

TABEL  
privind platile efectuate -IULIE 2023 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9993	03/07/23	5,000.00	AVANS APROVIZIONARE
2	ANGAJAT AQUASERV MARCA 9814	04/07/23	113.06	DECONT CHELTUIELI DE TRANSPORT
3	ORANGE ROMANIA COMMUNICATIONS SA	04/07/23	5,125.39	SERVICII TELEFONIE
4	COMPANIA DE INFORMATICA NEAMT SRL	04/07/23	165.55	ABONAMENT LEGISLATIV LEX EXPERT
5	SC ALL CRIS SRL	04/07/23	13,273.86	SERVICII DE PUBLICITATE
6	SC SURUB TRADE SRL	04/07/23	10,388.33	MATERIALE
7	SC FEDEX EXPRESS ROMANIA TRANSP.SRL	04/07/23	64.09	CORRESPONDENTA INTERNA SIMPLA
8	SC GRAPHODOCS SRL	04/07/23	1,309.00	IMPRIMATE BIROU
9	SC SUPERNOVA SRL	04/07/23	870.00	CONSUMABILE AUTO
10	SC UNOTIP SRL	04/07/23	551.21	IMPRIMATE BIROU
11	SC WESSLING ROMANIA SRL	04/07/23	803.26	ANALIZE CHIMICE DIN PROBE APA
12	SC TECHNO PRO SRL	04/07/23	714.52	REPARATII MOTODEBITATOR PE BENZINA
13	SC RODOMAR INTERNATIONAL SRL	04/07/23	6,090.42	PIESE SCHIMB POMPA SUBMERSIBILA
14	GNADIG ISTVAN PFA	04/07/23	7,940.99	SERVICII TEHNICE PE SISTEME DE APA POTABILA
15	SC MAMMOTH TYRES SRL	04/07/23	8,562.07	ANVELOPE
16	SC HACH LANGE SRL	04/07/23	11,472.41	REACTIVI LABORATOR
17	SOC.PROF.NOTARIALA ASOCIATI NAGY	04/07/23	793.73	ONORAR NOTARIAL
18	BEJ SZEKELY SZABOLCS BARNA	04/07/23	19,756.46	ONORAR EXECUTARI SILITE
19	SC ROYAL DRU SRL	04/07/23	16,973.14	SERVICII DE INDEPARTARE A VEGETATIEI
20	UNTRR	04/07/23	606.35	ROVINIETE
21	SC ALLSTAR PROD SRL	04/07/23	16,493.40	CONFECTIONAT FUS VANA
22	ASOCIATIA ROMANA A APEI	05/07/23	5,000.00	PARTICIP.FORUM REG.WATER LOSS BALKANS CONSTANTA
23	PFA KISS VASILE	05/07/23	6,600.00	SERVICII DIRIGENTIE DE SANTIER
24	SC UNICHEM SRL	05/07/23	13,656.56	MATERIALE
25	SC SIMPLY GREEN CLEAN-R SRL	05/07/23	73,250.00	SERVICII CURATENIE
26	PFA MANISOR CONSTANTIN	05/07/23	700.00	INSTRUCTAJ INTRODUCTIV GENERAL,DOC.SIT.URGENTA
27	SC TIAB SA	05/07/23	9,222.50	LUCRARI DE MENTENANTA PREVENTIVA ST.EP.AZOMURES
28	SC FLUID GROUP HAGEN SRL	06/07/23	85,323.00	MONTARE/DEMONTARE CONTOARE DE APA POTABILA
29	SC MARBO SECOPROD	06/07/23	7,497.00	RECHIZITE BIROU
30	SC ALIAT AUTO SRL	06/07/23	3,873.85	MANOPERA SI PIESE AUTO
31	SC FASTENER LIMITED SRL	06/07/23	1,411.02	PACHET SURUBURI,PIULITE ,SAIBE
32	SC CYBOURN SA	06/07/23	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
33	SC KIAGOLD SRL	06/07/23	11,044.03	MOTOPOMPA APA ,CONSUMABILE
34	SC SYLEVY SALUBRISERV SRL	06/07/23	17,374.48	SERVICII DE ELIMINARE DESEURI
35	SC MULTIPRACTIC SRL	06/07/23	6,475.99	CURS FORMARE PROFESIONALA
36	SC INSTA GRUP SRL	06/07/23	3,608.10	INCHIRIERE AUTOMACARA
37	SC LAS PROM SRL	06/07/23	6,987.38	BRANSAMENT APA , RACORD CANALIZARE
38	BUGETUL DE STAT	06/07/23	17,500.00	AMENDA IN DOMENIUL GOSPODARIRII APELOR
39	ADMINISTRATIA BAZINALA DE APA MURES	07/07/23	226,780.31	CONTRIB.PT.PRIMIREA APE UZATE IN RESURSELE DE APA
40	SC ALPHA PARTNER SECURITY SRL	07/07/23	173,825.68	SERVICII DE PAZA
41	SC ROYAL DRU PARTS SRL	07/07/23	4,114.66	CONSUMABILE AUTO
42	SC ECO CONSTRUCTING SRL	07/07/23	5,164.60	SERVICII CONSULTANTA
43	AUT.NAT.ADM.REGLEMENT.IN COMUNICATII	07/07/23	1,792.00	TARIF UTILIZARE SPECTRU
44	SC RENANIA TRADE SRL	07/07/23	41,133.09	ECHIPAMENTE DE PROTECTIE
45	SC HILACO SRL	07/07/23	5,807.20	MATERIALE SI SCULE DE LUCRU
46	SC MARMED SRL	07/07/23	5,338.44	SERVICII MEDICINA MUNCII
47	SC PLASTIC AND GLASS ROMANIA SRL	07/07/23	4,560.00	MANOPERA AUTO
48	SC MARBO SECOPROD	07/07/23	4,849.62	RECHIZITE BIROU
49	CLIENT AQUASERV COD 25777	07/07/23	31.44	RESTITUIRE AVANS
50	ANGAJAT AQUASERV MARCA 9702	07/07/23	116.96	DECONT CHELTUIELI DE TRANSPORT
51	ANGAJAT AQUASERV MARCA 9482	07/07/23	700.00	CURS FORMARE PROFESIONALA CLUJ NAPOCA
52	ANGAJAT AQUASERV MARCA 9534	07/07/23	700.00	CURS FORMARE PROFESIONALA CLUJ NAPOCA
53	SC FEDEX EXPRESS ROMANIA TRANSP.SRL	07/07/23	32.31	CORRESPONDENTA INTERNA
54	CAB.IND.AV.GOGOLAK H. CSONGOR	07/07/23	7,251.91	ONORAR AVOCATIAL
55	SC APAROM POMPE SRL	07/07/23	101,228.54	POMPE SUBMERSIBILE APE UZATE
56	ANGAJATI AQUASERV	10/07/23	3,629.00	VIRARE GARANTII GESTIONARI
57	ANGAJATI AQUASERV	10/07/23	23,948.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
