

**TABEL**  
**privind platile efectuate -NOIEMBRIE 2021 - pe companie**

## COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9835	01/11/21	5,000.00	AVANS APROVIZIONARE
2	CAV MODEL CONSTRUCT SRL	01/11/21	38,576.23	REPARATII INTERIOARE
3	DATCOMP SRL TIMISOARA	01/11/21	37,835.74	MOTOR ELECTRIC
4	ROMPETROL DOWNSTREAM SRL	02/11/21	20,313.75	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
5	CFP CONSTRUCT SRL	02/11/21	3,750.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
6	MOL ROMANIA PETROLEUM PRODUCTS SRL	02/11/21	26,453.75	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
7	UNTRR BUCURESTI	02/11/21	4,367.74	ROVINIETE
8	CLIENT AQUASERV PJ, COD 80546	02/11/21	22.36	RESTITUIRE AVANS CLIENT
9	MOLDVIOCOM SRL	02/11/21	8,040.80	MATERIALE CURATENIE
10	LECOIMPEX SRL	02/11/21	3,583.13	MATERIALE
11	SADACHIT PRODCOM TURDA SRL	02/11/21	3,598.56	CLOR LICHID
12	TECHNO PRO SRL	02/11/21	2,090.00	MATERIALE
13	UNICHEM SRL	02/11/21	95,023.72	MATERIALE
14	SNGN ROMGAZ SA	02/11/21	489.55	ENERGIE ELECTRICA
15	ANAR ABA MURES	02/11/21	116,565.66	CONTRIBUTIE UTILIZARE APA, CONTRIBUTIE PRIMIRE APA
16	CLIENT AQUASERV PF, COD 11604	02/11/21	917.69	RESTITUIRE AVANS CLIENT
17	CLIENT AQUASERV PF, COD 43371	03/11/21	49.18	RESTITUIRE AVANS CLIENT
18	RAGON PREST COM SRL	03/11/21	120,949.10	INTRETINERE SPATII VERZI
19	NAKITA PROD COMIMPEX SRL	03/11/21	5,366.97	ECHIPAMENTE PROTECTIA MUNCII
20	G&M CURATENIE PROFESIONALA SRL	03/11/21	30,642.50	SERVICII CURATENIE
21	GETAKO SRL	03/11/21	46,275.89	LUCRARI DE DEGAJARE DEPOZITE TEMPORARE DE NAMOL
22	ANGAJAT AQUASERV MARCA 9529	03/11/21	3,000.00	AJUTOR NASTERE CONFORM CCM
23	ANGAJAT AQUASERV MARCA 9010	03/11/21	290.00	RESTITUIRE SUMA ACHITATA
24	OCPI MURES	03/11/21	3,417.00	TAXA INTABULARE CLADIRE
25	CLIENT AQUASERV PF, COD CLIENT 40912	04/11/21	352.99	RESTITUIRE AVANS
26	KRISTALY KFT	04/11/21	26,561.08	MATERIALE
27	BIO AQUA GROUP SRL	04/11/21	15,134.84	CHIMICALE
28	FASTNER LIMITED SRL	04/11/21	1,813.58	MATERIALE
29	INSTA GROUP SRL	04/11/21	6,197.52	INCHIRIERI AUTOMACARA
30	CFP CONSTRUCT SRL	04/11/21	10,739.75	LUCRARI CF CTR.3305/2021
31	A.R.A.ASOC.ROMANA A APEI	04/11/21	714.00	PARTICIPARE CURS
32	GETAKO	04/11/21	6,885.00	RESTITUIRE GARANTIE BEX PT.CTR 3194/2020
33	ANGAJAT AQUASERV MARCA 9764	04/11/21	1,000.00	AJUTOR DECES CF CCM
34	COLECT METAL COD CLIENT 03662	04/11/21	204.52	RESTITUIRE AVANS CLIENT
35	ANGAJAT AQUASERV MARCA 9358	04/11/21	1,000.00	AJUTOR DECES CF CCM
36	ANGAJAT AQUASERV MARCA 9192	08/11/21	5,000.00	AVANS APROVIZIONARE
37	TNT ROMANIA	08/11/21	121.30	EXPEDIERE DOCUMENTE
38	SC CENTRUL MEDICAL TOPMED SRL	08/11/21	420.00	SERVICII MEDICALE
39	A.R.A.ASOC.ROMANA A APEI	08/11/21	8,657.25	EXERCITIU BENCHMARKING 2021
40	PFA GNADIG ISTVAN	08/11/21	5,469.00	SERVICII TEHNICE PE SIST.APA POTABILA
41	PFA KISS VASILE	08/11/21	5,500.00	SERVICII DIRIGINTE SANTIER
42	MUNICIPIUL TG.MURES	08/11/21	12,226.00	AUTORIZATIE DE LIBERA TRECERE
43	SC LINDE GAZ ROMANIA SRL	08/11/21	9,731.05	OXIGEN LICHID
44	DIRECTIA DE SANATATE	08/11/21	2,645.00	ANALIZE BACTERIOLOGICE APA RETEA
45	SC SUPERNOVA SRL	08/11/21	280.00	SOLUTIE DEGRESANTA
46	SC ALTON GRUP SRL	08/11/21	1,109.08	MATERIALE PSI
47	SC UNICHEM SRL	08/11/21	94,114.01	CLORHIDRAT DE ALUMINIU
48	SC ALPHA PARTNER SRL	09/11/21	166,356.35	SERVICII DE PAZA UMANA
49	SC UP ROMANIA SRL	10/11/21	175,445.87	TICHETE MASA PE SUPTOR ELECTRONIC
50	BEJ SZEKELY SZABOLCS BARNÁ	10/11/21	119.00	ONORARIU NOTIFICARE 225/E/2021
51	ANGAJATI AQUASERV	10/11/21	1,125.00	VIRARE GARANTII GESTIONARI
52	ANGAJATI AQUASERV	10/11/21	459,867.00	CHENZINA II OCTOMBRIE 2021
53	ANGAJATI AQUASERV	10/11/21	27,337.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
54	ANGAJAT AQUASERV MARCA 8481	10/11/21	3,000.00	AJUTOR DECES CONF CCM
55	SC BOGDAN IMPEX SRL	10/11/21	8,163.40	REBOBINAT MOTOR ELECTRIC
56	SUEZ WATER TECHNOLOGIES	10/11/21	75,600.00	MENTENANTA TEHNICA
57	ANGAJAT AQUASERV MARCA 9578	12/11/21	791.78	DECONT COMBUSTIBIL SEPTEMBRIE 2021
58	SC ADIMAG COM IMPEX SRL	12/11/21	18,752.18	MATERIALE
59	SC ORDEA PRODCOM SRL	12/11/21	3,435.90	MATERIALE INSTALATII
60	AK POST COURIER SERVICES SRL	12/11/21	29,476.66	TRIMITERI CORESPONDENTA
61	BIROUL ROMAN DE METROLOGIE	12/11/21	1,150.43	VERIFICARE METROLOGICA
62	SC ABSOLUT SRL	12/11/21	7,446.73	SERVICII TIPARIRE FACTURI
63	COMP.INFORMATICA P.NEAMT	12/11/21	156.26	ABONAMENT LEX EXPERT
64	LUKOIL ROMANIA SRL	12/11/21	30,707.64	COMBUSTIBILI
65	SC PAYPOINT SERVICES SRL	12/11/21	12,570.80	COMISION TRANZACTII PROCESATE
66	SC AQUASERV SA TULCEA	12/11/21	30.72	REDIRECTIONAT SUMA INCASATA ERONAT
67	BUGETUL DE STAT	12/11/21	8.00	IMPOZIT SALARII ,RECTIFICATIVA 1 D112
68	ANGAJAT AQUASERV MARCA 9835	15/11/21	5,000.00	AVANS APROVIZIONARE
69	ANGAJAT AQUASERV MARCA 9697	15/11/21	3,000.00	AJUTOR NASTERE CONFORM CCM
70	A Z TRANS SRL	15/11/21	4,939.10	SORT ,BALAST
71	LINDE GAZ	15/11/21	7,029.00	OXIGEN LICHID
72	WESSLING ROMANIA SRL	15/11/21	337.38	ANALIZE CHIMICE DIN PROBE APA UZATA
73	ANGAJAT AQUASERV MARCA 9578	17/11/21	520.42	DECONT COMBUSTIBIL OCTOMBRIE 2021



