

TABEL
privind platile efectuate -MARTIE 2021 - pe companie

COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9750	1/03/2021	5,000.00	AVANS PENTRU APROVIZIONARE
2	PRIMARIA TG MURES -BEJ VINTILA MARIUS ANDREI	1/03/2021	10,396.00	EX.SILITA UAT TG MURES, AUTORIZATIE LIBERA TRECERE
3	LINDE GAZ ROMANIA SRL	1/03/2021	17,976.81	OXIGEN, CHIRIE BUTELII
4	IRIDEX GROUP IMPORT EXPORT	1/03/2021	191,204.97	DEPOZITARE DESEURI SINPAUL
5	GETICA 95 COM	1/03/2021	732,818.59	ENERGIE ELECTRICA
6	TINMAR ENERGY SRL	1/03/2021	196,954.51	CONSUM GAZE
7	CENTRUL GENERAL DE ARHIVARE	1/03/2021	13,692.14	SERVICII ARHIVARE CF CONTRACT
8	CENTRU METEO LOCAL TG MURES	1/03/2021	1,029.35	PROGNOZA METEO
9	ORANGE ROMANIA	1/03/2021	18,292.01	ABONAMENT TELEFONIE
10	ORANGE ROMANIA	1/03/2021	4,789.67	SERVICII FIXE TELEFONIE
11	CARO COMP	1/03/2021	13,170.92	SERVICII COMUNICATII DATE
12	SELDOR SRL	1/03/2021	4,028.01	MATERIALE CF.COMANDA
13	SYLEVY SALUBRISERV	1/03/2021	6,340.32	SERVICII ELIMINARE DESEURI
14	MOLDVIOCOM SRL	1/03/2021	23,726.41	MATERIALE CF CONTRACT
15	ALTON GROUP	1/03/2021	2,960.84	MATERIALE,VERIFICARE STINGATOARE
16	DRAGO DYD AUTO	1/03/2021	5,449.74	ULEI MOTOR
17	FLOCHEM INDUSTRIES	1/03/2021	28,988.40	POLIELECTROLIT
18	HACH LANGE	1/03/2021	19,235.06	TESTE LABORATOR
19	TECHNO PRO SRL	1/03/2021	611.21	REPARATII CF CONTRACT
20	SUEZ WATER TECHNOLOGIES SOLUTIONS	1/03/2021	58,874.48	SERVICII INTRETINERE
21	UNOTIP SRL	1/03/2021	611.83	ACHIZITII REGISTRE
22	AKSD ROMANIA	1/03/2021	577.15	ELIMINARE DESEURI
23	INSTA GRUP	1/03/2021	952.00	INCHIRIAT AUTOMACARA
24	FAST BROKERS BROKER ASIG. REASIG.	1/03/2021	2,863.24	SUPLIMENTARE POLITA CASCO
25	OMV PETROM	1/03/2021	49,406.64	CARBURANT AUTO
26	SC LAS PROM SRL	2/03/2021	264,251.40	EXT.INLOCUIRE SISTEM COLECTARE APE
27	RAGON PREST COM SRL	2/03/2021	502.83	GARANTIE BEX
28	RAGON PREST COM SRL	2/03/2021	12,794.22	REPARATII CAROSABIL
29	NAKITA PROD COMIMPEX SRL	2/03/2021	11,389.50	MATERIALE,ECHIPAMENTE DE PROTECTIE
30	G-M INTERNATIONAL INSTALATII SRL	2/03/2021	7,979.66	SERVICII CONFORM CONTRACT
31	DELGAZ GRID SA	2/03/2021	88.41	TAXA RECONECTARE
32	TELEKOM ROMANIA COMUNICATIONS	2/03/2021	245.72	SERVICII TELEFONIE
33	INSP.DE STAT IN CONSTRUCTII	3/03/2021	356.86	AUTORIZATIE DE CONSTRUCTIE
34	UNTRR	4/03/2021	14,254.26	ROVINIETE
35	ANGAJATI AQUASERV	4/03/2021	19,050.00	DREPTURI SALARIALE CONF.CONTRACT
36	ORDEA PRODCOM SRL	4/03/2021	2,744.67	CONDUCTE DE APA POTABILA
37	CLIENT AQUASERV COD CLIENT 24902	4/03/2021	750.14	RESTITUIRE AVANS CLIENT
