

TABEL
privind platile efectuate -MAI 2024 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9993	07.05.2024	1,000.00	AVANS APROVIZIONARE
2	ALPHA PARTNER SECURITY SRL	09.05.2024	178,171.32	SERVICII DE PAZA
3	PFA GNADIG ISTVAN	09.05.2024	8,735.09	SERVICII TEHNICE PE SISTEME DE APA
4	PFA KISS VASILE	09.05.2024	7,590.00	SERVICII DIRIGENTIE DE SANTIER
5	PFA TOMA LAUREAN	09.05.2024	8,000.00	SERVICII CONSULTANTA TEHNICA PE SIST.DISTRIBUTIE APA
6	ORANGE ROMANIA COMMUNICATIONS SA	09.05.2024	5,196.27	SERVICII TELEFONIE
7	BIROTECH PRES SRL	10.05.2024	261.80	MENTENANTA NUMARATOR BANCNOTE
8	DIGISIGN SA	10.05.2024	22,720.12	KIT SEMNATURA ELECTRONICA
9	UP ROMANIA SA	10.05.2024	547,945.20	TICHETE DE MASA PE SUPTOR ELECTRONIC
10	SPAANS BABCOCK bv	10.05.2024	64,230.57	PIESE SCHIMB PT.POMPE ELICOIDALE NAMOL
11	ANGAJATI AQUASERV	10.05.2024	25,280.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
12	ANGAJATI AQUASERV	10.05.2024	900,749.00	CHENZINA II APRILIE 2024
13	ASOCIATIA ROMANA A APEI	13.05.2024	2,700.00	PARTICIPARE SEDINTA COM.DIGITALIZARE
14	BUILDECO NSB SRL	13.05.2024	21,296.04	LUCRARI DE REPARATII, ZUGRAVELI INTERIOARE
15	MARMED SRL	13.05.2024	3,663.82	SERVICII MEDICALE MEDICINA MUNCII
16	PLASTIC AND GLASS ROMANIA SRL	13.05.2024	1,905.00	MANOPERA SI PIESE AUTO
17	ADIANA COM SRL	13.05.2024	624.00	MATERIALE
18	FOMCO TRUCK SERVICE SRL	13.05.2024	9,854.39	MANOPERA SI PIESE AUTO
19	ROYAL DRU SRL	13.05.2024	12,961.48	MANOPERA SI PIESE AUTO
20	PAYPOINT SERVICES SRL	13.05.2024	13,450.86	COMISION INCASARI
21	ABSOLUT SRL	13.05.2024	8,552.83	SERVICII TIPARIRE FACTURI
22	BESTHAND SRL	13.05.2024	3,391.50	MATERIALE
23	SONNEK ENGINEERING SRL	13.05.2024	1,099.77	SENZOR TEMPERATURA PT.UZINA DE APA M.NIRAJULUI
24	INFORM LYKOS SA	14.05.2024	44,816.82	CORRESPONDENTA INTERNA
25	LINDE GAZ ROMANIA SRL	14.05.2024	22,381.03	OXIGEN LICHID
26	ASOCIATIA ROMANA A APEI	14.05.2024	3,900.00	TAXA PARTICIPARE DANUBE WATER FORUM-BRASOV
27	ANGAJAT AQUASERV MARCA 9883	15.05.2024	1,000.00	AVANS APROVIZIONARE
28	SNGN ROMGAZ SA	15.05.2024	235.71	ENERGIE ELECTRICA
29	ANGAJATI AQUASERV	15.05.2024	97,328.00	PRIMA DE ZIUA APEI
30	CLIENT AQUASERV COD 81296	15.05.2024	596.40	RESTITUIRE AVANS
31	ENVIROTRONIC SRL	15.05.2024	430,173.10	RESTITUIRE AVANS
32	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	15.05.2024	220.15	TARIF EMITERE AVIZ TEHNIC DE RACORDARE
33	BIO AQUA GROUP SRL	16.05.2024	5,417.83	MATERIALE PT.LABORATOR
34	MAMMOTH TYRES SRL	16.05.2024	12,631.16	MANOPERA SI PIESE AUTO
35	ROYAL DRU SRL	16.05.2024	2,986.90	CONSUMABILE SI PIESE AUTO
36	FEDEX EXPRESS ROMANIA TRANSPORT	16.05.2024	146.86	CORRESPONDENTA INTERNA
37	BIROUL ROMAN DE METROL.LEGALA	16.05.2024	926.81	SUPRAVEGHERE METROLOGICA APOMETRE
38	ADIMAG COM IMPEX SRL	16.05.2024	2,386.07	MATERIALE
39	CONSULTA CARPATICA SRL	16.05.2024	47,600.00	AUDIT FINANCIAR PT ANUL 2023
40	ELECTRO ORIZONT SRL	16.05.2024	5,604.90	CONSUMABILE BIROU
41	ALTON GROUP SRL	16.05.2024	417.69	VERIFICARE SI INTRETINERE SEMESTRIALA HIDRANTI
42	LECOIMPEX SRL	16.05.2024	1,545.66	MATERIALE
43	COMPANIA DE INFORMATICA NEAMT SRL	16.05.2024	165.67	ABONAMENT LEX EXPERT
44	LAS PROM SRL	16.05.2024	13,749.61	BRANSAMENTE APA, RACORD CANALIZARE
45	ARMOS SERVICES SRL	16.05.2024	6,426.00	ECHIPAMENTE DE PROTECTIE
46	CTR SERVICE SRL	16.05.2024	540.00	ITP AUTO
47	WESSLING ROMANIA SRL	16.05.2024	937.14	ANALIZE CHIMICE APA RETEA
48	KISS IOAN(KISS SZENDE)	17.05.2024	4,500.00	AJUTOR DECES ANGAJAT CONFORM CCM
49	CV NUMERAR N.I.203470/05.03.2024	17.05.2024	400.00	BANI DE SCHIMB
50	ELEVI PRACTICANTI	17.05.2024	2,497.00	BURSA INVATAMANT DUAL MARTIE 2024
51	ANGAJAT AQUASERV MARCA 9661	17.05.2024	1,000.00	AJUTOR DECES CONFORM CCM
52	SADACHIT PRODCOM SRL	17.05.2024	14,565.60	CLORE