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
74	COMP.NAT.POSTA OF.JUD.DE POSTA MS	17/11/21	2,000.00	TIMBRE POSTALE
75	SC LAS PROM SRL	17/11/21	40,903.55	BRANSAMENT APA, RACORD CANAL
76	GETICA 95 COM SRL	17/11/21	41,304.88	ENERGIE ELECTRICA
77	SC BEESPEED AUTOMATIZARI SRL	17/11/21	37,969.14	REPARATII PE SISTEME ELECTRICE
78	SC SHANON TRADE SRL	17/11/21	2,058.70	PIESE AUTO
79	ORANGE ROMANIA SA	17/11/21	25,824.79	TRAFIC SMS NATIONAL
80	SC ADIMAG COM IMPEX SRL	17/11/21	12,697.06	MATERIALE
81	SC HERLITZ ROMANIA SRL	17/11/21	1,462.06	RECHIZITE
82	ORIZONT BUSINESS INTELLIGENCE	17/11/21	9,579.50	SERVICII CONSULTANTA GDPR
83	AG.PROTECTIA MEDIULUI	17/11/21	100.00	TARIF ELIBERARE ACORD DE MEDIU
84	SC PALAS COM SRL	17/11/21	1,562.80	CAZARE SI MASA SERVITA COMISIE RENAR
85	SC OMNIASIG VIG SA	17/11/21	7,354.00	FACT.PROFORMA 2021 POLITA ASIGURARE
86	SC SIEMENS SRL	17/11/21	512.22	FACT.PROF.90010171/15.11 SENSORPROM
87	ASOC.LAB.DIN ROMANIA ROLAB	17/11/21	1,713.60	FACT.PROF.3737/12.11.2021 CURS VERIFICARE
88	CLIENT AQUASERV PF COD CLIENT 46146	18/11/21	1,000.00	RESTITUIRE AVANS
89	BUGETUL DE STAT	18/11/21	50.00	CHELTUIELI JUDICIARE
90	SUEZ WATER TECHNOLOGIES SOLUTIONS	18/11/21	127,993.19	SERVICII INTRETINERE ST.EPURARE
91	SC DRAGO DYD AUTO SRL	18/11/21	5,570.40	ADITIVI,ULEI MOTOR
92	G&M INTERNATIONAL INSTALATII	18/11/21	1,412.84	SERVICII INTRETINERE CT
93	SC UNICHEM SRL	18/11/21	33,883.24	MATERIALE,HIDRANT SUBTERAN
94	SC LINDE GAZ ROMANIA SRL	18/11/21	8,800.28	OXIGEN LICHID
95	SC SIEMENS SRL	18/11/21	9,545.50	SERVICE CONVERTIZOARE
96	SC TOP ELECTRIC DISTRIB. SRL	18/11/21	17,319.64	MATERIALE ELECTRICE
97	SC LECOIMPEX SRL	18/11/21	5,774.75	MATERIALE
98	SC UNOTIP SRL	18/11/21	2,089.40	PLICURI
99	SC FLUID GROUP HAGEN SRL	18/11/21	48,106.94	MODUL CITIRE LA DISTANTA CONTOARE
100	CAMERA NOTARILOR PUBLICI MURES	19/11/21	50.00	FURNIZARE INFORMATII DEBITOR
101	ANGAJAT AQUASERV MARCA 9192	22/11/21	5,000.00	AVANS APROVIZIONARE
102	SC UNICHEM SRL	22/11/21	19,000.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
103	SC SPOTING SA	22/11/21	3,122.56	SERV.INTRETINERE INSTALATIE METANOL
104	SC CHRISTIAN GAVRILA SRL	22/11/21	2,975.00	SERV.SUPPORT TEHNIC CROS-HR
105	MURES HEALTHCARE SRL	22/11/21	595.00	SERVICII MEDICALE
106	SC RECYCLING PROD SRL	22/11/21	4,253.88	PRELUARE NAMOL
107	SC CRATAEGUS SRL	22/11/21	3,927.00	AMENAJARI,INTRETINERE SPATII VERZI
108	SC ALFEUS COM SRL	22/11/21	520.00	ACUMULATOR AUTO
109	CENTRUL MEDICAL TOPMED SRL	22/11/21	6,160.00	SERVICII MEDICALE
110	HIDROCONSTRUCTIA SA	22/11/21	7,463.10	LUCRARI AUXILIARE PT.COND.APA
111	SC INSTA GRUP SRL	22/11/21	1,428.00	INCHIRIERI AUTOMACARA
112	SC LYNX SOLUTIONS SRL	22/11/21	952.00	SERVICII SUPORT TEHNIC WEBSITE
113	SC NETSOFT SRL	22/11/21	2,320.50	SERVICII SOFTWARE
114	SC PROMAX SRL	22/11/21	2,856.00	SERVICII SUPORT TEHNIC SISTEM GIS
115	SC TELEVOX SA	22/11/21	1,179.89	INTRETINERE ECHIPAMENTE TC
116	CLIENT AQUASERV COD 40042	22/11/21	107.29	RESTITUIRE AVANS
117	TINMAR ENERGY SA	22/11/21	1,266,026.40	CONSUM ENERGIE ELECTRICA PARTIAL
118	SC MATEROM AUTO EXPERT SRL	22/11/21	5,936.32	SERVICII INTRETINERE AUTO
119	ADM.FONDULUI PT.MEDIU	23/11/21	10.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
120	SC COMPANY DATA SRL	23/11/21	535.50	MONITORIZARE FIRME
121	SC MOBILE DISTRIBUTION SRL	23/11/21	7,506.80	COMISION TRANZACTII PROCESATE
122	SC PALAS COM SRL	23/11/21	9,329.82	ALIMENTATIE DE PROTECTIE
123	RCS RDS SA	23/11/21	1,167.35	COMUNICATII ELECTRONICE
124	TINMAR ENERGY SA	23/11/21	49,172.63	CONSUM GAZE NATURALE
125	SC ADIMAG COM IMPEX SRL	23/11/21	1,014.50	MATERIALE
126	CENTRUL METEOROLOGIC LOCAL	23/11/21	1,029.35	DATE METEOROLOGICE
127	SC BIO AQUA GROUP SRL	23/11/21	3,065.40	MATERIALE LABORATOR
128	SC TECHNO PRO SRL	23/11/21	440.06	MATERIALE
129	SC CTR SERVICE SRL	23/11/21	1,930.00	ITP AUTO
130	ANGAJAT AQUASERV MARCA 8807	24/11/21	430.94	DECONT DELEGATIE BUCURESTI
131	CLIENT AQUASERV COD 27117	24/11/21	128.37	RESTITUIRE AVANS
132	BRENTTAG SRL	24/11/21	29,393.00	POLIELECTROLIT CATIONIC
133	SC ELECTROORIZONT SRL	24/11/21	26,358.50	SERVICII,ECHIPAMENTE
134	SC MAMMOTH TYRES SRL	24/11/21	16,021.48	ANVELOPE AUTO, REPARATII AUTO
135	A-Z TRANS SRL	24/11/21	32,541.85	SORT,BALAST
136	SC DAFCOCHIM DISTRIBUTION SRL	24/11/21	856.80	CLORURA DE VAR
137	SC MOLDVIOCOM SRL	24/11/21	12,112.06	MATERIALE IGIENICO SANITARE
138	ORIZONT BUSINESS INTELLIGENCE SRL	24/11/21	19,159.00	SERVICII DE CONSULTANTA
139	BS PAZA SI PROTECTIE	24/11/21	16,412.48	MONITORIZARE ALARMA
140	IRIDEX GROUP SRL	24/11/21	168,088.83	DEPOZITARE DESEURI SANPAUL
141	SC CARO COMP SRL	24/11/21	13,170.92	COMUNICATII DE DATE
142	LUKOIL ROMANIA SRL	24/11/21	39,376.27	COMBUSTIBILI AUTO
143	SC CENTRUL GENERAL DE ARHIVARE	24/11/21	17,514.25	SERVICII DE ARHIVARE
144	SC ROSKOM SRL	24/11/21	18,835.32	SERVICII DE PUBLICITATE
145	ADM.BAZINALA MURES-APELE ROMANE	24/11/21	94,396.80	CONTRIBUTIE UTILIZARE APA, PRIMIRE APA UZATA
146	ORANGE ROMANIA SA	24/11/21	21,801.29	ABONAMENT TELEFONIE
147	ORANGE ROMANIA SA	24/11/21	4,864.36	SERVICII TELEFONIE
148	SC PLASTIC AND GLASS ROMANIA	24/11/21	2,150.00	REPARATII AUTO
149	SC LAS PROM SRL	24/11/21	47,529.45	BRANSAMENT APA, RACORD CANAL
150	ANGAJAT AQUASERV MARCA 9835	25/11/21	2,000.00	AVANS APROVIZIONARE
151	CLIENT AQUASERV COD 45237	25/11/21	368.90	RESTITUIRE AVANS
152	ANGAJATI COMPANIA AQUASERV	25/11/21	640,870.00	CHENZINA I NOIEMBRIE 2021



