

TABEL  
privind platile efectuate -IULIE 2024 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9993	01/07/24	1,000.00	AVANS APROVIZIONARE
2	BUILDECO NSB SRL	01/07/24	23,800.00	LUCRARI DE REPARATII ACOPERIS CLADIRE D
3	CADOURI DÉCOR SRL	01/07/24	3,986.50	SERVICII DE DESIGN
4	ABSOLUT SRL	01/07/24	8,546.28	TIPARIRE FACTURI SI ALTE DOCUMENTE
5	SURUB TRADE SRL	01/07/24	5,309.99	MATERIALE
6	LGC STANDARDS GMBH	01/07/24	4,538.33	SCHEME INTERCOMPARARE LABORATOR
7	PERSOANA FIZICA NON CLIENT M.I.	02/07/24	3,000.00	MECENAT CONFORM CONTRACT
8	ALPHA PARTNER SECURITY SRL	02/07/24	178,171.32	SERVICII DE PAZA Iunie 2024
9	TRANSPORT LOCAL SA	02/07/24	1,900.00	ABONAMENT LUNAR TOATE LINIILE
10	MUNICIPIUL TARGU MURES	02/07/24	16,300.00	AUTORIZATIE DE LIBERA TRECERE MAI 2024
11	ADM.NATIONALA APELE ROMANE	02/07/24	377,879.61	CONTRIBUTII PRIMIRE APE UZATE, UTILIZARE APA RAU
12	UNICHEM SRL	02/07/24	51,678.25	BOPAC
13	ALTON GROUP SRL	02/07/24	687.82	STINGATOR PRESURIZAT
14	DAFCOCHIM DISTRIBUTION SRL	02/07/24	1,249.50	CLOR SAFE
15	PROCESS ENGINEERING SRL	02/07/24	5,106.29	CABLU ANTENA
16	FAREL IMPEX SRL	02/07/24	3,285.27	APA MINERALA 2L
17	SPOTING SA	02/07/24	33,766.25	INTRETINERE GRUP COGENERARE-COMPRESOR BIOGAZ
18	HIDROMIX 2003 SRL	02/07/24	17,080.15	REPARATII MINIEXCAVATOR
19	GENERAL TEHNO GRUP SRL	02/07/24	1,428.00	REPARATIE CUTIE DE VITEZA
20	ANGAJAT AQUASERV L.J.	03/07/24	133.86	COMBUSTIBIL ALIMENTARE MOTOCOASA FANTANELE
21	PRO CARDIA CENTRU MEDICAL	03/07/24	859.24	RESTITUIRE AVANS
22	MURES ADVENTURE SRL	03/07/24	4,887.57	PRODUSE IGIENICO-SANITARE
23	SIMPLY GREEN CLEAN-R SRL	03/07/24	31,502.28	PRESTARI SERVICII CURATENIE
24	MAMMOTH TYRES SRL	03/07/24	622.65	PRESTARI SERVICII REPARATII AUTO
25	ORANGE ROMANIA SA	03/07/24	5,081.99	SERVICII TELEFONIE
26	FEDEX EXPRESS ROMANIA SRL	03/07/24	179.69	SERVICII DE EXPEDIERE CORESPONDENTA
27	VESTRA INDUSTRY SRL	03/07/24	2,608.48	CAP DE DESFUNDARE CANAL
28	ELECTRO ORIZONT SRL	03/07/24	5,212.20	HARTIE COPIATOR A4
29	ADM.BAZINALA DE APA MURES	03/07/24	1,229.35	TARIF G.A.-EMITERE AVIZ DE GOSPODARIRE A APELOR
30	BIROTECH PRES SRL	03/07/24	9,222.50	MASINI DE NUMARAT BANCNOTE GLORY
31	CLIENT AQUASERV COD 37792	03/07/24	2,276.44	RESTITUIRE AVANS
32	PAYPOINT SERVICES SRL	03/07/24	116.09	RESTITUIRE INCASARE ERONATA COD CLIENT 20785
33	ANGAJATI AQUASERV	03/07/24	144,690.00	PREMIU ANUAL 2023
34	PFA TOMA LAUREAN	04/07/24	8,000.00	CONSULTANTA IN EXPL.INSTALATIILOR DE ALIM.CU APA
35	PFA KISS VASILE	04/07/24	7,590.00	SERVICII DIRIGINTE DE SANTIER
36	AUT.NAT.PT ADMIN SI REGL.IN COMUNICATII	04/07/24	1,800.00	DECIZIA TC/3894/17.06.2024, LICENTA MT-PMR 0191/2007
37	LANDMANIA SRL	04/07/24	18,167.97	PRODUSE DE BALASTIERA
38	SNGN ROMGAZ SA - SPEE IERNUT	04/07/24	265.57	CONSUM ENERGIE ELECTRICA
39	FOMCO TRUCK SERVICE SRL	04/07/24	327.25	VERIFICARE TAHOGRAF
40	ALIAT AUTO SRL	04/07/24	1,903.11	REPARATII AUTO IN PERIOADA DE GARANTIE
41	COMPANY DATA SRL	04/07/24	535.50	MONITORIZARE FIRMA
42	MOLDOVAN TUDOR PFA	04/07/24	400.00	PRESTARI SERVICII EVALUARE TEREN
43	DEMICON SRL	04/07/24	48,543.50	REABILITARE IMPREJMUIRE SP CERGHID
44	TRIBUNALUL MURES	04/07/24	1,000.00	AVANS EXPERTIZA CONTABILA
45	BOGDAN IMPEX SRL	08/07/24	3,213.00	REBOBINAT POMPA
46	MARION CONFEXIM SRL	08/07/24	799.68	COMUTATOR
47	PAYPOINT SERVICES SRL	08/07/24	13,130.29	COMISION PROCESARE TRANZACTII PAYPOINT
48	PFA MANISOR CONSTANTIN	08/07/24	4,100.00	INSTRUCTAJ GENERAL, INTOCMIRE ACTE IN DOM. S.U.
49	HER CARPIT CLEAN SRL	08/07/24	865.00	SERVICII SPALATORIE AUTO
50	ORANGE ROMANIA SA	08/07/24	247.46	SERVICII DE TELEFONIE
51	BRASSAI ZSOMBOR PFA	08/07/24	4,800.00	SERVICII DE RELATII PUBLICE
52	DRIATHELI GROUP SRL	08/07/24	6,247.50	ACTIONARE ELECTRICA SOCLA, VANA FLUTURE
53	DELGAZ GRID SRL	08/07/24	195.16	TARIF EMITERE AVIZE REF LA SD PT.L>100M
54	MATRIXCOMP SRL FILIALA FANTANELE	09/07/24	10,187.59	REFACTURARE ENERGIE ELECTRICA UZ.APA FANTANELE
55	GRAPHODOCS SRL	09/07/24	1,963.50	FACTURA A4 PERSONALIZATA
56	AXFLOW SRL	09/07/24	16,022.16	STATOR POMPA MONO
57	BIO AQUA GROUP SRL	09/07/24	6,505.86	REACTIVI LABORATOR
58	WESSLING ROMANIA SRL	09/07/24	3,935.93	SERVICII DE ANALIZE CHIMICE APA RETEA
59	SIEMENS SRL	09/07/24	6,430.96	INTRETINERE PREVENTIVA CONVERTIZOARE SIEMENS
60	BIROUL ROMAN DE METROLOGIE LEGALA	09/07/24	1,032.86	SUPRAVEGHERE METROLOGICA CONTOARE APA RECE
61	MAMMOTH TYRES SRL	09/07/24	4,399.55	REPARATII AUTO SI ANVELOPE
62	SURUB TRADE SRL	09/07/24	3,697.57	MATERIALE
63	LECOIMPEX SRL	09/07/24	1,865.83	MATERIALE
64	FAIR COM AGENTI SRL	09/07/24	642.60	SERVICE MASINA DE IMPLICUIT