38	PERSONAL AQUASERV MARCA 24	5/03/2021	50.00	decont delegatie BUCURESTI
39	ANGAJAT AQUASERV MARCA 9192	9/03/2021	5,000.00	AVANS PENTRU APROVIZIONARE
40	PERSONAL AQUASERV MARCA 9314	9/03/2021	3,000.00	AJUTOR DECES CF.CONTRACT DE MANDAT
41	SC FRESH WATER INSTAL SRL	9/03/2021	1,890.77	INLOCUIRE TABLOU ELECTRIC
42	ANGAJAT AQUASERV MARCA 9812	9/03/2021	399.49	decont delegatie BUCURESTI
43	TNT ROMANIA	9/03/2021	44.63	EXPEDIERE DOCUMENTE
44	PFA GNADIG ISTVAN	9/03/2021	5,469.00	SERVICII TEHNICE SISTEME APA POTABILA
45	DIRECTIA DE SANATATE	9/03/2021	3,210.00	ANALIZE APA RETEA
46	SC BIO AQUA GROUP SRL	9/03/2021	676.09	REACTIVI LABORATOR
47	SC BOGDAN IMPEX SRL	9/03/2021	1,380.40	REBOBINAT MOTOR POMPA
48	SC UNICHEM SRL	9/03/2021	89,933.89	MATERIALE
49	SC WESSLING ROMANIA SRL	9/03/2021	3,502.19	ANALIZE CHIMICE APA RETEA
50	SC ROSKOM SRL	9/03/2021	3,000.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
51	SC MHS TRUCK BUS SRL	9/03/2021	4,500.00	RESTITUIRE GARANTII PARTICIPARE LA LICITATII
52	ADM.BAZINALA MURES-APELE ROMANE	9/03/2021	93,905.15	CONTRIBUTIE PRIMIRE APE UZATE
53	TELEKOM ROMANIA COMUNICATIONS	9/03/2021	4,635.93	ABONAMENT TELEFONIE
54	TOP ELECTRIC DISTRIBUTION	9/03/2021	1,449.78	MATERIALE ELECTRICE
55	SHANON TRADE	9/03/2021	2,607.29	PIESE DE SCHIMB AUTO
56	DAFCOCHIM DISTRIBUTION SRL	9/03/2021	29,919.46	SULFAT FERIC
57	PALAS COM SRL	9/03/2021	10,022.58	ALIMENTATIE DE PROTECTIE
58	GETAKO SRL	9/03/2021	18,147.32	DEGAJARE DEPOZITE NAMOL
59	G-M INTERNATIONAL INSTALATII SRL	9/03/2021	28,976.50	SERVICII DE CURATENIE
60	SC ALPHA PARTNER SECURITY SRL	9/03/2021	160,650.00	SERVICII DE PAZA UMANA
61	SC LAS PROM SRL	10/03/2021	124,682.25	LUCRARI REABILITARE,EXT.SISTEME COLECTARE APA
62	ANGAJATI COMPANIA AQUASERV	10/03/2021	25,444.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
63	ANGAJATI COMPANIA AQUASERV	10/03/2021	488,532.00	CHENZINA II FEBRUARIE 2021
64	ANGAJATI COMPANIA AQUASERV	10/03/2021	695.00	VIRARE GARANTII GESTIONARI
65	SC UP ROMANIA SRL	10/03/2021	186,831.87	TICHETE MASA PE SUPTOR ELECTRONIC
66	'PRIMARIA COMUNA CRISTESTI'	10/03/2021	3,083.72	REDEVENTA TRIM.I 2021
67	BIR.METROLOGIE LEGALA BRML	10/03/2021	940.06	SUPRAVEGHERE METROLOGICA
68	MATEROM AUTO EXPERT	10/03/2021	1,731.40	PIESE AUTO
69	MERC INTERNATIONAL IMPEX SRL	10/03/2021	3,927.00	HARTIE FILTRU
70	ANGAJAT AQUASERV MARCA 9745	11/03/2021	3,000.00	AJUTOR NASTERE CONF.CCM
71	H&S CONSULT SRL	11/03/2021	900.00	CURS COORDONATOR SSM
72	BEJ SZEKELY SZABOLCS BARNA	11/03/2021	1,523.50	CHELTUIELI DE JUDECATA DOSAR 20/2021