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
153	ANRSC BUCURESTI	25/11/21	17,118.63	0.2 % DIN PROD.FACTURATA OCTOMBRIE 2021
154	CLIENT AQUASERV COD CLIENT 2669	25/11/21	58.12	RESTITUIRE INCASARE ERONATA
155	ASOCIATIA THE TIBERIUS FESTIVAL	25/11/21	5,000.00	SPONSORIZARE
156	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	25/11/21	1,428,612.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP, AFERENT OCT.2021
157	TELEKOM ROMANIA	25/11/21	249.28	SERVICII TELEFONIE
158	SC FOMCO GPS SRL	25/11/21	2,554.80	ABONAMENT GPS, MONTAJ GPS
159	CONSILIUL DE ADMINISTRATIE AQUASERV	26/11/21	10,060.00	INDEMNIZATIE NOIEMBRIE 2021
160	ANGAJATI COMPANIA AQUASERV	26/11/21	141,680.00	PRIMA 1 DECEMBRIE
161	FEDEX EXPRESS ROMANIA TRANSPORT SRL	26/11/21	28.39	SERVICII EXPEDIERE DOCUMENTE
162	PALAS COM SRL,SELGROS,CARREFOUR ETC.	01.11 - 30.11.2021	10,919.69	plati de mica valoare efectuate cu cardul