65	CATALONIA INOX SRL	09/07/24	4,455.00	MATERIALE
66	DEER SA SUCURSALA HARGHITA	09/07/24	1,244.50	TARIF RACORDARE AFERENT SOLICITarii
67	ELEVI PRACTICANTI	10/07/24	2,607.00	BURSA INVATAMANT DUAL Iunie 2024
68	ANGAJATI AQUASERV	10/07/24	23,405.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
69	PFA GNADIG ISTVAN	10/07/24	8,735.09	SERVICII TEHNICE PE SISTEME DE APA POTABILA
70	DAFCOCHIM DISTRIBUTION SRL	10/07/24	32,957.05	CLOR SAFE SI SULFAT FERIC

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
71	MARION CONFEXIM SRL	10/07/24	33,796.33	MATERIALE ELECTRICE
72	PFA GLIGOR ALEXANDRU	10/07/24	6,000.00	ASISTENTA LA REPARAREA,INTRET.INST.ELECTRICE
73	ARMOS SERVICES SRL	10/07/24	26,384.68	ECHIPAMENTE DE PROTECTIE
74	UP ROMANIA SA	10/07/24	468,015.69	TICHETE DE MASA PE SUPTOR ELECTRONIC
75	ANGAJATI COMPANIA AQUASERV SA	10/07/24	878,251.00	CHENZINA II IUNIE 2024
76	DELGAZ GRID SRL	11/07/24	205.42	TARIF EMITERE AVIZE REF. LA SD PT. L 100M
77	DIRECTIA DE SANATATE PUBLICA MURES	11/07/24	400.00	ASISTENTA DE SPECIALITATE
78	CLIENT AQUASERV COD 80927	12/07/24	363.63	RESTITUIRE AVANS
79	INFORM LYKOS SA	12/07/24	44,782.52	CORESPONDENTA SIMPLA INTERNA
80	MULTIPRACTIC SRL	12/07/24	62,641.60	INTRETINERE MASINI DE RIDICAT
81	ROYAL DRU SRL	12/07/24	17,210.97	PIESE AUTO
82	FLOCHEM INDUSTRIES SRL	12/07/24	5,373.00	GARANTIE BEX CONFORM
83	FLOCHEM INDUSTRIES SRL	12/07/24	65,670.00	POLIELECTROLIT
84	SPOTING SA	12/07/24	3,497.41	INSPECTII PER. PT.ECHIP. MONTATE IN ARII PERICULOASE
85	TRIPLAST SRL	12/07/24	32,965.38	RAMA SI CAPAC CAROSABIL SI NECAROSABIL FONTA
86	MINIKER SRL	12/07/24	636.50	ALIMENTATIE DE PROTECTIE
87	SADACHIT PRODCOM SRL	12/07/24	14,565.60	CLOR LICHID
88	TELEVOX SA	12/07/24	4,092.91	INTRETINERE ECHIPAMENTE TC IUNIE 2024
89	APAROM POMPE SRL	12/07/24	47,676.16	DIFUZOR POMPA, ROTOR POMPA, KIT ETANSARE
90	ADIANA COM SRL	12/07/24	512.00	OTEL PROFIL I
91	MARBO SECOPROD SRL	12/07/24	2,562.95	RECHIZITE DE BIROU
92	LINDE GAZ ROMANIA SRL	12/07/24	37,187.71	OXIGEN LICHID, CHIRIE REZERVOR
93	CLIENT AQUASERV COD 51856	15/07/24	514.07	RESTITUIRE AVANS
94	ANGAJAT AQUASERV MARCA 9883	15/07/24	1,000.00	AVANS APROVIZIONARE
95	AMEPIP	15/07/24	162,121.46	TARIF MONITORIZARE 0.09% DIN VENITURILE TOTALE
96	RAGON PREST COM SRL	15/07/24	30,635.94	REPARATII CAROSABIL SI TROTUARE
97	RAGON PREST COM SRL	15/07/24	1,204.03	GARANTIE BEX CONFORM CONTRACT
98	UNICHEM SRL	15/07/24	46,678.24	MATERIALE
99	CTR SERVICE SRL	15/07/24	530.00	ITP AUTO
100	NETSOFT SRL	15/07/24	3,570.00	SERVICII SOFTWARE
101	FAREL IMPEX SRL	15/07/24	4,380.36	APA MINERALA 2L
102	SURUB TRADE SRL	15/07/24	9,196.01	MATERIALE
103	KIAGOLD SRL	15/07/24	10,065.02	MATERIALE
104	LYNX SOLUTIONS SRL	15/07/24	952.00	SERVICII SUPTOR TEHNIC WEBSITE
105	CHRISTIAN GAVRILA SRL	15/07/24	3,927.00	SERVICII SUPTOR CROS-HR
106	RECYCLING PROD SRL	15/07/24	10,837.23	TRANSPORT DESEURI
107	ANGAJATI AQUASERV	15/07/24	151,660.00	DECONT BOT CONFORM CCM
108	PERS.FIZICA NON CLIENT M.D.M.	15/07/24	4,973.51	DESPAGUBIRE PAGUBE AUTO
109	ANGAJAT AQUASERV MARCA 9049	16/07/24	3,000.00	AJUTOR DECES CONFORM CCM
110	INTEREDU PROFI SRL	16/07/24	1,000.00	CURS FORMARE PROFESIONALA MACARAGIU
111	RENANIA TRADE SRL	16/07/24	4,852.83	ECHIPAMENTE DE PROTECTIE
112	PATRIA BANK SA	16/07/24	27,719.00	RESTITUIRE PLATA ERONATA
113	ADMINISTRATIA FONDULUI PT.MEDIU	16/07/24	11.00	TAXA MEDIU IUNIE 2024
114	FOMCO GPS SRL	17/07/24	4,005.80	ABONAMENT GPS
115	MARMED SRL	17/07/24	3,323.82	SERVICII MEDICINA MUNCII
116	DAFCOCHIM DISTRIBUTION SRL	17/07/24	491.47	PRODUSE CHIMICE
117	CENTRUL METEO.REG.TRANSILV.SUD SIBIU	17/07/24	255.85	DATE METEOROLOGICE
118	FEDEX EXPRESS ROMANIA TRANSPORT SRL	17/07/24	252.42	CORESPONDENTA INTERNA
119	DIGI ROMANIA SA	17/07/24	1,000.75	COMUNICATII ELECTRONICE
120	ALL CRIS SRL	17/07/24	3,633.07	SERVICII DE PUBLICITATE
121	ANGAJAT AQUASERV MARCA 9998	18/07/24	1,000.00	AVANS APROVIZIONARE
122	BS PAZA SI PROTECTIE SRL	18/07/24	14,285.71	SERVICII PAZA OBIECTIVE
123	MOBILE DISTRIBUTION SRL	18/07/24	9,016.21	COMISION PT.TRANZACTII PROCESATE SI DECONTATE
124	BEJ SZEKELY SZABOLCS BARNA	18/07/24	1,214.39	ONORAR EXECUTARE SILITA
125	CLIENT AQUASERV COD 38564	18/07/24	3,486.01	RESTITUIRE AVANS
126	ANGAJAT AQUASERV P.S.	18/07/24	144.55	DECONT COMBUSTIBIL CONFORM REFERAT
127	ORANGE ROMANIA SA	19/07/24	53.34	AVIZ AMPLASAMENT REABILITARE/EXTINDERE
128	TEHNOCONS DESIGN SRL	19/07/24	271,320.00	INVESTIGARE SI EVALUARE STAP REGHIN
129	ANGAJAT AQUASERV MARCA 9836	19/07/24	3,000.00	AJUTOR DECES CONFORM CCM
