

TABEL
privind platile efectuate -IANUARIE 2023 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV MARCA 9883	03/01/23	5,000.00	AVANS APROVIZIONARE
2	SC MERC INTERNATIONAL IMPEX SRL	03/01/23	52,816.96	MATERIALE LABORATOR
3	SC UNICHEM SRL	03/01/23	113,698.78	MATERIALE
4	SC BRENNTAG SRL	03/01/23	29,393.00	POLIELECTROLIT
5	SC CYBOURN SA	03/01/23	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
6	SC FLUID GROUP HAGEN SRL	03/01/23	466,063.50	CONTOARE APA RECE,MODUL TRANSMITERE LA DISTANTA
7	SC APAROM POMPE SRL	04/01/23	16,407.72	CABLU ELECTRIC MOTOR,KIT ETANSARE MECANICA
8	SC MERC INTERNATIONAL IMPEX SRL	04/01/23	24,811.50	MATERIALE LABORATOR
9	SC SURUB TRADE SRL	04/01/23	4,190.71	MATERIALE
10	SC MURES ADVENTURE SRL	04/01/23	7,704.90	MATERIALE IGIENICO-SANITARE
11	SC HIDROMIX 2003 SRL	04/01/23	19,914.98	REPARATII VEHICULE
12	ANGAJAT AQUASERV MARCA 9672	04/01/23	3,000.00	AJUTOR NASTERE CONFORM CCM
13	ANGAJAT AQUASERV MARCA 9909	04/01/23	1,000.00	AJUTOR DECES CONFORM CCM
14	ANGAJAT AQUASERV MARCA 7970	05/01/23	5,000.00	AJUTOR SOCIAL CONFORM CCM
15	SC RAGON PREST COM SRL	05/01/23	95,432.76	REPARATII CAROSABIL
16	SC RAGON PREST COM SRL	05/01/23	3,750.63	GARANTIE BEX REPARATII CAROSABIL
17	ANAR-ABA MURES	05/01/23	244,259.27	CONTRIBUTII UTILIZARE APA, ASIGURARE NIVEL PRIZA
18	SC ALPHA PARTNER SECURITY SRL	05/01/23	148,155.00	SERVICII DE PAZA UMANA
19	SC LINDE GAZ ROMANIA SRL	05/01/23	7,221.40	OXIGEN LICHID
20	SC SYLEVY SALUBRISERV SRL	05/01/23	7,827.82	SERVICII ELIMINARE DESEURI
21	CLIENT AQUASERV COD 44684	06/01/23	1,000.00	RESTITUIRE AVANS
22	KRISTALY KFT	06/01/23	40,055.04	COLIER EXTENSIBIL INOX
23	SC BIO AQUA GROUP SRL	06/01/23	1,247.55	REACTIVI LABORATOR
24	SC EXSTEEL ENGINEERING SRL	06/01/23	3,934.15	MOTOR ELECTRIC, REDUCTOR
25	SC MARION CONFEXIM SRL	06/01/23	17,921.18	MATERIALE ELECTRICE
26	SC MARMED SRL	06/01/23	1,720.00	SERVICII MEDICINA MUNCII
27	ORANGE ROMANIA COMMUNICATIONS SRL	06/01/23	4,633.85	SERVICII TELEFONIE
28	SC DELGAZ GRID SA	06/01/23	495.44	TARIF PIF
29	SC TEHNOCONS DESIGN SRL	06/01/23	95,200.00	ELABORARE EXPERTIZA TEHNICA
30	ANGAJAT AQUASERV MARCA 9623	06/01/23	1,000.00	AJUTOR DECES CONFORM CCM
31	SC LECOIMPEX SRL	06/01/23	30,880.50	BANDA TRANSPORTOARE EVACUARE NAMOL
32	PFA GNADIG ISTVAN	09/01/23	6,617.49	SERV.TEHNICE PE SISTEME DE APA
33	PFA KISS VASILE	09/01/23	5,500.00	SERVICII DIRIGENTIE SANTIER
34	SC FEDEX EXPRESS ROMANIA TRANSP.SRL	09/01/23	221.87	SERVICII CORESPONDENTA INTERNA
35	SC RECICLYNG INTERNAT.MAGAZINE SRL	09/01/23	720.00	ABONAMENT REVISTA INFOMEDIU EUROPA
36	SC CARO COMP SRL	09/01/23	20,883.31	INCHIRIERE LICENTE SOFTWARE
37	SC ELECTRO ORIZONT SRL	09/01/23	8,741.74	HARTIE COPIATOR
38	SC FLUID GROUP HAGEN SRL	09/01/23	417,928.00	CONTOARE APA RECE
39	SC MAMMOTH TYRES SRL	09/01/23	8,987.88	MANOPERA SI PIESE AUTO
40	SC HACH LANGE SRL	09/01/23	5,640.60	REPARATIE CONTROLLER SC 1000
41	UP ROMANIA SRL	10/01/23	332,829.60	TICHETE DE MASA
42	ANGAJATI AQUASERV SA	10/01/23	25,803.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
43	ANGAJATI AQUASERV SA	10/01/23	2,796.00	VIRARE GARANTII GESTIONARI
44	ANGAJATI AQUASERV SA	10/01/23	827,313.00	CHENZINA II DECEMBRIE 2022
45	UNTRR	10/01/23	1,695.32	ROVINIETE
46	DIRECTIA DE SANATATE PUBLICA	11/01/23	12,701.00	ANALIZE BACTERIOLOGICE APA RETEA
47	SC PRIMEX MURES SRL	11/01/23	16,450.56	FLANSA SUDABILA
48	ASOCIATIA MERCUR CREATIV	11/01/23	4,000.00	SERVICII DE PROMOVARE A COMPANIEI
49	SC GLOBAL TECH SRL	11/01/23	1,043.87	MATERIALE
50	SC MURES ADVENTURE SRL	11/01/23	8,000.00	SERVICII DE CURATAREA FERESTRELOR
51	ORANGE ROMANIA SA	11/01/23	0.01	REGULARIZARE PT TEL.SAMSUNG GALAXY A33
52	SC ADIMAG COM IMPEX SRL	11/01/23	1,721.25	MATERIALE
53	SC RENANIA TRADE SRL	11/01/23	1,522.60	ECHIPAMENTE PROTECTIE
54	SC ADIANA COM SRL	11/01/23	580.00	MATERIALE
55	SC SUPERNOVA SRL	11/01/23	870.00	CONSUMABILE AUTO
56	SC MARBO SECOPROD	11/01/23	3,752.19	RECHIZITE
57	SC ROYAL DRU SRL	11/01/23	1,578.77	PIESE AUTO
58	SC FORIS COMPANY IMPEX SRL	11/01/23	178.50	PRELUCRARI MECANICE
59	SC DP TRANSILVANIA CONSTRUCT SRL	11/01/23	33,258.06	LUCRARI EXECUTATE CF CTR.3485 /14.11.2022
60	SC TOP SEVEN WEST SRL	11/01/23	435.75	ACHIZITII PUBLICE
61	PRIMARIA COMUNEI CRISTESTI	11/01/23	12,500.00	AUTORIZATIE LIBERA TRECERE-COMUNA CRISTESTI