53	ORDEA PRODCOM SRL	17.05.2024	8,797.08	MATERIALE
54	SIEMENS SRL	17.05.2024	6,430.96	INTRETINERE PERIODICA, PREV.CONVERTIZOARE
55	SPOTING SA	17.05.2024	3,498.60	INSPECTII PER.PT.ECHIP.MONTATE IN ARII PERICULOASE
56	TELEVOX SA	17.05.2024	1,179.89	INTRETINERE ECHIPAMENTE TC
57	MOBILE DISTRIBUTION SRL	17.05.2024	8,873.89	COMISION TRANZACTII PROCESATE SI DECONTATE
58	RAGON PREST COM SRL	17.05.2024	66,640.34	REPARATII CAROSABIL SI TROTUARE
59	RAGON PREST COM SRL	17.05.2024	2,619.05	GARANTIE BEX CONFORM CONTRACT
60	CSD FARMA SRL	17.05.2024	15,360.00	CURS NOTIUNI FUNDAMENTALE DE IGIENA
61	FASTENER LIMITED SRL	17.05.2024	3,440.75	MATERIALE
62	INGRICOP SRL	17.05.2024	2,280.74	MANOPERA SI PIESE AUTO
63	COMPANY DATA SRL	17.05.2024	535.50	MONITORIZARE FIRME
64	LYNX SOLUTIONS SRL	17.05.2024	952.00	SERVICII SUPTOR TEHNIC WEBSITE
65	CLIENT AQUASERV COD 39466	20.05.2024	106.92	RESTITUIRE AVANS
66	EURO ECOLOGIC SRL	20.05.2024	1,421.09	INCHIRIERE CONTAINER BIROU
67	CAB.IND.AV.GOGOLAK H.	20.05.2024	1,785.00	ONORAR AVOCATIAL
68	MEDICLIM SRL	20.05.2024	32,185.93	REACTIVI LABORATOR
69	FILIP IMPEX 93 SRL	20.05.2024	10,205.44	TRUSA ALCOOLTEST CU IMPRIMANTA

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
70	ASOC.CULTURALA SANTIOANA DE MURES	20.05.2024	1,500.00	SPONSORIZARE CF.CTR.202698 /2024
71	ASOCIATIA AMICUS TG MURES	20.05.2024	1,000.00	SPONSORIZARE CF.CTR.202168 /2024
72	DIGISIGN SA	20.05.2024	940.01	KIT SEMNATURA ELECTRONICA
73	CLIENT AQUASERV COD 15869	20.05.2024	58.08	RESTITUIRE AVANS
74	FEDERATIA ROMANA DE TEQBALL	20.05.2024	7,500.00	SERVICII DE PUBLICITATE
75	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	21.05.2024	77.35	TARIF EMITERE AVIZ TEHNIC DE RACORDARE
76	ROYAL DRU SRL	21.05.2024	2,766.75	LOC CRISTESTI STR.DACUNILUI NR.262
77	UNICHEM SRL	21.05.2024	244,882.98	MANOPERA SI PIESE AUTO
78	MURES ADVENTURE	21.05.2024	1,130.50	MATERIALE
79	LINDE GAZ ROMANIA SRL	21.05.2024	28,716.38	PRODUSE PT CURATENIE
80	AXFLOW SRL	21.05.2024	16,075.71	OXIGEN, CHIRIE BUTELII
81	CARO COMP SRL	21.05.2024	32,035.99	STATOR POMPA
82	ADMINISTRATIA BAZINALA APELE ROMANE	21.05.2024	5,985.49	HARD DISK,COMUNICATII DE DATE
83	MARION CONFEXIM SRL	21.05.2024	2,450.86	CONTRIBUTII PRIMIRE APE
84	MINIKER SRL	21.05.2024	589.60	MATERIALE ELECTRICE
85	ELECTRO ORIZONT SRL	22.05.2024	39,588.92	ALIMENTATIE DE PROTECTIE
86	FLOCHEM INDUSTRIES SRL	22.05.2024	4,828.50	SERVICII SUPORT TEHNIC
87	FLOCHEM INDUSTRIES SRL	22.05.2024	59,015.00	GARANTIE BEX CONFORM CONTRACT
88	ALFA LAVAL SRL	22.05.2024	236,318.83	POLIELECTROLIT
89	UNOTIP SRL	22.05.2024	3,338.66	LUCRARI REPARATIE DECANTOR
90	RCS &RDS SA	22.05.2024	1,000.75	IMPRIMATE BIROU
91	BS PAZA SI PROTECTIE SRL	22.05.2024	13,720.22	COMUNICATII ELECTRONICE
92	RENANIA TRADE SRL	22.05.2024	458.44	SERVICII PAZA, MONITORIZARE ALARMA
93	ANRSC	22.05.2024	8,887.50	ECHIPAMENT PROTECTIE
94	PFA GLIGOR ALEXANDRU	22.05.2024	6,000.00	TARIF MENTINERE LICENTA
95	NETSOFT SRL	22.05.2024	3,570.00	SERVICII REPARATII SI INTRETINERE INSTALATII ELECTRICE
96	ANGAJAT AQUASERV MARCA 8084	22.05.2024	3,000.00	SERVICII SOFTWARE
97	ANGAJAT AQUASERV MARCA 9574	22.05.2024	500.78	AJUTOR DECES CONFORM CCM
98	ASOC.DE ACREDITARE DIN ROMANIA RENAR	22.05.2024	1,547.04	DECONT DELEGATIE CONFERINTA DEFCAMP CLUJ
99	CHRISTIAN GAVRILA SRL	22.05.2024	3,927.00	TARIF REDEVENTA TRIM.I 2024
100	ADMINISTRATIA FONDULUI PT.MEDIU	23.05.2024	10.00	SERVICII SUPORT TEHNIC
101	CENTRUL GENERAL DE ARHIVARE	23.05.2024	17,597.24	TAXA MEDIU APRILIE 2024
102	LAS PROM SRL	23.05.2024	45,936.27	SERVICII GESTIONARE, ARHIVARE DOCUMENTE
103	FOCUS TRAINING SRL	23.05.2024	4,000.00	BRANSAMENT APA, RACORD CANALIZARE
104	IRIDEX GROUP SRL	23.05.2024	21,549.03	PARTICIPARE CURS ONLINE IMPEM.CONTRACTELOR
105	ORANGE ROMANIA COMMUNICATIONS SA	23.05.2024	247.26	DEPOZITARE DESEURI SANPAUL
