

TABEL
privind platile efectuate -DECEMBRIE 2023 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9993	04/12/23	1,000.00	AVANS APROVIZIONARE
2	UNICHEM SRL	04/12/23	20,000.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
3	ADIANA COM SRL	04/12/23	3,292.21	MATERIALE
4	LECOIMPEX SRL	04/12/23	3,596.32	MATERIALE
5	CTR.METEO.REG.TRANSILVANIA SUD SIBIU	04/12/23	226.10	DATE METEOROLOGICE
6	MATEROM AUTO EXPERT SRL	04/12/23	2,163.04	MANOPERA SI PIESE AUTO
7	TRIPLAST SRL	04/12/23	9,639.00	CAPAC FONTA
8	ASOCIATIA ROMANA A APEI	04/12/23	8,696.63	CTR.PRIVIND REALIZAREA EXERCITIULUI BENCHMARKING
9	BIROUL ROMAN DE METROLOGIE LEGALA	04/12/23	1,915.84	SUPRAVEGHERE METROLOGICA APOMETRE
10	M&C STORM SRL	04/12/23	6,449.80	LADA PLASTIC
11	UNOTIP SRL	04/12/23	470.93	IMPRIMATE BIROU
12	ADIMAG COM IMPEX SRL	04/12/23	2,938.40	MATERIALE
13	ECO CONSTRUCTING SRL	04/12/23	7,497.00	SERVICII CONSULTANTA IN INFRASTRUCTURA
14	ANGAJATI AQUASERV SA	04/12/23	79,725.00	DECONT BILETE ODIHNA SI TRATAMENT CONFORM CCM
15	BOROMIR IND SRL	04/12/23	8,280.00	COZONAC CU CREMA LAPTE
16	ASOCIATIA ROMANA A APEI	05/12/23	2,500.00	ABONAMENT REVISTA ROMAQUA 2024
17	ADM.NAT.APELE ROMANE - ABA MURES	05/12/23	281,252.32	SERVICII COMUNE ASIGURARE NIVEL PRIZA
18	SIMPLY GREEN CLEAN-R SRL	05/12/23	26,250.00	SERVICII CURATENIE
19	APELOGIC ENGINEERING SRL	05/12/23	12,685.40	REPARATIE ELECTRONICA CONVERTIZOR
20	ELECTRO ORIZONT SRL	05/12/23	14,497.04	CONSUMABILE IMPRIMATE
21	MARBO SECOPROD	05/12/23	7,022.42	RECHIZITE BIROU
22	TECHNO PRO SRL	05/12/23	428.40	PIESE SCHIMB,SCULE
23	LAS PROM SRL	05/12/23	38,991.47	BRANSAMENTE APA , RACORD DE CANALIZARE
24	ALL CRIS SRL	05/12/23	17,287.13	SERVICII DE PUBLICITATE
25	PRIMEX MURES SRL	05/12/23	8,270.50	PIESE PENTRU VANE
26	COMPANIA DE INFORMATICA NEAMT SRL	05/12/23	168.01	ABONAMENT LEX EXPERT
27	CLIENT AQUASERV COD 49512	05/12/23	1,000.00	RESTITUIRE AVANS
28	BIO AQUA GROUP SRL	05/12/23	11,780.53	REACTIVI DE LABORATOR
29	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	05/12/23	67.21	CORRESPONDENTA INTERNA
30	PVC TRANS SRL	05/12/23	69,376.17	LUCRARI AMENAJARE TEREN
31	UNTRR	06/12/23	3,428.54	ROVINIETE
32	HER CARPIT CLEAN SRL	06/12/23	1,100.00	SERVICII SPALARE AUTO
33	BEJ SZEKELY SZABOLCS BARNÁ	06/12/23	320.00	ONORAR NOTIFICARE , CHELTUIELI POSTALE
34	CADOURI DÉCOR SRL	06/12/23	6,700.00	SERVICII DE GRAFIC DESIGN
35	PFA VELCHEREAN EMILIAN SERGIU	06/12/23	8,800.00	SERVICII SUPORT POSTIMPLEMENTARE SISTEM SCADA
36	PFA KISS VASILE	06/12/23	6,600.00	SERVICII DIRIGENTIE SANTIER
37	ALLSTAR PROD SRL	06/12/23	7,539.84	CONFECTIONAT FUS
38	CTR SERVICE SRL	06/12/23	1,120.00	ITP AUTO
39	FUNDATIA TRANSILVANA ALPHA	06/12/23	5,000.00	CONTRACT SPONSORIZARE 200280/2023
40	ASOCIATIA THE TIBERIUS FESTIVAL	06/12/23	1,500.00	CONTRACT SPONSORIZARE 215416/2023
41	INSPECTORATUL DE STAT IN CONSTRUCTII	06/12/23	2,843.13	TAXA ISC
42	SIEMENS SRL	07/12/23	242.61	SENSORPROM DEBIMETRU
43	PLASTIC AND GLASS ROMANIA SRL	07/12/23	1,780.00	MANOPERA AUTO
44	APAROM POMPE SRL	07/12/23	2,944.06	CLAPETE RETINERE
45	DAFCOCHIM DISTRIBUTION SRL	07/12/23	31,230.36	PRODUSE CHIMICE
46	ALPHA PARTNER SECURITY SRL	07/12/23	178,171.32	SERVICII PAZA
47	ORDEA PRODCOM SRL	07/12/23	22,607.38	MATERIALE
48	RENANIA TRADE SRL	07/12/23	1,895.22	ECHIPAMENTE DE PROTECTIE
49	PFA MANISOR CONSTANTIN	07/12/23	1,750.00	INSTRUCTAJ INTRODUCTIV GENERAL SITUATII DE URGENTA
50	ORANGE ROMANIA COMMUNICATION SA	07/12/23	5,181.02	SERVICII TELEFONIE
51	RECYCLING PROD SRL	07/12/23	571,254.49	PRELUARE NAMOLURI DE LA EPURAREA APELOR
52	LINDE GAZ ROMANIA SRL	07/12/23	18,095.65	OXIGEN LICHID
53	UNICHEM SRL	07/12/23	42,006.90	MATERIALE
54	FLUID GROUP HAGEN SRL	07/12/23	414,798.30	CONTOARE APA RECE
55	ALTON GROUP SRL	07/12/23	141.97	VERIFICARE,REPARARE,REINCARCARE STINGATOARE
56	KIAGOLD SRL	07/12/23	7,291.52	SCULE SI PIESE DE SCHIMB
57	ROMINSTA SRL	07/12/23	30,963.80	LUCRARI-CRESTEREA EFICIENTEI ENERGETICE ST.EPURARE
58	ANGAJAT AQUASERV MARCA 9578	08/12/23	520.98	DECONT COMBUSTIBIL OCTOMBRIE 2023
59	ANGAJATI AQUASERV	08/12/23	486.00	VIRARE GARANTII GESTIONARI
60	BEJ SZEKELY SZABOLCS BARNÁ	08/12/23	366.17	ONORAR EXECUTARE SILITA DOSAR
61	ASOCIATIA VOX NOVUM	08/12/23	7,500.00	SERVICII DE PROMOVARE A COMPANIEI
62	CAB.IND.AV.GOGOLAK H.CSONGOR	08/12/23	1,785.00	ONORAR AVOCATIAL
63	PFA GNADIG ISTVAN	08/12/23	7,940.99	SERVICII TEHNICE PE SISTEME DE APA
64	UP ROMANIA SRL	08/12/23	441,962.59	TICHETE DE MASA PE SUPORT ELECTRONIC
65	ANGAJATI AQUASERV	08/12/23	24,290.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
66	ANGAJATI AQUASERV SA	08/12/23	703,119.00	CHENZINA II NOIEMBRIE 2023
67	ANGAJATI AQUASERV MARCA 9771	08/12/23	700.00	AVANS DELEGATIE COM.RETELE CANAL ARA BUCURESTI
68	CLIENT AQUASERV COD 43053	11/12/23	1,000.00	RESTITUIRE AVANS

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69	SELGROS	11/12/23	23,715.82	PRODUSE PACHETE CRACIUN PENTRU COPII ANGAJATILOR
70	ANGAJATI AQUASERV MARCA 9829	11/12/23	1,050.00	TAXA SCOLARIZARE TRANSA II
71	ELEVI PRACTICANTI	11/12/23	6,384.00	BURSA INVATAMANT DUAL SEPTEMBRIE-NOIEMBRIE 2023
72	ANGAJATI AQUASERV MARCA 9314	12/12/23	322.50	DECONT DELEGATIE BUCURESTI-ARA
73	MARION CONFEXIM SRL	12/12/23	19,890.30	MATERIALE ELECTRICE
74	BEJ COTOARA CRISTIAN	12/12/23	3,653.90	DOSAR 86/2023 / FACTURA SYLEVY SALUBRISERV SRL
75	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	12/12/23	100.82	SERVICII CORESPONDENTA INTERNA
76	KIAGOLD SRL	12/12/23	3,487.86	SCULE SI PIESE DE SCHIMB
77	WESSLING ROMANIA SRL	12/12/23	803.26	ANALIZE CHIMICE APA RETEA
78	GEIGER GROUP ROMANIA SRL	12/12/23	1,000.00	RESTITUIRE AVANS BRANSARE /RACORDARE
79	COMUNA CRISTESTI	12/12/23	3,621.00	REDEVENTA TRIMESTRU IV 2023
80	S.N.ROMGAZ SA	12/12/23	433.34	CONSUM ENERGIE
