

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	APELE ROMANE	01.02.2024	852.04	COTA FIXA OPERATORI APA BRUTA
2	LINDE GAZ SRL	05.02.2024	16,874.27	OXIGEN LICHID
3	DAFCOCHIM DISTRIBUTION SRL	05.02.2024	17,992.80	CLORIT DE SODIU ,ACID CLORHID
4	MAMMOTH TYRES SRL	05.02.2024	2,056.32	PIESE AUTO NAKIAN SNOWPROOF
5	MBS GROUP SRL	07.02.2024	500.00	RESTITUIRE AVANS BRANSAMENTE
6	ANGAJATI AQUASERV	09.02.2024	71,969.00	CHENZINA II IANUARIE 2024
7	ANGAJATI AQUASERV	09.02.2024	1,940.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
8	LECOIMPEX SRL	09.02.2024	199.18	RULMENTI
9	PERS.FIZICA NON CLIENT S.A.	14.02.2024	1,373.40	CHIRIE SPATIU RELATII CLIENTI
10	UNOTIP SRL	14.02.2024	1,585.20	DOCUMENTE TIPIZATE
11	ABSOLUT SRL	16.02.2024	1,459.54	SERVICII DE TIPARIRE FACTURI SI ALTE DOCUMENTE
12	APELE ROMANE	16.02.2024	18,474.42	CONTRIBUTIA APA BRUTA SI UZATA
13	ROYAL DRU SRL	16.02.2024	4,624.34	ULEI HIDRAULIC,ULEI MOTOR
14	INFORM LYKOS SA	19.02.2024	7,647.96	CORRESPONDENTA SIMPLA INTERNA
15	GECSAT SRL	19.02.2024	1,599.30	USA TERMOPAN
16	ALFEUS COM SRL	19.02.2024	353.91	ACUMULATOR MS 88 SAC
17	REANANIA TRADE SRL	19.02.2024	5,296.74	ECHIPAMENTE DE PROTECTIE
18	MARION CONFEXIM SRL	19.02.2024	2,851.25	MATERIALE ELECTRICE ,BATERII,TUBURI BECURI
19	MARMED SRL	19.02.2024	295.84	SERVICII MEDICALE
20	DEBRIEFING SECURITY	20.02.2024	33,548.08	SERVICII DE PROTECTIE SI PAZA
21	SADACHIT SRL	22.02.2024	7,282.80	CLOR LICHID
22	LINDE GAZ SRL	22.02.2024	1,353.92	OXIGEN ,ACETILENA
23	HACH LANGE SRL	22.02.2024	6,622.35	SERVICE ,REPARATII SERVER STATIA DE EPURARE
24	RAGON PREST COM SRL	22.02.2024	27,533.11	LUCRARI REPARATII DRUMURI SI TROTUARE
25	UNICHEM SRL	22.02.2024	52,166.96	MATERIALE TRATARE APA, BOPAC
26	ANGAJAT AQUASERV MARCA 16727	22.02.2024	400.00	AVANS APROVIZIONARE
27	COMPANIA AQUASERV	23.02.2024	94,990.00	CHENZINA I FEBRUARIE 2024
28	MUNICIPIUL TARNAVENI	26.02.2024	4,670.00	TAXA CLADIRI
29	MUNICIPIUL TARNAVENI	26.02.2024	1,611.00	TAXA TEREN
30	MUNICIPIUL TARNAVENI	26.02.2024	317.00	TAXA FIRMA
31	COMUNA BAGACIU	26.02.2024	1,339.00	TAXA CLADIRI
32	COMUNA BAGACIU	26.02.2024	10.00	TAXA TEREN
33	GETICA 95 COM SRL	27.02.2024	171,024.56	ENERGIE ELECTRICA
34	CNCIR	29.02.2024	3,308.20	PRESTARI SERVICII VERIFICARI PALANE
35	BEESPEED AUTOMATIZARI SRL	29.02.2024	2,748.90	SERVICII MENTENANTA PREVENTIVA
36	MURES ADVENTURE SRL	29.02.2024	2,692.73	MATERIALE IGIENICO SANITARE
37	PALAS COM SRL	29.02.2024	2,741.78	ALIMENTATIE DE PROTECTIE
38	LINDE GAZ SRL	29.02.2024	17,352.68	OXIGEN LICHID ,CHIRIE BUTELII
39	STEEL NEY SRL	29.02.2024	132.00	SERVICII VULCANIZARE
40	TELEVOX SA	29.02.2024	535.50	INTRETINERE ECHIPAMENTE TC
41	SURUB TRADE SRL	29.02.2024	2,206.10	MATERIALE PENTRU INSTALATII
