

TABEL
privind platile efectuate -MARTIE 2022 - pe companie

COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9883	01/03/22	5,000.00	AVANS APROVIZIONARE
2	SC BEESPEED AUTOMATIZARI SRL	01/03/22	327,250.00	REABILITARE SIS.COM.CTRL POMPE VENUS UZINA DE APA
3	UP ROMANIA SRL	01/03/22	11.90	TAXA ANUALA DE GESTIUNE
4	POSTA ROMANA	01/03/22	1,700.00	TIMBRE POSTALE
5	SC BIROTECH PRES SRL	01/03/22	226.10	MENTENANTA NUMARATOR DE BANCNOTE
6	SC FOMCO GPS SRL	01/03/22	3,531.38	SISTEM GPS
7	SC FOMCO GPS SRL	02/03/22	1,965.88	ABONAMENT GPS
8	SC MAMMOTH TYRES SRL	02/03/22	4,332.66	ANVELOPE AUTO, REPARATII AUTO
9	SC NAKITA PROD COMIMPEX SRL	02/03/22	4,997.91	ECHIPAMENTE PROTECTIA MUNCII
10	SC ROSKOM SRL	02/03/22	12,009.48	SERVICII PUBLICITATE IAN. 2022
11	SC ADIANA COM SRL	02/03/22	5,059.00	MATERIALE
12	CENTRUL METEOROLOGIC LOCAL TG MURES	02/03/22	184.45	DATE METEOROLOGICE IANUARIE 2022
13	DSP MURES	02/03/22	1,215.00	ANALIZA APA RETEA
14	ORANGE ROMANIA SA	02/03/22	4,862.01	SERVICII TELEFONIE
15	ORANGE ROMANIA SA	02/03/22	21,799.91	TAXA SERVICII FIXE
16	SC MEDICLIM SRL	02/03/22	26,394.20	REACTIVI LABORATOR
17	SC HACH LANGE SRL	02/03/22	35,684.40	TESTE SI REACTIVI LABORATOR
18	SC PLASTIC AND GLASS ROMANIA SRL	02/03/22	1,680.00	REPARATII AUTO
19	SC SYLEVY SALUBRISERV SRL	02/03/22	2,091.54	SERVICII ELIMINARE DESEURI
20	SC SYLEVY SALUBRISERV SRL	02/03/22	2,352.84	TRANSPORT DESEURI
21	FEDEX EXPRESS ROMANIA	02/03/22	30.38	EXPEDIERE DOCUMENTE
22	CLIENT AQUASERV COD 47938	02/03/22	1,000.00	RESTITUIRE AVANS CLIENT
23	ANGAJAT AQUASERV MARCA 9375	03/03/22	3,000.00	AJUTOR DECES CONF CCM
24	ANGAJAT AQUASERV MARCA 9175	03/03/22	1,000.00	AJUTOR DECES CONF CCM
25	ANGAJAT AQUASERV MARCA 9758	03/03/22	3,000.00	AJUTOR NASTERE CONF CCM
26	UNTRR	03/03/22	14,695.27	ROVINIETE
27	SC MURES ADVENTURE SRL	04/03/22	22,398.80	SERVICII CURATENIE,MATERIALE IGIENICO-SANITARE
28	'PRIMARIA COMUNA CRISTESTI'	04/03/22	3,271.14	REDEVENTA TRIM.I 2022
29	ANGAJAT AQUASERV MARCA 9831	04/03/22	3,000.00	AJUTOR DECES CONF CCM
30	ANGAJAT AQUASERV MARCA 9049	04/03/22	1,000.00	AJUTOR DECES CONF CCM
31	ANAR-ABA MURES	07/03/22	128,607.16	CONTRIB UTILIZ APA RAU, PRIMIRE APA UZATA
32	SC ORDEA PRODCOM SRL	07/03/22	15,177.00	MATERIALE
33	SC ALPHA PARTNER SECURITY SRL	07/03/22	148,155.00	SERVICII PAZA UMANA
34	PFA GNADIG ISTVAN	07/03/22	5,469.00	SERVICII TEHNICE PE SISTEME DE APA POTABILA
35	SC LINDE GAZ ROMANIA SRL	07/03/22	19,282.46	OXIGEN LICHID
36	SC MERC INTERNATIONAL IMPEX SRL	07/03/22	3,148.74	MATERIALE LABORATOR
37	BRML-SJML MURES	07/03/22	1,871.18	SUPRAVEGHERE METROLOGICA
38	SC ALFEUS COM SRL	07/03/22	2,010.00	ACUMULATOR AUTO
39	SC MAREN PRODCOM SRL	07/03/22	748.51	SCAUN BIROU
40	SC UNICHEM SRL	07/03/22	32,903.25	MATERIALE
41	TELEKOM ROMANIA COMMUNICATIONS	07/03/22	4,961.08	SERVICII TELEFONIE
42	PFA KISS V. VASILE	07/03/22	5,500.00	SERVICII DIRIGINTE DE SANTIER
43	COMUNA RACIU	07/03/22	11,677.00	DESPAGUBIRE CONF.HOTARARE DE EVALUARE
44	ANGAJATI AQUASERV	07/03/22	29,500.00	PRIMA DE 8 MARTIE CONFORM CCM
45	CLIENT AQUASERV COD 31422	07/03/22	52.80	RESTITUIRE AVANS CLIENT
46	ANGAJAT AQUASERV MARCA 7994	07/03/22	3,000.00	AJUTOR DECES CONF CCM
47	ANGAJAT AQUASERV MARCA 7848	07/03/22	1,872.00	DREPTURI SALARIALE CONF CCM
48	SERVELECT SRL	07/03/22	5,206,250.00	CENTRALA DE COGENERARE CHP Pi=800kW / 400Vac
49	ANGAJAT AQUASERV MARCA 9192	08/03/22	5,000.00	AVANS APROVIZIONARE
50	ANGAJATI AQUASERV	10/03/22	28,401.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
51	ANGAJATI AQUASERV	10/03/22	1,127.00	VIRARE GARANTII GESTIONARI
52	UP ROMANIA SRL	10/03/22	200,980.92	TICHETE DE MASA
53	ANGAJATI AQUASERV	10/03/22	507,840.00	CHENZINA II MARTIE 2022
54	CLIENT AQUASERV COD 46968	11/03/22	1,000.00	RESTITUIRE AVANS
55	SC PREMIER ENERGY SRL	11/03/22	1,039,719.99	CONSUM GAZ
56	SC LECO IMPEX SRL	11/03/22	2,204.02	MATERIALE
57	SC MARY QUEEN SRL	11/03/22	875.00	FLORI DE PRIMAVARA
58	SC DRAGO DYD AUTO SRL	11/03/22	6,185.20	ULEI MOTOR
59	G-M INTERNATIONAL INSTALATII	11/03/22	3,993.64	LUCRARI SERVICE SI VTP CENTRALE
60	G-M CURATENIE PROFESIONALA	11/03/22	5,950.00	SERVICII CURATENIE
61	ANGAJAT AQUASERV MARCA 9860	11/03/22	1,000.00	AJUTOR DECES CF CCM
62	CLIENT AQUASERV COD 29549	14/03/22	80.22	RESTITUIRE AVANS
63	SC PAYPOINT SERVICES SRL	14/03/22	12,670.07	COMISION PROCESARE TRANZACTII
64	BB MOBILIER DESIGN SRL	14/03/22	1,600.00	MASA BIROU
65	SC FORIS COMPANY IMPEX SRL	14/03/22	816.24	REPARATII CHIULASE
66	SC LABSERVICE SRL	14/03/22	7,588.63	REVIZIE SEMESTRIALA ECHIPAMENTE DE LABORATOR
67	SC SHANON TRADE SRL	14/03/22	1,598.17	PIESE AUTO
68	SC SURUB TRADE SRL	14/03/22	9,601.80	MATERIALE
69	CONSILIUL DE ADMINISTRATIE AQUASERV	14/03/22	10,060.00	INDEMNIZATIE MARTIE 2022
70	ANGAJAT AQUASERV MARCA 9883	15/03/22	5,000.00	AVANS APROVIZIONARE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
71	SC TINMAR ENERGY SRL	15/03/22	1,267,046.44	CONSUM ENERGIE ELECTRICA
72	ANGAJAT AQUASERV MARCA 7667	15/03/22	3,000.00	AJUTOR DECES CONF CCM
73	ANGAJATI AQUASERV	15/03/22	76,471.00	PRIMA ZIUA APEI CONFORM CCM