106	RECYCLING PROD SRL	23.05.2024	16,756.44	SERVICII DE TELEFONIE
107	ANGAJAT AQUASERV MARCA 8807	24.05.2024	645.00	TRANSPORT DESEURI
108	ANRSC	24.05.2024	36,525.18	AVANS DELEG.CONTROL MED.SPIT.WHITTING BUCURESTI
109	ASOCIATIA ROMANA A APEI	24.05.2024	900.00	TAXA 0,2 proc. DIN VAL.PROD.FACTURATE APRILE 2024
110	ANGAJATI AQUASERV	24.05.2024	1,171,046.00	TAXA PARTICIPARE SED.COM.PRINCIP.APA POT.BRASOV
111	ASOC.UNIUNEA ORG.STUDENT.MAGHIARE	24.05.2024	40,000.00	CHENZINA I MAI 2024
112	BUGETUL GENERAL CONSOLIDAT	27.05.2024	2,989,343.00	SERVICII PROMOVARE A COMPANIEI LA FESTIVALUL VIBE
113	CHARTER TRANSAIR AGENCY SRL	27.05.2024	224.00	CONTRIBUTII SALARIALE, IMPOZIT PE VENIT APRILIE 2024
114	ASOCIATIA ROMANA A APEI	27.05.2024	12,000.00	ASIGURARE PENTRU CALATORIE
115	CONSILIUL DE ADMINISTRATIE AQUASERV	27.05.2024	8,424.00	COTIZATIE MEMBRU ARA PT.ANUL 2024
116	FEDERATIA SIND.APA-CANAL DIN ROMANIA	27.05.2024	1,750.00	INDEMNIZATIE CA -SEDINTA MAI 2024
117	LANDMANIA SRL	27.05.2024	12,070.31	TAXA PARTICIPARE SEDINTA FSACR, BUCURESTI
118	MOL ROMANIA PETROLEUM PRODUCTS	27.05.2024	98,604.46	PRODUSE DE BALASTIERA
119	PALAS COM SRL	27.05.2024	18,502.69	COMBUSTIBIL
120	ASOC.DE STANDARDIZARE ROMANIA - ASRO	27.05.2024	148.10	ALIMENTATIE DE PROTECTIE
121	REPREZENTANT AQUASERV MARCA 78	27.05.2024	645.00	STANDARDE
122	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	27.05.2024	67,893.76	DECONT DELEGATIE LA FIRMA KLARWIN-BUCURESTI
123	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	27.05.2024	440.30	TARIF AVIZ DOC.TEHNICO-EC., STUDII SI CONSULTANTA
124	HER CARPIT CLEAN SRL	28.05.2024	1,210.00	TARIF EMITERE CERTIFICAT RACORDARE
125	BRENNTAG SRL	28.05.2024	8,000.00	SERVICII SPALATORIE AUTO
126	FLOCHEM INDUSTRIES SRL	28.05.2024	8,000.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
127	NOVA POWER&GAS SRL	28.05.2024	44,933.20	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
128	ALIAT AUTO SRL	28.05.2024	7,325.41	CONSUM GAZE NATURALE
129	ORANGE ROMANIA SA	28.05.2024	28,998.38	MANOPERA SI PIESE AUTO
130	ASICONS BROKER DE ASIGURARE SRL	29.05.2024	4,891.01	SERVICII TELEFONIE
131	ANGAJAT AQUASERV MARCA 9645	31.05.2024	240.00	POLITA ASIGURARE CLADIRI, DECONT DE PRIME
132	ANGAJAT AQUASERV MARCA 8993	31.05.2024	115.00	DECONT DELEGATIE ARA BRASOV-DEZV.ECONOMIE
133	UNTRR	31.05.2024	4,273.82	DECONT DELEGATIE ARA BRASOV-DEZV.ECONOMIE
134	COLEGIUL CONSILIERILOR JURIDICI MURES	31.05.2024	300.00	ROVINIETE
135	TRANSPORT LOCAL SA	31.05.2024	1,600.00	COTIZATIE SEM.I /2024
136	ASOCIATIA KULT MIND EGYESULET	31.05.2024	4,000.00	ABONAMENTE
137	CLIENT AQUASERV COD 51824	31.05.2024	241.57	SERVICII DE PROMOVARE A COMPANIEI
138	SIGILROM COMPANY SRL	31.05.2024	595.00	RESTITUIRE AVANS
139	SNTGN TRANSGAZ SA MEDIAS	31.05.2024	421.04	SIGILII PLUMB
140	CLIENT AQUASERV COD 46894	31.05.2024	159.37	RESTITUIRE SUMA PLATITA ERONAT
141	BEJ SZEKELY SZABOLCS BARNÁ	31.05.2024	218.70	RESTITUIRE AVANS
				ONORAR EXECUTARE SILITA

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
142	GETICA 95 COM SRL	31.05.2024	1,006,507.23	ENERGIE ELECTRICA
143	CLIENT AQUASERV COD 16555	31.05.2024	72.60	RESTITUIRE AVANS
144	ANGAJATI AQUASERV	31.05.2024	67,800.00	PRIMA ZIUA COPILULUI CONFORM CCM
145	ANGAJAT AQUASERV MARCA 8807	31.05.2024	454.63	DECONT DELEGATIE CONTROL MEDICAL BUCURESTI
146	ANGAJAT AQUASERV MARCA 8640	31.05.2024	57.50	DECONT DELEGATIE ARA BRASOV
147	ANGAJAT AQUASERV MARCA 16002	31.05.2024	2,750.00	AVANS DELEGATIE CONFERINTA SPANIA
148	ANGAJAT AQUASERV MARCA 9406	31.05.2024	10,000.00	AVANS DELEGATIE CONFERINTA SPANIA
149	ANGAJAT AQUASERV MARCA 9482	31.05.2024	2,750.00	AVANS DELEGATIE CONFERINTA SPANIA
150	ANGAJAT AQUASERV MARCA 9534	31.05.2024	2,750.00	AVANS DELEGATIE CONFERINTA SPANIA