58	SC UP ROMANIA SRL	10/07/23	337,600.17	TICHETE DE MASA PE SUPTOR ELECTRONIC
59	ANGAJATI AQUASERV	10/07/23	686,653.00	CHENZINA II IUNIE 2023
60	ANGAJAT AQUASERV MARCA 9883	11/07/23	5,000.00	AVANS APROVIZIONARE
61	COMUNA CRISTESTI	11/07/23	5,036.00	TAXA SALUBRITATE PERSOANE JURIDICE
62	CADOURI DÉCOR SRL	11/07/23	16,267.30	AGENDE SI PIXURI PERSONALIZATE AQUASERV
63	UAT MUNICIPIUL TG MURES	11/07/23	13,385.00	AUTORIZATIE DE LIBERA TRECERE
64	SC MARION CONFEXIM SRL	11/07/23	6,385.09	MATERIALE ELECTRICE
65	SC MEDICLIM SRL	11/07/23	21,920.99	REACTIVI SI RECIPIENTE LABORATOR
66	SC UNICHEM SRL	11/07/23	127,978.23	BOPAC SI MATERIALE
67	BRML CLUJ	11/07/23	3,653.49	ETALONARE INSTALATII PT VERIFICARE METROLOGICA

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
68	SC LINDE GAZ ROMANIA SRL	11/07/23	23,836.18	OXIGEN LICHID
69	SC ORDEA PRODCOM SRL	11/07/23	4,858.77	TEAVA APA
70	UNIUNEA ORG.STUD.MAGHIARE DIN ROMANIA	11/07/23	7,500.00	CONTRACT SPONSORIZARE NR 208483/2023
71	ASOCIATIA MERCUR CREATIV	11/07/23	4,000.00	CONTRACT SPONSORIZARE NR 208315/2023
72	CLIENT AQUASERV COD 41901	12/07/23	168.13	RESTITUIRE AVANS
73	ANGAJAT AQUASERV MARCA 9482	12/07/23	55.00	DECONT CURS COACHING
74	ANGAJAT AQUASERV MARCA 9534	12/07/23	35.00	DECONT CURS COACHING
75	SC UP ROMANIA SRL	12/07/23	150.02	TICHETE DE MASA
76	PERS.FIZICA NON CLIENT Z.I.	13/07/23	1,466.38	RESTITUIRE CV AVIZE
77	ADM.NAT.APELE ROMANE - ABA MURES	13/07/23	50,651.50	CONTRIBUTII PRIMIRE APE UZATE
78	SC MURES ADVENTURE SRL	13/07/23	7,388.47	MATERIALE CURATENIE
79	SC ROYAL DRU SRL	13/07/23	1,385.16	PIESE AUTO
80	SC BOGDAN IMPEX SRL	13/07/23	10,234.00	REBOBINAT MOTOR POMPA
81	SC PAYPOINT SERVICES SRL	13/07/23	12,442.50	COMISION PROCESARE TRANZACTII
82	SC LANDMANIA SRL	13/07/23	10,688.43	PRODUSE BALASTIERA
83	SC KIAGOLD SRL	13/07/23	20,759.55	GENERATOR DE CURENT MONOFAZAT 6.4 Kw
84	SC SWING TRADE SRL	14/07/23	294.61	CONSTATARE DEFECTIUNE USA AUTOMATIZATA
85	ANGAJATI AQUASERV	14/07/23	143,457.00	PRIMA DE ZIUA APEI
86	SC ROYAL DRU SRL	17/07/23	43,810.77	PIESE AUTO, SERVICII DE INDEPARTARE A VEGETATIEI
87	SC VADAMIS COM SRL	17/07/23	6,652.10	INCHIRIERE AUTOBASCULANTA
88	SC LINDE GAZ ROMANIA SRL	17/07/23	32,910.88	OXIGEN LICHID, CHIRIE REZERVOR
89	SC MARION CONFEXIM SRL	17/07/23	5,074.99	MATERIALE ELECTRICE
90	SC UNICHEM SRL	17/07/23	81,900.01	MATERIALE
91	SC ADIANA COM SRL	17/07/23	599.40	MATERIALE
92	SC AK POST COURIER SERVICES SRL	17/07/23	45,520.83	TRIMITERI CORESPONDENTA SIMPLA INTERNA
93	SC BIO AQUA GROUP SRL	17/07/23	25,960.61	REACTIVI LABORATOR
94	SC HACH LANGE SRL	17/07/23	57,071.61	INTETINERE ECHIP. LABORATOR
95	CAMERA NOTARILOR PUBLICI MURES	17/07/23	50.00	TAXA IDENTIFICARE MOSTENITORI
96	CLIENT AQUASERV COD 42216	17/07/23	1,000.00	RESTITUIRE AVANS
97	ANGAJATI AQUASERV	17/07/23	5,616.00	PREMII INDIVIDUALE
98	SC DAFCOCHIM DISTRIBUTION SRL	18/07/23	30,844.80	SULFAT FERIC
99	SC GISCAD SRL	18/07/23	2,261.00	ABONAMENT SERVICIU RTK 12 LUNI
100	SC OMV PETROM SA	18/07/23	30,589.63	GAZE NATURALE
101	BRML TG MURES	18/07/23	926.83	SUPRAVEGHERE METROLOGICA LA CONTOARE APA RECE
102	ORANGE ROMANIA COMMUNICATIONS SA	18/07/23	262.78	SERVICII TELEFONIE FIXA
103	SC CTR SERVICE SRL	18/07/23	460.00	SERVICII ITP AUTO
104	SC DELGAZ GRID SA	18/07/23	426.22	ENERGIE ELECTRICA
105	SC ELECTRO ORIZONT SRL	18/07/23	5,212.20	HARTIE COPIATOR A4
106	SC INGRICOP SRL	18/07/23	6,552.56	SERVICII INTRETINERE AUTO
107	SC ORDEA PRODCOM SRL	18/07/23	22,317.61	TEAVA APA, SERVICII INTRETINERE INSTALATII GAZ
108	SC WESSLING ROMANIA SRL	18/07/23	1,874.27	SERVICII DE ANALIZA CHIMICE DIN PROBE DE APA
109	SC FAIR COM AGENTI SRL	18/07/23	583.10	ABONAMENT SERVICE
110	ADM.NAT.APELE ROMANE - ABA MURES	20/07/23	5,016.09	CHELTUIELI DETERMINATE DE POLUARE
111	UNTRR	20/07/23	3,520.75	ROVINIETE
112	ASOCIATIA ROMANA A APEI	20/07/23	1,250.00	PARTICIPARE EXPOAPA SIBIU
113	SC ABSOLUT SRL	20/07/23	9,169.66	SERVICII DE TIPARIRE FACTURI
114	SC MAMMOTH TYRES SRL	20/07/23	12,254.17	REPARATII AUTO
115	SC PRIMAGRA ROMANIA SRL	20/07/23	24,140.58	ROATA DINTATA, ARBORE PINION
116	SC ALFEUS COM SRL	20/07/23	1,153.91	ACUMULATORI AUTO