130	LAS PROM SRL	19/07/24	78,764.42	BRANSAMENTE APA ,RACORD CANALIZARE
131	AG.PENTRU PROTECTIA MEDIULUI MURES	19/07/24	100.00	TARIF REABILITARE,EXTINDERE SIST.DE COLECTARE APE
132	RENANIA TRADE SRL	19/07/24	2,409.32	ECHIPAMENTE DE PROTECTIE
133	CENTRUL GENERAL DE ARHIVARE	19/07/24	20,506.68	SERVICII GESTIONARE,ARHIVARE DOCUMENTE
134	ADIMAG COM IMPEX SRL	19/07/24	4,199.37	MATERIALE
135	MURES ADVENTURE SRL	19/07/24	1,826.65	PRODUSE PT.CURATENIE
136	BIO AQUA GROUP SRL	19/07/24	1,109.52	REACTIVI LABORATOR
137	ABSOLUT SRL	19/07/24	8,546.28	SERVICII DE TIPARIRE FACTURI SI ALTE DOCUMENTE
138	ELECTRO ORIZONT SRL	19/07/24	17,255.00	SERVICII SUPTOR TEHNIC, INTRETINERE ECHIPAMENTE
139	VESTRA INDUSTRY SRL	19/07/24	2,299.08	FURTUN CU INSERTIE METALICA
140	TERMO TOOLS SRL	19/07/24	6,188.00	FURTUN DE CURATAT
141	MATEROM AUTO EXPERT SRL	19/07/24	1,870.84	CONSUMABILE AUTO
142	EURO ECOLOGIC SRL	19/07/24	1,421.43	INCHIRIERE CONTAINER BIROU
143	ASOC.STANDARDIZARE DIN ROMANIA-ASRO	19/07/24	230.28	LISTA STANDARDE
144	ADMINISTRATIA BAZINALA DE APA MURES	19/07/24	5,985.49	CONTRIBUTII PRIMIRE APE UZATE, UTILIZARE APA RAU
145	IRIDEX GROUP SRL	19/07/24	13,632.01	DEPOZITARE DESEURI

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
146	ACTIONARI-IID COMPANIA AQUASERV SA	19/07/24	5,218,361.00	DIVIDENDE NETE AF.ANULUI 2023
147	RO ECO WORK SRL	19/07/24	33,464.81	SERVICII INTRETINERE SPATII VERZI
148	UNICHEM SRL	22/07/24	374,063.72	MATERIALE
149	CARO COMP SRL	22/07/24	24,059.42	COMUNICATII DATE ,SERVICE CALCULATOARE
150	PALAS COM SRL	22/07/24	18,478.76	ALIMENTATIE DE PROTECTIE
151	CATALONIA INOX SRL	22/07/24	915.38	TEAVA SUDATA
152	ASOC.DE ACREDITARE DIN ROMANIA RENAR	22/07/24	362.65	TARIF REDEVENTA TRIM.II 2024
153	LECOIMPEX SRL	22/07/24	3,445.07	MATERIALE
154	RENANIA TRADE SRL	22/07/24	1,166.72	ECHIPAMENTE DE PROTECTIE
155	ORANGE ROMANIA SA	22/07/24	28,566.29	SERVICII DE TELEFONIE
156	BOGDAN IMPEX SRL	22/07/24	1,832.60	REBOBINAT MOTOARE
157	ECO CONSTRUCTING SRL	22/07/24	22,967.00	DOCUM.TEHNICA PT.OBT.AUT.DE GOSPODARIRE APE
158	BIROUL ROMAN DE METROLOGIE LEGALA	22/07/24	928.23	SUPRAVEGHERE METROLOGICA LA CONTOARE APA
159	DIRECTIA DE SANATATE PUBLICA MURES	22/07/24	985.00	ANALIZE CHIMICE APA RETEA
160	TRIPLAST SRL	22/07/24	7,735.00	GRATAR FONTA
161	AUTONOM SERVICES SA	22/07/24	5,723.07	INCHIRIERE AUTO
162	DELGAZ GRID SRL	22/07/24	2,118.96	REABILITARE BRANSAMENT GAZ
163	CLIENT AQUASERV COD 48722	22/07/24	513.31	RESTITUIRE AVANS
164	CLIENT AQUASERV COD 33209	22/07/24	2,845.92	RESTITUIRE AVANS
165	DAFCOCHIM DISTRIBUTION SRL	23/07/24	1,495.24	CLOR SAFE
166	PASSIX SRL	23/07/24	3,213.00	CITITOR TELESCOPIC CU LANTERNA SI LUPA
167	MARBO SECOPROD SRL	23/07/24	142.46	RECHIZITE BIROU
168	MAREN PRODCOM SRL	23/07/24	9,520.00	SCAUNE
169	INGRICOP SRL	23/07/24	8,615.95	MANOPERA SI PIESE AUTO
170	ANGAJAT AQUASERV MARCA 9907	23/07/24	380.00	DECONT DELEGATIE RIDICARE DIPLOME BUCURESTI
171	EN-RG-ETIC-SRL	23/07/24	50,959.07	AEE LOC CONSUM PERMANENT ST.EPURARE SI CEF
172	ASOCIATIA ROMANA A APEI	23/07/24	3,000.00	TAXA PARTICIPARE SEDINTA-COMISIA RESURSE UMANE
173	BIROTECH PRES SRL	23/07/24	700.00	PIESE SCHIMB NUMARATOR BANCNOTE
174	AG.PENTRU PROTECTIA MEDIULUI MURES	24/07/24	400.00	TARIF PT.ETAPA DE INCADRARE A PROIECTULUI
175	ANRSC	24/07/24	33,600.58	TAXA 0,2 proc. DIN VAL.PROD.FACTURATE IUNIE 2024
176	ORANGE ROMANIA SA	24/07/24	139.23	TAXA AVIZ FIBRA OPTICA AF0411036
177	CONT RIBANA ILEANA CABINET DE AVOCAT	24/07/24	6,842.50	CONSULTANTA JURIDICA
178	BEJ SZEKELY SZABOLCS BARNA	24/07/24	902.65	ONORAR EXECUTARE SILITA DOSAR
179	CYBOURN SA	24/07/24	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
180	ADIANA COM SRL	24/07/24	1,230.00	MATERIALE
181	MODA M.V. SRL	24/07/24	18,043.20	RESTITUIRE AVANS
182	ASOC.IMPREUNA PT.COPIII CU CANCER	24/07/24	10,000.00	SPONSORIZARE CONFORM CONTRACT
183	GETICA 95 COM SRL	24/07/24	980,869.80	ENERGIE ELECTRICA
184	MOL ROMANIA PETROLEUM PROD.SRL	24/07/24	92,318.44	COMBUSTIBIL
185	ASITO CAPITAL SA	24/07/24	17,895.74	SERV.DE ASIGURARE DE DAUNE SAU PIERDERI CASCO
186	COMPANIA AQUASERV SA	25/07/24	762,339.00	IMPOZIT PE PROFIT DATORAT LA 30.06.2024
187	ANGAJATI AQUASERV	25/07/24	1,596,431.00	CHENZINA I IULIE 2024
188	BUGETUL GENERAL CONSOLIDAT	25/07/24	2,592,410.00	CONTRIB.SALAR., IMPOZIT SALAR,TVA DE PLATA IUNIE 2024
189	DISTRIBUTIE ENERGIE ELECTRICA	25/07/24	74.97	TARIF EMITERE AVIZ DE AMPLASAMENT
190	SIMPLY GREEN CLEAN-R SRL	26/07/24	64,319.50	SERVICII DE CURATENIE
191	BEE SPEED AUTOMATIZARI SRL	26/07/24	119,351.32	MENTENANTA CORECTIVA STATIE TRATARE APA