81	SOC.CIVILA AVOCATI MOLDOVEANU SI ASOC.	12/12/23	450.00	DECONT PLATI EFECTUATE IN NUMELE CLIENTULUI
82	DELGAZ GRID SA	12/12/23	741.98	RECUPERARE C/VAL MIJLOACE DE MASURARE
83	ADMINISTRATIA BAZINALA DE APA MURES	12/12/23	104,749.28	CONTRIB.PT.PRIMIREA APELOR UZATE IN RESURSA DE APA
84	SHIMADZU HANDELS GMBH KROHNEMBURG	12/12/23	5,474.00	SERVICII DE REPARARE,INTRETINERE APARATE DE CONTROL
85	BOGDAN IMPEX SRL	12/12/23	7,675.50	REBOBINAT MOTOARE
86	ABSOLUT SRL	12/12/23	8,301.74	SERVICII DE TIPARIRE FACTURI
87	SPOTING SA	12/12/23	3,497.41	INSPECTII ECHIPAMENTE MONTATE IN ARII PERICULOASE
88	CENTRUL METEO.REG.TRANSILVANIA SUD	12/12/23	226.10	DATE METEOROLOGICE
89	DIRECTIA DE SANATATE PUBLICA MURES	12/12/23	13,719.00	ANALIZE CHIMICE APA RETEA
90	PAYPOINT SERVICES SRL	12/12/23	12,676.37	COMISION PROCESARE TRANZACTII
91	LAS PROM SRL	12/12/23	49,729.46	BRANSAMENTE ,RACORD CANALIZARE
92	MARMED SRL	12/12/23	11,397.76	SERVICII MEDICINA MUNCII
93	RAGON PREST COM SRL	12/12/23	12,205.21	LUCRARI INLOCUIRE CAPACE
94	HILACO SRL	12/12/23	352.24	PIATRA POLIZOR
95	SUPERNOVA SRL	12/12/23	190.00	ROLA HARTIE CELTEX
96	INTEREDU PROFI SRL	12/12/23	2,000.00	AVANS CURS FORMARE PROFESIONALA
97	BTK ELECTRIC SRL	12/12/23	3,900.00	MANOPERA ,PIESE AUTO BULDOEXCAVATOR
98	CLIENT AQUASERV COD 47360	12/12/23	835.26	RESTITUIRE AVANS
99	ING SERVICE SRL	12/12/23	162,603.21	LUCRARI REABILITARE CONDUCTA APA CRISTURU SECUIESC
100	LANDMANIA SRL	12/12/23	464,102.96	REABILITARE CONDUCTA APA TARNAVENI
101	LANDMANIA SRL	12/12/23	42,578.25	GARANTIE BEX CONFORM CONTRACT
102	ANGAJAT AQUASERV MARCA 9777	13/12/23	3,000.00	AJUTOR DECES CONFORM CCM
103	POSTA ROMANA SA	13/12/23	2,945.16	ABONAMENTE ZIARE
104	ORDEA PRODCOM SRL	13/12/23	10,708.57	MATERIALE
105	ROYAL DRU PARTS SRL	13/12/23	3,263.46	CONSUMABILE AUTO
106	ROYAL DRU SRL	13/12/23	1,685.04	PIESE DE SCHIMB
107	MURES ADVENTURE SRL	13/12/23	3,067.34	MATERIALE DE CURATENIE
108	MINIKER SRL	13/12/23	335.00	ALIMENTATIE PROTECTIE
109	MAMMOTH TYRES SRL	13/12/23	11,806.13	MANOPERA PIESE AUTO
110	KATALIN NOHSE CHIMIST SRL	13/12/23	1,428.00	SERVICII REPARATII,INTRETINERE ECHIPAM.DE DOZARE
111	SIEMENS SRL	13/12/23	6,430.95	INTRETINERE PREVENTIVA CONVERTIZOARE SIEMENS
112	COMPANY DATA SRL	13/12/23	535.50	MONITORIZARE FIRME
113	EXSTEEL ENGINEERING SRL	13/12/23	7,410.77	MOTOARE,REDUCTOARE PT.REP.BENZI TRANSPORTOARE
114	ENTERPRISE BUSINESS SYSTEM SRL	13/12/23	1,224.51	ASIST.TEHNICA REMEDIERE DEFECTIUNI SIST.CALL CENTER
115	ANGAJAT AQUASERV MARCA 9534	13/12/23	230.00	DECONT DELEG.CURS COACHING HUMANCO CLUJ NAPOCA
116	ANGAJAT AQUASERV MARCA 9482	13/12/23	230.00	DECONT DELEG.CURS COACHING HUMANCO CLUJ NAPOCA
117	CLIENT AQUASERV COD 11732	13/12/23	177.23	RESTITUIRE AVANS
118	SURUB TRADE SRL	13/12/23	1,299.39	MATERIALE
119	IOANISERV SRL	13/12/23	1,541.05	SERVICII INTRETINERE CAZANE SI MICROCENTRALE
120	ASOC.DE ACREDITARE DIN ROMANIA-RENAR	13/12/23	362.05	TARIF REDEVENTA INCERCARI
121	OFICIUL POSTAL TG MURES 1	13/12/23	324.00	TARIF ABONAMENT CASUTA POSTALA
122	FLOCHEM INDUSTRIES SRL	14/12/23	3,931.20	GARANTIE BEX CONFORM CONTRACT
123	FLOCHEM INDUSTRIES SRL	14/12/23	22,058.40	POLIELECTROLIT
124	SADACHIT PRODCOM SRL	14/12/23	14,565.60	CLOR LICHID
125	TELEVOX SA	14/12/23	1,179.89	INTRETINERE ECHIPAMENTE TC
126	LANDMANIA SRL	14/12/23	20,582.53	PRODUSE BALASTIERE
127	INFORM LYKOS SA	14/12/23	43,501.10	CORESPONDENTA SIMPLA INTERNA
128	SOC.CIVILA AVOCATI MOLDOVEANU SI ASOC.	14/12/23	11,900.00	ONORARIU AVOCATIAL
129	MUNICIPIUL TG MURES	14/12/23	15,274.00	AUTORIZATIE DE LIBERA TRECERE
130	GLIANA IMPEX SRL	14/12/23	640.01	SPUMA ACTIVA
131	LYNX SOLUTIONS SRL	14/12/23	952.00	SERVICII SUPTOR TEHNIC PT.UTILIZARE WEBSITE
132	UNICHEM SRL	14/12/23	423,987.90	MATERIALE
133	TRIPLAST SRL	14/12/23	14,226.45	RAMA SI CAPAC CAROSABIL
134	CHRISTIAN GAVRILA SRL	14/12/23	3,927.00	SERVICII SUPTOR TEHNIC CROS-HR
135	POSTA ROMANA	14/12/23	3,100.00	TIMBRE POSTALE
136	ASOCIATIA CLUBUL SPORTIV H2O TEAM	14/12/23	2,000.00	CONTRACT SPONSORIZARE NR.216237/2023
137	ENERGO TERM INVEST SRL	14/12/23	226,314.20	DOTARE DECANTOARE SEC.CU LAMELE DEVERSOARE
138	OF SYSTEMS SRL	14/12/23	22,609.61	FURNIZARE BALANTA ANALITICA PT.LABORATOR
139	CARO COMP SRL	14/12/23	316,758.96	CALCULATOARE DESKTOP CU MONITOR

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140	NETSOFT SRL	14/12/23	48,089.09	SISTEM DE PROTECTIE PT.INFRASTRUCTURA IT SI OT
141	ANGAJAT AQUASERV MARCA 9883	15/12/23	1,000.00	AVANS APROVIZIONARE
142	LECOMPEX SRL	15/12/23	6,461.99	MATERIALE
143	CENTRUL GENERAL DE ARHIVARE SRL	15/12/23	35,315.15	SERVICII GESTIONARE SI ARHIVARE DOCUMENTE
144	NETSOFT SRL	15/12/23	3,570.00	SERVICII SOFTWARE
145	NASTEBAUROM SRL	15/12/23	5,117.00	INTRETINERE ZONA VERDE
146	RCS & RDS SA	15/12/23	1,000.75	COMUNICATII ELECTRONICE
147	FOMCO GPS SRL	15/12/23	3,837.08	ABONAMENT GPS
148	ADMINISTRATIA BAZINALA DE APA MURES	15/12/23	2,380.00	TARIF GA-CONSULTANTA TEHNICA
149	MUNICIPIUL TG MURES	15/12/23	39,617.60	TAXA DESEU MENAJER UTILIZATORI NON-CASNICI
150	MUNICIPIUL TG MURES	15/12/23	1,658.88	TAXA DESEU MENAJER UTILIZATORI CASNICI
151	RAGON PREST COM SRL	18/12/23	5,304.44	GARANTIE BEX CONFORM CONTRACT
152	RAGON PREST COM SRL	18/12/23	134,968.49	LUCRARI DE REPARATII DRUMURI SI TROTUARE
153	MARION CONFEXIM SRL	18/12/23	23,085.56	MATERIALE ELECTRICE
154	INSTA GRUP SRL	18/12/23	5,654.92	INCHIRIERE AUTOMACARA
155	IRIDEX GROUP SRL	18/12/23	8,463.71	DEPOZITARE DESEURI SANPAUL
156	MOBILE DISTRIBUTION SRL	18/12/23	8,826.31	COMISION TRANZACTII PROCESATE SI DECONTATE
157	BIROUL ROMAN DE METROLOGIE LEGALA	18/12/23	166.60	MARCI METROLOGICE TIPE CLESTE
158	ADIMAG COM IMPEX SRL	18/12/23	837.76	MATERIALE
159	TOP SEVEN WEST SRL	18/12/23	426.00	ABONAMENT REVISTA DE ACHIZITII PUBLICE