117	SC ALTON GROUP SRL	20/07/23	514.08	INTRETINERE STINGATOARE
118	SC LECOIMPEX SRL	20/07/23	317.31	MATERIALE
119	SC WEB2SMS SRL	20/07/23	15,984.94	PACHET SMS
120	SC PROFILAXIS PUMP&CONTROLS SRL	20/07/23	23,919.00	POMPA DOZATOARE DE CHIMICALE
121	SC REBELS SRL	20/07/23	15,553.31	APARAT SUDURA
122	ANGAJAT AQUASERV MARCA 9578	21/07/23	616.90	DECONT COMBUSTIBIL IUNIE 2023
123	SC RAGON PREST COM SRL	21/07/23	44,820.05	LUCRARI DE REPARATII CAROSABIL
124	SC RAGON PREST COM SRL	21/07/23	1,761.49	GARANTIE BEX CONF CTR 3695 /12.05.2023
125	ANGAJATI AQUASERV	21/07/23	580.00	TAXA INMATRICULARE UMFST,USAMV
126	FAST BROKERS-BROKER ASIG.REASIG.SA	21/07/23	14,043.65	TRANSA I, SERVICII DE ASIGURARE CASCO
127	ELEVI PRACTICANTI	21/07/23	2,062.50	BURSA INVATAMANT DUAL-MAI 2023
128	ANGAJAT AQUASERV MARCA 8640	24/07/23	1,500.00	AVANS DELEGATIE
129	SC FAREL IMPEX SRL	24/07/23	4,466.88	APA MINERALA
130	SC ROYAL DRU SRL	24/07/23	38,937.27	PIESE AUTO,SERVICII DE INDEPARTARE A VEGETATIEI
131	SC ELECTRO ORIZONT SRL	24/07/23	20,537.02	SERVICII MENTENANTA
132	SC FLOCHEM INDUSTRIES SRL	24/07/23	4,995.00	GARANTIE BEX
133	SC FLOCHEM INDUSTRIES SRL	24/07/23	61,050.00	POLIELECTROLIT
134	SC MAMMOTH TYRES SRL	24/07/23	12,800.71	MANOPERA SI PIESE AUTO
135	SC MARION CONFEXIM SRL	24/07/23	11,575.95	MATERIALE ELECTRICE
136	SC UNICHEM SRL	24/07/23	132,001.83	MATERIALE
137	ADMINISTRATIA FONDULUI PENTRU MEDIU	24/07/23	3.00	TAXA MEDIU IUNIE 2023
138	SC APAROM POMPE SRL	24/07/23	63,010.50	KIT ETANSARE MECANICA , POMPA DRENAJ
139	SC ALLSTAR PROD SRL	24/07/23	2,827.44	REPARAT REZERVOR MOTORINA
140	BUGETUL DE STAT	25/07/23	2,366,784.00	CONTRIBUTII SALARIALE IUNIE 2023
141	ANGAJATI AQUASERV SA	25/07/23	930,059.00	CHENZINA I IULIE 2023
142	SC GETICA 95 COM SRL	25/07/23	1,419,004.40	CONSUM ENERGIE ELECTRICA

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143	SC ELECTRO ORIZONT SRL	25/07/23	14,161.00	SERVICII
144	SC LETTER LIONPOST SRL	25/07/23	2,800.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
145	MUNICIPIUL TG MURES	25/07/23	1,522.50	AMENDA DE CIRCULATIE
146	ANRSC	25/07/23	30,197.58	TAXA ANRSC IUNIE 2023, 0.2% DIN VAL.PROD.FACTURATE
147	SC PRIMEX MURES SRL	26/07/23	7,535.08	MATERIALE
148	SC SIEMENS SRL	26/07/23	6,430.95	INTRETINERE PERIODICA PREVENTIVA CONVERTIZOARE
149	SC RCS&RDS SA	26/07/23	1,038.10	TELECOMUNICATII ELECTRONICE
150	SC SPOTING SA	26/07/23	3,498.60	INSPECTII PT.ECHIPAMENTE MONTATE IN ARII PERICULOASE
151	SC LABSERVICE SRL	26/07/23	5,860.38	ECHIPAMENTE LABORATOR
152	SC TELEVOX SA	26/07/23	1,179.89	INTRETINERE ECHIPAMENTE TC
153	SC COMINFO SRL	26/07/23	892.50	BANDA AVERTIZOARE
154	SC QUINTEL IMPEX SRL	26/07/23	2,231.25	SERVICII DEPANARE UPS
155	SC LYNX SOLUTIONS SRL	26/07/23	952.00	SERVICII SUPTOR TEHNIC PT.UTILIZARE WEBSITE
156	SC MATEROM AUTO EXPERT SRL	26/07/23	389.60	MANOPERA SI PIESE AUTO
157	SC COMPANY DATA SRL	26/07/23	535.50	SERVICII MONITORIZARE FIRME
158	SC NETSOFT SRL	26/07/23	3,570.00	SERVICII SOFTWARE
159	SC ASCENT OFFICE SRL	26/07/23	1,800.00	ELABORARE CERTIFICAT DE PERFORMANTA ENERGETICA
160	SC ENGIE ROMANIA SA	26/07/23	7.40	ENERGIE ELECTRICA
161	SC ROYAL DRU PARTS SRL	26/07/23	16,643.34	CONSUMABILE AUTO
162	SC ADIMAG COM IMPEX SRL	26/07/23	3,652.82	MATERIALE
163	SC CHRISTIAN GAVRILA SRL	26/07/23	3,332.00	SERVICII SUPTOR TEHNIC
164	SC GEROBOR SRL	26/07/23	925.89	SERVICII SERTIZARE FURTUNE
165	FEDEX EXPRESS ROMANIA TRANSP.SRL	26/07/23	193.85	CORRESPONDENTA INTERNA
166	SC MINIKER SRL	26/07/23	456.00	ALIMENTATIE DE PROTECTIE
167	SC BIO AQUA GROUP SRL	27/07/23	35,228.89	REACTIVI LABORATOR
168	SC ORDEA PRODCOM SRL	27/07/23	7,104.30	MATERIALE
169	CENTRUL GENERAL DE ARHIVARE SRL	27/07/23	39,069.12	SERVICII ARHIVARE DOCUMENTE
170	SC PAYPOINT SERVICES SRL	27/07/23	425.16	RESTITUIRE SUMA INCASATA ERONAT
171	SC SWING TRADE SRL	27/07/23	884.66	SERVICII DE INTRETINERE SI REPARATII USA
172	INSPECTORATUL DE STAT IN CONSTRUCTII	27/07/23	1,050.63	TAXA ISC, AC 222/11.11.2022
173	ANGAJAT AQUASERV MARCA 9585	28/07/23	1,000.00	AJUTOR DECES CONFORM CCM
174	SC FLUID GROUP HAGEN SRL	28/07/23	9,481.34	PIESE DE SCHIMB
175	SC LANDMANIA SRL	28/07/23	9,520.00	BALAST