192	ROYAL DRU SRL	26/07/24	9,966.25	PIESE SI REPARATII AUTO
193	FAREL IMPEX SRL	26/07/24	2,177.93	APA MINERALA 2L
194	FLUID GROUP HAGEN SRL	26/07/24	24,653.23	SERVICII MONTARE SI DEMONTARE CONTOARE APA RECE
195	UNOTIP SRL	26/07/24	5,606.80	IMPRIMATE PT BIROU
196	SADACHIT PRODCOM SRL	26/07/24	14,565.60	CLOR LICHID
197	PFA MANISOR CONSTANTIN	26/07/24	5,350.00	INTOCMIRE PLAN EVACUARE
198	KON TRADE SRL	26/07/24	2,094.40	FILTRU AER SUFLANTA
199	SUDOFIM SERV SRL	26/07/24	1,168.58	REPARATIE APARAT SUDURA
200	NOVA POWER & GAS SRL	26/07/24	119,819.04	GAZE NATURALE
201	PFA BRASSAI ZSOMBOR	29/07/24	4,800.00	SERVICII DE RELATII PUBLICE
202	COMPANIA AQUASERV SA	29/07/24	18,493.27	REDEVENTA RURALA SEM I 2024
203	SUPERNOVA SRL	29/07/24	680.00	ROLA HARTIE CELTEX
204	CTR SERVICE SRL	29/07/24	300.00	ITP AUTO
205	MARBO SECOPROD SRL	29/07/24	1,071.00	RECHIZITE BIROU
206	MARION CONFEXIM SRL	29/07/24	11,814.06	MATERIALE ELECTRICE
207	INSTA GRUP SRL	29/07/24	1,785.00	INCHIRIERE AUTOMACARA
208	SIROD SRL	29/07/24	12,971.00	SIGILII ANTIEFRACTIE
209	SURUB TRADE SRL	29/07/24	2,671.03	MATERIALE
210	CLIENT AQUASERV K.K.	29/07/24	514.07	RESTITUIRE AVANS
211	ANGAJATI AQUASERV	30/07/24	100,729.00	DECONT BOT CONFORM CCM
212	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	30/07/24	3,315.75	TARIF AVIZARE DOC.TEHNICO ECONOMICA AVIZ CTE
213	CN POSTA ROMANA	31/07/24	7,000.00	TIMBRE POSTALE
214	MAMMOTH TYRES SRL	31/07/24	20,158.87	REPARATII AUTO
215	WESSLING ROMANIA SRL	31/07/24	669.38	ANALIZE CHIMICE APA RETEA
216	CADOURI DÉCOR SRL	31/07/24	3,986.50	SERVICII DE DESIGN
217	FEDEX EXPRESS ROMANIA SRL	31/07/24	183.36	CORESPONDENTA SIMPLA INTERNA
218	ORDEA PRODCOM SRL	31/07/24	221,895.44	MATERIALE
219	UNICHEM SRL	31/07/24	214,336.91	MATERIALE
220	COMPANIA DE INFORMATICA NEAMT SRL	31/07/24	165.52	ABONAMENT LEX EXPERT

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
221	ADMINISTRATIA BAZINALA DE APA MURES	31/07/24	323,898.48	ASIG.NIVEL PRIZA, CONTRIB UTILIZARE RESURSE APA RAU
222	LINDE GAZ ROMANIA SRL	31/07/24	16,410.10	OXIGEN LICHID
223	APAROM POMPE SRL	31/07/24	32,249.00	VANA SERTAR CU ACTIONARE ELECTRICA
224	COMINFO SRL	31/07/24	892.50	BANDA AVERTIZOARE
225	FASTENER LIMITED SRL	31/07/24	4,963.43	MATERIALE
226	CONSILIUL DE ADMINISTRATIE AQUASERV	31/07/24	8,424.00	INDEMNIZATIE CA-SEDINTA IULIE 2024
227	SELGROS,POSTA,ART FLOW., ETC.	1-31.07.24	7,703.34	PLATI DE MICA VALOARE EFECTUATE CU BUSINESS CARD

	<b>Plăți aferente investițiilor din Fonduri Europene</b>			
1	PFA TORZSOK SANDOR LASZLO	01/07/24	3,960.00	SERVICII DE CONSULTANTA CF CTR 3847/29.01.2024, F 17/29.06.2024-PT.IUNIE 2024
2	ANTREPRIZA DE REPARATII SI LUCRARI ARL CLUJ SA	03/07/24	1,040,255.14	LUCRARI EXECUTATE IN PERIOADA 25.10.2023-29.05.2024 CONF CERTIFICAT INTERIMAR DE PLATA NR. 5, CTR.3565/19.10.2022 MS-CL-R01-LOT 02 CRACIUNESTI, FACT.1024100080/01.07.2024
3	PRO TOBY SRL	03/07/24	524,806.66	SERV.PRESTATE 01.05-31.05.2024, CTR 3564/18.10.2022 FACT.TOBY0772/01.07.2024 APL.PLATA 11
4	PRO TOBY SRL	15/07/24	467,993.68	SERV.PRESTATE 01.06-30.06.2024, CTR 3564/18.10.2022 FACT.TOBY0778/10.07.2024 APL.PLATA 12
5	PFA PAPP DELIA JUDITH	17/07/24	4,500.00	CONTRACT 3837/12.01.2024 SERV.SPEC.BIOLOG 12.06-11.07.2024,NR.FACT.PAPP0018/17.06.2024
6	CONSILIUL JUDETEAN MURES	23/07/24	15.00	TAXA VIZA PENTRU AEE ST.POMPARE MAGHERANI CONTRACT 3563/18.10.2022, MS-CL-R01-LOT 06
7	INSPECTORATUL DE STAT IN CONSTRUCTII	24/07/24	52,020.97	TAXA ISC PENTRU AC 20/2024, MS-CL-R01-LOT 02, MS-CL-R01-LOT03, MS-CL-R02, fara factura, NI 210200/24.07.2024
8	INSPECTORATUL DE STAT IN CONSTRUCTII	24/07/24	22,867.69	TAXA ISC PENTRU AC 21/2024, MS-CL-R01-LOT 05, MS-CL-R01-LOT06, MS-CL-R02, NI 210203/24.07.2024
9	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	26/07/24	2,638.55	TARIF EMITERE AVIZ DE RACORDARE PT CTR 3713/14.06.2023 LAS PROM SRL, F 2250007676/24.07.2024 - AEE GOSPODARIRE APA GREBENISU DE CAMPIE CTE 73/26/338/16.07.2024, F 2250007210/ 09.07.2024-TARIF RACORDARE AF SOL 7030240504690 CONF TS 9107/18.06.2024, F 2250007208/09.07.2024, TARIF RACORDARE AF SOL 7030240504689 CTR TS 9106/ 18-06.2024

## COMPANIA AQUASERV S.A. - SUCURSALA SIGHISOARA, luna IULIE 2024

Nr.Crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv - marca 14036	01.07.2024	64.00	Transport la locul de munca Uzina de Apa
2	Angajat Aquaserv - marca 14116	01.07.2024	76.00	Transport la locul de munca Uzina de Apa
3	SC Fomco GPS SRL	02.07.2024	470.07	Abonament GPS
4	Mures Adventure SRL	02.07.2024	1,635.06	Materiale igienico sanitare