151	ANGAJAT AQUASERV MARCA 9364	31.05.2024	2,750.00	AVANS DELEGATIE CONFERINTA SPANIA
152	SELGROS,POSTA,ART FLOW., ETC.	1-31.05.24	8,775.25	PLATI DE MICA VALOARE EFECTUATE CU BUSINESS CARD

	Plăți aferente investițiilor din Fonduri Europene			
1	PFA TORZSOK SANDOR LASZLO	13.05.2024	2,640.00	SERVICII DE CONSULTANTA CF CTR 3847/29.01.2024, F 15/25.04.2024-PT.APRILIE 2024
2	EGIS ROMANIA SRL	13.05.2024	1,440,852.00	SERV.PRESTATE 01.12.2023-29.02.2024 CTR 3739/21.08.2023 FACT.INT20240080/30.04.2024 APL.PLATA 2
3	ROMTIM INSTAL SRL	13.05.2024	91,798.02	LUCRARI EXEC.16.01-30.03.2024 CONF CERTIFICAT DE PLATA NR.4, CTR.3566/19.10.2022 MS-CL-R01-LOT 03 RETEA ACATARI, FACT. RTI809/09.05.2024
4	INSPECTORATUL DE STAT IN CONSTRUCTII	13.05.2024	85,876.55	TAXA ISC 85876.55 LEI ,AC.15/30.04.2024,CTR.372/14.06.2023 MS-LG-CL-R01-LOT01 ZONA LUDUS,CAMPIE SUD
5	PFA PAPP DELIA JUDITH	22.05.2024	4,500.00	CONTRACT 3837/12.01.2024 SERV.SPEC.BIOLOG 12.04-11.05.2024,NR.FACT.PAPP0017/21.05.2024
6	PRO TOBY SRL	23.05.2024	594,850.06	SERV.PRESTATE 01.04-30.04.2024, CTR 3564/18.10.2022 FACT.TOBY0771/22.05.2024 APL.PLATA 10
7	DIRECTIA DE SANATATE PUBLICA MURES	24.05.2024	400.00	ASISTENTA DE SPECIALITATE FACT. DSP01 005751/16.05.2024 - TARIF PENTRU EMITERE AVIZ DSP CF CU 5/07.05.2024
8	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	24.05.2024	113.05	TARIF EMITERE AVIZ AMPLASAMENT CONTRACT 3563/18.10.2022,MS-CL-R01-LOT06 ,ZONA VALEA NIRAJULUI,F.2250005481/24.05.2024

COMPANIA AQUASERV S.A. - SUCURSALA SIGHISOARA, luna MAI 2024				
Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Royal Dru SRL	07.05.2024	737.80	Semnalizator, aditiv Adblue
2	SC Adimag Com Impex SRL	07.05.2024	17,160.51	Teava 200, diluant
3	SC Unotip SRL	07.05.2024	165.35	Formulare tipizate
4	Angajat Aquaserv - marca 14036	07.05.2024	84.00	Transport la locul de munca Uzina de Apa
5	Angajat Aquaserv - marca 14116	07.05.2024	92.00	Transport la locul de munca Uzina de Apa
6	SC Hach Lange SRL	09.05.2024	5,820.29	Senzor oxigen
7	SC Electro Orizont SRL	09.05.2024	3,941.28	Intretinere si reparatii sisteme de securitate
8	Euro Group Schassburg SRL	09.05.2024	156.89	Carabina, cordelina
9	Angajati Aquaserv	10.05.2024	85,651.00	Chenzina II aprilie 2024
10	Angajati Aquaserv	10.05.2024	2,123.00	Viramente terți-sume reținute din salarii
11	Angajat Aquaserv - marca 14141	10.05.2024	59.21	Cheltuieli pentru deplasare
12	SC Royal Dru SRL	13.05.2024	23.80	Bec P21W 12 V
13	SC Adimag Com Impex SRL	13.05.2024	8,090.57	Teava 160, cot
14	SC Unichem SRL	13.05.2024	12,386.80	Materiale instalatii
15	Euro Group Schassburg SRL	13.05.2024	977.99	ierbucid
16	Administratia Bazinala de Apa Mures	14.05.2024	32,494.97	Apa rau, asigurare nivel priza, primire ape uzate
17	SC Inform Lykos SA	14.05.2024	10,178.06	Expediere facturi
18	SC Unichem SRL	14.05.2024	5,187.92	Materiale instalatii
19	SC Absolut SRL	14.05.2024	1,942.38	Tiparire facturi
20	SC Ioanisserv SRL	15.05.2024	8,710.80	Reparatii centrale gaz
21	SC Adimag Com Impex SRL	15.05.2024	747.28	Disc flex, manusi
22	SC Unichem SRL	15.05.2024	2,153.46	Materiale instalatii
23	Angajati Aquaserv	15.05.2024	11,376.00	Prima de ziua apei conform CCM
24	SC Dafcochim Distribution SRL	17.05.2024	104.13	Hipoclorit de sodiu
25	SC Unichem SRL	17.05.2024	9,903.06	Materiale instalatii
26	Ragon Prest Com SRL	17.05.2024	25,487.42	Lucrari de refaceri stradale
27	Ragon Prest Com SRL	17.05.2024	1,001.69	Garantie buna executie
28	Ragon Prest Com SRL	17.05.2024	28,621.81	Lucrari de refaceri stradale
29	Ragon Prest Com SRL	17.05.2024	1,124.87	Garantie buna executie
30	Pan Health SRL	17.05.2024	5,849.35	Restituire sume necuvenite
31	SC Alton Group SRL	20.05.2024	1,240.23	Verificare, reincarcare stingatoare