160	RECICLYNG INTERNATIONAL MAGAZINE SRL	18/12/23	856.80	ABONAMENT REVISTA INFOMEDIU EUROPA
161	ASOCIATIA MERCUR CREATIV	18/12/23	15,000.00	PROMOVARE IN CADRUL TARGULUI DE CRACIUN
162	ANGAJAT AQUASERV MARCA 9771	19/12/23	2.50	DECONT DELEG.COMISIA PRINCIP.RETELE CANAL.BUCURESTI
163	UNTRR	19/12/23	470.20	ROVINIETE
164	PERS.FIZICA NON CLIENT M.M.C.	19/12/23	1,571.00	DESPAGUBIRE BUNURI DETERIORATE
165	ANGAJAT AQUASERV MARCA 9907	19/12/23	1,612.50	DECONT DELEGATIE CURS POSTUNIVERSITAR BUCURESTI
166	ANGAJAT AQUASERV MARCA 9856	19/12/23	1,612.50	DECONT DELEGATIE CURS POSTUNIVERSITAR BUCURESTI
167	APAROM POMPE SRL	19/12/23	32,773.79	KIT REPARATIE , KIT ETANSARE MECANICA
168	ADIANA COM SRL	19/12/23	96.00	MATERIALE
169	LINDE GAZ ROMANIA SRL	19/12/23	27,243.78	OXIGEN,ACETILENA , CHIRIE BUTELII
170	RENANIA TRADE SRL	19/12/23	37,793.73	ECHIPAMENTE DE PROTECTIE
171	ADMINISTRATIA FONDULUI PENTRU MEDIU	19/12/23	12.00	TAXA MEDIU NOIEMBRIE 2023
172	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	19/12/23	166.72	CORRESPONDENTA INTERNA
173	MAMMOTH TYRES SRL	19/12/23	4,386.97	MANOPERA SI PIESE AUTO
174	LBW EDITURI SPECIALIZATE SRL	19/12/23	460.00	ABONAMENT REVISTA ACHIZITII PUBLICE
175	HACH LANGE SRL	19/12/23	44,046.07	OXIGENOMETRU PORTABIL
176	NTL PROPERTY SRL	20/12/23	920.27	RESTITUIRE SUMA ACHITATA IN PLUS
177	CLIENT AQUASERV COD 50341	20/12/23	1,000.00	RESTITUIRE AVANS
178	ANGAJATI AQUASERV SA	20/12/23	1,121,235.00	DREPTURI CONFORM CCM
179	ANGAJAT AQUASERV MARCA 9428	20/12/23	3,000.00	AJUTOR DECES CONFORM CCM
180	PLASMASERV SRL	20/12/23	1,621.43	TRUSA DE TAIERE OXIGAZ
181	BUGETUL GENERAL CONSOLIDAT	21/12/23	2,409,736.00	IMPOZIT PE VENIT SI CONTRIBUTII SALARIALE NOV. 2023
182	ANRSC	21/12/23	24,798.04	TAXA 0,2 proc. DIN VALOAREA PRODUCTIE FACTURATE
183	LABSERVICE SRL	21/12/23	30,181.72	PIESE SCHIMB APARATE LABORATOR
184	ORANGE ROMANIA COMMUNICATIONS SA	21/12/23	248.57	SERVICII DE TELEFONIE
185	BS PAZA SI PROTECTIE	21/12/23	13,908.72	SERVICII DE PAZA
186	BRASSAI ZSOMBOR PFA	21/12/23	4,800.00	SERVICII DE RELATII PUBLICE
187	ANGAJATI AQUASERV	22/12/23	20,000.00	AJUTOR FINANCIAR CONFORM CCM
188	INTEREDU PROFI SRL	22/12/23	6,596.00	CURS FORMARE PROFESIONALA
189	BEESPEED AUTOMATIZARI SRL	22/12/23	13,589.80	ASISTENTA TEHNICA DE LA DISTANTA, ACTUALIZARE DOCUM.
190	RENANIA TRADE SRL	22/12/23	12,543.65	ECHIPAMENTE DE PROTECTIE
191	MATEROM AUTO EXPERT SRL	22/12/23	261.60	REVIZIE AUTO
192	CYBOURN SA	22/12/23	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
193	WESSLING ROMANIA SRL	22/12/23	401.63	ANALIZE CHIMICE APA RETEA
194	HIDROMIX 2003 SRL	22/12/23	14,613.03	REPARATII SISTEME HIDRAULICE
195	DAFCOCHIM DISTRIBUTION SRL	22/12/23	2,040.85	CLOZ
196	II SANDOR SZILVESZTER	22/12/23	3,240.00	CIOCOLATA CU FRUCTE PT PACHETE ANGAJATI
197	II PUSKAS ZSUZSANNA	22/12/23	5,760.00	BISCUITI ARTIZANALI PT PACHETE ANGAJATI
198	MOL ROMANIA PETROLEUM PRODUCTS SRL	22/12/23	95,731.85	COMBUSTIBIL
199	ALL CRIS SRL	22/12/23	8,941.07	SERVICII DE PUBLICITATE
200	OMNIASIG VIENNA INSURANCE GROUP SA	22/12/23	50,336.00	SERVICII DE ASIGURARI RCA, TRANSA I
201	GETICA 95 COM SRL	27/12/23	1,337,128.75	ENERGIE ELECTRICA
202	UNICHEM SRL	27/12/23	108,511.25	MATERIALE
203	TEHNOCONS DESIGN SRL	27/12/23	18,921.00	SERVICII MONITORIZARE FISURI, INSPECTII TEHNICE
204	ALPHA PARTNER SECURITY SRL	27/12/23	22,467.20	SERVICII DE INTRETINERE CALCULATOARE
205	CARO COMP SRL	27/12/23	22,524.32	COMUNICATII DE DATE, CALCULATOARE
206	LANDMANIA SRL	27/12/23	43,574.66	PRODUSE BALASTIERA
207	LINDE GAZ ROMANIA SRL	27/12/23	38,789.84	OXIGEN LICHID
208	PALAS COM SRL	27/12/23	15,706.58	ALIMENTATIE DE PROTECTIE
209	HACH LANGE SRL	27/12/23	40,445.31	REACTIVI DE LABORATOR
210	FLUID GROUP HAGEN SRL	28/12/23	12,316.50	SERVICII DE MONTARE SI DEMONTARE CONTOARE APA
211	MAMMOTH TYRES SRL	28/12/23	13,910.64	REPARATII AUTO

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212	FEDEX EXPRESS ROMANIA TRANSPORT SRL	28/12/23	100.82	CORRESPONDENTA INTERNA
213	ORANGE ROMANIA SA	28/12/23	20,208.78	SERVICII TELEFONIE
214	ROYAL DRU PARTS SRL	28/12/23	4,829.02	CONSUMABILE AUTO
215	ROYAL DRU SRL	28/12/23	7,581.49	PIESE AUTO
216	ECO CONSTRUCTING SRL	28/12/23	7,497.00	SERVICII DE CONSULTANTA IN INFRASTRUCTURA
217	PFA MANISOR CONSTANTIN	28/12/23	3,150.00	INSTRUCTAJ INTRODUCTIV GENERAL
218	CONT RIBANA ILEANA CABINET AVOCAT	28/12/23	4,760.00	ONORARIU AVOCATIAL
219	RAGON PREST COM SRL	28/12/23	4,545.38	GARANTIE BEX CONFORM CONTRACT
220	RAGON PREST COM SRL	28/12/23	115,654.71	LUCRARI DE REPARATII DRUMURI SI TROTUARE
221	MARBO SECOPROD	28/12/23	6,030.44	RECHIZITE BIROU
222	EDUCATIE INFORMALA SA	28/12/23	5,347.12	CURS FORMARE PROFESIONALA
223	CONSILIUL DE ADM.AQUASERV	28/12/23	5,030.00	INDEMNIZATIE CA-SEDINTA DIN 28.12.2023
224	INTEREDU PROFI SRL	28/12/23	350.00	CURS FORMARE PROFESIONALA
225	NOVA POWER & GAS SRL	28/12/23	235,632.54	GAZE NATURALE
226	COMPANIA DE INFORMATICA NEAMT SRL	28/12/23	165.95	ABONAMENT LEX EXPERT
227	LEOBIS GRUP SRL	28/12/23	581.91	INDICATOARE DE SECURITATE
228	ABRAO EXPERT SRL	28/12/23	7,395.00	TAXA CURS PRIM AJUTOR
229	BIROTECH PRES SRL	28/12/23	261.80	MENTENANTA NUMARATOR BANCNOTE
230	COMPANIA AQUASERV SA	29/12/23	135,799.00	PLATI CONFORM CCM
231	MAREN PRODCOM SRL	29/12/23	458.00	INTRETINERE,REPARARE SCAUNE ERGONOMICE
232	MARMED SRL	29/12/23	3,258.40	SERVICII MEDICINA MUNCII
233	LECOIMPEX SRL	29/12/23	2,463.30	MATERIALE
234	SADACHIT PRODCOM SRL	29/12/23	16,536.24	CLOR LICHID
235	BEJ COTOARA CRISTIAN	29/12/23	13,047.28	FACTURI SYLEVY SALUBRISERV, CONFORM DOSAR
236	FLOCHEM INDUSTRIES SRL	29/12/23	4,995.00	GARANTIE BEX CONFORM CONTRACT
237	FLOCHEM INDUSTRIES SRL	29/12/23	61,050.00	POLIELECTROLIT