5	SC Lecoimpex SRL	02.07.2024	32.70	Simering 24x40x7
6	SC Ioanisserv SRL	02.07.2024	2,457.35	Intretinere si reparatii aparate gaz
7	SC Mol Romania Petroleum Products SRL	02.07.2024	15,130.49	Motorina, benzina
8	Administratia Bazinala de Apa Mures	04.07.2024	2,010.05	Contributii primire ape
9	SC Adimag Com Impex SRL	04.07.2024	261.80	Garnituri cauciuc
10	SC Adimag Com Impex SRL	05.07.2024	2,897.93	Teava, teu, reductie
11	Directia de Sanatate Publica	05.07.2024	2,356.00	Analize apa retea
12	SC Coralia Com SRL	05.07.2024	5,239.36	Alimentatie de protectie
13	SC Unichem SRL	05.07.2024	43,974.88	Bopac
14	SC Bughunter Cons SRL	05.07.2024	3,326.05	Servicii deratizare si dezinsectie
15	SC Birotech Pres SRL	05.07.2024	196.35	Mentenananta masina de numarar bancnote
16	SC Unichem SRL	09.07.2024	18,417.34	Materiale instalatii
17	SC PVC Trans SRL	09.07.2024	99,990.45	Reparatii canalizare
18	Angajati Aquaserv	10.07.2024	106,225.00	Chenzina II iunie 2024
19	Angajati Aquaserv	10.07.2024	2,481.00	Viramente terti sume retinute din salarii
20	SC Unotip SRL	11.07.2024	1,713.60	Formulare tipizate
21	SC Glaram Expert Autodivers SRL	11.07.2024	3,272.50	Otel beton
22	Administratia Bazinala de Apa Mures	11.07.2024	46,002.19	Apa rau, asigurare nivel priza, primire ape uzate
23	SC Absolut SRL	12.07.2024	1,957.85	Tiparire facturi
24	Ragon Prest Com SRL	12.07.2024	28,608.75	Lucrari de refaceri stradale
25	Ragon Prest Com SRL	12.07.2024	1,124.36	Garantie buna executie conform contract
26	Ragon Prest Com SRL	12.07.2024	35,286.26	Lucrari de refaceri stradale
27	Ragon Prest Com SRL	12.07.2024	1,386.80	Garantie buna executie conform contract
28	Compania Aquaserv SA Sucursala Reghin	12.07.2024	30.76	Incasare eronata
29	Angajat Aquaserv - marca 14148	12.07.2024	3,000.00	Ajutor deces conform CCM
30	SC Inform Lykos SA	16.07.2024	10,259.12	Expediere facturi
31	SC Unichem SRL	16.07.2024	6,899.74	Materiale instalatii
32	SC Temaco Impex SRL	16.07.2024	17,897.60	Microorganisme de cultura
33	SC Schuster&Berger Gummi Service SRL	17.07.2024	2,252.00	Service roti
34	SC Aparom Pompe SRL	17.07.2024	7,616.00	Reparatii si intretinere pompe
35	SC Televox SA	17.07.2024	535.50	Intretinere echipamente TC
36	Euro Group Schassburg SRL	17.07.2024	804.69	Proiector, furtun, colier
37	SC Unichem SRL	17.07.2024	18,976.55	Materiale instalatii
38	Sirgombos Security SRL	18.07.2024	42,149.80	Servicii paza, supraveghere video, transport valori
39	SC Farel Impex SRL	18.07.2024	2,116.28	Apa minerala
40	SC PVC Trans SRL	18.07.2024	43,911.00	Inchiriere utilaje
41	SC Brilia Com SRL	18.07.2024	2,762.11	Rechizite, mufa, burghiu
42	SC Unichem SRL	18.07.2024	46,166.50	Materiale instalatii
43	Municipiul Sighisoara	19.07.2024	6,631.68	Taxa sapatura
44	Administratia Bazinala de Apa Mures	19.07.2024	2,950.70	Aglomerari urbane, cota fixa operatori economici
45	SC Apa Termic Transport SA	19.07.2024	316.00	Abonament transport
46	SC Fomco GPS SRL	19.07.2024	470.07	Abonament GPS
47	SC Schuster Ecosal SRL	19.07.2024	4,242.35	Eliminare deseuri site Statia de Epurare
48	SC Linde Gaz Romania SRL	19.07.2024	7,229.82	Oxigen lichid
49	SC Linde Gaz Romania SRL	19.07.2024	287.39	Chirie butelii
50	Getica 95 Com SRL	22.07.2024	129,036.65	Consum energie electrica
51	Mures Adventure SRL	23.07.2024	460.53	Materiale igienico sanitare
52	C.N.Posta Romana SA	24.07.2024	700.00	Timbre postale
53	Angajat Aquaserv - marca 14115	31.07.2024	75.00	Transport la locul de munca Statia de Epurare
54	Angajat Aquaserv - marca 14054	31.07.2024	65.00	Transport la locul de munca Statia de Epurare
55	Angajat Aquaserv - marca 14110	31.07.2024	45.00	Transport la locul de munca Statia de Epurare
56	Angajat Aquaserv - marca 14058	31.07.2024	60.00	Transport la locul de munca Statia de Epurare
57	Angajat Aquaserv - marca 14056	31.07.2024	45.00	Transport la locul de munca Statia de Epurare
58	Angajat Aquaserv - marca 14149	31.07.2024	115.00	Transport la locul de munca Statia de Epurare
59	Angajat Aquaserv - marca 14137	31.07.2024	60.00	Transport la locul de munca Statia de Epurare
60	Angajat Aquaserv - marca 14055	31.07.2024	65.00	Transport la locul de munca Statia de Epurare
61	Angajat Aquaserv - marca 14157	31.07.2024	45.00	Transport la locul de munca Statia de Epurare
62	Angajat Aquaserv - marca 14154	31.07.2024	65.00	Transport la locul de munca Statia de Epurare

## COMPANIA AQUASERV S.A. - SUCURSALA TARNAVENI, luna IULIE 2024

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	EURO NARCIS SRL	02/07/24	699.00	MOTOCOASA DAC 510
2	ADIANA IMPEX SRL	04/07/24	1,466.00	DISC REDUCTIE ZINCATA