	Plăți aferente investițiilor din Fonduri Europene			
1	MATRIX COMP-FILIALA SANTANA DE MURES	04/11/21	200.00	TAXA OBTINERE AVIZ AMPLASAMENT APA/CANAL PROIECT REGIONAL DE DEZVOLTARE A INFRASTRUCTURII DE APA SI APA UZATA PT.UAT SANTANA DE MURES
2	ADMINISTRATIA NATIONALA APELE ROMANE-ABA MURES	04/11/21	340.38	TARIF CONSULTANTA TEHNICA
3	SC ECO CONSTRUCTING SRL	08/11/21	7,735.00	FACT.1388/05.11.2021 CTR.3181/03.08.2020 PRESTARI SERVICII OCT.2021
4	SC ISOSERV SRL	08/11/21	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
5	DELGAZ GRID SA	15/11/21	103.76	TARIF EMITERE AVIZ(STR.PASUNII NR.362 CRISTESTI) PT. PROIECT RED.EMISII GAZE CU EFECT DE SERA,UTILIZ.BIOGAZ PT PROD.EN.EL.SI TERMICA,FACT:506942139/11.11.2021
6	DIRECTIA DE SANATATE PUBLICA MURES	15/11/21	200.00	ASIST.DE SPECIALITATE,TAXA AVIZ(STR.PASUNII NR.362 CRISTESTI) PT. PROIECT RED.EMISII GAZE CU EFECT DE SERA,UTILIZ.BIOGAZ PT PROD.EN.EL.SI TERMICA,FACT:3719/08.11.2021
7	SC ANTOGAZ-ROSEMA SRL	15/11/21	200.00	PRESTARI SERV.CONSULTANTA VERIFICATOR PROIECT CTR 2745/10.08.2018 NR.FACT.1276/11.11.2021
8	DISTRIB.EN.ELECTRICA ROMANIA SA	23/11/21	142.80	FACT.3290035670/05.11.2021 AVIZ RACORDARE SP VIILE BUDIULUI
9	TELEKOM ROMANIA COMMUNICATIONS SA	25/11/21	368.16	FACT.PROF.C0100690/24.11.2021 TAXA AVIZ SPEC.PROIECT REG.DEZV.INFRASTRUCT.APA SI APA UZATA PT.JUD MURES 2014-2020 PT CRISTURU SECUIESC