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
62	POSTA ROMANIA	11/01/23	2,900.00	TIMBRE POSTALE
63	SC BEESPEED AUTOMATIZARI SRL	12/01/23	8,092.00	ASISTENTA TEHNICA DE LA DISTANTA
64	PRIMARIA MUNICIPIULUI TG MURES	12/01/23	14,355.00	AUTORIZATIE DE LIBERA TRECERE
65	SC BIO AQUA GROUP SRL	12/01/23	19,022.08	REACTIVI LABORATOR
66	SC BOGDAN IMPEX SRL	12/01/23	5,985.70	REBOBINAT MOTOARE
67	SC BRENNTAG SRL	12/01/23	44,089.50	BRENNTAMER
68	SC HACH LANGE SRL	12/01/23	35,807.62	TESTE LABORATOR
69	SC SURUB TRADE SRL	12/01/23	8,947.97	MATERIALE
70	AUT.NAT.ADMIN.REGLEM.IN COMUNICATII	12/01/23	2,203.00	TARIF UTILIZARE SPECTRU
71	SC UNOTIP SRL	12/01/23	2,063.98	IMPRIMATE
72	SC PART-NER SRL	12/01/23	313.26	MATERIALE
73	SC LAS PROM SRL	12/01/23	357.93	GARANTIE BEX CF.CTR.3522/10.08.2022
74	SC LAS PROM SRL	12/01/23	70,631.44	BRANSAMENT APA , RACORD CANAL
75	ORANGE ROMANIA SA	13/01/23	13,297.16	TRAFIC SMS
76	SC LANDMANIA SRL	13/01/23	18,587.21	PRODUSE BALASTIERA
77	SC UNICHEM SRL	13/01/23	88,675.11	MATERIALE
78	LINDE GAZ ROMANIA SRL	13/01/23	20,392.02	OXIGEN , ACETILENA ,NORME ADR GAZ
79	SC PAYPOINT SERVICES SRL	13/01/23	13,124.55	COMISION INCASARI
80	SC TRIPLAST SRL	13/01/23	37,565.92	MATERIALE
81	SC ABSOLUT SRL	13/01/23	9,036.72	SERVICII TIPARIRE FACTURI
82	SC MULTIPRACTIC SRL	13/01/23	2,600.00	CURS MASINIST
83	SC FAIR COM AGENTI SRL	13/01/23	464.10	ABONAMENT SERVICE PT.NEOPOST DS-35
84	SC LYNX SOLUTIONS SRL	13/01/23	952.00	SUPTOR TEHNIC UTILIZARE WEBSITE
85	SC NAKITA PROD COMIMPEX SRL	13/01/23	5,832.19	ECHIPAMENTE DE PROTECTIE
86	ADMINISTRATIA FONDULUI PENTRU MEDIU	13/01/23	15.00	TAXA MEDIU DECEMBRIE 2022
87	SC EMSAR SRL	13/01/23	3,565.00	RESTITUIRE GARANTIA DE PARTICIPARE LA LICITATIE
88	SC BEESPEED AUTOMATIZARI SRL	13/01/23	160,650.00	INLOCUIRE CONVERTIZOARE FRECVENTA
89	ANGAJAT AQUASERV MARCA 9883	16/01/23	5,000.00	AVANS APROVIZIONARE
90	SC GEIGER TRANSILVANIA SRL	16/01/23	38,489.03	ONORARIU AVOCATIAL SI CHELTUIELI DE JUDECATI
91	SC AK POST COURIER SERVICES SRL	16/01/23	44,860.85	CORRESPONDENTA INTERNA SIMPLA
92	SC ALFA LAVAL SRL	16/01/23	73,116.05	INTRETINERE PERIODICA INGROSATOR ALFA LAVAL
93	SC LECOIMPEX SRL	16/01/23	391.32	MATERIALE
94	SC MAMMOTH TYRES SRL	16/01/23	18,066.70	MANOPERA SI PIESE AUTO
95	SC SURUB TRADE SRL	16/01/23	7,708.22	MATERIALE
96	SC ORDEA PRODCOM SRL	16/01/23	208.57	MATERIALE
97	SC TELEVOX SA	16/01/23	1,179.89	INTRETINERE ECHIPAMENTE TC
98	SC WESSLING ROMANIA SRL	16/01/23	3,828.83	DETERMINARI EMISII SI NIVEL DE ZGOMOT
99	CNCIR SA	16/01/23	178.50	SERVICII INTRETINERE CAZANE
100	SC PLASTIC AND GLASS ROMANIA SRL	16/01/23	750.00	MANOPERA AUTO
101	SC GLOBAL TECH SRL	16/01/23	5,985.94	MATERIALE
102	PFA MANISOR CONSTANTIN	16/01/23	3,500.00	INSTRUCTAJ IN DOMENIUL SITUATII DE URGENTA
103	SC ALLSTAR PROD SRL	16/01/23	1,943.27	LUCRARI DE PRELUCRARI MECANICE
104	SC LABSERVICE SRL	16/01/23	1,278.06	INTRETINERE,REPARATII ACC.ECHIP.LABORATOR
105	SC NIMAR SRL	16/01/23	2,682.26	ECHIPAMENTE DE PROTECTIE
106	SC TIAB SA	17/01/23	51,824.50	LUCRARI CF CTR.3517/02.08.2022
107	CLIENT AQUASERV COD 45210	17/01/23	208.45	RESTITUIRE AVANS
108	ANGAJAT AQUASERV MARCA 9606	17/01/23	1,000.00	AJUTOR DECES CONFORM CCM
109	SC BEESPEED AUTOMATIZARI SRL	17/01/23	147,296.88	MENTENANTA CORECTIVA STATIE TRATARE APA LUDUS
110	SC FLUID GROUP HAGEN SRL	17/01/23	278,936.00	CONTOARE APA RECE
111	ASOCIATIA PRO AUTISM	17/01/23	2,000.00	SPONSORIZARE CF CTR.216497 / 2022
112	ASOC.IMPREUNA PT. COPIII CU CANCER	17/01/23	10,000.00	SPONSORIZARE CF CTR.217348 / 2022
113	ASOCIATIA NOVUM FORUM SICULORUM	17/01/23	7,000.00	SPONSORIZARE CF CTR 217397 / 2022
114	ASOCIATIA SOLIDARIS	17/01/23	8,000.00	SPONSORIZARE CF CTR.215596 / 2022
115	OMV PETROM SA	17/01/23	152,143.18	GAZE NATURALE
116	ASOCIATIA NAS ROSU/PIROS ORR	17/01/23	10,000.00	SPONSORIZARE CF CTR.216589 / 2022
117	ORANGE ROMANIA COMMUNICATIONS SRL	17/01/23	247.75	SERVICII TELEFONIE
118	SC LINEAR GROUP TECHNOLOGIES SRL	17/01/23	49,980.00	REPARATII SISTEME ELECTRICE DE AUTOMATIZARI
119	SC MARION CONFEXIM SRL	17/01/23	11,969.40	MATERIALE ELECTRICE
120	SC UNOTIP SRL	17/01/23	24,892.42	IMPRIMATE BIROU
121	CLUBUL SPORTIV MUNICIPAL TG MURES	17/01/23	3,750.00	SPONSORIZARE CF CTR.214904 / 2022
122	ASOCIATIA K ARTE	17/01/23	1,000.00	SPONSORIZARE CF CTR .214938/2022
123	ASOCIATIA VOX NOVUM	17/01/23	6,000.00	SPONSORIZARE CF CTR 217394/2022
124	UNTRR	17/01/23	43.84	ROVINIETE
125	FUNDATIA PRO VITA CRISTIANA	17/01/23	6,000.00	SPONSORIZARE CF.CTR.217398 / 2022
126	ASOCIATIA REMENYSEG ZENEKAR	17/01/23	1,000.00	SPONSORIZARE CF CTR 215020 / 2022
127	SC LANGUAGE CENTER MURES SRL	17/01/23	1,980.00	CURS LIMBA ENGLEZA
128	ANGAJAT AQUASERV MARCA 9909	18/01/23	468.00	PREMIU INDIVIDUAL CONFORM CCM