238	TRANSPORT LOCAL SA	29/12/23	1,600.00	ABONAMENTE DE CALATORIE
239	FUNDATIA TRANSILVANA ALPHA	29/12/23	12,500.00	CONTRACT SPONSORIZARE 217602/2023
240	ASOCIATIA IMPREUNA PT.COPII CU CANCER	29/12/23	12,500.00	CONTRACT SPONSORIZARE 218251/2023
241	ASOC.CLUB SPORTIV ARENA TARGU MURES	29/12/23	3,500.00	CONTRACT SPONSORIZARE 217871/2023
242	ASOCIATIA REMENYSEG ZENEKAR	29/12/23	3,500.00	CONTRACT SPONSORIZARE 217596/2023
243	ASOCIATIA GROWTH REAKTOR	29/12/23	3,500.00	CONTRACT SPONSORIZARE 218321/2023
244	ALTEX,DIEGO,ART FLOWER,SELGROS ETC.	1-31.12.23	24,415.10	PLATI DE MICA VALOARE EFECTUATE CU BUSINESS CARD

	Plăți aferente investițiilor din Fonduri Europene			
1	PROMAX SRL	06/12/23	26,894.00	PLATA FINALA DUPA APROBAREA RAPORTULUI FINAL,EXT.ACTUALIZARE SISTEM GIS,CONTRACT 3709/12.06.2023, F.PMX 1454/05.12.2023
2	C.N.C.F.R. "CFR"SA	06/12/23	2,384.15	TARIF COMISIE PARALELISM/OBLICITATE, CONTRACT 3675/29.03.2023, MS-LG-CL-R02 - ZONA LUDUS, CAMPIE SUD, LUDUS-GREBENISU DE C, F 5057175/20.10.2023, MS-LG-CL-R02 - ZONA LUDUS, CAMPIE SUD, LUDUS-GREBENISU DE C, F 1353/29.11.2023
3	LAS PROM SRL	08/12/23	4,885,789.73	LUCRARI EF.08.02-31.10.2023 CTR.3643/06.02.2023 CONTRACT MS-CL-R01-LOT 05, ZONA VALEA NIRAJULUI,FACT.E.14/07.12.2023
4	ADM.NAT.APELE ROMANE	12/12/23	2,380.00	CONSULTANTA TEHNICA SOLICITATA CU ADRESA 216173/14.11.2023 FACT.2301240/11.12.2023
5	PFA PAPP DELIA JUDITH	13/12/23	4,500.00	CONTRACT 3722/12.07.2023 SERV.SPEC.BIOLOG 13.10-12.11.2023,NR.FACT.PAPP0012/13.12.2023
6	SC FOMCO SOLAR SYSTEMS SRL	14/12/23	476,000.00	CONTRACT 3777/26.10.2023 CRESTEREA EF.ENERGETICE NR.FACT.5352/13.12.2023
7	SC ROMTIM INSTAL SRL	14/12/23	888,317.09	LUCRARI EXECUTATE 01.03-30.10.2023,CERTIF.INTERIM DE PLATA 1,CONTRACT 3566/19.10.2022, MS-CL-R01 LOT 03 ACATABLE DTU782/12.12.2022
8	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ SA	14/12/23	2,401,825.84	LUCR.EXEC.18.10-24.11.2023,CERTIF.INTERIMAR PLATA NR.3,CTR 3565/19.10.2022 MS-CL-R01-LOT02 CRACIUNESTI-FACT.1023100153/13.12.2023
9	SC ENVIROTRONIC SRL	15/12/23	2,333,566.20	ACH.MONTARE ECHIPAM.ACH.DATE PE ZONE NEACOPERITE DIN SZAA,CTR.NR.3744/05.09.2023 FACT.ENV23_403/14.12.2023
10	C.N.C.F.R. "CFR" SA	18/12/23	3,360.76	ASISTENTA TEHNICA,CONTRACT 3675/29.03.2023, MS-LG-CL-R02 - ZONA LUDUS, CAMPIE SUD, LUDUS-GREBENISU DE C, F 5370000009/13.12.2023
11	C.N.C.F.R. "CFR" SA	18/12/23	2,520.57	ASISTENTA TEHNICA,CONTRACT 3675/29.03.2023, MS-LG-CL-R02 - ZONA LUDUS, CAMPIE SUD, LUDUS-GREBENISU DE C, F 5370000010/13.12.2023
12	C.N.C.F.R. "CFR" SA	18/12/23	12,337.96	TARIF COMISIE PARALELISM/SUBTRAVERSARE,CONTRACT 3675/29.03.2023, MS-LG-CL-R02 - ZONA LUDUS, CAMPIE SUD, LUDUS-GREBENISU DE C, F 5370000011/13.12.2023
13	SC FOMCO SOLAR SYSTEMS SRL	19/12/23	476,000.00	CONTRACT 3777/26.10.2023 MS-EE-CB-B1 CRESTEREA EF.ENERGETICE NR.FACT.5364/18.12.2023

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
14	SC PARMADO CONSIMPEX SRL	19/12/23	6,462,101.43	LUCRARI EF.02.03-11.12.2023 CONFORM CTR 3563/18.10.2022-FACT.0054/18.12.2023
15	SC PARMADO CONSIMPEX SRL	19/12/23	3,374,310.51	LUCRARI EF.02.03-27.11.2023 CONFORM CTR 3617/29.12.2022-FACT.0055/19.12.2023
16	SC FOMCO SOLAR SYSTEMS SRL	19/12/23	18,020,309.23	CONTRACT 3777/26.10.2023 MS-EE-CB-B1 CRESTEREA EF.ENERGETICE NR.FACT.5365/18.12.2023
17	C.N.C.F.R. "CFR"SA	19/12/23	172.53	AUTORIZATIE CFR, CONTRACT 3675/29.03.2023, MS-LG-CL-R02 - ZONA LUDUS, CAMPIE SUD, LUDUS-GREBENISU DE C, F 5100000006/05.12.2023
18	PRO TOBY SRL	19/12/23	877,099.02	SERV.PRESTATE 01.11-30.11.2023 CTR 3564/18.10.2022 FACT.0759/18.12.2023 APL.PLATA 5
19	EGIS ROMANIA SRL	19/12/23	683,726.40	SERV.PRESTATE 19.09-30.11.2023 CTR 3739/21.08.2023 FACT.INT20230177/18.12.2023 APL.PLATA 1
20	ASOCIEREA RAMBOLL SOUTH EAST EUROPE	19/12/23	9,674,334.84	SERV.CONF.APLIC.8/18.12.2023,CTR.2976/19.08.2019 FACT.NR.4803/18.12.2023
21	SC ELSACO ELECTRONIC SRL	20/12/23	1,004,575.82	LUCRARI EXECUTATE CIP 2/18.12.2023 CONF.CONTRACT 3570/21.10.2022 MS-CL-G01 FACT.BTELS166682/19.12.2023
22	SC BEESPEED AUTOMATIZARI SRL	20/12/23	838,500.63	LUCRARI EXECUTATE CIP 1/18.12.2023 CONF.CONTRACT 3716/22.06.2023 FACT.01700212/18.12.2023
23	CONSTRUCT MAPCOM SRL	20/12/23	8,466,760.12	LUCRARI EXECUTATE 07.08-14.12.2023 CIP 1 CONF.CONTRACT 3712/14.06.2023 MS-LG-CL-R01-LOT 1 FACT.MAP900/19.12.2023
24	LAS PROM SRL	21/12/23	5,934,287.73	LUCRARI EF.07.08-19.12.2023 CTR.3713/14.06.2023 CONTRACT MS-LG-CL-R01-LOT 2, ZONA LUDUS-GREBENISU DE CAMPIE,FACT.E.18/20.12.2023
25	LAS PROM SRL	21/12/23	5,284,144.09	LUCRARI EF.01.11-13.12.2023 CTR.3643/06.02.2023 CONTRACT MS-CL-R01-LOT 05, ZONA VALEA NIRAJULUI,FACT.E.19/21.12.2023
26	ENVIROTRONIC SRL	21/12/23	485,282.00	ACHIZ DE ECHIP. DE ACHIZITIE DATE ZONE NEACOPERITE DIN SZAA, CTR.3744/05.09.2023, FACT. ENV23_424/21.12.2023
27	LAS PROM SRL	21/12/23	645,643.95	LUCRARI EF.08.02.11-21.12.2023 CTR.3643/06.02.2023 CONTRACT MS-CL-R01-LOT 05, ZONA VALEA NIRAJULUI,FACT.E.20/21.12.2023
28	SC FOMCO SOLAR SYSTEMS SRL	22/12/23	3,296,668.90	CONTRACT 3777/26.10.2023 MS-EE-CB-B1 CRESTEREA EF.ENERGETICE NR.FACT.5379/21.12.2023
29	SIEMENS SRL	22/12/23	5,931,679.95	CONTRACT 3757/04.10.2023 MS-DG-CS-S1 EXTINDERE SI UPGRADARE SCADA NR.FACT.75395219/21.12.2023
30	ROMTIM INSTAL SRL	22/12/23	10,767,571.55	LUCRARI EXECUTATE IN PERIOADA 30.10.2023-15.12.2023 CONF CERTIFICAT INTERMEDIAR DE PLATA NR. 1, CTR.3566/19.10.2022 MS-CL-R01-LOT 03 RETEA ACATARI, FACT. RTI785/22.12.2023
31	ANTREPRIZA DE REPARATII SI LUCRARI ARL CLUJ SA	22/12/23	3,399,557.81	LUCRARI EXECUTATE IN PERIOADA 22.05.2023-11.12.2023 CONF CERTIFICAT INTERMEDIAR DE PLATA NR. 4, CTR.3565/19.10.2022 MS-CL-R01-LOT 02 CRACIUNESTI, FACT. 1023100165/22.12.2023