74	BRD GSG SUC BRAILA	15/03/22	450.00	RESTITUIRE SUMA INCASATA ERONAT
75	AK POST COURIER SERVICES SRL	16/03/22	29,480.05	TRIMITERI CORESPONDENTA SIMPLA INTERNA
76	KRISTALY KFT	16/03/22	28,875.87	MATERIALE INSTALATII
77	SC ABSOLUT SRL	16/03/22	7,447.59	SERVICII DE TIPARIRE FACTURI SI ALTE DOCUMENTE
78	LUKOIL ROMANIA SRL	16/03/22	27,682.10	COMBUSTIBIL
79	SC MARBO SECOPROD SRL	16/03/22	1,499.04	PAPETARIE
80	SC NIMAR SRL	16/03/22	9,604.49	ECHIPAMENTE DE LUCRU
81	SC NAKITA PROD COMIMPEX SRL	16/03/22	10,591.15	ECHIPAMENTE PROTECTIA MUNCII
82	SC RENANIA TRADE SRL	16/03/22	11,209.43	TRUSA SANITARA
83	SC UNICHEM SRL	16/03/22	13,489.50	CLORHIDRAT DE ALUMINIU
84	SC UNOTIP SRL	16/03/22	3,601.76	FORMULARE TIPIZATE
85	PFA MANISOR CONSTANTIN	16/03/22	2,800.00	SERVICII INSTRUCIAJ SU
86	SC ALFA CONSTRUCT SRL	16/03/22	1,000.00	RESTITUIRE AVANS CLIENT COD 03449
87	ANGAJAT AQUASERV MARCA 9578	17/03/22	609.81	DECONT COMBUSTIBIL FEBRUARIE 2022
88	CLIENT AQUASERV COD 46934	17/03/22	368.90	RESTITUIRE AVANS
89	CNCIR	17/03/22	3,253.46	SERVICII INSPECTII TEHNICE
90	SC ALFEUS COM SRL	17/03/22	720.00	ACUMULATORI ROMBAT
91	TOP ELECTRIC DISTRIBUTION SRL	17/03/22	3,755.64	MATERIALE ELECTRICE
92	UMEB POWER	17/03/22	654.50	REVIZIE GRUP ELECTROGEN
93	SC ADIMAG COM IMPEX SRL	17/03/22	3,522.27	MATERIALE
94	SC TECHNO PRO SRL	17/03/22	4,442.80	MATERIALE
95	SC TRIPLAST SRL	17/03/22	5,801.25	MATERIALE
96	CAB.IND.AV.GOGOLAK H. CSONGOR	17/03/22	23,800.00	ONORARIU ACTIVITATI AVOCATIALE
97	SC BRENNTAG SRL	17/03/22	14,696.50	POLIELECTROLIT CATIONIC
98	FEDEX EXPRESS ROMANIA	17/03/22	92.14	SERVICII CURIERAT
99	PAYPOINT SERVICES SRL	17/03/22	63.71	RESTITUIRE SUMA INCASATA ERONAT CLIENT 10703
100	PAYPOINT SERVICES SRL	17/03/22	166.92	RESTITUIRE SUMA INCASATA ERONAT CLIENT 19440
101	POSTA ROMANA	17/03/22	2,300.00	TIMBRE POSTALE
102	BUGETUL DE STAT	18/03/22	300.00	TAXA AUTORIZATIE SANITARA DE FUNCTIONARE
103	REPREZENTANT AQUASERV MARCA 74	21/03/22	1,400.00	AVANS DELEGATIE SIBIU
104	BUSINESS HOTEL	21/03/22	2,784.00	SERVICII CAZARE
105	ANGAJAT AQUASERV MARCA 9192	22/03/22	5,000.00	AVANS APROVIZIONARE
106	ANAR-ABA MURES	22/03/22	114,244.88	SERVICII COMUNE ASIG NIVEL PRIZA 1 TG MURES
107	ORANGE ROMANIA SA	22/03/22	9,871.75	TRAFIC SMS IANUARIE 2022
108	SC CFP CONSTRUCT SRL	22/03/22	13,655.25	SERVICII DE MONTARE/ DEMONTARE CONTOARE
109	SC MARMED SRL	22/03/22	3,860.00	SERVICII MEDICALE IANUARIE 2022
110	SC NAKITA PROD COMIMPEX SRL	22/03/22	10,745.96	ECHIPAMENT PROTECTIA MUNCII
111	SC SADACHIT PRODCOM SRL	22/03/22	10,438.68	CLOR LICHID, REPARATII BUTOI
112	SC UNICHEM SRL	22/03/22	118,071.26	CLORHIDRAT DE ALUMINIU, MATERIALE
113	SC SYLEVY SALUBRISERV SRL	22/03/22	9,520.00	TRANSPORT DESEURI
114	SC MURES ADVENTURE SRL	22/03/22	2,221.32	MATERIALE CURATENIE
115	SC BEESPEED AUTOMATIZARI SRL	22/03/22	15,866.27	SERVICII DE MENTENANTA AUTOMATIZARI
116	SC CTR SERVICE SRL	22/03/22	770.00	ITP AUTO
117	SC MULTIPRACTIC SRL	22/03/22	3,332.00	INTRETINERE MASINI DE RIDICAT
118	SC QUINTEL IMPEX SRL	22/03/22	5,265.75	SERVICII DE DEPARANARE UPS
119	ADMINISTRATIA FONDULUI DE MEDIU	22/03/22	21.00	TAXA FOND MEDIU,EMISII IN ATMOSFERA DIN SURSE FIXE
120	G&M INTERNATIONAL INSTALATII SRL	23/03/22	10,888.50	MENTENANTA/SERVICE CT
121	A&Z TRANS SRL	23/03/22	5,527.55	SORT I-II
122	SC TELEVOX SA	23/03/22	1,179.89	INTRETINERE ECHIPAMENTE TC
123	BEJ SZEKELY SZABOLCS BARNÁ	24/03/22	753.89	ONORARIU EXECUTARE SILITA
124	ORANGE ROMANIA SA	24/03/22	0.01	TELEFON MOBIL
125	CAB.IND.AV.GOGOLAK H. CSONGOR	24/03/22	14,245.31	ONORARIU ACTIVITATI AVOCATIALE
126	SC HIDROMIX 2003 SRL	24/03/22	4,642.96	REPARATII VEHICULE
127	SC LINDE GAZ ROMANIA SRL	24/03/22	1,825.46	CHIRIE REZERVOR OXIGEN
128	SC MAMMOTH TYRES SRL	24/03/22	5,163.84	ANVELOPE AUTO, REPARATII AUTO
129	SC VESTRA INDUSTRY SRL	24/03/22	4,985.90	REPARATII CONTOARE APA RECE, VERIFICARI
130	SC WESSLING ROMANIA SRL	24/03/22	273.12	ANALIZA CHIMICE DIN PROBE DE APA UZATA
131	SC SUPERNOVA SRL	24/03/22	795.00	ROLA HARTIE
132	SC ALTON GROUP SRL	24/03/22	1,090.52	VERIFICARI STINGATOARE
133	SC BIO AQUA GROUP SRL	24/03/22	1,659.25	REACTIVI LABORATOR
134	SC BRENNTAG SRL	24/03/22	5,878.60	POLIELECTROLIT
135	SC FASTENER LIMITED SRL	24/03/22	406.98	MATERIALE
136	SC PALAS COM SRL	24/03/22	9,897.88	ALIMENTATIE DE PROTECTIE
137	SC SIEMENS SRL	24/03/22	6,192.96	SERVICE CONVERTIZOARE SIEMENS
138	OMNIASIG VIENNA INSURANCE GROUP SA	24/03/22	23,700.00	TRANSA II SERVICII DE ASIGURARE RCA
139	SC LAS PROM SRL	24/03/22	17,723.34	BRANSAMENT APA, RACORD CANAL
140	ANRSC	24/03/22	17,768.89	TAXA ANRSC ,0.2% DIN VAL. PRODUCTIEI FACTURATE
141	MUNICIPIUL TARNAVENI	24/03/22	245,100.45	REDEVENTA PROGRAM SAMTID SEM.I 2022
142	ORASUL CRISTURU SECUIESC	24/03/22	176,818.36	REDEVENTA PROGRAM SAMTID SEM.I 2022
143	SC PROMOTOR IMPORT EXPORT SRL	24/03/22	97,461.00	PACHET GRUNDFOS
144	SC NITECH SRL	24/03/22	89,250.00	HOTA CHIMICA DE LABORATOR
145	ANGAJAT AQUASERV MARCA 9807	25/03/22	100.00	DECONT DELEGATIE BUCURESTI
146	ANGAJAT AQUASERV MARCA 8989	25/03/22	100.00	DECONT DELEGATIE BUCURESTI