32	SC Aliat Auto SRL	20.05.2024	753.98	Reparatii auto
33	SC Auto Press Sighisoara SRL	20.05.2024	1,646.79	Reparatii auto
34	SC Unichem SRL	21.05.2024	3,843.03	Materiale instalatii
35	SC Temaco Impex SRL	21.05.2024	17,897.60	Microorganisme de cultura
36	SC A&C Trading SRL	21.05.2024	4,085.13	Prelucrari mecanice
37	SC Linde Gaz Romania SRL	22.05.2024	1,305.14	Oxygen, acetilena
38	Euro Group Schassburg SRL	22.05.2024	49.79	ierbucid
39	SC PVC Trans SRL	22.05.2024	105,850.50	Inchiriere utilaje
40	SC Auto Press Sighisoara SRL	23.05.2024	1,833.79	Reparatii auto
41	SC Electro Orizont SRL	23.05.2024	3,181.85	Intretinere si reparatii antene de comunicatii
42	Administratia Bazinala de Apa Mures	23.05.2024	940.65	Cota fixa operatori economici
43	Angajati Aquaserv	24.05.2024	131,509.00	Chenzina I mai 2024
44	SC Televox SA	27.05.2024	535.50	Intretinere echipamente TC
45	SC Brilia Com SRL	27.05.2024	1,497.70	Lant, carabina, cablu
46	SC Dodi&Bea Details SRL	27.05.2024	367.00	Inspectie tehnica periodica
47	SC Linde Gaz Romania SRL	28.05.2024	9,827.31	Oxygen lichid
48	SC Maxtools Sib SRL	28.05.2024	10,310.58	Revizie buldoexcavator
49	SC Adimag Com Impex SRL	28.05.2024	5,172.79	Teava PVC 315
50	SC Linde Gaz Romania SRL	28.05.2024	554.40	Chirie butelii
51	SC Schuster Ecosal SRL	29.05.2024	3,716.85	Eliminare deseuri site Statia de Epurare
52	Sirgombos Security SRL	29.05.2024	42,149.80	Servicii paza, supraveghere video, transport valori
53	SC Apa Termic Transport SA	29.05.2024	316.00	Abonament transport
54	Getica 95 Com SRL	29.05.2024	171,640.20	Consum energie electrica
55	WAM Trading Romania SRL	29.05.2024	16,826.60	Avans reparatii Statia de Epurare
56	SC Nova Power&Gas SRL	30.05.2024	16,135.61	Consum gaze naturale
57	Compania Aquaserv SA Sucursala Tarnaveni	30.05.2024	189.07	Incasare eronata
58	SC Mol Romania Petroleum Products SRL	31.05.2024	16,892.38	Motorina, benzina
59	SC Fomco GPS SRL	31.05.2024	470.07	Abonament GPS
60	Angajati Aquaserv	31.05.2024	7,500.00	Prima de 1 iunie conform CCM
61	Angajat Aquaserv - marca 14115	31.05.2024	65.00	Transport la locul de munca Statia de Epurare
62	Angajat Aquaserv - marca 14054	31.05.2024	20.00	Transport la locul de munca Statia de Epurare
63	Angajat Aquaserv - marca 14110	31.05.2024	65.00	Transport la locul de munca Statia de Epurare
64	Angajat Aquaserv - marca 14058	31.05.2024	70.00	Transport la locul de munca Statia de Epurare
65	Angajat Aquaserv - marca 14056	31.05.2024	70.00	Transport la locul de munca Statia de Epurare
66	Angajat Aquaserv - marca 14149	31.05.2024	100.00	Transport la locul de munca Statia de Epurare
67	Angajat Aquaserv - marca 14155	31.05.2024	70.00	Transport la locul de munca Statia de Epurare
68	Angajat Aquaserv - marca 14157	31.05.2024	65.00	Transport la locul de munca Statia de Epurare
69	Angajat Aquaserv - marca 14154	31.05.2024	40.00	Transport la locul de munca Statia de Epurare
70	Angajat Aquaserv - marca 14156	31.05.2024	57.00	Avans pentru aprovizionare

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	UNICHEM SRL	08.05.2024	3,609.98	COLIER EXTENSIBIL
2	UNICHEM SRL	10.05.2024	9,466.08	COLIER, MUFA, RACORD
3	MAMOTH TYRES SRL	10.05.2024	30,127.27	REPARATII AUTO 97 SAC
4	ANGAJATI AQUASERV	10.05.2024	63,514.00	CHENZINA II LUNA APRILIE 2024
5	PERS.FIZICA NON CLIENT SZ.A.	10.05.2024	1,373.18	CHIRIE SPATIU RELATII CLIENTI
6	ANGAJATI AQUASERV	10.05.2024	1,614.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
7	MARMED SRL	15.05.2024	1,995.04	SERVICII MEDICALE
8	MURES ADVENTURE SRL	15.05.2024	9,426.95	MATERIALE IGIENICE
9	IOANISSERV SRL	15.05.2024	2,439.50	VERIFICARE INSTALATII DE GAZ
10	ABSOLUT SRL	15.05.2024	1,369.39	TIPARIRE FACTURI SI ALTE DOCUMENTE
11	TIAB SA	15.05.2024	42,913.78	LUCRARI REPARATII ELECTRICE