176	SC LINDE GAZ ROMANIA SRL	28/07/23	903.21	CHIRIE BUTELII OXIGEN
177	SC ZASS ROMANIA SRL	28/07/23	46,148.88	REPARATII GRUPURI DE REFRIGERARE
178	SC MOL ROMANIA PETROLEUM PROD.SRL	28/07/23	86,671.45	COMBUSTIBIL
179	SC PALAS COM SRL	28/07/23	13,858.38	ALIMENTATIE DE PROTECTIE
180	ASOCIATIA ROMANA A APEI	28/07/23	600.00	PARTICIPARE SEDINTA ARA
181	ASOCIATIA ROMANA A APEI	28/07/23	1,800.00	PARTICIPARE SEDINTA COMISIA RESURSE UMANE
182	SC BEESPEED AUTOMATIZARI SRL	28/07/23	74,310.73	SERVICII DE MENTENANTA STATII DE EPURARE
183	ASICONS BROKER DE ASIGURARE SRL	28/07/23	4,356.54	POLITA ASIGURARE RCA
184	SC BS PAZA SI PROTECTIE SRL	28/07/23	16,136.40	SERVICII DE PAZA
185	SC IRIDEX GROUP SRL	28/07/23	10,957.79	DEPOZITARE DESEURI SANPAUL
186	ORANGE ROMANIA SA	28/07/23	28,833.18	SERVICII TELEFONIE
187	SC CARO COMP SRL	28/07/23	20,909.49	COMUNICATII DE DATE
188	SC MOBILE DISTRIBUTION SRL	28/07/23	8,346.64	COMISION PROCESARE TRANZACTII
189	SC SADACHIT PRODCOM SRL	28/07/23	14,565.60	CLOR LICHID
190	SC HACH LANGE SRL	28/07/23	4,276.86	CLORIMETRU PORTABIL
191	ANGAJAT AQUASERV MARCA 8640	31/07/23	842.68	DECONT DELEGATIE SCHIMB EXPERIENTA
192	SC GETAKO SRL	31/07/23	7,600.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
193	PFA BRASSAI ZSOMBOR	31/07/23	4,800.00	SERVICII DE RELATII PUBLICE
194	SC MAMMOTH TYRES SRL	31/07/23	14,107.63	MATERIALE
195	SC MARMED SRL	31/07/23	2,125.88	SERVICII DE MEDICINA MUNCII
196	SC FOMCO GPS SRL	31/07/23	3,678.68	ABONAMENT GPS
197	SC SURUB TRADE SRL	31/07/23	6,152.82	MATERIALE
198	SC SADACHIT PRODCOM SRL	31/07/23	14,565.60	CLOR LICHID
199	CENTRUL METEO.REG.TRANSILVANIA SUD	31/07/23	226.10	DATE METEO IUNIE 2023
200	SC BOGDAN IMPEX SRL	31/07/23	4,510.10	REBOBINAT MOTOR POMPA
201	ANGAJATI AQUASERV	31/07/23	100,942.00	DECONT BILETE DE ODIHNA CONFORM CCM
202	Selgros,ANCPi,Art Flowers,Altex,RAR etc	01-31.07.23	3,433.16	Plati de mica valoare,efectuate cu business card

	Plăți aferente investițiilor din Fonduri Europene			
1	PFA TORZSOK SANDOR LASZLO	04/07/23	4,950.00	SERVICII DE CONSULTANTA CF CTR 3639/01.02.2023, F 5/30.06.2023, IUNIE 2023
2	ECO CONSTRUCTING SRL	06/07/23	3,141.60	SERVICII DE CONSULTANTA CONF CTR 3412/06.12.2021, F 1527/04.07.2023, IUNIE 2023
3	ISOSERV SRL	07/07/23	2,320.50	SERVICII DIRIGINTIE DE SANTIER CONF CTR 3700/12.05.2023, F 494/06.07.2023,IUNIE 2023
4	ISOSERV SRL	07/07/23	5,890.50	SERVICII DIRIGINTIE DE SANTIER CONF CTR 3700/12.05.2023, F 493/06.07.2023,IUNIE 2023
5	INSPECTORATUL DE STAT IN CONSTRUCTII	07/07/23	1,561.08	TAXA ISC,DIF.COTA 0.5%=1.421,80 LEI, 0.1%=139,28 LEI DIN AC555/15.10.2018 CTR.1893/MS-TM-RB-02/23.05.2014

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6	SC AQUA SERV SRL	14/07/23	5,672,328.99	AVANS CONF CTR 3675/29.03.2023 MS-LG-CL-RO2,LUDUS-GREBENISU F 2045/12.07.2023
7	SC PROMAX SRL	31/07/23	51,170.00	LICENTA SOFTWARE, F PMX1415/20.07.2023, CONF CTR 3709/12.06.2023
8	SC PROMAX SRL	31/07/23	180,880.00	TABLETE SI WORKSTATION CU WINDOWS PRO 11, F PMX1414/20.07.2023, CONF CTR 3709/12.06.2023

**COMPANIA AQUASERV S.A. - SUCURSALA SIGHISOARA, luna IULIE 2023**

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Kaeser Kompressoren SRL	03.07.2023	3,254.86	Filtru, inel etansare suflanta Uzina de apa
2	UNTRR	03.07.2023	136.91	Roviniete
3	Angajati Aquaserv Sighisoara	03.07.2023	308.00	Transport la locul de munca Uzina de apa
4	Angajat Aquaserv Sighisoara	04.07.2023	52.80	Avans pentru aprovizionare
5	SC Royal Dru SRL	05.07.2023	1,796.90	Piese auto
6	Directia de Sanatate Publica	05.07.2023	3,132.00	Analize apa retea
7	SC Fomco GPS SRL	05.07.2023	470.07	Abonament GPS
8	SC Euro Group Schassburg SRL	05.07.2023	2,441.00	Motocoasa portabila
9	SC Royal Dru SRL	05.07.2023	280.84	Piese auto
10	SC Adimag Com Impex SRL	06.07.2023	392.83	Pensule, mufe PVC
11	SC Unichem SRL	06.07.2023	10,941.35	Materiale instalatii
12	SC Euro Group Schassburg SRL	06.07.2023	2,840.50	Reparatii generator, fir motocoasa
13	SC Ragon Prest Com SRL	06.07.2023	11,652.47	Lucrari de refaceri stradale
14	SC Ragon Prest Com SRL	06.07.2023	457.96	Garantie buna executie