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
147	ANGAJAT AQUASERV MARCA 6682	25/03/22	100.00	DECONT DELEGATIE BUCURESTI
148	ANGAJAT AQUASERV MARCA 9606	25/03/22	100.00	DECONT DELEGATIE BUCURESTI
149	ANGAJAT AQUASERV MARCA 9314	25/03/22	100.00	DECONT DELEGATIE BUCURESTI
150	ANGAJAT AQUASERV MARCA 9432	25/03/22	100.00	DECONT DELEGATIE BUCURESTI
151	ANGAJAT AQUASERV MARCA 9841	25/03/22	100.00	DECONT DELEGATIE BUCURESTI
152	ANGAJAT AQUASERV MARCA 9329	25/03/22	100.00	DECONT DELEGATIE BUCURESTI
153	BUGETUL DE STAT	25/03/22	1,515,479.00	CONTRIBUTII SALARIALE AFERENTE FEBRUARIE 2022
154	BUGETUL LOCAL	25/03/22	600,703.00	TAXE SI IMPOZITE LOCALE 2022
155	CAB.IND.AV.GOGOLAK H.CSONGOR	25/03/22	1,487.50	ONORAR AVOCATIONAL
156	SC GALFALVI BUILDING SRL	25/03/22	28,565.00	LUCRARI RENOVARE CLADIRI
157	SC SADACHIT PRODCOM SRL	25/03/22	6,000.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
158	SC ROMCHIM SRL	25/03/22	180.14	RESTITUIRE AVANS CLIENT
159	ANGAJATI AQUASERV	25/03/22	658,361.00	CHENZINA I MARTIE 2022
160	AG.NATIONALA PT ARII NAT.PROTEJATE	25/03/22	400.00	TARIF ANALIZA DOCUMENTATIE PROIECT
161	CLIENT AQUASERV COD 47678	25/03/22	1,000.00	RESTITUIRE AVANS CLIENT
162	ANGAJAT AQUASERV MARCA 9883	28/03/22	5,000.00	AVANS APROVIZIONARE
163	BS PAZA SI PROTECTIE SRL	29/03/22	14,989.24	PRESTARI SERVICII PAZA, MONITORIZARE ALARMA
164	SC CADOURI DÉCOR SRL	29/03/22	4,810.00	SERVICII TRADUCERE SI RELATII PUBLICE
165	SC CHRISTIAN GAVRILA SRL	29/03/22	2,975.00	SERVICII SUPORT TEHNIC CROS-HR FEB 2022
166	SC IRIDEX GROUP SRL	29/03/22	8,955.30	DEPOZITARE DESEURI SANPAUL
167	SC RECYCLING PROD SRL	29/03/22	165,681.39	PRELUARE NAMOLURI DE LA EPURAREA APELOR UZATE
168	SC CARO COMP SRL	29/03/22	16,223.27	COMUNICATII DATE, SERVICE CALCULATOARE
169	SC COMPANY DATA SRL	29/03/22	535.50	MONITORIZARE FIRME
170	SC ELECTRO ORIZONT SRL	29/03/22	13,268.50	SERVICII IMPRIMARE DOCUMENTE
171	SC FOMCO GPS SRL	29/03/22	5,842.36	ABONAMENT GPS, ECHIPAMENT GPS
172	SC INSTA GRUP SRL	29/03/22	1,735.02	INCHIRIERE AUTOMACARA
173	SC LINDE GAZ ROMANIA SRL	29/03/22	13,566.59	OXIGEN LICHID, CHIRIE BUTELII
174	SC LUKOIL ROMANIA SRL	29/03/22	38,807.25	COMBUSTIBIL
175	SC LYNX SOLUTIONS SRL	29/03/22	952.00	SERVICII SUPORT TEHNIC PT UTILIZARE WEBSITE
176	SC MOBILE DISTRIBUTION SRL	29/03/22	8,073.10	COMISION PROCESARE TRANZACTII
177	SC NETSOFT SRL	29/03/22	2,320.50	SERVICII SOFTWARE PT PROTECTIE SERVER EMAIL
178	SC RAGON PREST COM SRL	29/03/22	171,332.67	REPARATII CAROSABIL
179	SC RAGON PREST COM SRL	29/03/22	6,733.60	GARANTIE BEX REPARATII CAROSABIL
180	SC SPOTING SA	29/03/22	3,122.56	SERVICII INTRETINERE INSTALATIE METANOL
181	SC UNICHEM SRL	29/03/22	69,356.18	CLORHIDRAT DE ALUMINIU, MATERIALE
182	ORANGE ROMANIA SA	29/03/22	4,864.29	TAXA SERVICII FIXE
183	ORANGE ROMANIA SA	29/03/22	21,861.92	ABONAMENT TELEFONIE
184	SC DELGAZ GRID SA	29/03/22	215.39	TARIF ANALIZA A CERERII DE RACORDARE
185	SC CERTSIGN SA	29/03/22	565.29	KIT SEMNATURA ELECTRONICA CALIFICATA
186	ANGAJATI AQUASERV	29/03/22	1,264.00	PRIMA ZIUA APEI CONFORM CCM
187	CENTRUL GENERAL DE ARHIVARE SRL	30/03/22	18,317.79	SERVICII GESTIONARE SI ARHIVARE DOCUMENTE
188	SC DRAGO DYD AUTO SRL	30/03/22	7,160.80	ULEI MOTOR, VASELINA
189	SC LECOIMPEX SRL	30/03/22	3,899.19	MATERIALE
190	RCS & RDS SA	30/03/22	1,167.35	COMUNICATII ELECTRONICE
191	SC ROSKOM SRL	30/03/22	17,404.34	SERVICII PUBLICITATE
192	SC SYLEVY SALUBRISERV SRL	30/03/22	3,794.91	TRANSPORT DESEURI
193	TELEKOM ROMANIA COMMUNICATIONS	30/03/22	254.54	SERVICII TELEFONIE
194	BEJ SZEKELY SZABOLCS BARNÁ	30/03/22	1,560.01	ONORARIU EXECUTARE SILITA
195	MUNICIPIUL TARGU MURES	30/03/22	1,522.50	PV AMENDA
196	GLOBAL NETWORK OF WATER MUSEUM	30/03/22	1,484.10	ANNUAL MEMBERSHIP CONTRIBUTION
197	CLIENT AQUASERV COD 47228	31/03/22	368.90	RESTITUIRE AVANS
198	CENTRUL METEOROLOGIC LOCAL TG MURES	31/03/22	184.45	DATE METEOROLOGICE
199	ANAR-ABA MURES	31/03/22	196,460.68	CONTRIB UTILIZARE APA RAU, ASIGURARE NIVEL PRIZA 1
200	SC MURES ADVENTURE SRL	31/03/22	12,750.79	SERVICII CURATENIE, MATERIALE CURATENIE
201	SC BOGDAN IMPEX SRL	31/03/22	5,259.80	REBOBINARE POMPA
202	SC CFP CONSTRUCT SRL	31/03/22	8,568.00	MONTARE SI DEMONTARE CONTOARE APA POTABILA
203	SC MAMMOTH TYRES SRL	31/03/22	5,424.67	REPARATII AUTO (PIESE + MANOPERA)
204	SC SHANON TRADE SRL	31/03/22	1,749.30	PIESE AUTO
205	SC SURUB TRADE SRL	31/03/22	3,558.30	MATERIALE
206	SC TOP ELECTRIC DISTRIBUTION SRL	31/03/22	4,088.53	MATERIALE ELECTRICE
207	ADMINISTRATIA FONDULUI DE MEDIU	31/03/22	12.00	OBLIGATII DE PLATA LA FONDUL DE MEDIU
208	SC APAROM POMPE SRL	31/03/22	12,414.08	2 POMPE SUBMERSIBILE APA UZATA
209	ART FLOWER HOUSE,SELGROS,SSF AUTOST.	1-31/03/22	2,508.07	Plati de mica valoare efectuate cu bussines card