42	DIRECTIA DE SANATATE	29.02.2024	306.00	ANALIZE BACTERIO.,FIZICO CHIMICE APA RETEA
43	FOMCO GPS SRL	29.02.2024	383.67	ABONAMENT GPS
44	MOL GROUP CARDS	29.02.2024	8,954.97	COMBUSTIBIL MOTORINA,BENZINA
45	NOVA POWER&GAS	29.02.2024	26,982.34	GAZE NATURALE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	POSTA ROMANA	01/02/24	224.50	CORRESPONDENTA SIMPLA INTERNA
2	DAFCOCHIM DISTRIBUTION SRL	01/02/24	2,915.50	PRODUSE CHIMICE
3	LINDE GAZ ROMANIA SRL	01/02/24	15,884.98	OXIGEN LICHID , NORMA ADR GAZ
4	MARION CONFEXIM SRL	01/02/24	466.00	MATERIALE ELECTRICE
5	ADM.NAT.APELE ROMANE - ABA MURES	02/02/24	24,596.93	CONTRIBUTII PRIMIRE APA UZATA, UTILIZ APA RAU
6	UNICHEM SRL	02/02/24	21,938.26	MATERIALE
7	SADACHIT PRODCOM SRL	02/02/24	9,253.44	CLOR
8	TECHNO PRO SRL	02/02/24	2,450.00	INCARCATOR ROBOT PORNIRE AUTO
9	ADIANA COM SRL	06/02/24	2,176.00	MATERIALE
10	ABSOLUT SRL	06/02/24	2,253.86	SERVICII TIPARIRE FACTURI
11	CTR SERVICE SRL	06/02/24	210.00	ITP AUTO
12	FLOCHEM INDUSTRIES SRL	06/02/24	40.28	GARANTIE BEX CONFORM CONTRACT
13	FLOCHEM INDUSTRIES SRL	06/02/24	492.24	POLIELECTROLIT
14	LINDE GAZ ROMANIA SRL	06/02/24	6,660.16	OXIGEN LICHID
15	RENANIA TRADE SRL	06/02/24	3,455.16	ECHIPAMENTE DE PROTECTIE
16	POSTA ROMANA	07/02/24	16.00	CORRESPONDENTA SIMPLA INTERNA
17	DAFCOCHIM DISTRIBUTION SRL	08/02/24	2,082.50	PRODUSE CHIMICE
18	MARION CONFEXIM SRL	08/02/24	2,519.25	MATERIALE ELECTRICE
19	TELEVOX SA	08/02/24	1,071.00	INTRETINERE ECHIPAMENTE TC ,SUC.LUDUS.IERNUT
20	LINDE GAZ ROMANIA SRL	08/02/24	212.12	CHIRIE BUTELII
21	AUTODOM SRL	08/02/24	1,819.00	PIESE AUTO
22	ROYAL DRU SRL	08/02/24	1,918.28	PIESE SCHIMB AUTO
23	FOMCO GPS SRL	08/02/24	433.89	ABONAMENT GPS
24	COMPANIA AQUASERV SA	09/02/24	527.00	VIRARE GARANTII MATERIALE
25	COMPANIA AQUASERV SA	09/02/24	4,711.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
26	COMPANIA AQUASERV SA	09/02/24	103,269.00	CHENZINA II IANUARIE 2024
27	UNICHEM SRL	12/02/24	40,495.46	MATERIALE
28	INFORM LYKOS SA	12/02/24	11,810.22	CORRESPONDENTA INTERNA
29	ADIANA COM SRL	12/02/24	109.00	MATERIALE
30	MOL ROMANIA PETROLEUM PRODUCTS SRL	12/02/24	10,247.30	COMBUSTIBIL
31	OMV PETROM MARKETING SRL	12/02/24	5,289.74	COMBUSTIBIL
32	APAROM POMPE SRL	12/02/24	11,443.04	KIT ETANSARE MECANICA, TURBINA
33	PETROVIS SRL	12/02/24	3,944.10	ALIMENTATIE DE PROTECTIE
34	RIAD TRADE SRL	12/02/24	3,125.05	ALIMENTATIE DE PROTECTIE
35	POSTA ROMANA	15/02/24	36.00	CORRESPONDENTA SIMPLA INTERNA
36	UNICHEM SRL	16/02/24	19,596.25	MATERIALE
37	REGISTRUL AUTO ROMAN	20/02/24	346.20	ITP AUTO MS 89 SAC
38	ORASUL IERNUT	20/02/24	1,622.40	CHIRIE SPATIU -FEBRUARIE 2024
39	ROYAL DRU SRL	20/02/24	630.70	CONSUMABILE AUTO