15	Angajat Aquaserv Sighisoara	07.07.2023	360.00	Avans pentru aprovizionare
16	Angajati Aquaserv Sighisoara	10.07.2023	96,095.00	Chenzina II iunie 2023
17	Angajati Aquaserv Sighisoara	10.07.2023	2,029.00	Viramente terti-sume retinute din salarii
18	SC Dodi&Bea Details SRL	11.07.2023	367.00	Inspectie tehnica periodica
19	SC Maxtools Sib SRL	11.07.2023	15,462.86	Reparatie Hidromek
20	SC Dafcochim Distribution SRL	11.07.2023	124.95	Hipoclorit de sodiu
21	Adm.Bazinala de Apa Mures	11.07.2023	39,914.19	Apa rau, asigurare nivel priza, primire ape uzate
22	SC Auto Press Sighisoara SRL	13.07.2023	1,979.79	Reparatii auto
23	SC Unichem SRL	13.07.2023	3,064.37	Materiale instalatii
24	SC Adimag Com Impex SRL	13.07.2023	117.40	Galeata, silicon
25	SC Royal Dru SRL	13.07.2023	2,749.20	Oglinzi Iveco
26	SC Marion Confexim SRL	13.07.2023	29.00	Materiale electrice
27	SC Zeli Transport SRL	13.07.2023	900.00	Inchiriere automacara
28	Angajati Aquaserv Sighisoara	14.07.2023	9,690.00	Prime de Ziua Apei conform CCM
29	SC Fermis SRL	18.07.2023	4,764.76	Inel camin, cap tronconic
30	SC A&Z Trans SRL	18.07.2023	17,360.48	Agregate de balastiera
31	SC Unichem SRL	18.07.2023	44,497.66	Materiale instalatii
32	SC Mures Adventure SRL	18.07.2023	1,048.39	Materiale igienico sanitare
33	SC Surub Trade Surtec SRL	18.07.2023	322.50	Surub, piulita
34	SC AK Post Courier Services SRL	18.07.2023	10,814.51	Expediere facturi
35	SC Royal Dru SRL	18.07.2023	22,553.20	Reparatie utilaj
36	SC Absolut SRL	18.07.2023	2,178.46	Tiparire facturi
37	SC Ordea Prodcom SRL	18.07.2023	6,679.64	Verificare periodica instalatii de gaz
38	SC Brilia Com SRL	18.07.2023	2,591.23	Covor protectie transparent
39	SC Linde Gaz Romania SRL	18.07.2023	7,924.51	Oxigen lichid, gaz lichefiat
40	SC Aparom Pompe SRL	18.07.2023	20,502.51	Intretinere si reparatii pompe
41	SC Farel Impex SRL	18.07.2023	893.38	Apa minerala
42	SC Euro Group Schassburg SRL	18.07.2023	271.80	Cozi unelte, unelte
43	SC Royal Dru SRL	19.07.2023	458.15	Conducta AC
44	SC PVC Trans SRL	19.07.2023	3,570.00	Transport cu trailer buldoexcavator
45	SC Lotus Impex SRL	19.07.2023	775.00	Ciment
46	SC Adimag Com Impex SRL	19.07.2023	5,236.77	Lant inox, chei imbus
47	SC Brilia Com SRL	19.07.2023	2,391.81	Rechizite, cozi unelte
48	SC Getica 95 Com SRL	19.07.2023	184,178.33	Energie electrica
49	Angajat Aquaserv Sighisoara	19.07.2023	70.40	Avans pentru aprovizionare
50	SC Coralina Com SRL	20.07.2023	7,659.60	Alimentatie de protectie
51	SC Sirgombos Security SRL	20.07.2023	36,900.33	Servicii paza, supraveghere video, transport valori
52	SC Apa Termic Transport SA	20.07.2023	316.00	Abonament transport
53	SC Schuster Ecosal SRL	20.07.2023	4,195.82	Eliminare deseuri de pe site Statia de epurare
54	SC Temaco Impex SRL	20.07.2023	17,897.60	Microorganisme de cultura
55	SC Televox SA	20.07.2023	535.50	Intretinere echipamente TC
56	SC Fomco GPS SRL	20.07.2023	470.07	Abonament GPS
57	SC Mol Romania Petroleum Products SRL	20.07.2023	16,255.65	Motorina, benzina
58	SC Beespeed Automatizari SRL	20.07.2023	36,295.00	Servicii de intretinere si reparatii pompe
59	SC Linde Gaz Romania SRL	20.07.2023	287.39	Chirie butelii
60	Angajati Aquaserv Sighisoara	21.07.2023	2,763.00	Drepturi salariale conform CCM
61	Angajati Aquaserv Sighisoara	25.07.2023	124,186.00	Chenzina I iulie 2023
62	SC Royal Dru SRL	27.07.2023	18,574.34	Parbriz superior,spate Terex TL80
63	Angajat Aquaserv Sighisoara	27.07.2023	1,450.00	Avans pentru aprovizionare
64	Angajati Aquaserv Sighisoara	31.07.2023	18,351.00	Decont bilete odihna conform CCM
65	Angajati Aquaserv Sighisoara	31.07.2023	650.00	Transport la locul de munca Uzina de apa

## COMPANIA AQUASERV S.A. - SUCURSALA TARNAVENI, luna IULIE 2023

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Materom Auto Expert SRL	04.07.2023	2,654.66	Reparatii auto Dacia Duster
2	SC Insta Group SRL	05.07.2023	1,428.00	Inchiriere autospeciala cu brat ridicator
3	Directia de Sanatate Mures	05.07.2023	2,806.00	Analize bacteriologice, fizico chimice apa retea
4	SC Fomco GPS SRL	05.07.2023	383.67	Abonament gps
5	SC PVS TRANS SRL	05.07.2023	3,570.00	Servicii transport cu trailer