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
	Plăți aferente investițiilor din Fonduri Europene			
1	SC ISOSERV SRL	07/03/22	3,927.00	SERVICII CONSULTANTA PT. CTR. MS-TM-RB-02 ,REABILITARE EXT.SIST.ALIMENTARE APA POTAB.SI CANALIZARE TG MURES,CTR:3337/24.05.2021 NR F:438/07.03.2022
2	SC ECO CONSTRUCTING SRL	07/03/22	5,236.00	PRESTARI SERVICII FEBRUARIE 2022 CTR 3412/06.12.2021
3	SC HIDROCONSTRUCTIA SA	18/03/22	674,417.11	LUCRARI EXECUTATE 31.07.2021-21.01.2022 CTR.1893/MS-TM-RB-02/23.05.2014 FACT.NR.005818/17.03.2022
4	ASOCIEREA RAMBOLL SOUTH EAST EUROPE	21/03/22	884,020.50	SERV.CONF.ACT AD.4/14.03.2022 CTR.2976/19.08.2019 FACT.NR.3897/17.03.2022
5	ADMINISTRATIA NATIONALA APELE ROMANE-ABA MURES	24/03/22	1,113.54	TARIF EMITERE AVIZ GOSPODARIRE APE-FACT.2200311/24.03.2022