40	ANGAJAT AQUASERV-M.I.	21/02/24	60.98	DECONT DEPLASARE TG.M-MARMED MEDICINA MUNCII
41	POSTA ROMANA	21/02/24	8.00	CORRESPONDENTA SIMPLA INTERNA
42	ADIANA COM SRL	21/02/24	1,420.00	MATERIALE
43	MARION CONFEXIM SRL	21/02/24	282.50	MATERIALE ELECTRICE
44	DIRECTIA DE SANATATE PUBLICA MURES	21/02/24	612.00	ANALIZE CHIMICE APA RETEA
45	LECOIMPEX SRL	21/02/24	244.85	MATERIALE
46	MAMMOTH TYRES SRL	21/02/24	685.44	PIESE AUTO
47	ALFEUS COM SRL	21/02/24	509.62	ACUMULATOR
48	MARMED SRL	21/02/24	613.97	SERVICII MEDICALE
49	ABSOLUT SRL	21/02/24	2,094.70	SERVICII TIPARIRE FACTURI
50	ADM.NAT.APELE ROMANE - ABA MURES	21/02/24	1,622.49	CONTRIBUTII PRIMIRE APE UZATE
51	POSTA ROMANA	22/02/24	224.00	CORRESPONDENTA SIMPLA INTERNA
52	COMPANIA AQUASERV SA	23/02/24	136,865.00	CHENZINA I FEBRUARIE 2024
53	BEE SPEED AUTOMATIZARI SRL	26/02/24	19,635.00	SERV.MONITORIZARE PROCES STATIE TRATARE APA
54	ELCOMSERV SRL	26/02/24	20,587.00	MENTENANTA PREVENTIVA ,CORECTIVA
55	ANGAJAT AQUASERV-T.C.	27/02/24	62.70	DECONT DEPLASARE TG.M-MARMED MEDICINA MUNCII
56	POSTA ROMANA	27/02/24	8.00	CORRESPONDENTA SIMPLA INTERNA
57	GETICA 95 COM SRL	27/02/24	246,882.31	CONSUM ENERGIE ELECTRICA
58	SIRGOMBOS SECURITY SRL	27/02/24	56,525.00	SERVICII MONITORIZARE CASIERIE , SERVICII PAZA
59	NOVA POWER & GAS SRL	27/02/24	26,089.45	CONSUM GAZE NATURALE
60	ROYAL DRU SRL	27/02/24	725.90	PIESE AUTO
61	ANGAJAT AQUASERV-D.A.	28/02/24	58.91	DECONT DEPLASARE TG.M-MARMED MEDICINA MUNCII
62	ANGAJAT AQUASERV-I.C.L.	28/02/24	32.12	DECONT COMBUSTIBIL
63	MARION CONFEXIM SRL	28/02/24	1,108.33	MATERIALE ELECTRICE
64	UNICHEM SRL	28/02/24	14,669.84	MATERIALE
65	LINDE GAZ ROMANIA SRL	28/02/24	14,644.84	OXIGEN LICHID
66	ANGAJAT AQUASERV-M.M.	29/02/24	42.00	DECONT DEPLASARE
67	ANGAJAT AQUASERV-M.A.	29/02/24	42.00	DECONT DEPLASARE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Linde Gaz Romania	02.02.2024	1,387.84	oxigen
2	SC Unotip SRL	02.02.2024	661.40	documente tipizate
3	SC Royal Dru SRL	02.02.2024	2,798.88	piese de schimb
4	SC Comvig Impex SRL	02.02.2024	1,565.68	produse de protocol
5	SC Sadachit SRL	02.02.2024	9,658.04	clor
6	SC Demicons SRL	02.02.2024	39,891.97	lucrari de zidarie,renovare
7	SC Adiana Com SRL	02.02.2024	4,728.00	materiale pt instalatii
8	SC Unichem SRL	02.02.2024	241,946.89	materiale pt instalatii
9	APM Mures	05.02.2024	250.00	autorizatie de mediu
10	Client Aquaserv cod 22381	06.02.2024	706.86	restituire avans client
11	Posta Romana	06.02.2024	400.00	timbre postale
12	SC Renania Trade SRL	07.02.2024	8,509.08	materiale de protectie
13	SC Absolut SRL	07.02.2024	3,706.85	servicii de tiparire facturi
14	SC Marion Confexim SRL	07.02.2024	4,731.93	materiale electrice