6	SC Unichem SRL	05.07.2023	5,599.18	Cot rapid aliaj, racord rapid aliaj alama
7	SC Adiana com SRL	05.07.2023	458.00	Ciment, ulei stihl,cozi unelte, fir nylon
8	SC Instgaz SRL	07.07.2023	16,660.00	Inchiriat excavator pe senile
9	Angajati Aquaserv Tarnaveni	10.07.2023	66,598.00	Chenzina II iunie 2023
10	Persona fizica non-client S.A.	10.07.2023	1,486.20	Chirie spatiu relatii clienti
11	Angajati Aquaserv Tarnaveni	11.07.2023	3,117.43	Viramente terti-sume retinute din salarii
12	SC Flochem industries SRL	11.07.2023	22,015.00	Polielectrolit
13	Administrati Bazina de Apa Mures	11.07.2023	14,894.87	Contributie pentru ape brute si uzate
14	SC Seletron SRL	11.07.2023	23,757.16	Servicii de reparatii echipamente electrice
15	Angajati Aquaserv Tarnaveni	14.07.2023	9,058.00	Prime de Ziua Apei conform CCM
16	SC Tehnopro SRL	17.07.2023	1,912.00	Motopompa apa semi-incarcata
17	SC Mures Adventure SRL	17.07.2023	1,745.25	Maturi nuiele ,spray curatat ecrane,pasta abraziva,sapun
18	SC Tnt Trade SRL	17.07.2023	844.90	Motor trifazat
19	SC Unichem SRL	17.07.2023	65,503.92	Bopac, colier de bransare, colier extensibil
20	SC Unotip SRL	19.07.2023	745.25	Plic personalizat,registru intrare iesire
21	SC Ak Post Courier SRL	19.07.2023	7,592.32	Trimiteri plicuri
22	SC Multipractic SRL	19.07.2023	21,777.00	Inretinere masini de ridicat
23	SC Dafcochim Distribution SRL	19.07.2023	5,745.32	Clorura ferica
24	SC CTR Service SRL	19.07.2023	280.00	Itp auto
25	SC Mammoth Tyres SRL	20.07.2023	4,922.18	Reparatii auto
26	SC Absolut SA	20.07.2023	1,529.39	Servicii de tiparire facturi
27	SC Renania Trade SRL	20.07.2023	616.83	Echipamente protectie cizme, manusi
28	SC Steel Ney SRL	20.07.2023	450.00	Reparatie auto
29	SC Fomco Truck SRL	20.07.2023	625.26	Reparatii auto
30	SC Ragon Prest Com SRL	20.07.2023	11,090.90	Servicii reparatie si refacere carosabil
31	SC Ordea Prodcorm SRL	20.07.2023	4,639.19	Servicii verificare tehnica instalatii gaz
32	SC Debriefing Security SRL	20.07.2023	33,548.08	Servicii de paza si protectie
33	CN Posta Romana	20.07.2023	725.00	Timbre postale
34	Angajati Aquaserv Tarnaveni	25.07.2023	94,879.00	Chenzina I iulie 2023
35	Municipiul Tarnaveni	25.07.2023	6,341.00	Taxa teren
36	Municipiul Tarnaveni	25.07.2023	3,355.00	Taxa salubrizare
37	SC Nimar SRL	25.07.2023	12,976.95	Costume salopeta vara,tricouri
38	SC Lecoimpex SRL	25.07.2023	677.35	Lagar cu rulment
39	SC Dafcochim Distribution SRL	25.07.2023	24,747.84	Clorit de sodiu,acid clorhidric
40	SC Adiana com SRL	25.07.2023	550.00	Disc diamantat pt asfalt si beton
41	SC Unichem SRL	25.07.2023	5,819.05	Robineti de trecere cu obturator
42	SC Getica 95 Com SRL	25.07.2023	169,393.13	Energie electrica
43	SC Royal Dru SRL	27.07.2023	22,553.20	Reparatie instalatie picon
44	SC Marion Confexim SRL	27.07.2023	721.90	Materiale electrice priza,fisa dulie,baterie
45	SC Linde Gaz SRL	27.07.2023	16,801.50	Oxigen lichid,chirie butelii
46	SC Televox SA	27.07.2023	535.50	Intretinere echipamente tc



## COMPANIA AQUASERV S.A. - SUCURSALA LUDUS, luna IULIE 2023

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	DSP MURES	03/07/23	5.652,00	ANALIZE CHIMICE APA RETEA
2	SC FOMCO GPS SRL	03/07/23	433,89	ABONAMENT GPS
3	SC ROYAL DRU PARTS SRL	03/07/23	477,19	CONSUMABILE AUTO
4	SC MURES ADVENTURE SRL	03/07/23	3.657,16	PRODUSE CURATENIE
5	SC LECOIMPEX SRL	03/07/23	939,68	MATERIALE
6	SC UNICHEM SRL	03/07/23	3.457,19	MATERIALE
7	POSTA ROMANA	05/07/23	8,80	CORESPONDENTA SIMPLA
8	SC MARMED SRL	05/07/23	175,42	SERVICII MEDICINA MUNCII
9	SC MULTIPRACTIC SRL	05/07/23	1.785,00	TRANSPALET HIDRAULIC
10	SC MARION CONFEXIM SRL	05/07/23	177,50	MATERIALE ELECTRICE
11	SC ANA COMTRANS SRL	05/07/23	1.104,50	MATERIALE
12	SC TECHNO PRO SRL	05/07/23	2.627,56	SCULE DE LUCRU
13	SC DAFCOCHIM DISTRIBUTION SRL	05/07/23	2.915,50	CLOR
14	SC ABSOLUT SRL	05/07/23	2.391,71	SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE
15	SC DIANA TRANS SRL	05/07/23	15,00	FURTUN HIDRAULIC
16	SC RENANIA TRADE SRL	05/07/23	1.209,49	ECHIPAMENTE DE PROTECTIE
17	SC PETROVIS SRL	05/07/23	3.100,30	ALIMENTATIE DE PROTECTIE