12	INFORM LYKOS SA	15.05.2024	7,175.62	CORRESPONDENTA SIMPA INTERNA
13	VESTRA INDUSTRY SRL	15.05.2024	28,805.14	FURTUN SEMPERIT IK 25 120ML, FURTUN
14	APELE ROMANE	15.05.2024	18,739.28	CONTRIBUTII APE BRUTE SI UZATE
15	SURUB TRADE SRL	15.05.2024	69.50	BRIDE ZINCATE, CABLU GENERAL OTEL
16	ADIANA COM SRL	15.05.2024	3,143.00	TEAVA PVC, BUTELIE, EMAIL, CIMENT
17	ANGAJATI AQUASERV	15.05.2024	2,422.00	PRIMA DE ZIUA APEI CONFORM CCM
18	RENANIA SRL	15.05.2024	262.62	ECHIPAMENT DE PROTECTIE, BOCANCI
19	DEBRIEFING SECURITY SRL	21.05.2024	37,117.29	SERVICII DE PROTECTIE SI PAZA
20	ANGAJAT AQUASERV MARCA 15104	21.05.2024	54.67	CHELTUIELI DEPLASARE
21	ANGAJAT AQUASERV MARCA 15127	22.05.2024	400.00	AVANS APROVIZIONARE
22	ANGAJAT AQUASERV MARCA 15022	22.05.2024	3,000.00	AJUTOR DE DECES CONFORM CCM
23	UNICHEM SRL	23.05.2024	62,918.57	ROBINET TRECERE, BOPAC
24	TEHNO PRO SRL	23.05.2024	2,378.42	MOTOPOMPA, FURTUNE
25	ROYAL DRU SRL	23.05.2024	285.60	BEC HALOGEN SOLUTIE PARBRIZ
26	ANGAJATI AQUASERV	24.05.2024	92,872.00	CHENZINA I MAI 2024
27	ELECTRO ORIZONT SRL	24.05.2024	525.98	REPARATII SISTEM DE ALARMARE
28	ROYAL DRU SRL	24.05.2024	6,158.25	COROANA ROTIRE
29	APELE ROMANE	24.05.2024	20,321.58	PENALITATI PENTRU DEPASIRI APE UZATE
30	STEEL NEY SRL	24.05.2024	910.00	PIESE AUTO BRAT SUSPENSIE, BRAT BIELETA ANTIRULIU
31	TELEVOX SA	24.05.2024	535.50	INTRETINERE ECHIPAMENTE TC LUNA APRILIE
32	FOMCO GPS SRL	27.05.2024	383.67	ABONAMENTE GPS
33	SELETRON SRL	27.05.2024	7,097.16	RECONFIGURARE COMANDA ECHIPAMENTE ST. EPURARE
34	NOVA POWER&GAS SRL	27.05.2024	2,656.25	GAZE NATURALE CONSUMATE
35	GETICA 95 COM	27.05.2024	118,715.35	ENERGIE ELECTRICA CONSUMATA
36	LINDE GAZ	27.05.2024	246.33	CHIRIE BUTELII OXIGEN
37	PALAS COM SRL	27.05.2024	3,131.53	ALIMENTATIE DE PROTECTIE
38	A&R SERVICII AUTO SRL	27.05.2024	170.00	ITP AUTOTURISM MS 92 SAC
39	STEEL NEY SRL	27.05.2024	165.00	SERVICII VULCANIZARE
40	MOLGROUP	27.05.2024	9,205.12	COMBUSTIBIL MOTORINA, BENZINA
41	ANGAJAT AQUASERV MARCA 15020	28.05.2024	1,000.00	AJUTOR DE DECES
42	ANGAJATI AQUASERV	31.05.2024	3,900.00	PRIME DE 1 IUNIE CONFORM CCM

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	POSTA ROMANA	08.05.2024	12.00	CORRESPONDENTA SIMPLA INTERNA
2	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	08.05.2024	220.15	TARIF EMITERE AVIZ TEHNIC DE RACORDARE, SE LUDUS
3	INFORM LYKOS SA	08.05.2024	11,122.75	CORRESPONDENTA INTERNA SIMPLA
4	IOANISSEV SRL	08.05.2024	8,508.50	SERVICII INTRETINERE CENTRALE TERMICE
5	ABSOLUT SRL	08.05.2024	2,122.66	SERVICII TIPARIRE FACTURI
6	ROYAL DRU SRL	08.05.2024	345.10	PIESE AUTO
7	SADACHIT PRODCOM SRL	08.05.2024	7,282.80	CLOR LICHID
8	ADIANA COM SRL	08.05.2024	550.00	MATERIALE
9	MATEROM AUTO EXPERT SRL	08.05.2024	406.31	MANOPERA SI PIESE AUTO
10	ANGAJAT AQUASERV D.A.	09.05.2024	60.31	DECONT DEPLASARE
11	VERDER ROMANIA SRL	09.05.2024	9,900.80	MEMBRANA POMPE
12	I.I.BUZA EVA	10.05.2024	200.00	COROANA FLORI NATURALE
13	POSTA ROMANA	10.05.2024	4.00	CORRESPONDENTA SIMPLA INTERNA
14	ANGAJATI AQUASERV	10.05.2024	527.00	VIRARE GARANTII GESTIONARI
15	ANGAJATI AQUASERV	10.05.2024	5,071.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
16	DIANA TRANS SRL	13.05.2024	25.00	FURTUN HIDRAULIC
17	ANGAJAT AQUASERV C.G.	14.05.2024	35.74	DECONT DEPLASARE
18	POSTA ROMANA	14.05.2024	4.00	CORRESPONDENTA SIMPLA INTERNA
19	ORDEA PRODCOM SRL	14.05.2024	423.64	MATERIALE
20	BORGER AQUATECH SRL	14.05.2024	2,320.50	ROLA TIP BT
21	POLI IZO CONSTRUCT SRL	14.05.2024	1,490.50	MATERIALE
22	DAFCOCHIM DISTRIBUTION SRL	14.05.2024	1,755.25	CLOR
23	AUTODOM SRL	14.05.2024	3,741.00	MANOPERA SI PIESE AUTO
24	ANA COMTRANS SRL	14.05.2024	784.20	MATERIALE
25	TITAN FEROMAG SRL	14.05.2024	150.00	CAP MOTOCOASA
26	POSTA ROMANA	15.05.2024	6.00	CORRESPONDENTA SIMPLA INTERNA