32	UNOTIP SRL	22/12/23	85,432.48	SERVICII PUBLICITATE PT PROIECT REG.DEZV.INFRASTR.APA SI APA UZ 2014-2020, CTR.3812/13.12.2023, FACT. UNO 23398/22.12.2023
33	UNOTIP SRL	22/12/23	90,779.15	SERVICII PUBLICITATE PT PROIECT REG.DEZV.INFRASTR.APA SI APA UZ 2014-2020, CTR.3813/13.12.2023, FACT. UNO 23399/22.12.2023
34	UNOTIP SRL	22/12/23	25,296.43	SERVICII PUBLICITATE PT PROIECT EXT.DIGITALIZARE, CTR.3810/13.12.2023, FACT. UNO 23396/22.12.2023
35	UNOTIP SRL	22/12/23	158,275.36	SERVICII PUBLICITATE PT PROIECT CRESTERE EF.ENERGETICE, CTR.3811/13.12.2023, FACT. UNO 23397/22.12.2023
36	ENVIROTRONIC SRL	22/12/23	500,311.70	MONTAREA DE ECHIP. DE ACHIZITIE DATE ZONE NEACOPERITE DIN SZAA, CTR.3744/05.09.2023, FACT. ENV23_425/21.12.2023
37	ENVIROTRONIC SRL	22/12/23	430,173.10	MONTAREA DE ECHIP. DE ACHIZITIE DATE ZONE NEACOPERITE DIN SZAA, CTR.3744/05.09.2023, FACT. ENV23_426/21.12.2023
38	AQUA SERV SRL-	22/12/23	13,969,983.81	LUCRARI EXECUTATE PANA LA 22.12.2023 CONF CERTIFICAT DE PLATA NR. 2, CTR.3675/29.03.2023 ZONA LD CAMPIE SUD-ADUCTIUNE LUDUS-GREBENISU DE C. MS-LG-CL-R02, FACT. 2120/22.12.2023
39	PFA TORZSOK SANDOR LASZLO	28/12/23	2,750.00	SERVICII DE CONSULTANTA CF CTR 3639/01.02.2023, F 11/23.12.2023-PT.DECEMBRIE 2023
40	PRO TOBY SRL	28/12/23	663,596.36	SERV.PRESTATE 01.12-22.12.2023, CTR 3564/18.10.2022 FACT.TOBY0762/27.12.2023 APL.PLATA 6

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv - marca 14114	04.12.2023	168.00	Transport la locul de munca Uzina de Apa
2	Angajat Aquaserv - marca 14036	04.12.2023	164.00	Transport la locul de munca Uzina de Apa
3	Angajat Aquaserv - marca 14141	04.12.2023	105.26	Cheltuieli pentru deplasare
4	Angajati Aquaserv	04.12.2023	9,526.00	Decont bilete de odihna si tratament conform CCM
5	SC Royal Dru SRL	05.12.2023	380.80	Indicator nivel combustibil
6	SC Bogdan Impex SRL	05.12.2023	1,606.50	Rebobinat motor electric
7	SC Ioanisserv SRL	05.12.2023	5,271.70	Reparatii centrale termice, verificare instalatii gaz
8	SC Auto Press Sighisoara SRL	05.12.2023	1,149.78	Reparatii auto
9	SC Recycling Prod SRL	05.12.2023	171.22	Preluare namol de la Statia de Epurare Sighisoara
10	SC Unichem SRL	05.12.2023	3,571.90	Materiale instalatii
11	Angajat Aquaserv - marca 14149	06.12.2023	53.78	Cheltuieli pentru deplasare
12	SC Adimag Com Impex SRL	07.12.2023	352.84	Geanta pentru scule
13	SC PVC Trans SRL	07.12.2023	17,600.10	Inchiriere utilaje
14	SC Zeli Transport SRL	07.12.2023	450.00	Inchiriere automacara
15	Compania Aquaserv SA Sucursala Tarnaveni	08.12.2023	10,062.80	Mentenanata corectiva Uzina de apa
16	QS Executive Engineering SRL	08.12.2023	4,131.68	Verificare supape presiune
17	Angajati Aquaserv	08.12.2023	91,898.00	Chenzina II noiembrie 2023
18	Angajati Aquaserv	08.12.2023	815.00	Viramente terți-sume reținute din salarii
19	SC Marion Confexim SRL	12.12.2023	134.00	Materiale electrice
20	SC Lotus Impex SRL	12.12.2023	305.00	Ciment
21	SC Unichem SRL	12.12.2023	49,385.00	Materiale instalatii
22	Directia de Sanatate Publica	12.12.2023	2,826.00	Analize apa retea
23	Compania Aquaserv SA Sucursala Tarnaveni	13.12.2023	1,715.48	Mentenanata corectiva Uzina de apa
24	SC Marmed SRL	13.12.2023	175.42	Analize medicale
25	Ragon Prest Com SRL	13.12.2023	17,173.19	Lucrari de refaceri stradale
26	Ragon Prest Com SRL	13.12.2023	674.93	Garantie buna executie
27	Ragon Prest Com SRL	13.12.2023	32,518.28	Lucrari de refaceri stradale
28	Ragon Prest Com SRL	13.12.2023	1,278.01	Garantie buna executie
29	Administratia Bazinala de Apa Mures	14.12.2023	48,167.01	Apa rau, asigurare nivel priza, primire ape uzate
30	SC Auto Press Sighisoara SRL	14.12.2023	623.16	Reparatii auto
31	Mures Adventure SRL	14.12.2023	1,585.08	Materiale igienico sanitare
32	SC Adimag Com Impex SRL	14.12.2023	1,739.34	Electrozi, butelie gaz
33	SC Plastic and Glass Romania SRL	14.12.2023	700.00	Reparatii utilaj
34	SC Inform Lykos SA	15.12.2023	10,302.77	Expediere facturi
35	SC Marion Confexim SRL	15.12.2023	700.80	Materiale electrice
36	Euro Group Schassburg SRL	15.12.2023	601.79	Pompa submersibila, furtun
37	SC Absolut SRL	18.12.2023	1,966.18	Tiparire facturi
38	SC Mammoth Tyres SRL	18.12.2023	6,448.55	Anvelope
39	SC Brilia Com SRL	18.12.2023	1,246.99	Camin PE Dn 500/1200
40	SC Linde Gaz Romania SRL	18.12.2023	1,141.51	Oxigen, acetilena
41	Euro Group Schassburg SRL	18.12.2023	4,074.01	Masina de insurubat
42	SC Renania Trade SRL	19.12.2023	6,241.91	Echipamente de protectie
43	SC PVC Trans SRL	19.12.2023	21,681.80	Agregate de balastiera
44	SC Marion Confexim SRL	19.12.2023	760.00	Lanterna cu acumulator
45	SC Royal Dru Parts SRL	19.12.2023	282.03	Aditiv adblue
46	SC Royal Dru SRL	19.12.2023	267.75	Solutie pentru spalat parbriz
47	SC Edas Exim SRL	19.12.2023	5,265.75	Reparatii grup motoreductor
48	Ragon Prest Com SRL	19.12.2023	17,176.42	Lucrari de refaceri stradale
49	Ragon Prest Com SRL	19.12.2023	675.06	Garantie buna executie
50	Ragon Prest Com SRL	19.12.2023	10,076.00	Lucrari de refaceri stradale
51	Ragon Prest Com SRL	19.12.2023	396.00	Garantie buna executie
52	SC Unichem SRL	20.12.2023	18,688.67	Materiale instalatii
53	SC Euro Group Schassburg SRL	20.12.2023	1,096.96	Pompa submersibila, chei combinate
54	SC Mammoth Tyres SRL	20.12.2023	3,212.14	Reparatii auto
55	SC Temaco Impex SRL	20.12.2023	17,897.60	Microorganisme de cultura
56	SC Edwards International SRL	20.12.2023	10,810.08	Reparatii pompa apa uzata
57	Angajati Aquaserv	20.12.2023	132,048.00	Chenzina I decembrie 2023
58	Angajati Aquaserv	20.12.2023	23,254.00	Prime de Craciun conform CCM
59	Administratia Bazinala de Apa Mures	22.12.2023	1,713.60	Contributii primire ape uzate
60	SC Mammoth Tyres SRL	22.12.2023	2,165.80	Anvelope
61	SC Royal Dru SRL	22.12.2023	2,709.63	Far, filtru ulei, indicator nivel combustibil