15	SC Inform Lykos SA	07.02.2024	19,423.89	corespondenta facturi emise
16	SC Alfeus Com SRL	07.02.2024	552.09	acumulatori
17	SC Comvig Impex SRL	07.02.2024	1,798.50	sare vrac
18	SC Ordea Prodcorn SRL	07.02.2024	1,173.54	garnituri
19	Angajati Aquaserv Reghin	09.02.2024	195,957.00	chenzina II ianuarie 2024
20	Angajati Aquaserv Reghin	09.02.2024	11,438.00	viramente terti- sume retinute din salarii
21	Client Aquaserv cod 16307	09.02.2024	33,124.41	restituire suma necuvenita
22	Posta Romana	09.02.2024	800.00	timbre postale
23	ANRE	12.02.2024	1,375.00	taxa autorizare electricieni
24	SC Comvig Impex SRL	12.02.2024	636.03	cheltuieli de protocol
25	SC Royal Dru SRL	12.02.2024	1,410.15	piese de schimb
26	SC Unichem SRL	12.02.2024	74,003.84	bopac
27	SC Anmetal SRL	14.02.2024	2,500.00	servicii de tractari auto
28	SC Materom Auto Expert SRL	14.02.2024	161.00	intretinere si rep.auto
29	SC Auto Body Clinic	14.02.2024	150.00	verificare ITP
30	SC Aparom Pompe SRL	14.02.2024	5,999.98	elice mixer
31	SC Moldviocom SRL	14.02.2024	3,386.41	materiale de fenerie,constructii
32	SC Unichem SRL	15.02.2024	37,789.52	materiale pt instalatii
33	SC Ragon Prest SRL	15.02.2024	49,307.07	refaceri stradale
34	SC Ordea Prodcorn SRL	15.02.2024	2,159.91	garnituri,flanse
35	Angajat Aquaserv marca 16167	15.02.2024	35.42	cheltuieli deplasare
36	Camera Notarilor Publici	16.02.2024	50.00	taxa informare client
37	SC Electro Orizont SRL	19.02.2024	953.19	servicii de intretinere sistem de acces
38	SC Leco Impex SRL	19.02.2024	684.46	rulmenti
39	SC Mures Adventure SRL	19.02.2024	9,033.29	produse igienico-sanitare
40	SC Marion Confexim SRL	19.02.2024	9,356.02	materiale electrice
41	SC Adimag Impex SRL	19.02.2024	4,153.25	materiale pt constructii
42	Client Aquaserv cod 16679	20.02.2024	114.69	restituire avans client
43	Comuna Petelea	22.02.2024	5.00	taxa teren
44	Comuna Breaza	22.02.2024	5.00	taxa teren
45	Comuna Brancovenesti	22.02.2024	100.00	taxa teren
46	Comuna Faragau	22.02.2024	6.00	taxa teren
47	Comuna Solovastru	22.02.2024	225.00	taxa teren
48	Comuna Deda	22.02.2024	714.00	taxa teren
49	Comuna Deda	22.02.2024	448.00	taxa cladiri
50	Comuna Rusii Munti	22.02.2024	569.00	taxa cladiri
51	Comuna Rusii Munti	22.02.2024	166.00	taxa teren
52	Comuna Rusii Munti	22.02.2024	780.00	taxa salubritate
53	Primaria Reghin	22.02.2024	11,265.00	taxa salubritate
54	Primaria Reghin	22.02.2024	4,481.00	impozit auto
55	Primaria Reghin	22.02.2024	90.00	taxa firma
56	SC Getica 95 SRL	22.02.2024	285,659.26	energie electrica
57	Client Aquaserv cod 01162	22.02.2024	666.40	restituire taxa desfundare
58	Client Aquaserv cod 21557	22.02.2024	111.86	restituire taxa verificare contor