73	CAV MODEL CONSTRUCT	12/03/2021	1,311.04	GARANTIE BEX INLOCUIRE TAMPLARIE EXTERIOARA
74	CAV MODEL CONSTRUCT	12/03/2021	29,891.73	INLOCUIRE TAMPLARIE EXTERIOARA
75	SC INSTALPREST SRL	12/03/2021	119,000.00	LUCRARI DEVIERE SI SUBTRAVERSARE
76	SC DEMICONS SRL	12/03/2021	57,770.00	PROIECTARE EXT.RETEA CANAL
77	SC DEMICONS SRL	12/03/2021	5,300.00	GARANTIE BEX PROIECTARE EXT.RETEA CANAL
78	CLIENT AQUASERV COD 37803	12/03/2021	1,708.32	RESTITUIRE AVANS CLIENT
79	PAYPOINT SERVICES SRL	12/03/2021	114.00	RESTITUIRE AVANS CLIENT
80	ADIMAG COM IMPEX	12/03/2021	3,073.46	MATERIALE
81	PAYPOINT SERVICES SRL	12/03/2021	12,866.34	COMISION TRANZACTII

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
82	ROMSTAL MURES SRL	12/03/2021	1,550.00	VAS EXPANSIUNE
83	CENTRUL MEDICAL TOPMED	12/03/2021	3,658.00	SERVICII MEDICALE
84	COMP.INFORMATICA P.NEAMT	12/03/2021	148.58	ABONAMENT LEX EXPERT
85	SC GEROBBOB SRL	12/03/2021	1,898.35	MATERIALE
86	TNT ROMANIA SRL	12/03/2021	71.64	EXPEDIERE DOCUMENTE
87	CAV MODEL CONSTRUCT	12/03/2021	12,197.26	RENOVARE ATELIER
88	AK POST COURIER SERVICES SRL	15/03/2021	29,006.37	TRIMITERE CORESPONDENTA
89	SC EMSAR SRL	15/03/2021	1,178.08	TESTE DE LABORATOR
90	SC ABSOLUT SRL	15/03/2021	7,327.92	SERV.TIPARIRE FACTURI
91	SC LABSERVICE SRL	15/03/2021	8,669.86	REVIZIE APARATURA DE LABORATOR
92	SC MEDICLIM SRL	15/03/2021	6,426.00	REACTIVI LABORATOR
93	ANGAJAT AQUASERV MARCA 9750	16/03/2021	5,000.00	AVANS PENTRU APROVIZIONARE
94	ANGAJAT AQUASERV MARCA 9708	17/03/2021	273.88	decont delegatie ORADEA
95	ADM.FONDULUI PT.MEDIU	17/03/2021	25.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
96	ANRSC	17/03/2021	8,137.50	TARIF MENTINERE LICENTA
97	LECOIMPEX SRL	17/03/2021	1,002.60	MATERIALE
98	MULTIPRACTIC SRL	17/03/2021	1,666.00	INTRETINERE,REVIZIE MASINI DE RIDICAT
99	SZK EMI INELE SRL	17/03/2021	4,879.00	INELE BETON
100	RAGON PREST COM SRL	17/03/2021	51,271.19	REPARATII CAROSABIL
101	RAGON PREST COM SRL	17/03/2021	2,015.03	GARANTIE BEX REPARATII CAROSABIL
102	SC ELECTROORIZONT SRL	17/03/2021	24,854.34	SERVICII SI CONSUMABILE
103	SC MAMMOTH TYRES SRL	17/03/2021	4,184.62	ANVELOPE AUTO
104	SC TOP ELECTRIC DISTRIBUTION SRL	17/03/2021	6,455.66	MATERIALE ELECTRICE
105	SC NAKITA SRL	17/03/2021	7,834.96	MANUSI MAXICHEM
106	CSD FARMA SRL	18/03/2021	10,100.00	CURS DE IGIENA
107	RECEA IMPEX SRL	18/03/2021	3,750.00	RESTITUIRE GARANTIE PARTICIPARE LA LICITATIE
108	PAYPOINT SERVICES SRL	18/03/2021	197.02	RESTITUT SUMA ACHITATA ERONAT
109	SC CTR SERVICE SRL	19/03/2021	460.00	ITP AUTO
110	SC HERLITZ ROMANIA SRL	19/03/2021	3,397.58	RECHIZITE