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
129	CLIENT AQUASERV COD 47116	18/01/23	1,000.00	RESTITUIRE AVANS
130	SC GLIANA IMPEX SRL	18/01/23	781.01	ACCESORII AUTO
131	SC FEDEX EXPRESS ROMANIA T. SRL	18/01/23	123.74	EXPEDIERE DOCUMENTE INTERNE
132	SC ADIANA COM SRL	18/01/23	254.02	MATERIALE
133	SC MEDICLIM SRL	18/01/23	9,818.69	REACTIVI LABORATOR
134	SC RCS &RDS SA	18/01/23	1,000.75	COMUNICATII ELECTRONICE
135	SC CHRISTIAN GAVRILA SRL	18/01/23	39,270.00	SERVICII SUPTOR TEHNIC LICENTE SOFTWARE
136	SC ACTR PROD SRL	18/01/23	55,805.05	RAMFORSARE BENA FIXA SI ECHIPARE BRAT CU TROLIU
137	CLIENT AQUASERV COD 26497	19/01/23	44.80	RESTITUIRE AVANS
138	SC CHIMWEST SRL	19/01/23	690.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
139	SC HACH LANGE SRL	19/01/23	30,058.85	MENTENANTA,VERIFICARI,CALIBRARI SI REPARATII
140	LINDE GAZ ROMANIA SRL	19/01/23	17,020.95	OXIGEN LICHID , CHIRIE BUTELII
141	SC PROMAX SRL	19/01/23	47,600.00	SERVICII INFORMATICE PROFESIONALE
142	SC COPY DEPO SRL	19/01/23	6,000.00	PRINTARE PLANSE
143	SC SADACHIT PRODCOM	19/01/23	14,565.60	CLOR LICHID
144	SC ALPROD SRL	19/01/23	140,222.50	PREJUDICIU SI CHELTUIELI DE JUDECATA
145	ANRSC	20/01/23	28,346.15	TAXA ANRSC DEC.2022, 0.2% DIN VAL.PROD.FACTURATE
146	SC BIO AQUA GROUP SRL	20/01/23	3,565.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
147	CAB.IND.AV.GOGOLAK H. CSONGOR	20/01/23	1,785.00	ONORAR AVOCATIAL
148	SC ENEL ENERGIE SA	20/01/23	4,677,792.71	ENERGIE ELECTRICA
149	ANGAJATI AQUASERV	20/01/23	3,000.00	AJUTOR NASTERE CONFORM CCM
150	SC PALAS COM SRL	25/01/23	13,325.52	ALIMENTATIE DE PROTECTIE
151	SC UNICHEM SRL	25/01/23	115,721.79	BOPAC
152	SC CVS CONSTRUCT SRL	25/01/23	752.16	RESTITUIRE AVANS
153	BUGETUL DE STAT	25/01/23	2,313,470.00	CONTRIBUTII SALARIALE AF.DECEMBRIE 2022
154	ANGAJAT AQUASERV MARCA 8989	25/01/23	500.00	AVANS DEPLASARE BUCURESTI
155	ANGAJAT AQUASERV MARCA 9329	25/01/23	500.00	AVANS DEPLASARE BUCURESTI
156	ANGAJATI AQUASERV	25/01/23	842,782.00	CHENZINA I IANUARIE 2023
157	ANGAJAT AQUASERV MARCA 9854	25/01/23	1,000.00	AJUTOR DECES CONFORM CCM
158	CLIENT AQUASERV COD 25254	26/01/23	350.00	RESTITUIRE AVANS
159	ANGAJAT AQUASERV MARCA 9846	26/01/23	134.48	DECONT DELEGATIE CLUJ NAPOCA
160	FUNDATIA ACADEMIA TRANSPORT	26/01/23	550.00	CURS ATESTAT CPS
161	REGISTRUL AUTO ROMAN	26/01/23	1,224.65	COST AUDIT SUPRAVEGHERE
162	SC CHRISTIAN GAVRILA SRL	26/01/23	3,332.00	SUPTOR SERVICII CROS HR
163	SC GEROBOD SRL	26/01/23	1,115.53	MANOPERA UTILAJ BULDOEXCAVATOR
164	SC NETSOFT SRL	26/01/23	3,570.00	SERVICII SOFTWARE
165	SC COMPANY DATA SRL	26/01/23	535.50	MONITORIZARE FIRMA
166	ANGAJAT AQUASERV MARCA 9846	27/01/23	65.91	DECONT DELEGATIE SIGHISOARA
167	SC ELECTRO ORIZONT SRL	27/01/23	16,362.50	SERVICII INTRETINERE
168	SC LANDMANIA SRL	27/01/23	8,150.88	SORT , BALAST
169	SC ROSKOM SRL	27/01/23	7,319.10	SERVICII PUBLICITARE
170	SC BS PAZA SI PROTECTIE	27/01/23	16,590.98	SERVICII DE PAZA
171	SC FAST BROKER ASIGURARE REASIG.SRL	27/01/23	12,461.89	SERVICII DE ASIGURARE CASCO
172	SC IRIDEX GROUP SRL	27/01/23	5,479.36	DEPOZITARE DESEURI SANPAUL
173	SC MOBILE DISTRIBUTION SRL	27/01/23	9,109.00	COMISION TRANZACTII PROCESATE
174	SC GEIGER TRANSILVANIA SRL	27/01/23	64,260.81	PENALITATI CALCULATE CF.SENTINTEI
175	ANGAJAT AQUASERV MARCA 9551	27/01/23	5,000.00	AJUTOR BOLI GRAVE CONFORM CCM
176	ANGAJAT AQUASERV MARCA 9372	27/01/23	1,000.00	AJUTOR DECES CONFORM CCM
177	SC ZEN PHARMA SRL	27/01/23	11,707.38	RESTITUIRE AVANS
178	SC K-BUSINESSCOM SRL	27/01/23	746,130.00	SERV.PROTECTIE IMPOTRIVA ATACURI CIBERNETICE
179	AGENTIA PENTRU PROTECTIA MEDIULUI HR	27/01/23	100.00	TARIF NOTIFICARE ACORD DE MEDIU
180	ANGAJAT AQUASERV MARCA 9578	30/01/23	579.64	DECONT COMBUSTIBIL
181	ASOCIATIA LABORATOARELOR DIN ROMANIA	30/01/23	952.00	VERIFICARE METROLOGICA CONTOARE APA
182	SC ROMGAZ SA	30/01/23	2,328.63	ENERGIE ELECTRICA ACTIVA, TRANSILVANIA SUD
183	SC MOL ROMANIA PETROLEUM PROD.SRL	30/01/23	75,872.06	COMBUSTIBIL
184	SC ALIAT AUTO SRL	30/01/23	7,663.92	MANOPERA,PIESE AUTO
185	ADMINISTRATIA BAZINALA DE APA MURES	30/01/23	203,251.12	ASIG.NIVEL PRIZA,CONTRIBUTIE PRIMIRE APE UZATE
186	SC FOMCO GPS SRL	30/01/23	3,100.22	ABONAMENT GPS
187	CENTRUL GENERAL DE ARHIVARE SRL	30/01/23	16,666.55	SERVICII DE ARHIVARE DOCUMENTE
188	CENTRUL METEOROLOGIC REGIONAL	30/01/23	184.45	DATE METEOROLOGICE
189	ORANGE ROMANIA SA	30/01/23	26,691.21	SERVICII TELEFONIE
190	SC CARO COMP SRL	30/01/23	21,046.34	COMUNICATII DE DATE,SERVICE CALCULATOARE
191	SC ORDEA PRODCOM SRL	30/01/23	240.71	MATERIALE
192	CLIENT AQUASERV COD 34902	31/01/23	47.52	RESTITUIRE AVANS
193	SC DIGISIGN SA	31/01/23	470.00	KIT SEMNATURA ELECTRONICA CALIFICATA
194	SC FOMCO GPS SRL	31/01/23	3,071.78	ABONAMENT-GPS
195	SC LINDE GAZ ROMANIA SRL	31/01/23	38,183.83	OXIGEN LICHID , NORME ADR GAZ LICHEFIAT