COMPANIA AQUASERV SA TG.MURES--SUCURSALA SIGHISOARA , luna MARTIE 2022

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Auto Press Sighisoara SRL	04.03.2022	1,042.59	Reparatii auto
2	SC Brilia Com SRL	04.03.2022	96.59	Rechizite
3	CNCIR SA	04.03.2022	2,677.50	Inspectie tehnica macarale
4	SC Dafcochim Distribution SRL	04.03.2022	83.30	Hipoclorit de sodiu
5	Directia de Sanatate Publica	07.03.2022	792.00	Analize apa retea
6	SC Electro Orizont SRL	07.03.2022	3,064.25	Reparatii sistem de securitate
7	SC G&M International Instalatii SRL	07.03.2022	8,615.60	Revizie pompe Wilo
8	Municipiul Sighisoara	07.03.2022	10,731.00	Taxa sapatura
9	Angajati Compania Aquaserv SA Sighisoara	07.03.2022	3,250.00	Prima de 8 martie conform CCM
10	SC Tutto ABC SRL	09.03.2022	125.00	Trusa chei tubulare
11	SC Unichem SRL	09.03.2022	19,785.95	Bopac, materiale instalatii
12	SC Premier Energy SRL	09.03.2022	96,062.61	Gaze naturale
13	Kristaly KFT.	09.03.2022	2,411.40	Materiale instalatii
14	Asociatia de Proprietari nr.33	09.03.2022	111.86	Restituire verificare contor
15	Angajat Aquaserv - marca 14137	09.03.2022	150.00	Cheltuieli deplasare sindicat
16	SC Electro Orizont SRL	10.03.2022	12,313.97	Reparat server Uzina de apa Albesti
17	Angajati Compania Aquaserv SA Sighisoara	10.03.2022	64,451.00	Chenzina II februarie 2022
18	Angajati Compania Aquaserv SA Sighisoara	10.03.2022	700.00	Viramente terti-sume retinute din salarii
19	SC G&M International Instalatii SRL	11.03.2022	3,332.00	Revizie pompe Wilo
20	AK Post Courier Services SRL	11.03.2022	7,279.29	Expediere facturi
21	SC Lecoimpex SRL	15.03.2022	559.25	Lagar cu rulment
22	SC Tutto ABC SRL	15.03.2022	540.00	Pompa apa, reparat carburator
23	SC TNT Trade Consulting SRL	15.03.2022	3,010.70	Kit service pompa Bopac
24	Compania Aquaserv SA Sucursala Sighisoara	15.03.2022	3,000.00	Ajutor deces conform CCM
25	Compania Aquaserv SA Sucursala Sighisoara	15.03.2022	53,720.00	Prima de ziua apei conform CCM
26	SC Absolut SRL	17.03.2022	1,838.98	Tiparire facturi
27	SC Lukoil Romania SRL	17.03.2022	4,884.15	Motorina, benzina
28	Nakita Prod Comimpex SRL	17.03.2022	6,859.76	Bocanci protectie
29	SC Shanon Trade SRL	17.03.2022	647.36	Stergatoare parbriz, nuca schimbator, bec
30	Administratia Bazinala de Apa Mures	17.03.2022	17,540.14	Apa rau, asigurare nivel priza, primire ape uzate
31	SC Tinmar Energy SA	17.03.2022	200,037.19	Energie electrica
32	PFA Goga G.Ioan	17.03.2022	1,210.40	Lucrari de tamplarie
33	SC Tutto ABC SRL	18.03.2022	250.00	Pompa apa murdara
34	SC Ordea Prodcom SRL	18.03.2022	2,126.53	Materiale instalatii
35	SC Top Electric Distribution SRL	18.03.2022	160.04	Materiale electrice
36	SC Mammoth Tyres SRL	18.03.2022	7,592.20	Anvelope auto
37	Municipiul Sighisoara	22.03.2022	382,270.77	Redeventa Samtid semestrul I 2022
38	Angajat Aquaserv - marca 14137	22.03.2022	185.03	Decont cheltuieli deplasare sindicat
39	SC Samyn Ben Trans SRL	23.03.2022	1,500.00	Cherestea molid Statia SR epurare
40	SC Schuster Ecosal SRL	23.03.2022	2,220.06	Eliminare deseuri site Statia de epurare
41	SC Shanon Trade SRL	23.03.2022	399.84	Lampa stop motocompresor
42	SC Beespeed Automatizari SRL	23.03.2022	2,368.10	Mentenanata preventiva Uzina de apa Albesti
43	Persoana fizica-non client I.A.	23.03.2022	4,500.00	Ajutor deces pt sot decedat,angajat Aquaserv
44	Camera Notarilor Publici Tg.Mures	23.03.2022	150.00	Taxa identificare mostenitori clienti decedati
45	SC Top Electric Distribution SRL	24.03.2022	167.79	Materiale electrice
46	SC Televox SA	24.03.2022	535.50	Intretinere echipamente TC
47	SC A&Z Trans SRL	24.03.2022	8,444.60	Balast, sort
48	SC Unichem SRL	24.03.2022	1,625.54	Materiale instalatii
49	SC Schuster&Berger Gummi Service SRL	24.03.2022	1,472.00	Lucrari de vulcanizare, reparatii roti
50	Angajat Aquaserv - marca 14128	24.03.2022	460.00	Avans pentru aprovizionare
51	Compania Aquaserv SA Sucursala Sighisoara	25.03.2022	92,115.00	Chenzina I martie 2022
52	SC Linde Gaz Romania SRL	28.03.2022	263.56	Chirie butelii
53	SC Lukoil Romania SRL	28.03.2022	7,725.70	Motorina, benzina
54	SC Proleg Guard Security SRL	28.03.2022	28,007.84	Servicii paza, supraveghere video, transport valori
55	SC Unichem SRL	28.03.2022	40,221.41	Bopac
56	SC Brilia Com SRL	28.03.2022	602.27	Scara metalica, maturi, solutie parbriz
57	SC Lecoimpex SRL	28.03.2022	765.20	Rulmenti
58	SC Drago Dyd Auto SRL	28.03.2022	3,808.50	Ulei motor, ulei transmisie

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	SC Tutto ABC SRL	28.03.2022	187.00	Rulment, burghiu metal
60	SC Apa Termic Transport SA	28.03.2022	316.00	Abonament transport
61	SC Coralia Com SRL	29.03.2022	4,114.82	Alimentatie de protectie
62	SC Schuster Ecosal SRL	29.03.2022	3,097.65	Colectat, transportat deseuri menajere
63	SC Schuster Ecosal SRL	29.03.2022	29.16	Chirie pubela
64	SC Ragon Prest Com SRL	29.03.2022	75,517.70	Lucrari de refaceri stradale
65	SC Ragon Prest Com SRL	29.03.2022	2,967.94	Garantie buna executie
66	SC Ceres SRL	30.03.2022	1,556.21	Jaluzele verticale
67	SC Fomco GPS SRL	30.03.2022	398.65	Abonament GPS
68	SC A&C Trading SRL	30.03.2022	333.20	Saiba poliamida pt.pompa apa
69	SC Electro Orizont SRL	30.03.2022	1,413.35	Intretinere si reparatii sistem de securitate
70	Angajat Aquaserv - marca 14062	31.03.2022	70.00	Transport la locul de munca Statia de epurare
71	Angajat Aquaserv - marca 14115	31.03.2022	70.00	Transport la locul de munca Statia de epurare
72	Angajat Aquaserv - marca 14054	31.03.2022	60.00	Transport la locul de munca Statia de epurare
73	Angajat Aquaserv - marca 14110	31.03.2022	70.00	Transport la locul de munca Statia de epurare
74	Angajat Aquaserv - marca 14058	31.03.2022	60.00	Transport la locul de munca Statia de epurare
75	Angajat Aquaserv - marca 14055	31.03.2022	45.00	Transport la locul de munca Statia de epurare
76	Angajat Aquaserv - marca 14056	31.03.2022	75.00	Transport la locul de munca Statia de epurare
77	Angajat Aquaserv - marca 14149	31.03.2022	115.00	Transport la locul de munca Statia de epurare
78	Angajat Aquaserv - marca 14137	31.03.2022	60.00	Transport la locul de munca Statia de epurare
79	Angajat Aquaserv - marca 14114	31.03.2022	138.00	Transport la locul de munca Uzina de Apa
80	Angajat Aquaserv - marca 14072	31.03.2022	93.00	Transport la locul de munca Uzina de Apa
81	Angajat Aquaserv - marca 14116	31.03.2022	138.00	Transport la locul de munca Uzina de Apa
82	Angajat Aquaserv - marca 14023	31.03.2022	96.00	Transport la locul de munca Uzina de Apa
83	Angajat Aquaserv - marca 14070	31.03.2022	114.00	Transport la locul de munca Uzina de Apa

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA TARNAVENI, luna MARTIE 2022