111	SC XP DISTRIB SRL	19/03/2021	111.86	AUTOCOLANTE
112	ORANGE ROMANIA	19/03/2021	1,796.05	TRAFIC SMS
113	SC PARCON FREIWALD SRL	19/03/2021	2,087.86	CARUCIOR PE SINA PORTCABLU
114	SC BIROTECH PRES SRL	19/03/2021	226.10	MENTENANTA NUMARATOR BANCNOTE
115	SC OMNIASIG SRL	19/03/2021	22,447.50	POLITA RCA RATA II
116	ANGAJATI COMPANIA AQUASERV	19/03/2021	1,793.00	DREPTURI SALARIALE CONF.CONTRACT
117	SC SHANON TRADE SRL	19/03/2021	4,220.93	PIESE DE SCHIMB AUTO
118	SC UNICHEM SRL	19/03/2021	49,981.13	PERMANGANAT DE POTASIU
119	MERCEDES BENZ TRUCKS	19/03/2021	515,865.00	AUTO MERCEDES AROCS
120	SC SOMIX SRL	19/03/2021	203,540.31	EXTINDERE LABORATOR UZINA DE APA
121	SC SOMIX SRL	19/03/2021	18,673.42	GARANTIE BEX EXTINDERE LABORATOR UZINA DE APA
122	ANGAJAT AQUASERV MARCA 9192	23/03/2021	5,000.00	AVANS PENTRU APROVIZIONARE
123	SC ALIN COMIMPEX SRL	23/03/2021	965.22	UNELTE DE LUCRU
124	SC DAFCOCHIM SRL	23/03/2021	3,210.32	SULFAT FERIC
125	SC NIMAR SRL	23/03/2021	1,686.24	ECHIPAMENTE DE PROTECTIE
126	COMP.NAT.CONTR.CAZANE CNCIR	23/03/2021	520.03	SERVICII INSPECTII CAZANE
127	BIROUL ROMAN DE METROLOGIE	23/03/2021	3,913.27	SUPRAVEGHERE METROLOGICA
128	SC DRAGO DYD AUTO SRL	23/03/2021	8,914.98	ULEI MOTOR,ULEI TRANSMISIE
129	SC SADACHIT PRODCOM SRL	23/03/2021	3,598.56	CLOR LICHID
130	KRISTALY KFT	23/03/2021	14,659.40	MATERIALE
131	SC ORDEA PRODCOM SRL	23/03/2021	2,690.81	MATERIALE INSTALATII
132	SC TOP ELECTRIC DISTRIB. SRL	23/03/2021	18,038.89	MATERIALE ELECTRICE
133	SC NAKITA PROD SRL	23/03/2021	6,102.80	ECHIPAMENTE PROTECTIA MUNCII
134	CONSILIUL DE ADMINISTRATIE AQUASERV	24/03/2021	2,528.00	INDEMNIZATIE MARTIE 2021
135	CLIENT AQUASERV COD 46594	24/03/2021	1,000.00	RESTITUIRE AVANS
136	PRIMARIA CRISTURU SECUIESC	24/03/2020	181,628.74	REDEVENTA PROGRAM SAMTID SEM.I 2021
137	PRIMARIA TARNAVENI	24/03/2020	251,788.47	REDEVENTA PROGRAM SAMTID SEM.I 2021
138	PRIMARIA LUDUS	24/03/2020	180,284.99	REDEVENTA PROGRAM SAMTID SEM.I 2021
139	PRIMARIA IERNUT	24/03/2020	126,378.18	REDEVENTA PROGRAM SAMTID SEM.I 2021
140	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	24/03/2020	1,512,617.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP, AFERENTe FEB.2021
141	SC RET UTILAJE SRL	25/03/2021	3,528.35	INSTRUIRE PRACTICA EXPLOATARE UTILAJE
142	ANGAJATI COMPANIA AQUASERV	25/03/2021	628,656.00	CHENZINA I MARTIE 2021
143	SC TOP ELECTRIC DISTRIBUTION SRL	25/03/2021	9,061.59	MATERIALE ELECTRICE
144	SC SYLEVY SALUBRISERV SRL	25/03/2021	6,275.58	SERVICII ELIMINARE DESEURI
145	SC UNICHEM SRL	25/03/2021	68,275.05	CLORURA DE ALUMINIU