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
196	SC LECOIMPEX SRL	31/01/23	981.30	MATERIALE
197	CONSILIUL DE ADMINISTRATIE AQUASERV	31/01/23	5,030.00	INDEMNIZATIE CA-SEDINTA DIN 30.01.2023
198	CAMERA NOTARILOR PUBLICI MURES	31/01/23	50.00	TAXA IDENTIFICARE MOSTENITORI
199	SC DELGAZ GRID SA	31/01/23	160.15	TARIF EMITERE AVIZ-REABILITARE CONDUCTA
200	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	31/01/23	74.97	AVIZ AMPLASAMENT
201	ORANGE ROMANIA COMMUNICATIONS SA	31/01/23	371.11	TAXA AVIZ PT REABILITARE CONDUCTA
202	SC DEMICONS SRL	31/01/23	217,807.88	LUCRARI CF CTR.3579 / 31.10.2022
203	SELGROS,DEDEMAN	1-31/01/23	2,157.05	Plati de mica valoare,efectuate cu cardul

	Plăți aferente investițiilor din Fonduri Europene			
1	PFA DAVID ANDREI	10/01/23	690.00	PRESTARI SERV.DIRIGINTE DE SANTIER DEC.2022-CTR 2508/20.06.2017 NR.FACT.0068/04.01.2023
2	SC ISOSERV SRL	10/01/23	4,284.00	SERVICII CONSULTANTA PT. CTR. MS-TM-RB-02 ,REABILITARE EXT.SIST.ALIMENTARE APA POTAB.SI CANALIZARE TG MURES,CTR:3337/24.05.2021 NR
3	SC ECO CONSTRUCTING SRL	10/01/23	4,188.80	SERVICII CONSULTANTA DECEMBRIE 2022 CTR 3412/06.12.2021-FACT.1487/09.01.2023
4	SC GEIGER TRANSILVANIA SRL	13/01/23	418,889.90	APLICARE OUG 114/2018 (MAJ.SAL.BAZA MINIM CONSTRUCTII)CTR.2671/MS-SG&CS-RB-03/R/16.04.2018 FACTURA NR.2300002/09.01.2023
5	SC PARMADO CONSIMPEX SRL	25/01/23	2,263,100.78	AVANS CONFORM CTR 3563/18.10.2022-FACT.0040/20.01.2023
6	CNCF CFR SA-SUC REG.CAI FERATE BRASOV	31/01/23	11,757.76	AVIZ CTR 3563/19.10.2022 MS-CL-R01-LOT02-FACT.5045668/17.01.2023
7	CNCF CFR SA-SUC REG.CAI FERATE BRASOV	31/01/23	6,308.58	AVIZ CTR 3566/19.10.2022 MS-CL-R01-LOT03-FACT.5045669/17.01.2023