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC SOFT SERVICE SRL	03/03/22	219.00	PANOU PROTECTIE PLEXIGLAS
2	SC FOMCO GPS	03/03/22	318.92	SERVICII MONITORIZARE AUTO GPS
3	CNCIR	03/03/22	2,600.15	SERVICII DE VERIFICARE,AUTORIZARE PALANE
4	SC STEEL NEY SRL	03/03/22	125.00	SERVICII VULCANIZARE
5	SC LECOIMPEX SRL	03/03/22	702.10	MATERIALE INSTALATII PLACI TESNIT
6	SC DRAGO DYD	03/03/22	1,047.16	ULEI MOTOR
7	G&M INSTALATII SRL	03/03/22	1,977.78	REPARATII-INLOCUIRE VENTILATOR UZ.APA
8	SC ADIMAG SRL	03/03/22	306.29	LAMPA GAZ,CIMENT
9	ANGAJATI COMPANIA AQUASERV	07/03/22	2,250.00	PRIMA DE 8 MARTIE CONFORM CCM
10	DIRECTIA DE SANATATE MURES	07/03/22	522.00	ANALIZE FIZICO CHIMICE APA RETEA
11	SC ORDEA COMIMPEX SRL	07/03/22	2,642.03	MATERIALE INSTALATII TUB PVC
12	SC NAKITA SRL	07/03/22	3,105.70	MATERIALE PROTECTIE, MANUSI
13	SC PREMIER ENERGY SRL	10/03/22	111,398.44	CONSUM GAZE NATURALE
14	SC TINMAR ENERGY SRL	10/03/22	141,092.34	CONSUM ENERGIE ELECTRICA
15	LUKOIL	10/03/22	9,138.27	COMBUSTIBIL,MOTORINA,BENZINA
16	ANGAJATI COMPANIA AQUASERV	10/03/22	43,407.00	CHENZINA II LUNA FEBRUARIE 2022
17	ANGAJATI COMPANIA AQUASERV	10/03/22	1,686.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
18	PERS.FIZICA non client SZ.A.	10/03/22	1,484.70	CHIRIE SPATIU RELATII CLIENTI
19	SC G&M INTERNATIONAL INST.SRL	10/03/22	13,614.79	SERVICII REVIZIE ANUALA POMPE WILO
20	SC DAFCOCHIM SRL	14/03/22	2,499.00	MATERIALE TRATARE CLORURA FERICA
21	SC ABSOLUT SRL	14/03/22	1,293.77	SERVICII DE TIPARIRE FACTURI
22	SC AK POST CURIER SRL	14/03/22	5,121.17	SERVICII TRIMITERI CORESPONDENTA
23	SC KISS UNICUM SRL	14/03/22	10,836.50	BARIERE SEMNALIZARE,BANDA SEMNALIZARE
24	ANGAJATI COMPANIA AQUASERV	15/03/22	45,504.00	PRIMA DE ZIUA APEI CONFORM CCM
25	POSTA ROMANA	15/03/22	660.00	TIMBRE POSTALE
26	SC INSTAGROUP SRL	18/03/22	1,416.10	SERVICII INCHIRIERE AUTOUTILITARE
27	SC ELECTROORIZONT SRL	18/03/22	116.62	SERVICII VERIFICARE SISTEM DE ALARMA
28	APELE ROMANE	18/03/22	12,446.50	CONTRIBUTII UTILIZARE APA BRUTA
29	SC ALFEUS SRL	18/03/22	430.00	BATERIE AUTO
30	SC NAKITA SRL	18/03/22	3,195.25	ECHIPAMENTE DE PROTECTIE
31	SC UNICHEM SRL	18/03/22	560.80	MATERIALE INSTALATII COT,MUFA,REDUCTIE
32	SC STEEL NEY SRL	23/03/22	890.00	SERVICII REPARATII AUTO,VULCANIZARE
33	SC TOP ELECTRIC DISTRIB.SRL	23/03/22	128.28	MATERIALE ELECTRICE,TUB ELECTRIC
34	SC ADIANA COM SRL	23/03/22	243.00	MATERIALE REPARATII ,BATERIE
35	SC PALAS COM SRL	23/03/22	2,357.51	ALIMENTATIE DE PROTECTIE
36	ANGAJATI COMPANIA AQUASERV	25/03/22	63,239.00	CHENZINA I LUNA MARTIE 2022
37	SC RAGON PREST SRL	28/03/22	8,148.18	LUCRARI DE REPARATII CAROSABIL
38	SC RAGON PREST SRL	28/03/22	3,201.81	GARANTIE BEX LUCRARI REPARATII CAROSABIL
39	BS PAZA SI PROTECTIE	28/03/22	30,170.55	SERVICII MONITORIZARE SI PAZA
40	SC MATEROM SRL	28/03/22	479.22	REPARATII AUTO
41	MUNICIPIUL TARNAVENI	28/03/22	18,881.00	IMPOZIT CLADIRI
42	MUNICIPIUL TARNAVENI	28/03/22	2,475.00	IMPOZIT AUTO

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA LUDUS, luna MARTIE 2022

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV-MARCA 13112	01/03/22	355.47	DECONT COMBUSTIBIL
2	ANGAJAT AQUASERV-MARCA 13091	01/03/22	489.06	DECONT COMBUSTIBIL
3	BS PAZA SI PROTECTIE SRL	01/03/22	44,766.80	PRESTARI SERVICII PAZA LUDUS, IERNUT
4	G&M INTERNATIONAL INSTALATII SI	01/03/22	13,731.17	REVIZIE ANUALA POMPE WILO IERNUT
5	LUKOIL ROMANIA SRL	01/03/22	2,917.87	COMBUSTIBIL
6	SC ROMPETROL DOWNSTREAM SRL	01/03/22	5,704.85	COMBUSTIBIL
7	SC UNICHEM SRL	01/03/22	1,232.84	MATERIALE
8	SC FOMCO GPS SRL	01/03/22	364.14	ABONAMENT GPS
9	SC ORDEA PRODCOM SRL	01/03/22	2,277.39	MATERIALE INSTALATII
10	SC NIMAR SRL	01/03/22	5,497.80	ECHIPAMENT DE MUNCA
11	SC AUTODOM SRL	01/03/22	3,973.50	PIESE AUTO SI MANOPERA
12	ANGAJAT AQUASERV-MARCA 13029	01/03/22	3,000.00	AJUTOR DECES CONF CCM
13	SC ELCOMSERV SRL	04/03/22	5,950.00	LUCRARI MENTENANTA PREVENTIVA SANPAUL
14	SC ALTON GROUP SRL	07/03/22	2,163.07	MATERIALE PSI
15	DSP MURES	07/03/22	948.00	ANALIZE APA RETEA
16	SC POLI IZO CONSTRUCT SRL	07/03/22	240.00	CIMENT ROMCIM
17	SC MICRONETICS SRL	07/03/22	10,591.77	SERVICII SUPTOR TEHNIC SISTEME SCADA
18	ANGAJATI AQUASERV	07/03/22	3,500.00	PRIMA DE 8 MARTIE CONFORM CCM
19	AQUASERV RETINERI SALARIALE	10/03/22	2,256.00	VIRAMENTE TERI-SUME RETINUTE DIN SALARII
20	AQUASERV GARANTII GESTIONARI	10/03/22	744.00	RETINERI GARANTII MATERIALE GESTIONARI
21	ANGAJATI AQUASERV	10/03/22	70,550.00	CHENZINA II FEB. 2022
22	POSTA ROMANA	11/03/22	8.80	CORRESPONDENTA INTERNA
23	SC PREMIER ENERGY	11/03/22	97,357.36	GAZE NATURALE
24	ADMIN.NATIONALA APELE ROMANE	11/03/22	19,005.70	CONTRIB.UTILIZ.APA RAU-PRIMIRE APE UZATE
25	SC UNICHEM SRL	11/03/22	22,337.66	CLORHIDRAT ALUMINIU
26	GM INTERNATIONAL INSTALATII	11/03/22	10,017.42	SERVICE CT /REVIZIE POMPE WILO
27	SC UNICHEM SRL	14/03/22	9,219.12	CLORHIDRAT ALUMINIU
28	SC TINMAR ENERGY SRL	15/03/22	223,059.64	CONSUM ENERGIE IANUARIE 2022
29	ANGAJATI AQUASERV	15/03/22	1,264.00	PRIMA DE ZIUA APEI CONFORM CCM
30	AK POST COURIER SERVICES SRL	16/03/22	7,656.88	TRIMITERI CORRESPONDENTA SIMPLA INTERNA
31	SC ABSOLUT SRL	16/03/22	1,934.37	SERVICII TIPARIRE FACTURI,ALTE DOCUMENTE
32	SC LINDE GAZ ROMANIA SRL	16/03/22	7,102.63	OXIGEN LICHID, CHIRIE BUTELII
33	LUKOIL ROMANIA SRL	16/03/22	1,119.19	COMBUSTIBIL
34	SC NIMAR SRL	16/03/22	10,723.10	ECHIPAMENTE DE LUCRU
35	CNCIR	16/03/22	520.03	RAPORT INSPECTIE IERNUT
36	SC TEMACO IMPEX SRL	16/03/22	8,053.92	MICROORGANISME DE CULTURA LUDUS
37	BIROU IMPOZITE,TAXE-ORAS IERNUT	17/03/22	1,612.92	CHIRIE SPATIU RELATII CU CLIENTII
38	ANAR - ABA MURES	21/03/22	5,811.51	SERVICII COMUNE ASIG.NIVEL PRIZA CIPAU
39	SC SHANON TRADE SRL	21/03/22	1,019.83	PIESE AUTO
40	SC UNICHEM SRL	21/03/22	9,308.51	MATERIALE
41	SC MULTIPRACTIC SRL	21/03/22	11,186.00	INTRETINERE MASINI DE RIDICAT
42	SC TELEVOX SA	21/03/22	1,071.00	INTRETINERE ECHIPAMENTE TC
43	SC UNOTIP SRL	21/03/22	683.30	FORMULARE TIPIZATE
44	SC DAFCOCHIM DISTRIBUTION SRL	21/03/22	1,574.37	HIPOCLORIT DE SODIU
45	SC PETROVIS SRL	21/03/22	1,714.80	ALIMENTATIE DE PROTECTIE
46	COMUNA SANPAUL	21/03/22	19,731.21	CONSUM GAZE NATURALE SI EN.ELECTRICA
47	POSTA ROMANA	24/03/22	152.00	CORRESPONDENTA INTERNA
48	ANGAJAT AQUASERV-MARCA 13090	24/03/22	3,000.00	AJUTOR DECES CONFORM CCM
49	PRIMARIA ORAS LUDUS	24/03/22	175,555.96	REDEVENTA PROGRAM SAMTID SEM.I 2022
50	PRIMARIA ORAS IERNUT	24/03/22	123,077.77	REDEVENTA PROGRAM SAMTID SEM.I 2022
51	POSTA ROMANA	25/03/22	17.60	CORRESPONDENTA INTERNA
52	ANGAJATI AQUASERV	25/03/22	97,329.00	CHENZINA I MARTIE 2022
53	BS PAZA SI PROTECTIE SRL	28/03/22	44,766.80	SERVICII PAZA LUDUS SI IERNUT
54	LUKOIL ROMANIA SRL	28/03/22	2,530.16	COMBUSTIBIL
55	SC RAGON PREST COM SRL	28/03/22	35,638.01	REPARATII CAROSABIL
56	SC RAGON PREST COM SRL	28/03/22	1,400.62	GARANTIE BEX