146	SC ORDEA PRODCOM SRL	25/03/2021	4,792.13	MATERIALE INSTALATII
147	ANRSC	25/03/2021	15,650.06	0.2 % DIN PROD.FACTURATA FEB.2021
148	SC SANDRA BUILDING SRL	25/03/2021	262,443.06	EXTINDERE ,MANSARDARE CORP N
149	SC SANDRA BUILDING SRL	25/03/2021	11,510.66	BEX EXTINDERE ,MANSARDARE CORP N
150	SC CAV MODEL CONSTRUCT SRL	25/03/2021	163,333.10	AMENAJARE ARHIVA UZINA DE APA
151	SC CAV MODEL CONSTRUCT SRL	25/03/2021	14,984.68	BEX AMENAJARE ARHIVA UZINA DE APA
152	ANGAJAT AQUASERV MARCA 9833	26/03/2021	50.00	decont delegatie BUCURESTI
153	PAYPOINT SERVICES SRL	26/03/2021	102.10	RESTITUIRE SUMA ACHITATA ERONAT
154	ASOC.ACREDITARE RENAR	26/03/2021	1,221.50	COTIZATIE 2021
155	ADMINISTRATIA BAZINALA MURES-APELE ROMANE	26/03/2021	43,219.82	CONTRIB.PRIMIRE APE UZATE
156	SC SUPERNOVA SRL	26/03/2021	820.00	ROLA HARTIE,SOLUTIE DEGRESANTA
157	SC ALTON GROUP SRL	26/03/2021	350.34	VERIFICAT STINGATOARE TIP P6
158	SC HIDROMIX 2003 SRL	26/03/2021	10,990.37	LUCRARI CONFORM DEVIZ
159	SC MULTI PROD IMPEX SRL	26/03/2021	1,725.50	BALAST
160	SC SIEMENS SRL	26/03/2021	5,594.99	INTRETINERE CONVERTIZOARE
161	SC SPOTING SRL	26/03/2021	3,122.56	INSPECTII PERIODICE ECHIPAMENTE
162	SC TIAB SA	26/03/2021	12,990.04	LUCRARI MENTENANTA UZINA DE APA
163	SC BERGERAT MONNOYEUR SRL	26/03/2021	22,268.70	INTRETINERE MOTOR
164	SC CHRISTIAN GAVRILA SRL	26/03/2021	2,975.00	SERVICII SUPTOR TEHNIC CROSS
165	SC FOMCO TRUCK SERVICE SRL	26/03/2021	276.68	VERIFICARE TAHOGRAF
166	SC MOLDVIOCOM SRL	26/03/2021	13,216.79	MATERIALE IGIENICO SANITARE
167	SC RECYCLING PROD SRL	26/03/2021	2,465.53	PRELUARE DESEU NAMOL

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
168	SC INSTA GRUP SRL	26/03/2021	952.00	INCHIRIERE MACARA
169	SC NETSOFT SRL	26/03/2021	2,320.50	SERVICII SOFTWARE
170	ORIZONT BUSINESS INTELLIGENCE	26/03/2021	9,579.50	CONSULTANTA GDPR
171	SC PROMAX SRL	26/03/2021	2,856.00	SERVICII FURNIZARE LICENTE SOFTWARE
172	SC TELEVOX SA	26/03/2021	12,025.21	INTRETINERE ECHIPAMENTE TC
173	TNT ROMANIA SRL	26/03/2021	54.92	SERVICII EXPEDIERE DOCUMENTE
174	PFA KORODI STEFAN	26/03/2021	2,040.00	SERVICII CONSULTANTA INTEGRARE SOFTWARE
175	ANGAJAT AQUASERV MARCA 8248	26/03/2021	1,000.00	AJUTOR DECES CONF. CCM
176	SC TOP ELECTRIC DISTRIBUTION SRL	26/03/2021	11,328.80	APARAT MASURARE REZIST., AMPERMETRU
177	ANGAJAT AQUASERV MARCA 9578	29/03/2021	492.75	DECONT COMBUSTIBIL
178	SC CONSTRUCT CC SRL	29/03/2021	68,576.73	PROIECTARE AMENAJARE ARHIVA UZINA DE APA
179	IRIDEX GROUP IMPORT EXPORT	29/03/2021	73,816.33	DEPOZITARE DESEURI SINPAUL