62	SC Televox SA	22.12.2023	535.50	Intretinere echipamente TC
63	SC Getica 95 Com SRL	22.12.2023	203,724.50	Energie electrica
64	SC Schuster&Berger Gummi Service SRL	27.12.2023	6,500.00	Furtun vidanja
65	SC Nova Power&Gas SRL	27.12.2023	23,526.68	Gaze naturale
66	SC Apa Termic Transport SA	27.12.2023	316.00	Abonament transport
67	SC Elcomserv SRL	27.12.2023	14,500.15	Servicii de reparatii si intretinere pompe
68	SC Linde Gaz Romania SRL	28.12.2023	619.91	Chirie butelii
69	SC Auto Press Sighisoara SRL	28.12.2023	3,494.58	Reparatii auto

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
70	SC Schuster Ecosal SRL	28.12.2023	2,372.98	Eliminare deseuri site Statia de Epurare
71	Sirgombos Security SRL	28.12.2023	42,149.80	Servicii paza, supraveghere video, transport valori
72	CN Posta Romana SA	28.12.2023	324.00	Abonament casuta postala
73	SC Unichem SRL	29.12.2023	8,565.50	Materiale instalatii
74	SC Brilia Com SRL	29.12.2023	1,858.75	Matura, cozi unelte, rechizite
75	SC Lecoimpex SRL	29.12.2023	84.63	Simering 75x100x10
76	SC Mol Romania Petroleum Products SRL	29.12.2023	16,638.33	Motorina, benzina
77	SC Fomco GPS SRL	29.12.2023	470.07	Abonament GPS
78	Bilete transport angajat Aquaserv - marca 14115	29.12.2023	5.00	Transport la locul de munca Statia de Epurare
79	Bilete transport angajat Aquaserv - marca 14054	29.12.2023	75.00	Transport la locul de munca Statia de Epurare
80	Bilete transport angajat Aquaserv - marca 14110	29.12.2023	75.00	Transport la locul de munca Statia de Epurare
81	Bilete transport angajat Aquaserv - marca 14058	29.12.2023	60.00	Transport la locul de munca Statia de Epurare
82	Bilete transport angajat Aquaserv - marca 14056	29.12.2023	25.00	Transport la locul de munca Statia de Epurare
83	Bilete transport angajat Aquaserv - marca 14149	29.12.2023	65.00	Transport la locul de munca Statia de Epurare
84	Bilete transport angajat Aquaserv - marca 14137	29.12.2023	55.00	Transport la locul de munca Statia de Epurare
85	Bilete transport angajat Aquaserv - marca 14055	29.12.2023	75.00	Transport la locul de munca Statia de Epurare
86	Bilete transport angajat Aquaserv - marca 14157	29.12.2023	75.00	Transport la locul de munca Statia de Epurare

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV	04/12/23	3,596.00	DECONT BILETE DE ODIHNA CONFORM CCM
2	ASOCIATIA DE PROPRIETARI NR.16	04/12/23	111.86	RESTITUIRE SUMA
3	NOVA POWER SRL	04/12/23	3,651.07	GAZE NATURALE
4	UNTRR	06/12/23	137.14	ROVINIETA MS 97 SAC
5	IOANISSERV SRL	06/12/23	349.86	REVIZIE REPARATIE CENTRALE TERMICE
6	TELEVOX SA	07/12/23	535.50	INTRETINERE ECHIPAMENTE TC
7	ANGAJAT NR. MARCA 15128	07/12/23	1,600.00	AVANS DEPLASARE
8	ANGAJAT NR. MARCA 15102	07/12/23	1,600.00	AVANS DEPLASARE
9	ANGAJATI AQUASERV	08/12/23	70,500.00	CHENZINA II NOIEMBRIE 2023
10	ANGAJATI AQUASERV	08/12/23	2,245.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
11	PERS.FIZICA NON CLIENT S.A.	08/12/23	1,490.37	CHIRIE SPATIU RELATII CLIENTI
12	Q&EXECUTIVE ENGINEERING SRL	08/12/23	1,770.72	MATERIALE INSTALATII COT,NIPLU,REDUCTIE
13	ROYAL DRU SRL	11/12/23	1,156.68	FILTRU ULEI,BEC,LICHID PARBRIZ
14	ROYAL DRU PARTS SRL	11/12/23	571.20	ULEI MOTOR ETRIOS TO 10W
15	SURUB TRADE SRL	11/12/23	789.01	BOILER LYDOS 100V
16	DIRECTIA DE SANATATE	11/12/23	3,132.00	ANALIZE APA RETEA
17	MARMED SRL	11/12/23	767.00	SERVICII MEDICALE MEDICINA MUNCII
18	RAGON SRL	14/12/23	72,619.25	REPARATII DRUMURI SI TROTUARE
19	UNICHEM SRL	14/12/23	9,309.41	MATERIALE INSTALATII COT,NIPLU,REDUCTIE,MUFA
20	MAMMOTH SRL	14/12/23	1,113.98	PRESTARI SERVICII REPARATII CAMION MS 97 SAC
21	RENANIA TRADE SRL	14/12/23	5,395.52	CIZME POLAR IMBLANITE ,JAMBIERE GHETE,DYABLO
22	SELETRON SRL	14/12/23	8,389.50	SERVICII REPARATIE ECHIPAMENTE ELECTRICE
23	APELE ROMANE	14/12/23	21,370.80	CONTRIBUTIE PT PRIMIRE APE UZATE,APA BRUTA
24	INFORM LYKOS SA	14/12/23	7,234.85	CORRESPONDENTA SIMPLA
25	TNT TRADE CONSULTING SRL	14/12/23	880.60	MOTOR TRIFAZIC 0.75 K
26	ANGAJAT NR. MARCA 15102	16/12/23	12.50	DIFERENTA AVANS DEPLASARE
27	ANGAJAT NR. MARCA 15021	16/12/23	52.35	CHELTUIELI DEPLASARE
28	ANGAJAT NR MARCA 15127	16/12/23	310.00	AVANS CUMPARATURI
29	ANGAJATI AQUASERV	20/12/23	11,495.00	DREPTURI CONFORM CCM
30	APELE ROMANE	20/12/23	373.57	PENALITATI DEPASIRE CONCENTRATII
31	UNICHEM SRL	20/12/23	4,849.28	MATERIALE INSTALATII,ROBINETI TRECERE OBTURATOR
32	DEBRIEFING SRL	20/12/23	33,548.08	SERVICII PAZA SI PROTECTIE
33	IOANISSERV SRL	20/12/23	2,469.25	SERVICII REPARATII CENTRALE TERMICE
34	LECOIMPEX SRL	20/12/23	270.35	MATERIALE INSTALATII ,RULMENTI ,LAGARE
35	STEEL NEY SRL	20/12/23	228.00	REPARATII AUTO 86 SAC, FILTRU COMBUSTIBIL
36	ABSOLUT SRL	20/12/23	1,380.70	SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE
37	ANGAJAT NR. MARCA 15128	27/12/23	12.50	DIFERENTA AVANS DEPLASARE
38	GETICA SRL	27/12/23	157,959.46	ENERGIE ELECTRICA
39	APELE ROMANE	27/12/23	1,713.60	CONTRIBUTIE PT PRIMIRE APE UZATE,APA BRUTA
40	VECTRA SRL	27/12/23	7,549.36	CAP DE CURATARE CU VARF ASCUTIT,POINTED
41	TELEVOX SA	27/12/23	535.50	INTRETINERE ECHIPAMENTE TC NOIEMBRIE 2023
42	NOVA POWER SRL	27/12/23	13,993.54	GAZE NATURALE
43	ADRIANA COMIMPEX SRL	27/12/23	2,243.00	TEAVA ,COZI UNELTE ,BATERIE BUCATARIE
44	BEESPED AUTOMATIZARI SRL	27/12/23	64,744.20	SERVICII MENTENANTA CORECTIVA
45	LANDMANIA SRL	27/12/23	17,376.62	BALAST,NISIP
46	PALAS COM SRL	27/12/23	2,520.28	ALIMENTATIE DE PROTECTIE
47	LINDE GAZ SRL	27/12/23	16,455.97	OXIGEN LICHID,CHIRIE BUTELII
48	FOMCO SRL	27/12/23	383.67	GPS ABONAMENT
49	STEEL NEY SRL	27/12/23	155.00	SERVICII VULCANIZARE
50	MOL ROMANIA	27/12/23	8,861.49	COMBUSTIBIL ,MOTORINA, BENZINA
51	CLIENT AQUASERV COD 17099	29/12/23	500.00	RESTITUIRE AVANS BRANSAMENT