18	SC RIAD TRADE SRL	05/07/23	1.479,35	ALIMENTATIE DE PROTECTIE
19	SC POLI IZO CONSTRUCT SRL	05/07/23	333,00	MATERIALE
20	SC RAGON PREST COM SRL	07/07/23	23.365,28	LUCRARI REPARATII CAROSABIL
21	SC RAGON PREST COM SRL	07/07/23	1.024,79	GARANTIE BEX CONFORM CTR. 3698/12.05.2023
22	ANGAJATI AQUASERV	10/07/23	2.011,00	VIRARE GARANTII GESTIONARI
23	ANGAJATI AQUASERV	10/07/23	4.141,00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
24	ANGAJATI AQUASERV	10/07/23	106.005,00	CHENZINA II IUNIE 2023
25	SC RAGON PREST COM SRL	11/07/23	26.223,74	REPARATII CAROSABIL
26	ADMINISTRATIA BAZINALA DE APA MURES	11/07/23	30.091,32	CONTRIBUTII PRIMIRE APE UZATE
27	SC UNICHEM SRL	11/07/23	17.763,81	MATERIALE
28	POSTA ROMANA	13/07/23	52,80	CORESPONDENTA SIMPLA
29	FUNDATIA ACADEMIA DE TRANSPORT	14/07/23	550,00	PARTICIPARE CURS
30	ANGAJAT AQUASERV V.N.	14/07/23	132,26	DECONT DEPLASARE
31	ANGAJATI AQUASERV	14/07/23	23.173,00	PRIMA DE ZIUA APEI CONFORM CCM
32	POSTA ROMANA	17/07/23	8,80	CORESPONDENTA SIMPLA
33	ANGAJAT AQUASERV V.N.	17/07/23	69,60	DECONT DEPLASARE
34	LINDE GAZ ROMANIA SRL	17/07/23	14.608,62	OXIGEN LICHID, CHIRIE BUTELII
35	SC UNICHEM SRL	17/07/23	21.126,94	MATERIALE
36	SC AK POST COURIER SERVICES SRL	17/07/23	11.873,13	TRIMITERI CORESPONDENTA SIMPLA
37	SC ROYAL DRU SRL	17/07/23	333,20	CUREA TRANSMISIE
38	SC SADACHIT PRODCOM SRL	17/07/23	7.282,80	CLOR LICHID
39	SC DAFCOCHIM DISTRIBUTION SRL	20/07/23	2.915,50	CLOR SAFE
40	SC KATALIN NOHSE CHIMIST IMPORT SRL	20/07/23	25.118,52	REGULATOR DE VACUUM CLOR
41	SC ORDEA PRODCOM SRL	20/07/23	9.328,03	SERVICII DE VERIFICARE INSTALATII GAZ
42	SC RAGON PREST COM SRL	20/07/23	20.481,53	LUCRARI REPARATII CAROSABIL
43	SC RAGON PREST COM SRL	20/07/23	804,95	GARANTIE BEX CONF CTR. 3698/12.05.2023
44	SC FLOCHEM INDUSTRIES SRL	20/07/23	12.210,00	POLIELECTROLIT
45	SC FLOCHEM INDUSTRIES SRL	20/07/23	999,00	GARANTIE BEX CONF CTR 3702/2023
46	SC ROYAL DRU PARTS SRL	24/07/23	1.613,64	CONSUMABILE AUTO
47	SC ELECTRO ORIZONT SRL	24/07/23	161,84	SERVICII CF.CTR.3562/2022
48	SC NIMAR SRL	24/07/23	26.557,23	ECHIPAMENTE DE PROTECTIE
49	ORAS IERNUT	25/07/23	1.605,38	CHIRIE SPATIU
50	ANGAJATI AQUASERV SA	25/07/23	138.300,00	CHENZINA I IULIE 2023

## COMPANIA AQUASERV S.A. - SUCURSALA REGHIN, luna IULIE 2023

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	UNTR Romania	05.07.2023	469.43	roviniete
2	Directie de Sanatate Publica Mures	05.07.2023	2,520.00	analize fizico-chimice apa retea
3	SC Ioanisserv SRL	05.07.2023	547.40	servicii de mentenanta St.Epurare
4	SC Aparom Pompe SRL	05.07.2023	1,917.09	servicii de reparare pompe Wilo
5	SC Marion Confexim SRL	05.07.2023	379.00	materiale electrice
6	SC Unichem SRL	06.07.2023	76,089.75	bopac
7	SC Renania Trade SRL	06.07.2023	1,144.74	materiale de protectie
8	SC Electro Orizont SRL	06.07.2023	1,634.47	serv.mentenanta sisteme de supraveghere
9	SC Royal Dru SRL	06.07.2023	1,320.90	piese auto
10	Client Aquaserv Reghin	06.07.2023	111.86	restituit taxa contor
11	CN Posta Romana RA	07.07.2023	725.00	timbre postale
12	Angajati Aquaserv Reghin	10.07.2023	189,841.00	Chenzina II iunie 2023
13	Angajati Aquaserv Reghin	10.07.2023	11,886.00	Viramente terti-sume retinute din salarii
14	CN Posta Romana RA	11.07.2023	1,392.00	Timbre postale
15	Angajati Aquaserv Reghin	12.07.2023	3,861.00	Drepturi salariale conform CCM
16	SC Termo Tools SRL	12.07.2023	40,614.70	furtune pt curatat canalizari
17	SC Leco Impex SRL	12.07.2023	190.09	rulmenti
18	SC Regsan Prodimpex SRL	12.07.2023	1,061.48	servicii de fotocopiere, copertare
19	SC Marion Confexim SRL	12.07.2023	292.00	materiale electrice
20	SC Royal Dru Parts SRL	12.07.2023	571.20	lubrifianti
21	SC Unichem SRL	12.07.2023	28,277.97	robineti/racorduri
22	CN Posta Romana RA	12.07.2023	290.00	timbre postale
23	Fundatia Academia pt Transport	13.07.2023	550.00	curs atestare CPC
24	Angajati Aquaserv Reghin	14.07.2023	17,380.00	Prime de Ziua Apei conform CCM
25	Administratia Bazinala de Apa Mures	14.07.2023	11,033.84	penalitati depasire concentratie admisa
26	SC Ordea Prodcorm SRL	14.07.2023	8,335.83	tabla/bara/ teava
27	SC AK Post Couriers SRL	14.07.2023	19,068.46	servicii de trimitere corespondenta