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
57	SC RIAD TRADE SRL	28/03/22	1,585.08	ALIMENTATIE DE PROTECTIE
58	ROMPETROL DOWNSTREAM SRL	28/03/22	6,188.90	COMBUSTIBIL
59	SC ANA COMTRANS SRL	28/03/22	781.50	MATERIALE
60	SC ELCOMSERV SRL	28/03/22	15,107.05	SERVICII MENTENANTA POMPE
61	SC FOMCO GPS SRL	28/03/22	364.14	ABONAMENT GPS
62	SC BOGDAN IMPEX SRL	28/03/22	3,296.30	REBOBINAT POMPA
63	BUGETUL LOCAL	28/03/22	245,254.50	TAXE SI IMPOZITE LOCALE
64	POSTA ROMANA	29/03/22	44.00	CORRESPONDENTA INTERNA
65	ANGAJATI AQUASERV	31/03/22	56.00	DECONT BILETE CALATORIE

COMPANIA AQUASERV S.A. TG.MURES --SUCURSALA REGHIN, luna MARTIE 2022

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Demicons SRL	03/02/2022	3,105.55	lucrari de reparatii spatiu
2	Primaria Solovastru	03/02/2022	209.00	taxa teren
3	SC Drago DyD Auto SRL	03/02/2022	4,095.40	lubrifianti auto
4	SC Unichem SRL	03/02/2022	4,974.74	coliere bransare
5	Angajat marca 16141	03/03/2022	1,000.00	drepturi salariale conform CCM
6	Apele Romane	03/03/2022	54,498.93	contributii utilizare resurse apa
7	SC Shanon Trade SRL	03/03/2022	1,243.55	piese auto
8	SC Unichem SRL	03/03/2022	3,508.73	bopac
9	SC Absolut SRL	07/03/2022	3473.18	servicii de tiparire facturi
10	Angajati Aquaserv Reghin	07/03/2022	4750.00	drepturi salariale conform CCM
11	SC Demicons SRL	07/03/2022	11264.52	lucrari de renovare spatiu
12	Lukoil Romania	09/03/2022	7,067.93	combustibil
13	SC Nimar SRL	09/03/2022	5,497.80	echipamente de protectie
14	SC Top Electric Distribution SRL	09/03/2022	956.17	materiale electrice
15	SC AK Post Courier SRL	09/03/2022	13,060.67	servicii trimitere corespondenta
16	SC Roboki SRL	09/03/2022	14,280.00	inchiriere utilaje
17	Angajati Aquaserv Reghin	09/03/2022	12,873.00	drepturi salariale conform CCM
18	Client Aquaserv cod 25825	09/03/2022	382.94	restituire suma
19	Posta Romana	09/03/2022	1,560.00	timbre postale
20	Posta Romana	09/03/2022	8.80	servicii postale
21	Angajati Aquaserv Reghin	10/03/2022	104,303.00	chenezina II februarie 2022
22	SC Aty Micron SRL	11/03/2022	4,800.00	prelucrari mecanice
23	SC Tinmar Energy SRL	14/03/2022	261,113.00	energie electrica
24	SC GM International SRL	14/03/2022	13,999.16	servicii mentenanta pompe
25	SC Unichem SRL	14/03/2022	36,449.82	bopac
26	SC Top Electric Distribution SRL	14/03/2022	1,840.03	materiale electrice
27	SC Auto Body Clinic SRL	14/03/2022	140.00	verificare ITP
28	SC Shanon Trade SRL	14/03/2022	3,451.00	piese auto
29	SC Blaga Trasexplor SRL	14/03/2022	78,361.50	produse de balastiera
30	Angajati Aquaserv Reghin	15/03/2022	11,775.00	viramente terți- sume retinute din salarii
31	Angajati Aquaserv Reghin	15/03/2022	55,616.00	drepturi salariale conform CCM
32	Angajat Aquaserv marca 16036	15/03/2022	16.30	decont deplasare
33	SC Votrom SRL	18/03/2022	53,193.00	combustibil lichid
34	SC Bogdan Impex SRL	18/03/2022	5,700.10	rebobinat motoare electrice
35	SC Electro Orizont SRL	18/03/2022	2,341.92	servicii de reparatii sistem alarma
36	SC Comvig Impex SRL	18/03/2022	1,678.60	sare vrac
37	SC Lems Mobilier SRL	18/03/2022	2,090.00	mobiliu birou
38	SC Moldviocom SRL	18/03/2022	6,178.42	materiale sanitare
39	Policlinica Marmed	18/03/2022	665.00	servicii de medicina muncii
40	SC Jetrun SRL	18/03/2022	7,602.46	mentenanta St.Epurare
41	SC Top Electric Distribution SRL	18/03/2022	371.28	materiale electrice
42	SC Sadachit Prodcom SRL	18/03/2022	7,539.84	clor lichid
43	SC Smart Controls SRL	18/03/2022	5,656.07	servicii suport sistem SCADA
44	SC Unotip SRL	18/03/2022	2,451.60	documente tipizate
45	SC Televox SRL	18/03/2022	535.50	intretinere echipamenteTC
46	Angajat Aquaserv marca 16090	21/03/2022	76.70	decont deplasare
47	SC Sirgombos Security SRL	22/03/2022	18,487.66	servicii de paza
48	SC Palas Com SRL	22/03/2022	3,915.16	alimentatie de protectie
49	Lukoil Romania	22/03/2022	14,557.67	lubrifianti auto
50	SC Linde Gaz SRL	22/03/2022	150.61	chirie butelii
51	SC Auto Body Clinic SRL	22/03/2022	1,987.30	reparatii auto
52	Client Aquaserv cod 25777	22/03/2022	481.97	restituire avans
53	SC Alba Term SRL	23/03/2022	4,260.20	usa acces
54	Primaria Reghin	25/03/2022	305,776.24	redeventa SAMTID sem.I 2022
55	Angajati Aquaserv Reghin	25/03/2022	125,784.00	chenezina I martie 2022
56	DSP Mures	28/03/2022	942.00	analize fizico-chimice apa retea
57	SC Mammoth Tyres SRL	28/03/2022	7,711.70	reparatii auto
58	SC Fomco GPS SRL	28/03/2022	595.00	abonament GPS
59	SC Martel SRL	28/03/2022	2,410.00	dosare/bibliorafuri
60	SC Ordea Prodcom SRL	28/03/2022	26,189.90	Tub PVC