COMPANIA AQUASERV SA TG.MURES--SUCURSALA SIGHISOARA , luna IANUARIE 2023

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Unichem SRL	04.01.2023	28,989.69	Materiale instalatii
2	SC Birotech Pres SRL	04.01.2023	169.58	Mentenanata numarator bancnote
3	SC Marmed SRL	04.01.2023	5,739.00	Analize medicale
4	Kristaly KFT.	04.01.2023	13,440.75	Materiale instalatii
5	SC Tutto ABC SRL	05.01.2023	3,026.00	Burghiu, truse scule, fierastrau
6	Administratia Bazinala de Apa Mures	05.01.2023	41,922.10	Apa rau, asigurare nivel priza, primire ape uzate
7	Directia de Sanatate Publica	05.01.2023	4,368.00	Analize apa retea
8	SC Marion Confexim SRL	05.01.2023	1,058.75	Materiale instalatii
9	SC Auto Press Sighisoara SRL	05.01.2023	1,349.51	Reparatii auto
10	CN Posta Romana SA	05.01.2023	290.40	Abonament casuta postala
11	SC Zeli Transport SRL	05.01.2023	450.00	Inchiriere automacara
12	Angajati Compania Aquaserv SA Sighisoara	10.01.2023	118,936.00	Chenzina II decembrie 2022
13	Angajati Compania Aquaserv SA Sighisoara	10.01.2023	737.00	Viramente terti-sume retinute din salarii
14	Angajat Aquaserv - marca 14153	10.01.2023	1.80	Avans corespondenta interna
15	SC Nimar SRL	12.01.2023	12,919.83	Costum salopeta iarna
16	SC Bogdan Impex SRL	12.01.2023	1,142.40	Rebobinat motor electric
17	SC Brilia Com SRL	12.01.2023	1,037.41	Materiale
18	SC Absolut SRL	16.01.2023	2,181.79	Tiparire facturi
19	AK Post Courier Services SRL	16.01.2023	10,831.05	Expediere facturi
20	SC Televox SA	16.01.2023	535.50	Intretinere echipamente TC
21	SC Adimag Com Impex SRL	16.01.2023	156.70	Roata roaba, spuma
22	SC Linde Gaz Romania SRL	16.01.2023	4,239.55	Oxygen lichid
23	SC Contemar Impex SRL	18.01.2023	534.10	Sare neiodata
24	Angajat Aquaserv - marca 14153	18.01.2023	9.20	Avans corespondenta interna
25	SC A&C Trading SRL	19.01.2023	1,508.09	Prelucrari mecanice
26	SC Unichem SRL	19.01.2023	22,342.44	Bopac
27	SC Tutto ABC SRL	19.01.2023	700.00	Spuma activa
28	SC Maxtools Sib SRL	19.01.2023	611.66	Reparatie motocompresor
29	Angajati Compania Aquaserv SA Sighisoara	25.01.2023	121,313.00	Chenzina I ianuarie 2023
30	SC Coralina Com SRL	26.01.2023	7,291.48	Alimentatie de protectie
31	SC Unichem SRL	26.01.2023	2,097.49	Materiale instalatii
32	SC Apa Termic Transport SA	26.01.2023	316.00	Abonament transport
33	SC Brilia Com SRL	26.01.2023	3,124.62	Rechizite, masina de spalat
34	SC Marion Confexim SRL	26.01.2023	298.00	Materiale electrice
35	SC Schuster&Berger Gummi Service SRL	26.01.2023	2,521.85	Servicii de vulcanizare si reparatii roti
36	Sirgombos Security SRL	26.01.2023	31,356.50	Servicii paza, supraveghere video, transport valori
37	SC Ginaqua Clean SRL	26.01.2023	2,296.00	Servicii de spalatorie auto
38	Compania Aquaserv SA Sucursala Tarnaveni	27.01.2023	35.95	Incasare eronata
39	SC Schuster Ecosal SRL	30.01.2023	3,662.11	Eliminare deseuri de pe site
40	SC Fomco GPS SRL	30.01.2023	410.09	Abonament GPS
41	SC G&M International Instalatii SRL	30.01.2023	14,888.73	Reparatii pompe Wilo
42	SC Mol Romania Petroleum Products SRL	30.01.2023	12,283.20	Motorina, benzina
43	SC Linde Gaz Romania SRL	30.01.2023	291.80	Chirie butelii
44	Angajat Aquaserv - marca 14116	31.01.2023	91.00	Transport la locul de munca Uzina de Apa
45	Angajat Aquaserv - marca 14023	31.01.2023	126.00	Transport la locul de munca Uzina de Apa
46	Angajat Aquaserv - marca 14070	31.01.2023	101.50	Transport la locul de munca Uzina de Apa
47	Angajat Aquaserv - marca 14036	31.01.2023	119.00	Transport la locul de munca Uzina de Apa
48	Angajat Aquaserv - marca 14073	31.01.2023	70.00	Transport la locul de munca Uzina de Apa
49	Angajat Aquaserv - marca 14114	31.01.2023	119.00	Transport la locul de munca Uzina de Apa
50	Angajat Aquaserv - marca 14072	31.01.2023	105.00	Transport la locul de munca Uzina de Apa
51	Angajat Aquaserv - marca 14115	31.01.2023	65.00	Transport la locul de munca Statia de epurare
52	Angajat Aquaserv - marca 14154	31.01.2023	70.00	Transport la locul de munca Statia de epurare
53	Angajat Aquaserv - marca 14054	31.01.2023	70.00	Transport la locul de munca Statia de epurare
54	Angajat Aquaserv - marca 14110	31.01.2023	70.00	Transport la locul de munca Statia de epurare
55	Angajat Aquaserv - marca 14058	31.01.2023	65.00	Transport la locul de munca Statia de epurare
56	Angajat Aquaserv - marca 14055	31.01.2023	35.00	Transport la locul de munca Statia de epurare
57	Angajat Aquaserv - marca 14056	31.01.2023	65.00	Transport la locul de munca Statia de epurare

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
58	Angajat Aquaserv - marca 14137	31.01.2023	45.00	Transport la locul de munca Statia de epurare
59	Angajat Aquaserv - marca 14149	31.01.2023	95.00	Transport la locul de munca Statia de epurare