28	SC Absolut SRL	14.07.2023	3,841.13	servicii de tiparire facturi
29	SC Moldviocom SRL	14.07.2023	5,117.00	materiale pt constructii si instalatii
30	SC Adimag Com Impex SRL	14.07.2023	2,129.01	materiale pt constructii si instalatii
31	Angajat Aquaserv Reghin	18.07.2023	192.10	cheltuieli deplasare
32	UNTR Romania	19.07.2023	3,520.75	roviniete
33	SC Marion Confexim SRL	19.07.2023	48.00	piese auto
34	SC Ordea Prodcorm SRL	19.07.2023	4,294.81	revizie tehnica instalatii gaz
35	SC Royal Dru SRL	19.07.2023	3,071.39	piese auto
36	SC Getica 95 Com SRL	19.07.2023	267,988.24	energie electrica
37	Angajati Aquaserv Reghin	19.07.2023	982.00	virare garantii gestionari
38	SC Sadachit Prodcorm SRL	24.07.2023	1,213.80	clor
39	SC Unichem SRL	24.07.2023	22,081.76	flanse/coturi/ cuplaje
40	SC Mammoth Tyres SRL	24.07.2023	3,817.71	reparatii auto
41	SC Auto Body Clinic SRL	24.07.2023	2,568.77	reparatii auto
42	SC Farel Impex SRL	24.07.2023	2,674.60	apa minerala
43	SC Flochem Industries SRL	24.07.2023	19,813.50	polielectrolit
44	SC Palas Com SRL	24.07.2023	4,785.07	alimentatie de protectie
45	SC Alfa Laval SRL	24.07.2023	65,450.00	servicii de intretinere si reparatii ST.Epurare
46	Angajati Aquaserv Reghin	25.07.2023	184,131.00	Chenzina I iulie 2023
47	SC Ragon Prest SRL	25.07.2023	32,634.36	refaceri stradale
48	SC Marion Confexim SRL	25.07.2023	1,115.00	materiale electrice
49	SC Televox SRL	25.07.2023	535.50	intretinere echipamente TC
50	SC Sirgombos SRL	25.07.2023	18,626.43	servicii de paza
51	RAGCL Reghin	25.07.2023	12,683.36	refacturat energie electrica
52	SC Comvig Impex SRL	25.07.2023	630.63	cheltuieli de protocol
53	SC Linde Gaz Romania	25.07.2023	164.22	chirie butelii
54	SC All Tin SRL	25.07.2023	6,902.00	nisip/piatra sparta
55	CN Posta Romana RA	26.07.2023	26.40	servicii postale



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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV CRISTURU S.	10/07/23	988.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
2	ANGAJATI AQUASERV CRISTURU S.	10/07/23	39,681.00	CHENZINA II IUNIE 2023
3	SC RAGON PREST COM SRL	11/07/23	14,606.36	LUCRARI DE REPARATII STRADALE
4	SC RAGON PREST COM SRL	11/07/23	574.05	GARANTIE BEX CONF CTR 3699/12.05.2023
5	ADMINISTRATIA BAZINALA DE APA MURES	11/07/23	7,170.12	CONTRIB UTILIZARE APA RAU, PRIMIRE APE UZATE
6	SC BOGDAN IMPEX SRL	11/07/23	2,772.70	REBOBINAT MOTOR POMPA
7	SC SZILVESZTER COMPROD SRL	11/07/23	2,890.56	ALIMENTATIE DE PROTECTIE
8	SC FOMCO GPS SRL	11/07/23	190.17	ABONAMENT GPS MAI 2023
9	DSP HARGHITA	11/07/23	1,076.00	ANALIZE CHIMICE APA RETEA
10	SC SADACHIT PRODCOM SRL	11/07/23	8,092.00	CLOR LICHID
11	SC IOANISSERV SRL	11/07/23	1,428.00	REVIZIE CENTRALA TERMICA
12	SC PKV FULL SERVICE SRL	12/07/23	2,758.47	REPARATII SI ITP AUTO
13	RDE HARGHITA SRL	12/07/23	293.63	ACTIVITATE DE SALUBRIZARE
14	SC TELEVOX SA	12/07/23	535.50	INTRETINERE ECHIPAMENTE TC IUNIE 2023
15	ANGAJATI AQUASERV CRISTURU S.	14/07/23	9,900.00	PRIMA DE ZIUA APEI CONFORM CCM
16	ORASUL CRISTURU SECUIESC	17/07/23	3,554.00	CHIRIE SPATIU
17	SC AK POST COURIER SERVICES SRL	17/07/23	4,138.56	TRIMITERI CORESPONDENTA SIMPLA INTERNA
18	SC ABSOLUT SRL	17/07/23	833.67	SERVICII TIPARIRE FACTURI
19	SC ORDEA PRODCOM SRL	17/07/23	1,856.30	SERVICII DE VERIFICARE CT
20	SC NIMAR SRL	24/07/23	9,035.67	ECHIPAMENTE DE PROTECTIE
21	ANGAJATI AQUASERV CRISTURU S.	25/07/23	58,485.00	CHENZINA I IULIE 2023
22	AQUASERV SUC.SIGHISOARA	25/07/23	21,928.50	REGULARIZARI SUME CONF.NOTA DEBITARE CREDITARE
23	LINDE GAZ ROMANIA SRL	27/07/23	5,423.19	OXIGEN LICHID
24	OMV PETROM MARKETING SRL	27/07/23	3,223.46	COMBUSTIBIL
25	SC SZILVESZTER COMPROD SRL	27/07/23	2,637.90	ALIMENTATIE DE PROTECTIE
26	SC SIRGOMBOS SECURITY SRL	27/07/23	23,522.09	SERVICII DE PAZA
27	ANGAJAT AQUASERV MARCA 11016	28/07/23	3,000.00	AJUTOR DECES CONFORM CCM
28	DSP HARGHITA	31/07/23	612.00	ANALIZE CHIMICE APA RETEA
29	SC FOMCO GPS SRL	31/07/23	190.17	ABONAMENT GPS
30	SC MARMED SRL	31/07/23	4,526.76	SERVICII MEDICINA MUNCII
31	ANGAJATI AQUASERV CRISTURU S.	31/07/23	1,250.00	DECONT BILETE ODIHNA CONFORM CCM