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
61	SC Drago DyD Auto SRL	28/03/2022	3,289.45	lubrifianti auto
62	SC Top Electric Distribution SRL	28/03/2022	3,830.61	piese electrice
63	Primaria Reghin	28/03/2022	21,824.00	impozite si taxe locale
64	RAGCL Reghin	28/03/2022	56,435.35	energie electrica
65	Posta Romana	28/03/2022	8.80	servicii postale
66	Client Aquaserv cod 22008	29/03/2022	400.00	restituire avans
67	SC Lica Auto Lux SRL	30/03/2022	3,990.00	spalare parc auto
68	SC Sadachit Prodcom SRL	31/03/2022	9,241.54	clor safe
69	Angajat Aquaserv marca 16105	31/03/2022	500.00	avans pentru aprovizionare

COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA CRISTURU SECUIESC, luna MARTIE 2022

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	POSTA ROMANA	07/03/22	26.00	TIMBRE POSTALE
2	ANGAJATI AQUASERV CRISTURU	07/03/22	1,000.00	PRIMA DE 8 AMRTIE CONFORM CCM
3	POSTA ROMANA	09/03/22	5.60	CHELTUIELI POSTALE
4	SC MAMMOTH TYRES SRL	10/03/22	5,908.40	MATERIALE
5	SC PREMIER ENERGY	10/03/22	8,814.28	GAZE NATURALE
6	ANGAJATI AQUASERV CRISTURU	10/03/22	24,808.00	CHENZINA II FEBRUARIE 2022
7	ANGAJATI AQUASERV CRISTURU	10/03/22	714.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
8	SC ECO CONSTR.SRL	10/03/22	10,164.98	MATERIALE
9	SC TINMAR ENERGY SA	14/03/22	73,714.86	ENERGIE ELECTRICA
10	I.I.KENCSE LURCZA ALBERT	14/03/22	350.00	VERIFICARE HORN
11	APELE ROMANE	14/03/22	5,946.87	CONTRIBUTII UTILIZARE APA BRUTA
12	RDE HARGHITA SRL	14/03/22	444.91	ACTIVITATE DE SALUBRIZARE
13	SC ABSOLUT SRL	15/03/22	690.87	SERVICII DE TIPARIRE FACTURI
14	SC AK.POST COURIER SRL	15/03/22	2,734.68	TRIMITERI CORESPONDENTA
15	SC NIMAR SRL	15/03/22	146.37	ECHIPAMENTE DE PROTECTIE
16	SC UNICHEM SRL	15/03/22	17,757.79	MATERIALE
17	ANGAJATI AQUASERV CRISTURU	15/03/22	24,016.00	PRIMA DE ZIUA APEI CONFORM CCM
18	ORAS CRISTURU SECUIESC	16/03/22	3,123.00	CHIRIE SEDIU
19	SC TELEVOX SA	21/03/22	535.50	INTRETINERE ECHIPAMENTE TC
20	SC G&M INTERNATIONAL INST.SRL	21/03/22	1,518.44	SERVICII POMPE WILO
21	POSTA ROMANA	22/03/22	18.20	TIMBRE POSTALE
22	ANGAJATI AQUASERV CRISTURU	25/03/22	39,156.00	CHENZINA I MARTIE 2022
23	COMUNA PORUMBENI	25/03/22	10.00	TAXA FIRMA
24	ORAS CRISTURU SECUIESC	25/03/22	68.00	TAXA FIRMA
25	ORAS CRISTURU SECUIESC	25/03/22	19,733.00	TAXA CLADIRE SEM.I 2022
26	ORAS CRISTURU SECUIESC	25/03/22	2,601.00	TAXA TEREN SEM.I 2022
27	ORAS CRISTURU SECUIESC	25/03/22	1,403.00	IMPOZIT MIJLOACE TRANSPORT
28	SC FAZY LEMN MOB SRL	25/03/22	20,000.17	MATERIALE
29	OMV PETROM MARKETING SRL	25/03/22	2,106.55	COMBUSTIBIL
30	BS PAZA SI PROTECTIE SRL	25/03/22	20,091.96	SERVICII DE PAZA
31	SC LINDE GAZ ROMANIA SRL	25/03/22	112.95	CHIRIE BUTELII
32	SC SZILVESZTER COMPROD SRL	25/03/22	1,454.21	MATERIALE
33	CNCIR	25/03/22	520.03	SERVICII ISCIR
34	POSTA ROMANA	29/03/22	18.20	TIMBRE POSTALE
35	SC TUTTO ABC SRL	29/03/22	165.00	MATERIALE
36	SC PKV FULL SERVICES SRL	29/03/22	467.76	REPARATII MS 76 SAC
37	DSP	29/03/22	725.00	ANALIZA APA RETEA
38	SC SHANON TRADE SRL	29/03/22	142.80	MATERIALE
39	SC FOMCO GPS SRL	29/03/22	159.46	ABONAMENT GPS
40	SC TEMACO IMPEX	30/03/22	7,159.04	MATERIALE