59	Angajati Aquaserv Reghin	23.02.2024	186,737.00	chenzina I februarie 2024
60	SC Nova Power Gas SRL	23.02.2024	10,936.80	gaze naturale
61	SC Mol Romania Petroleum	23.02.2024	25,338.19	combustibil
62	Apele Romane	23.02.2024	45,672.55	contributii utilizare resurse de apa
63	SC Rowalt SRL	26.02.2024	4,003.43	reparat aparat de sudura
64	RAGCL Reghin	26.02.2024	10,618.61	energie electrica
65	SC Mures Adventure SRL	26.02.2024	5,026.56	materiale igienico-sanitare
66	SC Sirgombos Security SRL	26.02.2024	20,392.41	servicii de paza
67	SC Linde Gaz Romania SRL	26.02.2024	202.54	chirie butelii
68	SC Moldviocom SRL	26.02.2024	5,111.52	materiale,scule de constructii
69	Posta Romana	27.02.2024	800.00	timbre
70	SC Royal Dru SRL	28.02.2024	481.95	materiale electrice
71	SC Auto Body Clinic SRL	28.02.2024	1,330.33	verificare ITP
72	SC Regsan Prodimex SRL	28.02.2024	1,096.80	serv de fotocopiere,copertare
73	SC Palas Com SRL	28.02.2024	5,811.51	alimentatie de protectie
74	SC Marion Confexim SRL	28.02.2024	402.00	materiale electrice
75	SC Adiana Com SRL	28.02.2024	4,400.00	materiale pt.constructii si instalatii
76	Client Aquaserv cod 22865	28.02.2024	111.86	restituire taxa verificare contor

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ADM.NAT.APELE ROMANE-ABA MURES	06.02.2024	11,794.77	CONTRIBUTII PT PRIMIREA APELOR UZATE
2	ANGAJATI AQUASERV CRISTURU SEC.	09.02.2024	874.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
3	ANGAJATI AQUASERV CRISTURU SEC.	09.02.2024	38,071.00	CHENZINA II IANUARIE 2024
4	ROYAL DRU SRL	16.02.2024	124.95	PIESE AUTO
5	DIRECTIA DE SANATATE PUBLICA	16.02.2024	525.00	MASURARI RADIOLOGICE
6	PKV FULL SERVICE SRL	16.02.2024	4,213.50	MANOPERA SI PIESE AUTO
7	TELEVOX SA	16.02.2024	535.50	INTRETINERE ECHIPAMENTE TC
8	RDE HARGHITA SRL	16.02.2024	316.76	ACTIVITATE DE SALUBRIZARE
9	CRISGUM SRL	16.02.2024	44.76	SERVICII DE VULCANIZARE
10	ORASUL CRISTURUL SECUIESC	16.02.2024	3,923.00	CHIRIE LUNA FEBR.2024
11	FOMCO GPS SRL	16.02.2024	190.17	ABONAMENT GPS
12	LINDE GAZ ROMANIA SRL	21.02.2024	5,469.93	OXIGEN LICHID , CHIRIE BUTELII
13	OMV PETROM MARKETING SRL	21.02.2024	3,730.18	COMBUSTIBIL
14	SZILVESTER COMPROD SRL	21.02.2024	2,854.81	ALIMENTATIE DE PROTECTIE
15	TEMACO IMPEX SRL	21.02.2024	7,159.04	MICROORGANISME DE CULTURA
16	II KENCSE LURCZA ALBERT	21.02.2024	550.00	VERIFICARE ,CURATARE COS FUM
17	ANGAJATI AQUASERV CRISTURU SEC.	23.02.2024	55,895.00	CHENZINA I FEBRUARIE 2024
18	GETICA 95 COM SRL	27.02.2024	101,804.53	CONSUM ENERGIE ELECTRICA
19	SADACHIT PRODCOM SRL	27.02.2024	11,307.38	CLOR LICHID , REPARATII BUTOI
20	UNICHEM SRL	27.02.2024	29,785.31	BOPAC
21	SIRGOMBOS SECURITY SRL	27.02.2024	27,370.00	SERVICII DE PAZA