3	MARBO SECOPROD SRL	04/07/24	1,172.27	RECHIZITE
4	SC BIROTECH PRES SRL	04/07/24	196.35	VERIFICARE NUMARATOR BANCNOTE
5	DIRECTIA DE SANATATE	04/07/24	2,356.00	ANALIZE BACTERIOLOGICE APA RETEA
6	LINDE GAZ	04/07/24	15,716.19	OXIGEN LICHID
7	DAFCOCHIM DISTRIBUTION SRL	04/07/24	20,332.94	CLORIT SODIU.ACID CLORHIDRIC
8	UNTRR	05/07/24	44.12	ROVINIETA TAXA DRUM MS 97 SAC
9	ANGAJATI AQUASERV	10/07/24	70,840.00	CHENZINA II LUNA IUNIE 2024
10	ANGAJATI AQUASERV	10/07/24	1,705.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
11	PERS.FIZICA NON CLIENT S.A.	10/07/24	1,372.69	CHIRIE SPATIU RELATII CU CLIENTI
12	FAREL IMPEX SRL	10/07/24	1,095.09	ALIMENTATIE DE PROTECTIE
13	MARMED SRL	10/07/24	295.84	SERVICII MEDICINA MUNCII
14	MAMMOTH TYRES SRL	10/07/24	5,973.80	PIESE AUTO PETGLAS SC 700
15	MARION CONFEXIM SRL	10/07/24	203.40	MATERIALE ELECTRICE PRIZA,SIGURANTA
16	SURUB TRADE SRL	10/07/24	3,105.84	PIULITE ,SAIBE,CIOCAN ROTOPERCUTOR
17	APELE ROMANE	11/07/24	28,159.79	CONTRIBUTIE PENTRU APA BRUTA SI UZATA
18	ABSOLUT SRL	11/07/24	1,395.87	SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE
19	UNICHEM SRL	11/07/24	9,798.26	CUPLAJE,RACORD RAPID ALIAJ ALAMA
20	INFORM LYKOS SA	11/07/24	7,314.36	CORRESPONDENTA SIMPLA INTERNA
21	ADIANA IMPEX SRL	11/07/24	132.00	REDUCTIE ZINCATA 2.5Z
22	PROFESSIONAL SILENCE SEC.GUARD SRL	11/07/24	4,000.00	REVIZIE RAPOARTE CONSULTANTA RISCURI
23	RAGON PREST COM SRL	11/07/24	7,389.31	REPARATII DRUMURI,TROTUARE DUPA INTERVENTII
24	CLIENT AQUASERV MARCA 11234	12/07/24	659.75	RESTITUIT TAXA REBRANSARE
25	SELETRON SOFTWARE SI AUTOMATIZ.	16/07/24	6,545.00	RECONFIGURARE ECHIPAMENTE ELECTRICE
26	SC MULTIPRACTIC SRL	16/07/24	28,203.00	INTRETINERE MASINI DE RIDICAT
27	FAREL IMPEX SRL	16/07/24	1,095.09	ALIMENTATIE DE PROTECTIE-APA MINERALA
28	ANGAJAT AQUASERV MARCA 15125	16/07/24	50.89	DECONT CHELTUIELI DEPLASARE
29	UNICHEM SRL	19/07/24	3,377.12	CUPLAJ DE MEDIE TENSIUNE,RACORD
30	ELECTRORIZONT SRL	19/07/24	434.35	VERIFICARE SISTEM DE ALARMARE
31	DEBRIEFING SRL	23/07/24	37,117.29	SERVICII PROTECTIE SI PAZA
32	DEDEMAN	24/07/24	5,699.94	AVANS REZERVOARE APA 1000L
33	EURO NARCIS SRL	25/07/24	240.00	PIESE MOTOCOASA
34	GETICA 95 COM SRL	25/07/24	106,947.76	CONSUM ENERGIE ELECTRICA
35	PALAS COM SRL	25/07/24	3,669.12	ALIMENTATIE DE PROTECTIE-LAPTE,CARNE
36	MAMMOTH TYRES SRL	25/07/24	1,170.96	ANVELOPE CONTINENTAL CROSS
37	TELEVOX SA	25/07/24	535.50	INTRETINERE ECHIPAMENTE TC LUNA IUNIE
38	FLOCHEM INDUSTRIES SRL	26/07/24	14,208.60	POLIELECTROLIT FR 9540
39	ALIAT AUTO SRL	26/07/24	12,556.86	PIESE AUTO
40	MATEROM SRL	26/07/24	3,709.49	GARNITURA,LICHID DE FRANA,REVIZIE,PIESE AUTO
41	APELE ROMANE	26/07/24	2,862.09	COTA FIXA OPERATORI ECONOMICI, APA BRUTA
42	LINDE GAZ SRL	26/07/24	246.33	CHIRIE BUTELII
43	NOVA POWER GAS SRL	26/07/24	45.69	CONSUM GAZE NATURALE
44	ANGAJAT AQUASERV MARCA 15119	28/07/24	400.00	AVANS APROVIZIONARE
45	FOMCO GPS SRL	29/07/24	383.67	ABONAMENT GPS
46	MARMED SRL	29/07/24	120.42	SERVICII MEDICINA MUNCII
47	SC STEEL NEY SRL	29/07/24	303.00	SERVICII VULCANIZARE
48	MAMMOTH TYRES SRL	29/07/24	2,852.11	REPARATII AUTO MS 97 SAC
49	MOL ROMANIA PETROLEUM	29/07/24	13,530.16	COMBUSTIBIL MOTORINA,BENZINA
50	PROMOTOR IMPORT EXPORT SRL	29/07/24	5,997.60	VERIFICARE FUNCTIONARE POMPE DISTRIBUTIE
51	COMPANIA NATIONALA CNCIR	29/07/24	1,124.55	VERIFICARI PALANE,PODURI
52	ADIANA IMPEX SRL	29/07/24	553.00	ELECTROZI,DISC FLEX ,EMAIL
53	MARION CONFEXIM SRL	29/07/24	1,067.65	MATERIALE ELECTRICE,SIGURANTE



## COMPANIA AQUASERV S.A. - SUCURSALA LUDUS, luna IULIE 2024

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	PERSOANA FIZICA non client G.S.	03/07/24	500.00	RESTITUIRE AVANS BRANSAMENT
2	RAGON PREST COM SRL	04/07/24	21,252.42	LUCRARI REPARATII CAROSABIL
3	RAGON PREST COM SRL	04/07/24	835.25	GARANTIE BEX CONFORM CONTRACT
4	MARION CONFEXIM SRL	04/07/24	1,131.61	MATERIALE ELECTRICE
5	ORDEA PRODCOM SRL	04/07/24	2,583.25	TEAVA APA
6	ADIANA COM SRL	04/07/24	411.00	MATERIALE
7	APAROM POMPE SRL	04/07/24	6,380.78	STATOR MOTOR ELECTRIC WILO
8	DANTEI ALLSERV SRL	09/07/24	20.00	ITP AUTO
9	ANGAJATI AQUASERV	10/07/24	4,521.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
10	FAREL IMPEX SRL	10/07/24	684.42	APA MINERALA
11	INFORM LYKOS SA	11/07/24	11,448.56	CORESPONDENTA SIMPLA INTERNA
12	LECOIMPEX SRL	11/07/24	135.77	MATERIALE
13	ROYAL DRU SRL	11/07/24	1,005.55	PIESE AUTO
14	MAMMOTH TYRES SRL	11/07/24	5,969.16	PIESE AUTO
15	DAFCOCHIM DISTRIBUTION SRL	11/07/24	9,235.00	PRODUSE CHIMICE