## COMPANIA AQUASERV SA TG.MURES--SUCURSALA SIGHISOARA , luna NOIEMBRIE 2021

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv - marca 14055	01.11.2021	53.21	Decont cheltuieli deplasare
2	SC Mammoth Tyres SRL	03.11.2021	1,524.35	Reparatii auto
3	Administratia Bazinala de Apa Mures	03.11.2021	36,084.78	Apa rau, asigurare nivele priza, primire ape uzate
4	SC Shanon Trade SRL	03.11.2021	1,241.17	Antigel, solutie parbriz
5	SC Tutto ABC SRL	03.11.2021	750.00	Masina gaurit cu percutie, trusa burghie
6	SC Top Electric Distribution SRL	03.11.2021	783.02	Materiale electrice
7	SC Lecoimpex SRL	03.11.2021	134.16	Simering, rulment
8	SC Unichem SRL	03.11.2021	29,556.07	Materiale instalatii, bopac
9	Compania Aquaserv SA Sucursala Tarnaveni	03.11.2021	443.97	Restituire incasare eronata
10	Municipiul Sighisoara	03.11.2021	4,683.00	Taxa sapatura
11	Centrul Medical Topmed SRL	04.11.2021	963.00	Analize medicale
12	SC Moldviocom SRL	04.11.2021	463.89	Materiale igienico sanitare
13	Angajat Aquaserv - marca 14137	04.11.2021	52.65	Decont cheltuieli deplasare
14	Client Aquaserv cod 18108	05.11.2021	500.00	Restituire avans bransament
15	Angajati Compania Aquaserv SA Sighisoara	08.11.2021	1,000.00	Ajutor deces conf.CCM
16	SC Maxtools Sib SRL	09.11.2021	1,126.93	Sonda nivel motorina
17	SC Tutto ABC SRL	09.11.2021	120.00	Ulei amestec, sorb cu arc, rulment
18	SC Coral Impex SRL	09.11.2021	2,700.11	Servicii dezinsectie, deratizare
19	SC Unichem SRL	09.11.2021	2,886.11	Materiale instalatii
20	SC Shanon Trade SRL	09.11.2021	119.00	Capace roti
21	Angajat Aquaserv marca 14137	09.11.2021	42.43	Decont cheltuieli deplasare
22	Angajati Compania Aquaserv SA Sighisoara	10.11.2021	61,228.00	Chenzina II octombrie 2021
23	Angajati Compania Aquaserv SA Sighisoara	10.11.2021	1,208.00	Viramente terti-sume retinute din salarii
24	Directia de Sanatate Publica	11.11.2021	1,469.00	Analize apa retea
25	SC Birotech Press SRL	11.11.2021	169.58	Mentenanata masina de numarat bani
26	SC Tutto ABC SRL	11.11.2021	110.00	Rulment
27	SC Lukoil Romania SRL	11.11.2021	3,032.16	Motorina, benzina
28	SC Absolut SRL	11.11.2021	1,904.10	Tiparire facturi
29	AK Post Courier Services SRL	11.11.2021	7,537.04	Expediere facturi
30	SC Unichem SRL	11.11.2021	946.23	Materiale instalatii
31	Angajat Aquaserv marca 14137	12.11.2021	51.27	Decont cheltuieli deplasare
32	Angajat Aquaserv marca 14141	16.11.2021	50.54	Decont cheltuieli deplasare
33	SC Fermis SRL	17.11.2021	1,343.37	Ciment rapid
34	SC Ordea Prodcom SRL	17.11.2021	10,809.73	Materiale instalatii
35	SC Unichem SRL	17.11.2021	3,117.80	Racord rapid aliaj alama
36	SC Unotip SRL	17.11.2021	141.11	Proces verbal de executie
37	Angajati Compania Aquaserv SA Sighisoara	17.11.2021	3,000.00	Ajutor deces conf.CCM
38	SC Clau Com SRL	18.11.2021	258.02	Plasa impletita
39	SC Moldviocom SRL	18.11.2021	888.32	Materiale igienico sanitare
40	SC Drago Dyd Auto SRL	18.11.2021	578.40	Ulei motor
41	Angajati Compania Aquaserv SA Sighisoara	19.11.2021	1,000.00	Ajutor deces conf.CCM
42	SC Dolars Trans SRL	22.11.2021	9,163.00	Sort
43	Angajat Aquaserv marca 14137	22.11.2021	50.01	Decont cheltuieli deplasare
44	Cuptorul Aur Danesan SRL	23.11.2021	3,615.08	Alimentatie de protectie
45	SC Ordea Prodcom SRL	23.11.2021	233.80	Materiale instalatii
46	SC Shanon Trade SRL	23.11.2021	398.65	Antigel, bec auto
47	SC Brilia Com SRL	23.11.2021	663.69	Registre, folie protectie, disc
48	SC Tinmar Energy SA	23.11.2021	7,892.91	Consum gaz
49	SC Tinmar Energy SA	23.11.2021	175,334.68	Energie electrica
50	SC Apa Termic Transport SA	24.11.2021	316.00	Abonament transport
51	Angajati Compania Aquaserv SA Sighisoara	25.11.2021	89,008.00	Chenzina I noiembrie 2021
52	Directia de Sanatate Publica	25.11.2021	579.00	Analize apa retea
53	SC Tutto ABC SRL	25.11.2021	780.00	Trusa chei tubulare, ranga
54	SC Dodi&Bea Details SRL	25.11.2021	350.00	Inspectie tehnica periodica
55	SC Schuster Ecosal SRL	25.11.2021	2,537.95	Colectat,transportat,eliminat deseuri desnisipatoare
56	SC Fomco GPS SRL	25.11.2021	398.65	Abonament GPS
57	SC Lukoil Romania SRL	25.11.2021	8,980.89	Motorina, benzina
58	SC Schuster&Berger Gummi Service SRL	25.11.2021	2,632.00	Servicii de vulcanizare

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	SC Televox SA	25.11.2021	535.50	Intretinere echipamente TC
60	Ginaqua Clean SRL	25.11.2021	921.00	Servicii spalatorie auto
61	SC Proleg Guard Security SRL	25.11.2021	30,678.20	Servicii paza, supraveghere video, transport valori
62	SC Unichem SRL	25.11.2021	9,050.06	Bopac
63	SC Schuster Ecosal SRL	25.11.2021	29.16	Chirie pubela
64	SC Linde Gaz Romania SRL	25.11.2021	253.07	Chirie butelii
65	Angajati Compania Aquaserv SA Sighisoara	26.11.2021	22,816.00	Prima 1 Decembrie conform CCM
66	Angajat Aquaserv marca 14023	26.11.2021	90.00	Transport la locul de munca Uzina de Apa



**COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA TARNAVENI, luna NOIEMBRIE 2021**

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	KATALIN NOHSE SRL	04/11/21	83,300.00	REPARATIE STATIA CLORINARE UZINA DE APA
2	TOP ELECTRIC DISTRIBUTION SRL	04/11/21	148.75	PIESE ELECTRICE
3	CENTRUL MEDICAL TOPMED	04/11/21	2,325.00	SERVICII ANALIZE MEDICALE
4	MOLDVIOCOM SRL	04/11/21	450.06	MATERIALE IGIENICO SANITARE
5	CORAL SRL	09/11/21	2,509.00	PRESTATII DEZINFECTIE,DEZINSECTIE
6	UNICHEM SRL	09/11/21	5,827.79	PIESE INSTALATII
7	TOP ELECTRIC DISTRIBUTION SRL	09/11/21	592.62	PIESE ELECTRICE
8	DELGAZ GRID SA	09/11/21	1,106.51	REPARATIE CONDUCTA GAZ
9	TINMAR ENERGY	09/11/21	116,365.73	ENERGIE ELECTRICA
10	APELE ROMANE	09/11/21	10,603.62	CONTRIBUTIE APA BRUTA SI UZATA
11	AK POST COURIER SERVICES	09/11/21	5,218.39	TRIMITERE PLICURI SIMPLE
12	ABSOLUT SRL	09/11/21	1,318.33	PRODUSE REPROGRAFIE
13	PERS.FIZICA non client SZ.A.	09/11/21	1,484.70	CHIRIE SPATIU RELATII CLIENTI
14	ANGAJATI COMPANIA AQUASERV	10/11/21	41,245.00	CHENZINA II OCTOMBRIE 2021
15	ANGAJAT AQUASERV MARCA 15060	10/11/21	3,000.00	AJUTOR DECES CONFORM CCM
16	ANGAJATI COMPANIA AQUASERV	10/11/21	1,443.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
17	LUKOIL SRL	15/11/21	8,177.67	COMBUSTIBIL
18	UNICHEM SRL	15/11/21	1,190.33	PIESE INSTALATII,COT,TEU
19	BARTROM EXIM SRL	17/11/21	377.29	MANOMETRU
20	CLIENT AQUASERV COD 16908	22/11/21	500.00	RESTITUIRE AVANS BRANSAMENT
21	CLIENT AQUASERV COD 11266	22/11/21	500.00	RESTITUIRE AVANS BRANSAMENT
22	TINMAR ENERGY	23/11/21	125,248.87	ENERGIE ELECTRICA SI GAZE NATURALE
23	ANGAJATI COMPANIA AQUASERV	25/11/21	59,740.00	CHENZINA I NOIEMBRIE 2021
24	DAFCOCHIM SRL	25/11/21	1,416.10	CLORURA FERICA
25	LINDE GAZ SRL	25/11/21	4,827.18	GAZ LICHID
26	NAKITA PRODCOM SRL	25/11/21	485.52	ECHIPAMENT DE PROTECTIE
27	SC G&M INTERNATIONAL SRL	25/11/21	424.83	REPARATII CENTRALA TERMICA
28	BUMERANG SRL	25/11/21	886.75	ALIMENTATIE DE PROTECTIE
29	BS PAZA SI PROTECTIE SRL	25/11/21	30,170.55	SERVICII MONITORIZARE SI PAZA
30	ADIMAG SRL	25/11/21	308.53	MATERIALE REPARATII
31	FOMCO GPS SRL	25/11/21	239.19	SERVICII MONITORIZARE GPS
32	BIROTECH SRL	25/11/21	165.98	VERIFICAT MASINA NUMARAT BANI
33	TELEVOX SRL	25/11/21	535.50	INTRETINERE ECHIPAMENTE TC
34	PALAS COM	25/11/21	924.07	ALIMENTATIE DE PROTECTIE
35	CENTRUL MEDICAL TOPMED	25/11/21	3,197.00	ANALIZE MEDICALE
36	CTR SERVICE	25/11/21	180.00	VERIFICARE TEHNICA AUTO
37	ANGAJATI COMPANIA AQUASERV	26/11/21	16,192.00	PRIMA 1 DECEMBRIE CONFORM CCM
38	FOMCO GPS SRL	27/09/21	239.19	SERVICII MONITORIZARE GPS
39	ANGAJAT NR.MARCA 15021	27/09/21	39.42	DECONT DELEGATIE
40	TINMAR ENERGY SRL	27/09/21	2,807.50	CONSUM GAZ
41	ANGAJAT NR.MARCA 15004	29/09/21	38.81	DECONT DELEGATIE
42	KRISTALY KFT	30/09/21	3,699.32	MATERIALE INSTALATII,COLIER



**COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA LUDUS, luna NOIEMBRIE 2021**

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CENTRUL MEDICAL TOPMED SRL	01/11/21	150.00	SERVICII MEDICALE
2	DAFCOCHIM DISTRIBUTION SRL	03/11/21	8,392.48	PRODUSE CHIMICE
3	TOP ELECTRIC DISTRIBUTION SRL	03/11/21	1,786.70	MATERIALE ELECTRICE
4	ANAR ADMINISTRATIA BAZINALA D	03/11/21	26,245.93	CONTRIB.UTILIZARE APE UZATE,NIVEL PRIZA
5	ELECTRO ORIZONT SRL	03/11/21	533.29	TONER,IMPRIMANTA
6	ORDEA PRODCOM SRL	03/11/21	1,979.92	MATERIALE
7	LINDE GAZ ROMANIA	04/11/21	8,473.71	OXIGEN LICHID,CHIRIE BUTELII
8	ADIMAG COM IMPEX SRL	04/11/21	380.49	MATERIALE
9	VERDER ROMANIA	04/11/21	5,836.95	BILA SUPAPA
10	ANGAJAT AQUASERV-M.M.	04/11/21	1,000.00	AJUTOR DECES CONFORM CCM
11	SC BOGDAN COMIMPEX SRL	09/11/21	3,403.40	REBOBINAT MOTOR
12	SC UNICHEM SRL	09/11/21	8,459.06	MATERIALE
13	DIRECTIA DE SANATATE PUBLICA M	09/11/21	3,340.00	ANALIZE APA RETEA
14	DIANA TRANS SRL	09/11/21	75.00	FURTUN HIDRAULIC
15	AK POST COURIER SERVICES SRL	09/11/21	8,002.81	TRIMITERI CORESPONDENTA
16	SC ABSOLUT SRL	09/11/21	2,021.77	SERVICII TIPARIRE FACTURI
17	LUKOIL ROMANIA SRL	09/11/21	1,233.12	COMBUSTIBIL AUTO
18	SC TEMACO IMPEX SRL	09/11/21	8,053.92	MICROORGANISME DE CULTURA
19	SC DRAGO DYD SRL	09/11/21	804.40	ULEI MOTOR
20	ANGAJATI AQUASERV	10/11/21	2,568.00	VIRAM.TERTI-SUME RETINUTE DIN SALARII
21	ANGAJATI AQUASERV	10/11/21	63,572.00	CHENZINA II OCTOMBRIE 2021
22	SC ALINA DIANA SRL	12/11/21	250.00	ITP AUTO MS 29 SAC
23	GM INTERNATIONAL INSTALATII SF	15/11/21	453.39	VERIFICARE TEHNICA CAZAN CIPAU
24	CRISTALIN PAPER SRL	15/11/21	863.92	PAPETARIE
25	SC UNICHEM SRL	15/11/21	812.37	MATERIALE
26	SC GRAPHODOCS SRL	15/11/21	706.86	CHITANTIER
27	ORAS IERNUT	18/11/21	1,613.40	CHIRIE SPATIU NOIEMBRIE 2021
28	ANGAJAT AQUASERV MARCA 1309	22/11/21	65.04	DECONT DEPLASARE
29	TINMAR ENERGY SA	22/11/21	223,346.47	ENERGIE ELECTRICA
30	KRISTALY KFT	23/11/21	2,799.36	MATERIALE
31	SC LECOIMPEX SRL	23/11/21	38.29	MATERIALE
32	MAMMOTH TYRES SRL	23/11/21	2,653.70	ANVELOPE AUTO
33	RIAD TRADE SRL	23/11/21	1,419.46	ALIMENTATIE DE PROTECTIE
34	SC UNICHEM SRL	23/11/21	18,312.44	CLORHIDRAT DE ALUMINIU
35	PETROVIS SRL	23/11/21	1,259.50	ALIMENTATIE DE PROTECTIE
36	SHANON TRADE SRL	23/11/21	987.70	PIESE AUTO
37	SC TELEVOX SA	23/11/21	1,071.00	INTRETINERE ECHIPAMENTE TC
38	BS PAZA SI PROTECTIE SRL	23/11/21	41,810.01	SERVICII DE PAZA
39	LINDE GAZ ROMANIA	23/11/21	180.76	CHIRIE BUTELII
40	LUKOIL ROMANIA SRL	23/11/21	2,580.63	COMBUSTIBIL AUTO
41	ROMPETROL DOWNSTREAM SRL	23/11/21	7,425.05	COMBUSTIBIL AUTO
42	FOMCO GPS SRL	23/11/21	364.14	ABONAMENT GPS
43	TINMAR ENERGY SA	23/11/21	2,999.75	GAZE NATURALE
44	CNCIR	23/11/21	285.60	PRESTARI SERVICII
45	DIRECTIA DE SANATATE PUBLICA M	23/11/21	936.00	ANALIZE APA RETEA
46	POSTA ROMANA	24/11/21	132.60	CORESPONDENTA INTERNA
47	ANGAJAT AQUASERV P.F.A.	24/11/21	239.10	DECONT DEPLASARE
48	POSTA ROMANA	25/11/21	8.42	CORESPONDENTA INTERNA
49	ANGAJATI AQUASERV	25/11/21	89,555.00	CHENZINA I NOIEMBRIE 2021
50	ANGAJAT AQUASERV-M.A.	26/11/21	28.00	DECONT DEPLASARE
51	ANGAJAT AQUASERV-M.M.S.	26/11/21	28.00	DECONT DEPLASARE
52	ORAS IERNUT	26/11/21	2.50	TAXA TIMBRU
53	ANGAJATI AQUASERV	26/11/21	24,288.00	PRIMA 1 DECEMBRIE 2021