27	SADACHIT PRODCOM SRL	17.05.2024	7,282.80	CLOR
28	LINDE GAZ ROMANIA SRL	17.05.2024	16,641.17	OXIGEN LICHID, CHIRIE BUTELII
29	ADM. NAT. APELE ROMANE - ABA MURES	17.05.2024	42,520.64	CONTRIB.PT.PRIMIREA APELOR UZATE
30	POSTA ROMANA	20.05.2024	21.50	CORRESPONDENTA SIMPLA INTERNA
31	MICRONETICS SRL	20.05.2024	32,464.01	SERVICII SUPT PT.SEAU IERNUT
32	PETROVIS SRL	20.05.2024	4,425.90	ALIMENTATIE DE PROTECTIE
33	RIAD TRADE SRL	20.05.2024	3,466.67	ALIMENTATIE DE PROTECTIE
34	TELEVOX SA	20.05.2024	1,071.00	INTRETINERE ECHIP.TC
35	LECOIMPEX SRL	20.05.2024	426.60	MATERIALE
36	ANGAJAT AQUASERV V.B.	21.05.2024	60.64	DECONT DEPLASARE
37	ANGAJAT AQUASERV M.C.	21.05.2024	60.64	DECONT DEPLASARE
38	ANGAJAT AQUASERV O.V.S.	21.05.2024	64.85	DECONT DEPLASARE
39	POSTA ROMANA	21.05.2024	84.00	CORRESPONDENTA SIMPLA INTERNA
40	APM MURES	22.05.2024	100.00	TARIF PT.SOLICITAREA DE APLICARE VIZA ANUALA
41	POSTA ROMANA	23.05.2024	4.00	CORRESPONDENTA SIMPLA INTERNA
42	ANGAJAT AQUASERV S.I.D.	23.05.2024	150.00	DECONT DEPLASARE
43	ANGAJAT AQUASERV P.I.	23.05.2024	150.00	DECONT DEPLASARE
44	ORASUL IERNUT	23.05.2024	1,621.80	CHIRIE SPATIU MAI 2024
45	ELCOMSERV SRL	23.05.2024	22,491.00	SERVICII MENTENANTA PREVENTIVA, CORECTIVA
46	MOL ROMANIA PETROLEUM PRODUCTS SRL	23.05.2024	9,420.46	COMBUSTIBIL
47	OMV PETROM MARKETING SRL	23.05.2024	7,458.92	COMBUSTIBIL
48	UNICHEM SRL	23.05.2024	29,725.91	BOPAC
49	SIRGOMBOS SECURITY SRL	23.05.2024	56,525.00	SERVICII PAZA, MONITORIZARE CASIERIE
50	UNOTIP SRL	23.05.2024	948.67	IMPRIMATE BIROU
51	POSTA ROMANA	24.05.2024	9.50	CORRESPONDENTA SIMPLA INTERNA
52	GETICA 95 COM SRL	28.05.2024	206,156.36	ENERGIE ELECTRICA
53	FOMCO GPS SRL	28.05.2024	433.89	ABONAMENT GPS
54	APAROM POMPE SRL	28.05.2024	16,407.72	PIESE DE SCHIMB PT POMPE
55	ROYAL DRU SRL	28.05.2024	3,165.40	CONSUMABILE AUTO
56	DAFCOCHIM DISTRIBUTION SRL	28.05.2024	10,990.25	PRODUSE CHIMICE
57	NOVA POWER & GAS SRL	28.05.2024	4,107.25	CONSUM GAZE NATURALE
58	POSTA ROMANA	29.05.2024	32.50	CORRESPONDENTA SIMPLA INTERNA
59	ANGAJAT AQUASERV M.A.	31.05.2024	90.00	DECONT DEPLASARE
60	ANGAJAT AQUASERV M.A.	31.05.2024	90.00	DECONT DEPLASARE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Marion Confexim SRL	08.05.2024	1,530.00	materiale electrice
2	SC Unichem SRL	08.05.2024	54,822.70	bopac
3	SC Kiagold SRL	08.05.2024	7,463.90	pachet chei combinate
4	SC Comvig Impex SRL	08.05.2024	773.77	produse de protocol
5	SC Mures Adventure SRL	08.05.2024	2,469.73	materiale igienico-sanitare
6	SC Royal Dru SRL	08.05.2024	380.80	lubrefianti
7	SC Moldviocom SRL	08.05.2024	3,799.59	materiale de constructii, feronerie, scule
8	SC Martel Com SRL	08.05.2024	6,012.96	dosare, rechizite
9	Angajati Aquaserv Reghin	10.05.2024	169,330.00	chenzina II aprilie 2024
10	Angajati Aquaserv Reghin	10.05.2024	11,114.00	viramente terți- sume retinute din salarii
11	SC Compa SA	13.05.2024	737.80	reparatii si intretinere autovehicule
12	SC Antora Invest SRL	13.05.2024	799.00	atomizor
13	Apele Nationala Apele Romane - ABA Mures	13.05.2024	74,189.50	contributii/abonament utilizare resurse apa
14	Angajati Aquaserv Reghin	15.05.2024	79,632.00	drepturi banesti conf.CCM
15	SC Absolut SRL	15.05.2024	3556.61	servicii de tiparire facturi
16	SC Inform Lykos SRL	15.05.2024	18,636.65	servicii de corespondenta
17	SC Besthand SRL	15.05.2024	7,199.50	garnituri cauciuc
18	SC Ordea Prodcom SRL	15.05.2024	5,305.02	tabla inox
19	SC Kiagold SRL	15.05.2024	10,408.93	pachet unelte electrice
20	SC Ragon Prest SRL	15.05.2024	26,719.57	lucrari de refaceri stradale
21	SC Royal Dru SRL	15.05.2024	3,024.98	lubrefianti
22	Angajat Aquaserv Marca 16105	16.05.2024	175.81	decont deplasare
23	Posta Romana	16.05.2024	838.00	timbre postale
24	Angajat Aquaserv Marca 16173	17.05.2024	3,000.00	ajutor nastere