COMPANIA AQUASERV S.A. TG.MURES-SUCURSALA TARNAVENI, luna IANUARIE 2023

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC IOANISSERV SRL	06/01/23	952.00	PRESTARI SERV.REPARATII CENTRALA TERMICA
2	SC ROYAL DRU SRL	06/01/23	721.84	FILTRE CARBURANT AUTO
3	ANGAJATI AQUASERV TARNAVENI	10/01/23	80,813.00	CHENZINA II DECEMBRIE 2022
4	PERS.FIZICA NON CLIENT SZ.A.	10/01/23	1,477.56	CHIRIE SPATIU RELATII CLIENTI
5	ANGAJATI AQUASERV	10/01/23	2,454.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
6	SC SELETRON SRL	11/01/23	15,232.00	SERVICII REPARATII ECHIPAMENTE ELECTRICE
7	APELE ROMANE	12/01/23	13,115.90	CONTRIBUTII UTILIZARE APA BRUTA
8	DIRECTIA DE SANATATE	12/01/23	2,338.00	ANALIZE FIZICO CHIMICE APA RETEA
9	SC LECOIMPEX SRL	12/01/23	327.34	MATERIALE,SIMERING,GRESOR
10	SC ABSOLUT SRL	18/01/23	1,526.72	SERVICII DE TIPARIRE FACTURI
11	SC AK POST COURIER SRL	18/01/23	7,579.09	TRIMITERE PLICURI SIMPLE
12	SC NIMAR SRL	18/01/23	11,691.75	ECHIPAMENTE PROTECTIE,SALOPETE,PUFOAICA
13	SC TELEVOX SA	18/01/23	535.50	INTRETINERE ECHIPAMENTE TC
14	SC LINDE GAZ	18/01/23	15,934.46	OXIGEN LICHID,CHIRIE BUTELII
15	SC BRENNTAG SRL	18/01/23	7,348.25	MATERIALE TRATARE BRENNTAMER
16	SC MARION CONFEXIM SRL	18/01/23	807.50	TUBURI ELECTRICE LED
17	SC MURES ADVENTURE SRL	18/01/23	961.00	PASTA ABRAZIVA ,LAVETE, SAPUN
18	SC MAMMOTH TYRES SRL	18/01/23	1,749.30	PIESE AUTO, PETLAS
19	SC STEEL NEY SRL	18/01/23	230.00	SERVICII VULCANIZARE
20	SC SILVANITY SRL	25/01/23	2,972.00	MASINA DE INSURUBAT
21	ANGAJATI AQUASERV TARNAVENI	25/01/23	78,477.00	CHENZINA I IANUARIE 2023
22	SC PALAS COM SRL	27/01/23	2,556.51	ALIMENTATIE DE PROTECTIE
23	SC ADIANA SRL	27/01/23	764.00	DISC DIAMANTAT,FOLIE,SACI RAFIE,LUBRIFIANT
24	SC MURES ADVENTURE SRL	27/01/23	105.00	SAPUN SOLID
25	SC DEBRIEFING SRL	27/01/23	28,983.64	SERVICII PAZA SI PROTECTIE
26	SC TIAB SA	30/01/23	34,212.50	LUCRARI MENTENANTA PREVENTIVA
27	MOL GROUP	30/01/23	7,729.47	COMBUSTIBIL,BENZINA,MOTORINA
28	SC FOMCO GPS SRL	30/01/23	1,312.37	INLOCUIT SONDA COMBUSTIBIL AUTO
29	SC PERLAT HADNAGY SRL	30/01/23	500.00	RESTITUIT SUMA AVANS BRANSAMENT