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV	04/12/23	14,901.00	DECONT BOT CONFORM CCM
2	ADM.BAZINALA DE APA MURES	06/12/23	42,471.20	CONTRIBUTII PRIMIRE APE UZATE,ASIG.NIVEL PRIZA
3	FOMCO TRUCK SERVICE SRL	06/12/23	805.55	MANOPERA SI PIESE AUTO
4	ALTON GROUP SRL	06/12/23	911.32	MENTENANTA STINGATOARE
5	ROYAL DRU PARTS SRL	06/12/23	3,108.28	CONSUMABILE AUTO
6	UNICHEM SRL	06/12/23	14,472.10	MATERIALE
7	UNOTIP SRL	06/12/23	4,122.87	IMPRIMATE BIROU
8	DAFCOCHIM DISTRIBUTION SRL	06/12/23	2,915.50	CLOR
9	ROYAL DRU SRL	06/12/23	805.63	PIESE AUTO
10	DIRECTIA DE SANATATE PUBLICA MURES	06/12/23	7,289.00	ANALIZE CHIMICE APA RETEA
11	MARMED SRL	06/12/23	646.68	SERVICII MEDICINA MUNCII
12	UNTRR	06/12/23	2,742.83	ROVINIETE
13	POSTA ROMANA	07/12/23	6.20	CORRESPONDENTA SIMPLA INTERNA
14	ANGAJATI AQUASERV	08/12/23	527.00	VIRARE GARANTII MATERIALE GESTIONARI
15	ANGAJATI AQUASERV	08/12/23	3,914.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
16	ENDRESS+HAUSER ROMANIA SRL	08/12/23	13,499.36	MENTENANTA ,VERIFICARI INSTRUMENTATIE DE PROCES
17	ANGAJATI AQUASERV	08/12/23	94,854.00	CHENZINA II NOIEMBRIE 2023
18	ORASUL IERNUT	08/12/23	1,620.35	CHIRIE SPATIU
19	POSTA ROMANA	11/12/23	3.10	CORRESPONDENTA SIMPLA INTERNA
20	AUTODOM SRL	11/12/23	1,136.00	MANOPERA SI PIESE AUTO
21	ADIANA COM SRL	11/12/23	4,622.30	MATERIALE
22	MARVI COM SERVICE SRL	11/12/23	2,947.63	SORT,BALAST
23	PLASTIC AND GLASS ROMANIA SRL	11/12/23	830.00	MANOPERA SI PIESE AUTO
24	FOMCO GPS SRL	11/12/23	433.89	ABONAMENT GPS
25	MAMMOTH TYRES SRL	11/12/23	1,370.88	ANVELOPE
26	MURES ADVENTURE	11/12/23	4,715.13	PRODUCE CURATENIE
27	ABSOLUT SRL	11/12/23	2,168.48	SERVICII DE TIPARIRE FACTURI
28	MARION CONFEXIM SRL	11/12/23	1,792.20	MATERIALE ELECTRICE
29	ORDEA PRODCOM SRL	11/12/23	5,319.30	MATERIALE
30	TELEVOX SA	11/12/23	1,071.00	INTRETINERE ECHIPAMENTE TC SUC.LUDUS SI IERNUT
31	PETROVIS SRL	11/12/23	3,841.80	ALIMENTATIE DE PROTECTIE
32	AQUASERV SUC.TARNAVENI	11/12/23	26,875.10	MENTENANTA PREV.EF.DE BEESPEED AUTOMATIZ.SRL
33	POSTA ROMANA	15/12/23	282.10	CORRESPONDENTA SIMPLA INTERNA
34	MOL ROMANIA PETROLEUM SRL	15/12/23	14,013.30	COMBUSTIBIL
35	COMUNA SANPAUL	15/12/23	35,614.88	CONSUM ENERGIE ELECTRICA
36	FLOCHEM INDUSTRIES SRL	15/12/23	12,210.00	POLIELECTROLIT
37	FLOCHEM INDUSTRIES SRL	15/12/23	999.00	GARANTIE BEX CONFORM CONTRACT
38	INFORM LYKOS SA	15/12/23	11,362.82	CORRESPONDENTA SIMPLA INTERNA
39	DAFCOCHIM DISTRIBUTION SRL	15/12/23	15,321.85	PRODUCE CHIMICE
40	UNICHEM SRL	15/12/23	59,262.75	MATERIALE
41	LINDE GAZ ROMANIA SRL	15/12/23	17,202.51	OXIGEN ,ACETILENA,CHIRIE BUTELII
42	LASTRANS	15/12/23	8,794.10	AGREGATE DE BALASTIERA
43	PERS.FIZICA NON CLIENT B.M.	15/12/23	3,332.00	DESPAGUBIRE REPREZENTAND CHELTUIELI DE REPARATII
44	NOVA POWER & GAS SRL	19/12/23	8,920.30	CONSUM GAZ NATURAL
45	SADACHIT PRODCOM SRL	19/12/23	7,282.80	CLOR LICHID
46	RIAD TRADE SRL	19/12/23	3,334.27	ALIMENTATIE DE PROTECTIE
47	ORASUL IERNUT	19/12/23	1,620.48	CHIRIE SPATIU
48	ANGAJATI AQUASERV SA	20/12/23	164,640.00	DREPTURI CONFORM CCM
49	ADMINISTRATIA BAZINALA DE APA MURES	20/12/23	977.76	PENALITATI DEPASIRE CONCENTRATII INDICATORI CHIMICI
50	ANGAJAT AQUASERV MARCA 13053	21/12/23	1,612.50	DECONT DEPLASARE CURS POSTUNIV.BUCURESTI
51	OMV PETROM MARKETING SRL	21/12/23	8,411.35	COMBUSTIBIL
52	POSTA ROMANA	22/12/23	12.40	CORRESPONDENTA SIMPLA INTERNA
53	ORASUL IERNUT	22/12/23	16.20	PENALITATE CHIRIE
54	ELCOMSERV SRL	22/12/23	11,483.50	SERVICII DE MENT. PREVENTIVA, CORECTIVA SANPAUL
55	ROYAL DRU SRL	22/12/23	422.45	PIESE AUTO
56	ORDEA PRODCOM SRL	22/12/23	624.75	MATERIALE
57	RENANIA TRADE SRL	22/12/23	5,100.07	ECHIPAMENTE DE PROTECTIE
58	GETICA 95 COM SRL	27/12/23	260,384.61	ENERGIE ELECTRICA
59	BEESPEED AUTOMATIZARI SRL	27/12/23	25,659.95	SERVICII DE MENTENANTA
60	SIRGOMBOS SECURITY SRL	27/12/23	55,369.63	SERVICII DE PAZA
61	ANGAJAT AQUASERV MARCA 13091	28/12/23	472.76	DECONT COMBUSTIBIL
62	UNICHEM SRL	28/12/23	61,015.03	MATERIALE
63	ANA COMTRANS SRL	28/12/23	794.90	MATERIALE
64	ADIMAG COM IMPEX SRL	28/12/23	158.20	MATERIALE
65	ANGAJAT AQUASERV-M.A.	29/12/23	42.00	DECONT DEPLASARE
66	ANGAJAT AQUASERV-M.M.	29/12/23	42.00	DECONT DEPLASARE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Aquaserv Reghin	4/12/2023	18,919.00	decont bilete de odihna conform CCM
2	SC Ragon Prest SRL	4/12/2023	123,935.15	refaceri stradale
3	SC Royal Dru SRL	4/12/2023	1,416.10	piese de schimb
4	Posta Romana	4/12/2023	665.00	timbre postale
5	Angajat Aquaserv marca 16164	5/12/2023	411.44	decont deplasare
6	UNTRR	6/12/2023	470.20	roviniete
7	SC Aparom Pompe SRL	6/12/2023	43,340.51	kituri etansare pompe
8	SC Marion Confexim SRL	6/12/2023	15,296.90	materiale electrice
9	SC Unichem SRL	6/12/2023	30,059.25	materiale pt instalatii
10	SC Techno Pro SRL	6/12/2023	435.30	butelie multigas
11	SC Mures Adventure SRL	6/12/2023	2,156.28	produse igienico-sanitare
12	SC Unotip SRL	6/12/2023	1,897.01	formulare tipizate
13	SC Unichem SRL	7/12/2023	23,272.00	materiale pt instalatii
14	SC Aparom Pompe SRL	7/12/2023	45,518.69	kit reparatie pompe Wilo
15	SC Caro Comp SRL	7/12/2023	1,071.00	imprimanta Epson
16	SC Royal Dru SRL	7/12/2023	705.67	piese de schimb
17	SC Moldviocom SRL	7/12/2023	2,500.05	discuri debitare asfalt
18	RAGCL Reghin	7/12/2023	13,005.86	refacturare energie electrica
19	SC Demicons SRL	7/12/2023	12,088.56	servicii de reparatii
20	Angajat Aquaserv marca 16121	7/12/2023	34.81	decont deplasare
21	Posta Romana	7/12/2023	36.00	servicii postale
22	Angajati Aquaserv Reghin	8/12/2023	170,809.00	chenzina II noiembrie 2023
23	Angajati Aquaserv Reghin	8/12/2023	11,575.00	viramente terti- sume retinute din salarii
24	SC Albaterm SRL	8/12/2023	5,926.20	lucrari de tamplarie ferestre-usi