25	Client Aquaserv cod 20607	17.05.2024	613.69	rest avans client
26	SC Blaga Trans SRL	17.05.2024	19,754.00	agregate minerale
27	SC Margareta SRL	20.05.2024	1,150.00	ierbucid, amestec iarba
28	SC Multipractic SRL	20.05.2024	20,468.00	servicii de mentenanta masini de ridicat
29	SC Ieco Impex SRL	20.05.2024	105.36	rulmenti
30	SC Electro Orizont SRL	20.05.2024	1,393.49	serv de mentenanta sistem de semnalizare si detectie incendiu
31	SC Aliat Auto SRL	20.05.2024	23,290.51	reparatii auto
32	SC Adiana Com SRL	20.05.2024	2,080.00	materiale diverse pt.constructii si instalatii
33	SC Allstar Prod SRL	20.05.2024	3,515.26	confectionat fus Tr.36*6
34	Angajat Aquaserv Marca 16152	21.05.2024	34.66	decont deplasare
35	SC Adiana Com SRL	22.05.2024	950.00	materiale diverse pt.constructii si instalatii
36	SC Aparom Pompe SRL	22.05.2024	15,008.28	kit etansare mecanica/kit toicator
37	SC Antora Invest SRL	22.05.2024	4,331.00	aparat pt spalat cu presiune/servicii de rep.a motoarelor in 4 timpi
38	Apele Nationala Apele Romane - ABA Mures	22.05.2024	2,942.82	cota fixa apa bruta
39	SC Bogdan Impex SRL	22.05.2024	3,165.40	rebobinat pompa
40	SC Getica 95 Com SRL	22.05.2024	235,542.40	energie electrica
41	Angajat Aquaserv Marca 16135	22.05.2024	3,000.00	ajutor deces
42	SC Unichem SRL	23.05.2024	3,293.25	cot/racord aliaj
43	SC Televox SRL	23.05.2024	535.50	itretinere echip.TC
44	SC Sirgombos SRL	23.05.2024	21,604.45	serv de paza
45	SC Linde Gaz Romania SA	23.05.2024	205.28	chirie butelii
46	SC Unotip SRL	23.05.2024	2,284.80	plicuri personalizate
47	SC Leco Impex SRL	23.05.2024	31.65	rulmenti
48	SC Palas Com SRL	23.05.2024	7,688.80	catrne si lapte
49	SC Nova Power Gas	23.05.2024	8,389.91	gaze naturale
50	RAGCL Reghin	23.05.2024	39,688.88	refacturat energie electrica
51	SC Mol Romania Petroleum Products SRL	23.05.2024	27,152.01	combustibil
52	Angajat Aquaserv Marca 16159	23.05.2024	114.82	decont deplasare
53	Angajat Aquaserv Marca 16125	23.05.2024	34.51	decont deplasare
54	Client Aquaserv cod 23583	23.05.2024	500.00	rest avans client
55	Angajati Aquaserv Reghin	25.05.2024	183,065.00	drepturi salariale
56	SC Blaga Transexplor SRL	25.05.2024	7,616.00	agregate minerale
57	SC Centrul de Arhivare SRL	28.05.2024	15,483.57	servicii de arhivare
58	Posta Romana	28.05.2024	800.00	timbre postale
59	SC Vivi LKW PKW SRL	28.05.2024	17,493.00	serv de inchiriere
60	SC Vivi LKW PKW SRL	28.05.2024	14,251.44	serv.de indepartare vegetatie
61	Posta Romana	29.05.2024	9.50	serv postale
62	Angajati Aquaserv Reghin	31.05.2024	13,800.00	drepturi banesti conf.CCM

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV SA	10.05.2024	923.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
2	ADM.NATIONALA APELE ROMANE-ABA MURES	13.05.2024	13,248.96	CONTRIBUTII UTILIZARE APA RAU
3	INFORM LYKOS SA	13.05.2024	4,067.17	CORRESPONDENTA INTERNA
4	ABSOLUT SRL	13.05.2024	776.18	SERVICII TIPARIRE FACTURI
5	RDE HARGHITA SRL	20.05.2024	256.83	COLECTARE DESEURI
6	TUTTO ABC SRL	20.05.2024	2,700.00	MOTOUNEALTA
7	ADM.NATIONALA APELE ROMANE-ABA MURES	20.05.2024	13,466.08	CONTRIBUTII UTILIZARE APA
8	ORASUL CRISTURU SECUIESC	20.05.2024	3,923.00	CHIRIE LUNA MAI 2024
9	PKV FULL SERVICE SRL	20.05.2024	1,517.50	MANOPERA SI PIESE AUTO
10	TELEVOX SA	20.05.2024	0.50	REGULARIZARE PLATA
11	SZILVESTER COMPROD SRL	21.05.2024	2,812.53	ALIMENTATIE DE PROTECTIE
12	LINDE GAZ ROMANIA SRL	21.05.2024	335.59	OXIGEN, CHIRIE BUTELII
13	OMV PETROM MARKETING SRL	21.05.2024	4,129.54	COMBUSTIBIL
14	FOMCO GPS SRL	21.05.2024	176.49	ABONAMENT GPS
15	NOVA POWER & GAS SRL	27.05.2024	1,360.33	CONSUM GAZE NATURALE
16	SIRGOMBOS SECURITY SRL	27.05.2024	27,370.00	SERVICII DE PAZA
17	GETICA 95 COM SRL	27.05.2024	82,394.17	CONSUM ENERGIE ELECTRICA