**COMPANIA AQUASERV S.A. TG.MURES --SUCURSALA REGHIN, luna NOIEMBRIE 2021**

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Apele Romane	01/11/2021	1,458.74	emitere autorizatie
2	Regsan Prodimpex SRL	02/11/2021	714.00	inscripționare placute semnalizare
3	Drago DyD Auto SRL	02/11/2021	2,343.75	lubrifianti
4	Aliat Auto SRL	02/11/2021	12,921.72	reparatii auto
5	Ordea Prodcom SRL	02/11/2021	2,306.22	teava apa
6	Ragon Prest Com SRL	02/11/2021	25,437.59	refaceri stradale
7	Moldviocom SRL	02/11/2021	26,954.30	pachet materiale feronerie, constructii
8	Shanon Trade SRL	05/11/2021	3,677.10	piese auto
9	Top Electric SRL	05/11/2021	464.10	acumulatori
10	Unichem SRL	05/11/2021	43,921.17	coliere bransare/cot PVC/capac PVC
11	AK Post Couriers SRL	05/11/2021	12,471.68	trimitere corespondenta
12	Absolut SRL	05/11/2021	3,150.74	servicii de tiparire facturi
13	DSP Mures	05/11/2021	1,546.00	analize fizico-chimice apa retea
14	Angajat Aquaserv marca16090	05/11/2021	3,000.00	drepturi salariale conf CCM
15	Angajat Aquaserv marca 16072	05/11/2021	64.72	decont deplasare
16	Client Aquaserv cod 24652	08/11/2021	500.00	restituire suma client
17	Client Aquaserv cod 16259	08/11/2021	500.00	restituire suma client
18	Posta Romana	09/11/2021	200.00	timbre postale
19	Angajati Aquaserv Reghin	10/11/2021	95,530.00	chenezina II octombrie 2021
20	Angajati Aquaserv Reghin	10/11/2021	10,967.00	viramente terti- sume retinute din salarii
21	Lukoil Romania	10/11/2021	10,541.34	combustibil
22	Apele Romane	10/11/2021	51,790.22	contributii utilizare resurse apa
23	Client Aquaserv cod 25214	10/11/2021	394.60	restituire suma client
24	Roboki SRL	11/11/2021	14,280.00	servicii de inchiriere utilaje
25	Municipiul Reghin	11/11/2021	400.00	autorizatie spargerii
26	Unichem SRL	12/11/2021	9,000.50	flanse/nipluri/reductii
27	Leco Impex SRL	12/11/2021	106.41	rulmenti
28	Sadachit SRL	12/11/2021	5,826.24	clor
29	Jetrun SRL	12/11/2021	6,951.96	prestari servicii St.Epurare
30	Kristaly KFT.	12/11/2021	8,014.47	adaptoare
31	Posta Romana	16/11/2021	24.60	servicii postale
32	Camera Notarilor Publici	17/11/2021	50.00	taxa informare client
33	RAGCL Reghin	17/11/2021	6,146.47	refacturare energie electrica
34	Moldviocom SRL	17/11/2021	12,921.35	materiale de feronerie, constructii, consumabile
35	Mammoth SRL	17/11/2021	3,227.28	anvelope
36	Coral Impex SRL	17/11/2021	528.21	servicii de deratizare, dezinfectie
37	Nakita Prod Comimpex SRL	17/11/2021	9,005.15	materiale de protectie
38	Auto Body Clinic SRL	17/11/2021	130.00	verificare ITP
39	Aliat Auto SRL	17/11/2021	2,612.40	reparatii auto
40	Ordea Prodcom SRL	17/11/2021	8,567.51	tub PVC/robineti/teava
41	Client Aquaserv cod 24285	17/11/2021	500.00	restituire suma client
42	Client Aquaserv cod 24927	17/11/2021	1,188.83	restituire suma client
43	Posta Romana	17/11/2021	700.00	timbre postale
44	Centrul Med.Topmed	22/11/2021	730.00	analize medicale
45	Televox SRL	22/11/2021	535.50	intretinere echipamente TC
46	Auto Body SRL	22/11/2021	2,852.00	reparatii auto
47	Alfeus Com SRL	22/11/2021	700.00	acumulator
48	Shanon Trade SRL	22/11/2021	712.81	piese auto
49	Palas Com SRL	22/11/2021	3,616.78	alimentatie de protectie
50	Linde Gaz	22/11/2021	144.61	chirie butelii
51	Lukoil Romania	22/11/2021	14,212.69	combustibil
52	Lex Guard Security	22/11/2021	18,630.05	servicii de paza
53	Tinmar SRL	23/11/2021	225,080.60	energie electrica
54	Tinmar SRL	23/11/2021	2,430.01	gaze naturale
55	Fomco GPS	23/11/2021	595.00	abonament GPS
56	DSP Mures	23/11/2021	656.00	analize fizico-chimice apa retea
57	Regsan Prodimpex SRL	23/11/2021	2,142.00	inscripționat placute
58	Jetrun SRL	23/11/2021	3,565.48	servicii mentenanta St Epurare