25	Client Aquaserv cod 20272	8/12/2023	88.05	restituire avans client
26	SC Ancasta Services SRL	8/12/2023	809.20	flansa+rulment
27	Angajat marca 16091	8/12/2023	34.22	decont deplasare
28	SC Marmed SRL	11/12/2023	175.42	servicii medicina muncii
29	DSP Mures	11/12/2023	3,132.00	analize fizico-chimice apa retea
30	SC Marion Confexim	11/12/2023	4,093.50	lampi portabile
31	SC Aparom Pompe SRL	11/12/2023	9,113.02	kituri etansare pompe Grundfos
32	SC Renania SRL	11/12/2023	1,706.79	echipamente de protectie
33	SC Mammoth Tyres SRL	11/12/2023	1,370.88	anvelope
34	SC Sadachit Prodcom SRL	11/12/2023	8,092.00	clor
35	SC Leco Impex SRL	11/12/2023	29.64	rulmenti
36	APM Mures	12/12/2023	250.00	autorizatie mediu
37	SC Blaga Trasexplor SRL	13/12/2023	9,996.00	servicii de inchiriere utilaje
38	SC Roboki SRL	13/12/2023	14,458.50	servicii de inchiriere utilaje
39	SC Comvig Impex SRL	13/12/2023	630.63	produse de protocol
40	SC Unichem SRL	13/12/2023	56,777.52	bopac
41	SC Inform Lykos SRL	13/12/2023	17,771.46	corespondenta facturi
42	SC Absolut SRL	13/12/2023	3,391.50	servicii de tiparire facturi
43	SC Fastener Limited SRL	13/12/2023	309.40	carota-HSS bimetal 168 mm
44	SC Mammoth Tyres SRL	13/12/2023	1,237.60	anvelope
45	SC Ragon Prest SRL	14/12/2023	12,721.84	refaceri stradale
46	SC Kiagold SRL	14/12/2023	3,625.05	lanterne
47	SC Aparom Pompe SRL	14/12/2023	18,248.65	reductor/kit etansare
48	SC Ioanisserv SRL	14/12/2023	2,118.20	reparatii sisteme de incalzire
49	SC Unichem SRL	14/12/2023	31,966.42	materiale pt instalatii
50	Apele Romane	14/12/2023	1,820.70	aglomerari umane
51	SC Televox SA	14/12/2023	565.50	intretinere echipamente TC
52	Apele Romane	15/12/2023	1,651.54	penalitati depasire concentratii
53	SC Intertrans Dan SRL	15/12/2023	2,950.00	masina de spalat
54	SC ATY Mykron	18/12/2023	10,067.40	servicii prelucrari mecanice
55	SC Sirgombos SRL	18/12/2023	20,445.96	servicii de paza
56	SC Renania Trade SRL	18/12/2023	16,427.16	echipamente de protectie
57	SC Kiagold SRL	18/12/2023	5,198.99	motor masina debitat/ansamblu corp debitat
58	Angajati Aquaserv Reghin	20/12/2023	222,873.00	drepturi conform CCM
59	SC Getica 95 SRL	20/12/2023	279,489.34	energie electrica
60	SC Dragodea Serv SRL	20/12/2023	7,160.00	servicii de vulcanizare
61	SC Blaga Transexplor SRL	20/12/2023	19,397.00	agregate minerale
62	Client Aquaserv cod 17517	20/12/2023	50.00	restituire avans client
63	SC Moldviocom SRL	21/12/2023	7,700.41	materiale de constructii
64	SC Fan Luci SRL	21/12/2023	10,193.30	servicii prelucrari mecanice
65	SC Mol Romania Petroleum	21/12/2023	26,274.79	combustibil
66	Posta Romana	21/12/2023	54.00	servicii postale
67	SC Linde Gaz Romania	22/12/2023	164.22	chirie butelii
68	SC Palas Com SRL	22/12/2023	5,710.53	alimentatie de protectie
69	SC Unichem SRL	22/12/2023	3,212.38	materiale pt.instalatii
70	SC Auto Body Clinic SRL	22/12/2023	4,008.73	reparatii auto

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
71	SC Aparom Pompe SRL	22/12/2023	13,225.66	etansare mecanica pompe Grundfos
72	SC Fomco GPS SRL	22/12/2023	712.62	abonament GPS
73	SC Leco Impex SRL	22/12/2023	44.96	rulmenti
74	SC Unichem SRL	27/12/2023	2,398.56	materiale pt.instalatii
75	SC Royal Dru Part SRL	27/12/2023	2,200.31	lubrifianti
76	SC Mammoth Tyres SRL	27/12/2023	3,047.76	reparatii auto
77	SC Alton Group SRL	27/12/2023	1,415.98	verificare,reparare stingatoare cu pulbere
78	SC Royal Dru SRL	27/12/2023	1,814.75	piese auto
79	SC Birotech Prest SRL	27/12/2023	196.35	mentenanta numarator bani
80	Client Aquaserv cod 22316	28/12/2023	518.82	restituire taxa bransament
81	Angajati Aquaserv Reghin	29/12/2023	21,236.00	plati conform CCM

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV SA	04/12/23	3,724.00	DECONT BOT CONFORM CCM
2	ROYAL DRU SRL	06/12/23	8,925.00	CONSUMABILE AUTO
3	ANGAJATI AQUASERV SA	08/12/23	939.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
4	ANGAJATI AQUASERV SA	08/12/23	37,323.00	CHENZINA II NOIEMBRIE 2023
5	SADACHIT PRODCOM SRL	11/12/23	9,699.69	CLOR LICHID
6	INFORM LYKOS SA	11/12/23	4,151.35	CORRESPONDENTA INTERNA SIMPLA
7	MARION CONFEXIM SRL	11/12/23	696.00	MATERIALE ELECTRICE
8	ABSOLUT SRL	11/12/23	792.04	SERVICII TIPARIRE FACTURI
9	MELINDA INSTAL	11/12/23	56.48	MATERIALE
10	ECO CONSTRUCTING SRL	15/12/23	8,617.33	SUPORT MIXER
11	TELEVOX SA	18/12/23	535.50	INTRETINERE ECHIPAMENTE TC
12	RDE HARGHITA SRL	18/12/23	258.68	ACTIVITATE DE SALUBRIZARE
13	ORASUL CRISTURU SECUIESC	18/12/23	3,554.00	CHIRIE LUNA DECEMBRIE 2023
14	ELCOMSERV SRL	18/12/23	3,188.01	SERVICII DE REPARARE SI INTRETINERE POMPE
15	PKV FULL SERVICE SRL	18/12/23	568.49	MANOPERA SI PIESE AUTO
16	FOMCO GPS SRL	18/12/23	190.17	ABONAMENT GPS
17	OMV PETROM MARKETING SRL	18/12/23	3,513.58	COMBUSTIBIL
18	DIRECTIA DE SANATATE PUBLICA	18/12/23	1,292.00	ANALIZE CHIMICE APA RETEA
19	ANGAJAT AQUASERV MARCA 11035	18/12/23	1,000.00	AJUTOR DECES CONFORM CCM
20	ANGAJATI AQUASERV SA	20/12/23	67,768.00	DREPTURI SALARIALE CONFORM CCM
21	ADMINISTRATIA BAZINALA DE APA MURES	20/12/23	326.89	PENALITATI DEPASIRE CONC.IND.CHIMICI
22	CNCIR SA	21/12/23	1,304.24	SERVICII INTRETINERE CAZANE
23	NOVA POWER & GAS SRL	21/12/23	1,890.04	GAZE NATURALE
24	LINDE GAZ ROMANIA SRL	21/12/23	5,353.30	OXIGEN ,NORME ADR GAZ ,CHIRIE BUTELII
25	GETICA 95 COM SRL	22/12/23	93,485.40	ENERGIE ELECTRICA
26	SIRGOMBOS SECURITY SRL	22/12/23	27,370.00	SERVICII DE PAZA
27	MELINDA IMPEX INSTAL SRL	22/12/23	32.96	MATERIALE
28	MURES ADVENTURE SRL	22/12/23	1,666.00	PRODUSE CURATENIE
29	TEMACO IMPEX SRL	22/12/23	7,159.04	MICROORGANISME DE CULTURA
30	CRISGUM SRL	29/12/23	528.80	REPARATII AUTO
31	SZILVESZTER COMPROD SRL	29/12/23	2,647.82	ALIMENTATIE DE PROTECTIE
32	COMPANIA AQUASERV SA	29/12/23	5,090.00	PLATI CONFORM CCM