16	ELCOMSERV SRL	11/07/24	29,552.10	MENTENANTA PREVENTIVA SI CORECTIVA
17	GRAPHODOCS SRL	11/07/24	1,049.58	CHITANTA PERSONALIZATA
18	TELEVOX SA	11/07/24	1,071.00	INTRETINERE ECHIPAMENTE TC
19	ROYAL DRU SRL	16/07/24	10,174.50	MANOPERA SI PIESE AUTO
20	KARCHER ROMANIA SRL	16/07/24	1,381.48	FURTUN ,LANCE
21	OMV PETROM MARKETING SRL	17/07/24	8,099.86	COMBUSTIBIL
22	MOL ROMANIA PETROLEUM PROD.SRL	17/07/24	5,191.67	COMBUSTIBIL
23	UNICHEM SRL	17/07/24	69,398.29	MATERIALE
24	ADM.NAT.APELE ROMANE - ABA MURES	17/07/24	3,891.35	CONTRIBUTII PRIMIRE APE
25	BEEESPEED AUTOMATIZARI SRL	17/07/24	14,280.00	MONITORIZARE PROCES STATIE TRATATE APA
26	LINDE GAZ ROMANIA SRL	17/07/24	22,239.35	OXIGEN LICHID , CHIRIE BUTELII
27	PETROVIS SRL	17/07/24	3,695.40	ALIMENTATIE DE PROTECTIE
28	RIAD TRADE SRL	17/07/24	2,716.87	ALIMENTATIE DE PROTECTIE
29	LANDMANIA SRL	17/07/24	4,342.17	PRODUSE DE BALASTIERA
30	FOMCO GPS SRL	17/07/24	433.89	ABONAMENT GPS
31	CNCIR SA	17/07/24	2,249.10	SERVICII INTRETINERE CAZANE
32	ELCOMSERV SRL	17/07/24	5,414.50	MENTENANTA PREVENTIVA SI CORECTIVA
33	ORASUL IERNUT	18/07/24	1,620.22	CHIRIE SPATIU IULIE 2024
34	MULTIPRACTIC SRL	18/07/24	15,589.00	SERVICII INTRETINERE MASINI DE RIDICAT
35	SIRGOMBOS SECURITY SRL	18/07/24	56,525.00	SERVICII PAZA
36	ABSOLUT SRL	19/07/24	2,184.84	SERVICII TIPARIRE FACTURI
37	POSTA ROMANA	22/07/24	24.00	CORESPONDENTA SIMPLA INTERNA
38	GETICA 95 COM SRL	22/07/24	214,666.70	ENERGIE ELECTRICA
39	RENANIA TRADE SRL	23/07/24	8,280.50	ECHIPAMENTE PROTECTIE
40	ADIANA COM SRL	23/07/24	385.00	MATERIALE
41	MARION CONFEXIM SRL	23/07/24	150.00	BOBINA BALAST
42	POSTA ROMANA	24/07/24	52.00	CORESPONDENTA SIMPLA INTERNA
43	DAFCOCHIM DISTRIBUTION SRL	24/07/24	297.50	CLORURA DE VAR
44	GETICA 95 COM SRL	24/07/24	44.05	ENERGIE ELECTRICA
45	POSTA ROMANA	29/07/24	8.00	CORESPONDENTA SIMPLA INTERNA
46	ELCOMSERV SRL	29/07/24	5,057.50	CARCASA VENTILATOR
47	TECHNO PRO SRL	29/07/24	7,239.31	PIESE DE SCHIMB PT SCULE
48	INFORM LYKOS SA	29/07/24	11,506.24	CORESPONDENTA SIMPLA INTERNA
49	ANGAJAT AQUASERV D.E.	30/07/24	30.00	DECONT DEPLASARE CURS MACARAGIU
50	ADM.NAT.APELE ROMANE -ABA MURES	30/07/24	24,883.22	CONTRIBUTII UTILIZARE APA RAU, ASIG.NIVEL PRIZA
51	DAFCOCHIM DISTRIBUTION SRL	30/07/24	7,372.05	CLOR
52	AERZEN ROMANIA SRL	30/07/24	2,297.89	CLAPETA SENS
53	APAROM POMPE SRL	30/07/24	5,507.32	KIT ETANSARE MECANICA
54	MICRONETICS SRL	30/07/24	78,051.95	SERVICII SUPTOR PTR SEAU LUDUS
55	ANGAJAT AQUASERV MARCA 13008	31/07/24	48.00	DECONT DEPLASARE
56	ANGAJAT AQUASERV MARCA 13007	31/07/24	48.00	DECONT DEPLASARE

## COMPANIA AQUASERV S.A. - SUCURSALA REGHIN, luna IULIE 2024

Nr.crt	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Client Aquaserv cod 27000	01/07/2024	518.82	restituire aviz bransament
2	Angajat Aquaserv marca 16153	02/07/2024	1,000.00	drepturi banesti conform CCM
3	SC Absolut SRL	02/07/2024	3,633.07	servicii de tiparire facturi
4	SC Inform Lykos SA	02/07/2024	19,037.29	corespondenta facturi
5	SC Ioanisserv SRL	02/07/2024	7,727.86	servicii mentenanta centrale termice
6	SC Leco Impex SRL	03/07/2024	230.57	rulmenti
7	SC Mammoth Tyres SRL	03/07/2024	1,889.72	anvelope
8	SC Farel Impex SRL	03/07/2024	3,250.60	apa minerala
9	SC Dafcochim SRL	03/07/2024	245.74	clor
10	Client Aquaserv cod 20717	04/07/2024	111.86	restituire taxa verificare contor
11	Angajat Aquaserv marca 16130	05/07/2024	5000.00	drepturi banesti conform CCM
12	SC Bogdan Impex SRL	09/07/2024	2,142.00	rebobinat motoare electrice
13	SC Birotech Pres SRL	09/07/2024	196.35	mentenanta numarator bancnote
14	SC Total Automation System SRL	09/07/2024	4,760.00	servicii de intretinere si reparatii automatizari gratare
15	SC Imointerm Company SRL	09/07/2024	3,257.03	aparat sudura
16	SC Renania Trade SRL	09/07/2024	1,154.06	echipamente de protectie
17	SC Fomco Truk SRL	09/07/2024	1,309.00	mentenanta GPS
18	SC Sadachit Prodcom SRL	09/07/2024	7,282.20	clor
19	SC Unichem SRL	09/07/2024	14,369.50	materiale pt instalatii
20	SC Blaga Transexplor SRL	09/07/2024	11,305.00	agregate minerale
21	Client Aquaserv cod 21973	09/07/2024	42.57	restituire avans client
22	Posta Romana	09/07/2024	19.00	servicii postale
23	Angajati Aquaserv Reghin	10/07/2024	184,135.00	chenzina II iunie 2024
24	Angajati Aquaserv Reghin	10/07/2024	12,622.00	viramente terti- sume retinute din salarii
25	SC Materom Auto Expert SRL	11/07/2024	1,055.12	reparatii auto
26	SC Flochem Industries SRL	11/07/2024	17,760.75	polielectrolit
27	SC Moldviocom SRL	11/07/2024	2,824.94	materiale de feronerie,constructii, scule