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Client Aquaserv cod 24726	23/11/2021	500.00	restituire suma client
60	Angajati Aquaserv Reghin	25/11/2021	118,443.00	chenzina I noiembrie 2021
61	Ragon Prest Com SRL	25/11/2021	13,214.63	refaceri stradale
62	GM International SRL	25/11/2021	503.37	lucrari de revizie AC
63	Auto Body Clinic SRL	25/11/2021	699.15	reparatii auto
64	Angajati Aquaserv Reghin	26/11/2021	33,488.00	prima 1 Decembrie conform CCM



COMPANIA AQUASERV S.A. TG.MURES--SUCURSALA CRISTURU SECUIESC, luna NOIEMBRIE 2021

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	DIRECTIA DE SANATATE PUBLICA	02/11/21	700.00	ANALIZE APA RETEA
2	SADACHIT PRODCOM SRL	02/11/21	3,980.55	MATERIALE
3	ANGAJATI AQUASERV CRISTURU	05/11/21	73.83	CHELTUIELI DEPLASARE
4	BOGDAN IMPEX SRL	10/11/21	844.90	REBOBINAT MOTOARE
5	CORAL IMPEX SRL	10/11/21	973.42	SERVICII DE DERATIZARE
6	ABSOLUT SRL	10/11/21	732.28	TIPARIRE FACTURI
7	AK POST COURIER SERVICES SRL	10/11/21	2,898.60	TRIMITERI CORESPONDENTA
8	NIMAR SRL	10/11/21	7,696.92	MATERIALE
9	ANGAJATI AQUASERV CRISTURU	10/11/21	23,810.00	CHENZINA II OCTOMBRIE 2021
10	ANGAJATI AQUASERV CRISTURU	10/11/21	682.00	VIRAMENTE TERTI, SUME RETINUTE DIN SALARII
11	CLIENT AQUASERV COD 10470	10/11/21	606.00	CHELTUIELI DEPLASARE
12	APELE ROMANE	10/11/21	6,543.02	APA BRUTA
13	ANGAJATI AQUASERV CRISTURU	11/11/21	73.36	CHELTUIELI DEPLASARE
14	POSTA ROMANA	11/11/21	14.00	TIMBRE POSTALE
15	NAKITA PROD COMIMPEX SRL	18/11/21	7,909.10	ECHIPAMENTE DE PROTECTIE
16	RDE HARGITA SRL	18/11/21	190.68	ACTIVITATE SALUBRIZARE
17	ORAS CRISTURU SECUIESC	18/11/21	2,971.00	CHIRIE SEDIU
18	TINMAR ENERGY SA	23/11/21	643.30	GAZE NATURALE
19	TINMAR ENERGY SA	23/11/21	74,203.39	ENERGIE ELECTRICA
20	TEMACO IMPEX SRL	25/11/21	7,159.04	MATERIALE
21	DSP	25/11/21	270.00	ANALIZE APA RETEA
22	FOMCO GPS SRL	25/11/21	159.46	ABONAMENT GPS
23	MAMMOTH TYRES	25/11/21	2,531.52	MATERIALE
24	UNOTIP SRL	25/11/21	564.18	FORMULARE TIPIZATE
25	TELEVOX	25/11/21	535.50	ABONAMENT GPS
26	GRAPHODOCS SRL	25/11/21	880.60	MATERIALE
27	SZILVESZTER COMPROD SRL	25/11/21	1,131.70	MATERIALE
28	LINDE GAZ ROMANIA SRL	25/11/21	108.46	CHIRIE BUTELII
29	BS PAZA SI PROTECTIE SRL	25/11/21	19,722.45	SERVICII DE PAZA
30	OMV PETROM MARKETING SRL	25/11/21	2,941.22	COMBUSTIBIL
31	ANGAJATI AQUASERV CRISTURU	25/11/21	36,663.00	CHENZINA I NOIEMBRIE 2021
32	ANGAJATI AQUASERV CRISTURU	26/11/21	9,568.00	PRIMA 1 DECEMBRIE CONFORM CCM