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA LUDUS, luna IANUARIE 2023

Nr.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC RAGON PREST COM SRL	04/01/23	60,512.91	LUCRARI REPARATII CAROSABIL
2	SC RAGON PREST COM SRL	04/01/23	2,378.24	GAR BEX CONF CTR. 3278/25.01.2021
3	ANAR-ABA MURES	05/01/23	23,197.80	CONTRIB UTILIZARE APA, ASIG NIVEL PRIZA
4	SC ELECTRO ORIZONT SRL	05/01/23	417.69	SERVICII CONF CONTRACT 3562/17.10.2022
5	SC MARMED SRL	05/01/23	367.00	SERVICII MEDICALE DE MEDICINA MUNCII
6	SC IOANISSESV SRL	05/01/23	1,071.00	PRESTARI SERVICII CONF CONTRACT
7	POSTA ROMANA	06/01/23	118.90	TIMBRE
8	DSP MURES	09/01/23	5,288.00	ANALIZE FIZICO-CHIMICE APA RETEA
9	SC DAFCOCHIM DISTRIBUTION SRL	09/01/23	9,693.15	PRODUSE CHIMICE
10	ANGAJATI AQUASERV RETINERI	10/01/23	1,825.00	GARANTII MATERIALE DECEMBRIE 2022
11	SINDICATUL APA CANAL SIGHISOARA	10/01/23	3,582.00	RETINERI COTIZATIE SINDICAT DECEMBRIE
12	ANGAJATI AQUASERV	10/01/23	126,883.00	CHENZINA II DECEMBRIE 2022, PRIMA
13	ADM.BAZINALA DE APA MURES	13/01/23	3,118.44	PENALITATI DEPASIRE CONC.INDIC.CHIMICI
14	OMV PETROM MARKETING SRL	13/01/23	1,982.98	COMBUSTIBIL
15	SC UNICHEM SRL	13/01/23	28,426.98	MATERIALE
16	SC AK POST COURIER SERVICES SRL	13/01/23	6,591.59	CORRESPONDENTA INTERNA SIMPLA
17	SC ABSOLUT SRL	13/01/23	2,346.39	SERV.TIPARIRE FACTURI
18	SC LINDE GAZ ROMANIA SRL	13/01/23	16,396.65	OXIGEN LICHID,NORME ADR GAZ LICHEFIAT
19	SC IOANISSESV SRL	17/01/23	3,189.20	SERVICII INTRETINERE
20	SC TELEVOX SA	17/01/23	1,071.00	INTRETINERE ECHIP.TC SUC.LUDUS,IERNUT
21	SC ADIANA SRL	17/01/23	751.00	MATERIALE
22	SC BEESPEED AUTOMATIZARI SRL	17/01/23	15,708.00	MONITORIZARE PROCES ST.TRATARE APA
23	SC PETROVIS SRL	17/01/23	2,974.50	ALIMENTATIE DE PROTECTIE
24	SC LASTRANS SRL	18/01/23	8,086.05	PRODUSE BALASTIERA
25	SC AK POST COURIER SERVICES SRL	18/01/23	5,056.58	CORRESPONDENTA INTERNA SIMPLA
26	ORAS IERNUT	19/01/23	18.00	VIZA CERTIFICAT BULDO
27	POSTA ROMANA	19/01/23	159.10	CHELTUIELI POSTALE
28	ANGAJATI AQUASERV	19/01/23	3,000.00	AJUTOR DE DECES CONFORM CCM
29	SC DANTEI ALLSERV SRL	20/01/23	250.00	ITP AUTO
30	ORAS IERNUT	25/01/23	1,603.85	CHIRIE SPATIU
31	ANGAJAT AQUASERV K.J.	25/01/23	180.00	DECONT DEPLASARE
32	ANGAJATI AQUASERV SA	25/01/23	130,008.00	CHENZINA I IANUARIE 2023
33	SC ELCOMSERV SRL	26/01/23	13,537.92	MENTENANTA PREVENTIVA CORECTIVA
34	SC RIAD TRADE SRL	26/01/23	2,875.51	ALIMENTATIE DE PROTECTIE
35	SC TEMACO IMPEX SRL	26/01/23	8,053.92	MICROORGANISME DE CULTURA
36	SC SIRGOMBOS SECURITY SRL	26/01/23	26,927.32	SERVICII PAZA
37	SC BS PAZA SI PROTECTIE SRL	26/01/23	17,347.58	SERVICII PAZA
38	SC LINDE GAZ ROMANIA SRL	26/01/23	208.43	CHIRIE BUTELII
39	OMV PETROM MARKETING SRL	26/01/23	5,351.67	COMBUSTIBIL
40	SC ROMPETROL DOWNSTREAM SRL	26/01/23	9,240.40	COMBUSTIBIL
41	POSTA ROMANA	27/01/23	8.80	CHELTUIELI POSTALE
42	SC WAM TRADING ROMANIA SRL	30/01/23	5,538.41	PERII CURATATOARE JGHEAB
43	ANGAJAT AQUASERV-M.A.	31/01/23	48.00	DECONT DEPLASARE
44	ANGAJAT AQUASERV-M.M.	31/01/23	48.00	DECONT DEPLASARE
45	SC FOMCO GPS	31/01/23	369.86	ABONAMENT GPS
46	SC POLI IZO CONSTRUCT SRL	31/01/23	1,239.00	CIMENT
47	SC GRAPHODOCS SRL	31/01/23	1,049.58	SET CHITANTE PERSONALIZATE
48	ADM.BAZINALA DE APA MURES	31/01/23	26,372.74	CONTRIB.UTILIZ.RESURSE APA
49	SC UNICHEM SRL	31/01/23	19,595.67	MATERIALE
50	DIR.DE SANATATE PUBLICA MURES	31/01/23	2,384.00	ANALIZE BACTERIOLOGICE APA RETEA
51	SC ROYAL DRU SRL	31/01/23	2,428.79	PIESE AUTO
52	SC ALTON GROUP SRL	31/01/23	2,951.20	HIDRANT SUBTERAN
53	SC MARION CONFEXIM SRL	31/01/23	412.20	MATERIALE ELECTRICE