28	SC Auto Body Clinic SRL	11/07/2024	1,162.63	reparatii auto
29	SC Unichem SRL	11/07/2024	52,331.88	bopac
30	SC Ioanisserv SRL	11/07/2024	2,608.48	mentenanta centrala gaz
31	SC Antora Invest SRL	11/07/2024	304.00	foarfeca crengi,kit amortizor drujba
32	SC Fan Luci SRL	16/07/2024	8,639.40	lucrari de sertizare a furtunelor hidraulice
33	SC Kiagold SRL	16/07/2024	6,644.00	masina de gaurit,fierastrau,scara multifunctionala
34	RAGCL Reghin SA	16/07/2024	10,373.71	refacturat energie electrica
35	SC Unichem SRL	16/07/2024	19,031.76	materiale instalatii
36	SC Mol Romania SRL	16/07/2024	24,833.69	combustibil
37	SC Sirgombos Security SRL	16/07/2024	21,666.93	servicii de paza
38	SC Sadachit SRL	16/07/2024	14,565.60	clor
39	Posta Romana	17/07/2024	800.00	timbre postale
40	SC Aparom Pompe SRL	22/07/2024	4,143.58	kit etansare
41	SC Royal Dru SRL	22/07/2024	1,487.50	aditiv Adblue
42	SC Comvig Impex SRL	22/07/2024	773.77	produse de protocol
43	SC Alfeus Com SRL	22/07/2024	960.00	acumulator
44	SC Televox SA	22/07/2024	535.50	intretinere echipamente TC
45	SC Centrul de Arhivare SRL	22/07/2024	20,487.16	servicii de gestionare si arhivare documente
46	SC Recycling Prod SRL	22/07/2024	445,060.00	preluare namol
47	Posta Romana	22/07/2024	800.00	timbre postale
48	Posta Romana	23/07/2024	800.00	timbre postale
49	Primaria municipiului Reghin	24/07/2024	20.00	taxa certificat fiscal
50	SC Palas Com SRL	25/07/2024	6,635.15	alimentatie de protectie
51	SC Linde Gaz SRL	25/07/2024	205.28	oxigen
52	Apele Romane	25/07/2024	78,070.23	contributii utilizare resurse apa
53	SC Getica 95 SRL	25/07/2024	211,400.73	energie electrica
54	SC Fomco GPS	31/07/2024	712.62	abonament GPS
55	SC Unichem SRL	31/07/2024	458.86	materiale pentru instalatii
56	SC Ragon Prest SRL	31/07/2024	31,935.97	diverse lucrari specializare de constructii
57	SC Aliat Auto SRL	31/07/2024	4,209.58	reparatii si intretinere autovehicule
58	Apele Romane	31/07/2024	4,138.34	contributii utilizare resurse apa
59	SC Fomco Truk Service SRL	31/07/2024	4,163.20	reparatii si intretinere autovehicule
60	SC Marmed SRL	31/07/2024	1,681.68	servicii medicale
61	SC Mures Adventure SRL	31/07/2024	2,123.20	materiale igienico-sanitare
62	SC Farel Impex SRL	31/07/2024	3,250.60	apa minerala
63	SC Regsan Prodimpex SRL	31/07/2024	2,478.77	servicii de fotocopiere,multiplicare,copertare



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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	FAREL IMPEX SRL	09/07/24	2,144.28	APA MINERALA
2	PKV FULL SERVICE SRL	09/07/24	1,559.00	REPARATII AUTO
3	ORASUL CRISTURU SECUIESC	09/07/24	3,923.00	CHIRIE IULIE 2024
4	TELEVOX SA	09/07/24	535.50	INTRETINERE ECHIPAMENTE TC
5	ABSOLUT SRL	09/07/24	780.64	SERVICII DE TIPARIRE FACTURI SI ALTE DOCUMENTE
6	UNIFERCOM SRL	09/07/24	668.00	ELECTROZI
7	CRISGUM SRL	09/07/24	503.19	SERVICII DE VULCANIZARE
8	ANGAJATI AQUASERV	10/07/24	923.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
9	INFORM LYKOS SA	11/07/24	4,090.55	CORRESPONDENTA SIMPLA INTERNA
10	LECOIMPEX SRL	11/07/24	366.33	RULMENTI
11	MELINDA IMPEX INSTAL SA	11/07/24	139.87	MATERIALE
12	UNICHEM SRL	11/07/24	29,711.33	PRODUSE CHIMICE,BOPAC
13	DIRECTIA DE SANATATE PUBLICA	11/07/24	952.00	ANALIZE BACTERIOLOGICE,CHIMICE APA RETEA
14	AUTOGROUP SIMO SRL	11/07/24	149.94	REPARATII AUTO
15	SZILVESTER COMPROD SRL	11/07/24	2,802.94	ALIMENTATIE DE PROTECTIE
16	TNT TRADE CONSULTING SRL	11/07/24	2,944.06	MATERIALE
17	RDE HARGHITA SRL	16/07/24	85.61	COLECTARE DESEURI
18	ROYAL DRU SRL	16/07/24	1,406.58	CONSUMABILE AUTO
19	ADM.NAT.APELE ROMANE-ABA MURES	16/07/24	852.04	CONTRIBUTII PRIMIRE APE
20	RENANIA TRADE SRL	16/07/24	22,045.57	ECHIPAMENTE DE PROTECTIE
21	SIRGOMBOS SECURITY SRL	16/07/24	27,370.00	SERVICII PAZA
22	LINDE GAZ ROMANIA SRL	16/07/24	5,143.51	OXIGEN LICHID,CHIRIE BUTELII
23	OMV PETROM MARKETING SRL	16/07/24	3,585.25	COMBUSTIBIL
24	FOMCO GPS SRL	16/07/24	176.49	ABONAMENT GPS
25	TEMACO IMPEX SRL	16/07/24	7,159.04	MICROORGANISME DE CULTURA
26	BOGDAN IMPEX SRL	16/07/24	3,094.00	REBOBINAT MOTOARE
27	SEA ROMANIA SRL	17/07/24	3,005.98	CABLU OTEL INOX
28	ABSOLUT SRL	19/07/24	780.64	SERVICII DE TIPARIRE FACTURI SI ALTE DOCUMENTE
29	ANGAJAT AQUASERV MARCA 11057	23/07/24	3,000.00	AJUTOR DECES CONFORM CCM
30	GETICA 95 COM SRL	26/07/24	77,603.11	ENERGIE ELECTRICA
31	UNICHEM SRL	31/07/24	60,314.76	MATERIALE
32	ADM.NATIONALA APELE ROMANE	31/07/24	12,864.25	CONTRIBUTII UTILIZARE APA RAU
33	MARION CONFEXIM SRL	31/07/24	4,115.30	PLUTITOR APA UZATA
34	INFORM LYKOS SA	31/07/24	4,226.18	CORRESPONDENTA SIMPLA INTERNA