COMPANIA AQUASERV S.A. TG.MURES --SUCURSALA REGHIN, luna IANUARIE 2023

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Posta Romana	03/01/2023	3.60	servicii postale
2	Angajat marca 16019	04/01/2023	29.42	decont deplasare
3	Angajat marca 16085	04/01/2023	34.99	decont deplasare
4	Client Aquaserv cod 20207	05/01/2023	4,403.00	restituire suma necuvenita client
5	SC Birotech Prest SRL	05/01/2023	169.58	mentenanta numarator bancnote
6	SC Brentag SRL	05/01/2023	13,226.85	polielectrolit cationic
7	SC Royal Dru SRL	05/01/2023	209.42	piese auto
8	SC Sadachit SRL	05/01/2023	14,565.60	clor
9	Camera Notarilor Publici	05/01/2023	50.00	taxa notariala
10	Angajati Aquaserv Reghin	05/01/2023	2,700.00	viramente terti- sume retinute din salarii
11	SC Ragon Prest SRL	06/01/2023	18,622.31	refaceri stradale
12	SC Unichem SRL	06/01/2023	1,853.06	coliere bransare
13	UNTR Romania	06/01/2023	1,397.57	roviniete
14	SC Leco impex SRL	06/01/2023	342.20	rulmenti
15	SC Mammoth Tyres SRL	06/01/2023	4,830.66	reparatii auto/anvelope
16	SC Adimag Com Impex SRL	06/01/2023	1,888.65	lampa gaz profesionala/vata minerala
17	SC Probicons SRL	06/01/2023	39,746.00	lucrari de reparare drumuri
18	Posta Romana	06/01/2023	3.90	servicii postale
19	SC ATY Mykron SRL	09/01/2023	4,068.80	serv.de prelucrari mecanice
20	Client Aquaserv cod.24289	09/01/2023	368.90	restituit bransament
21	Angajati Aquaserv Reghin	10/01/2023	207,151.00	chennzina ll decembrie 2022
22	Angajati Aquaserv Reghin	10/01/2023	13,315.00	viramente terti- sume retinute din salarii
23	UNTRR Romania	10/01/2023	136.40	roviniete
24	Apele Romane	10/01/2023	47,346.49	contributii utilizare resurse apa
25	SC ATY Mykron SRL	10/01/2023	3,427.20	servicii de prelucrari mecanice
26	Posta Romana	10/01/2023	416.70	timbre postale
27	SC Auto Body Clinic SRL	12/01/2023	120.00	reparatii auto
28	SC Bogdan Impex SRL	12/01/2023	6,616.40	rebobinat motoare electrice
29	SC Aparom Pompe SRL	12/01/2023	3,712.80	mentenanta pompe St.Epurare
30	SC Marion Confexim SRL	12/01/2023	850.52	materiale electrice
31	DSP Mures	12/01/2023	2,338.00	analize fizico-chimice apa retea
32	SC Mammoth Tyres SRL	12/01/2023	3,622.36	anvelope
33	SC Antora Invest SRL	12/01/2023	2,934.00	reparatii motoare in 4 timpi
34	SC Royal Dru SRL	12/01/2023	11,003.93	piese auto
35	SC Leco Impex SRL	12/01/2023	1,091.16	rulmenti
36	SC Absolut SRL	12/01/2023	3,839.80	servicii de tiparire facturi
37	SC AK Post SRL	12/01/2023	19,061.85	servicii de corespondenta
38	A.P.M. Mures	12/01/2023	100.00	viza autorizatie mediu
39	Angajat Aquaserv marca 16128	12/01/2023	68.89	decont deplasare
40	Posta Romana	16/01/2023	110.20	timbre postale
41	SC Marion Confexim SRL	17/01/2023	7,736.13	materiale electrice
42	SC Nimar SRL	17/01/2023	20,341.86	echipamente protectie
43	SC Royal DRU SRL	17/01/2023	1,071.31	piese auto
44	SC Royal DRU Parts SRL	17/01/2023	368.90	lubrifianti
45	SC Auto Body Clinic SRL	17/01/2023	949.78	reparatii auto
46	A.P.I.E.M. SRL	17/01/2023	690.00	taxa participare curs
47	AF Matei Daniel	17/01/2023	900.00	servicii de reparatii si intretinere auto
48	SC Comvig Impex SRL	17/01/2023	528.21	produse de protocol
49	SC Lica Auto Lux SRL	17/01/2023	1,500.00	servicii de spalare auto
50	SC Surub Trade SRL	17/01/2023	405.00	piulite/saibe/suruburi
51	Posta Romana	17/01/2023	928.00	timbre postale
52	SC Moldviocom SRL	19/01/2023	3,262.99	materiale de constructii,feronerie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
53	SC Dafcochim Distribution SRL	19/01/2023	208.25	clor
54	SC Marion Confexim SRL	19/01/2023	168.00	materiale electrice
55	SC Televox SA	19/01/2023	535.50	intretinere echipamente TC
56	SC Sirgombos Security SRL	19/01/2023	19,553.82	servicii de paza
57	SC Palas Com SRL	19/01/2023	5,237.92	alimentatie de protectie
58	SC Linde Gaz	19/01/2023	166.74	chirie butelii
59	SC Mol Romania SRL	19/01/2023	23,192.81	combustibil
60	Angajati Aquaserv Reghin	25/01/2023	167,222.00	chenzina I ianuarie 2023
61	SC Fomco GPS SRL	26/01/2023	612.16	abonament GPS
62	SC Ragon Prest SRL	26/01/2023	18,833.45	lucrari de refacere stradala
63	SC Marion Confexim SRL	26/01/2023	773.40	materiale electrice
64	SC Unichem SRL	26/01/2023	45,128.35	bopac
65	Client Aquaserv cod 22406	27/01/2023	500.00	restituire avans bransament
66	SC Marmed SRL	30/01/2023	741.00	servicii medicale
67	SC Electro Orizont SRL	30/01/2023	96.40	servicii de intretinere sistem de acces
68	SC Unichem SRL	30/01/2023	5,982.61	robineti
69	Apele Romane	30/01/2023	57,111.50	contributii utilizare resurse de apa
70	DSP Mures	30/01/2023	1,224.00	analize fizico-chimice apa retea
71	DSP Mures	30/01/2023	200.00	viza autorizatie anuala

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA CRISTURU SECUIESC, luna IANUARIE 2023

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	DSP HARGHITA	05/01/23	306.00	ANALIZE APA RETEA
2	BUGETUL DE STAT	05/01/23	200.00	TAXA VIZA ANUALA AUT. SANITARA 2176/42/C
3	BUGETUL DE STAT	05/01/23	200.00	TAXA VIZA ANUALA AUT. SANITARA 343/14/C
4	ADMIN.BAZINALA DE APA MURES	09/01/23	5,595.33	CONTRIBUTIA PT PRIMIREA APELOR UZATE
5	SC CABSAT SRL	09/01/23	157.00	PLITA ELECTRICA
6	SC BOGDAN IMPEX SRL	09/01/23	1,558.90	REBOBINAT MOTOR POMPA
7	ANGAJATI AQUASERV CRISTURU S.	10/01/23	939.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
8	UNTRR	10/01/23	935.36	ROVINIETE
9	ANGAJATI AQUASERV CRISTURU S.	10/01/23	54,437.00	CHENZINA II DECEMBRIE 2022
10	SC MELINDA INSTAL SRL	13/01/23	535.19	MATERIALE
11	SC NIMAR SRL	13/01/23	6,340.32	ECHIPAMENTE PROTECTIE
12	SC MODULUS SRL	13/01/23	582.31	RECHIZITE
13	SC AK POST COURIER SERVICES SR	13/01/23	4,042.62	CORRESPONDENTA INTERNA SIMPLA
14	SC ABSOLUT SRL	13/01/23	814.34	SERVICII TIPARIRE FACTURI
15	SC PKV FULL SERVICE SRL	13/01/23	250.00	VERIFICARE ITP AUTO
16	I.I.KENCSE LURCZA ALBERT	13/01/23	450.00	VERIFICARE-CURATARE COS DE FUM
17	ADMIN.BAZINALA DE APA MURES	16/01/23	13.28	PENALITATI DEPASIRE CONC.INDICATORI
18	RDE HARGHITA SRL	16/01/23	258.68	ACTIVITATE DE SALUBRITATE
19	SC TELEVOX SA	16/01/23	535.50	INTRETINERE ECHIP.TC
20	SC MARION CONFEXIM SRL	16/01/23	5,397.42	MATERIALE ELECTRICE
21	ANGAJATI AQUASERV CRISTURU S.	25/01/23	49,230.00	CHENZINA I IANUARIE 2023
22	ORASUL CRISTURU SECUIESC	25/01/23	3,554.00	CHIRIE SEDIU
23	SC SIRGOMBOS SECURITY SRL	26/01/23	19,988.19	SERVICII DE PAZA ST.EPURARE CRISTURU
24	OMV PETROM	26/01/23	2,579.71	COMBUSTIBIL
25	SC SZILVESZTER COMPROD SRL	26/01/23	2,229.92	ALIMENTATIE DE PROTECTIE
26	DIRECTIA DE SANATATE PUBLICA	31/01/23	306.00	ANALIZA BACTERIOLOGICA APA RETEA
27	SC FOMCO GPS SRL	31/01/23	162.32	ABONAMENT GPS
28	SC TEMACO IMPEX SRL	31/01/23	7,159.04	MICROORGANISME DE CULTURA
29	SC DAFCOCHIM DISTRIBUTION SRL	31/01/23	6,777.65	PRODUSE CHIMICE