180	SC CARO COMP SRL	29/03/2021	13,170.92	COMUNICATII DATE
181	SC COMPANY DATA SRL	29/03/2021	535.50	MONITORIZARE FIRME
182	SC LINDE GAZ SRL	29/03/2021	14,277.55	OXIGEN SI ACETILENA
183	SC LYNX SOLUTIONS SRL	29/03/2021	714.00	SUPTOR TEHNIC UTILIZARE WEBSITE
184	SC MOBILE DISTRIBUTION SRL	29/03/2021	6,501.60	COMISION TRANZACTII
185	OMV PETROM	29/03/2021	57,900.62	COMBUSTIBILI
186	SNGN ROMGAZ	29/03/2021	1,586.42	ENERGIE ELECTRICA
187	TELEKOM ROMANIA COMMUNICATIONS	29/03/2021	246.72	SERVICII DE TELEFONIE
188	INST.NAT.DE SANATATE PUBLICA CRPS TG.MURES	29/03/2021	300.00	VERIFICARE,EVALUARE DOSARE INREG.LABORATOR
189	ANGAJAT AQUASERV MARCA 9750	30/03/2021	5,000.00	AVANS PENTRU APROVIZIONARE
190	UP ROMANIA	30/03/2021	14.28	SUPTOR ELECTRONIC TICHETE MASA
191	BOMAREL SRL	30/03/2021	750.00	CURS FORMARE PROFESIONALA
192	BUGETUL DE STAT	30/03/2021	2,800.00	14 VIZE ANUALE AUTORIZATII SANITARE
193	SC BCZ MOTORS SRL	30/03/2021	370.00	REPARATII AUTO
194	SC BIO AQUA GROUP SRL	30/03/2021	3,713.26	REACTIVI LABORATOR
195	SC CENTRUL GENERAL DE ARHIVARE	30/03/2021	28,151.53	SERVICII DE ARHIVARE DOCUMENTE
196	SC FOMCO GPS SRL	30/03/2021	1,965.88	ABONAMENTE GPS
197	RCS RDS SA	30/03/2021	1,167.35	TELECOMUNICATII ELECTRONICE
198	BS PAZA SI PROTECTIE	30/03/2021	476.00	MONITORIZARE ALARMA
199	ORANGE ROMANIA	30/03/2021	18,429.13	ABONAMENT TELEFONIE
200	ORANGE ROMANIA	30/03/2021	4,791.24	TAXA SERVICII FIXE
201	SC ADIMAG COM IMPEX SRL	30/03/2021	6,991.35	MATERIALE
202	G&M INTERNATIONAL INSTALATII	30/03/2021	7,799.26	SERVICII DE CURATENIE
203	MAMMOTH TYRES SRL	30/03/2021	3,052.05	ANVELOPE AUTO
204	SC ELECTROORIZONT SRL	30/03/2021	17,996.37	IMPRIMANTA,HARTIE,TONER
205	SC LAS PROM SRL	30/03/2021	61,759.96	BRANSAMENT APA,RACORD CANAL
206	SC TINMAR ENERGY SRL	30/03/2021	168,231.12	CONSUM GAZ NATURAL
207	GETICA 95 COM SRL	30/03/2021	655,426.48	CONSUM ENERGIE ELECTRICA
208	GRAMA PROIECT SRL	31/03/2021	20,000.00	REVISTA TRANSILVANIA BUSINESS
209	BIR.EXEC.JUD.VINTILA MARIUS	31/03/2021	9,456.00	EX.SILITA UAT TG MURES, AUTORIZATIE LIBERA TRECERE
210	CENTRUL METEOROLOGIC LOCAL TG.MURES	31/03/2021	1,029.35	DATE METEOROLOGICE
211	FLOCHEM INDUSTRIES SRL	31/03/2021	28,988.40	POLIELECTROLIT
212	SC INGRICOP SRL	31/03/2021	2,191.58	PIESE AUTO
213	SC TECHNO PRO SRL	31/03/2021	2,528.02	INSTRUMENTE DE LUCRU
214	DIRECTIA DE SANATATE	31/03/2021	1,890.00	ANALIZE APA RETEA
215	SC EPINVEST SRL	31/03/2021	1,411.34	POMPA DE GRESAT,SET CHEI
216	SC FASTENER LIMITED SRL	31/03/2021	346.06	MATERIALE
217	SC LECOIMPEX SRL	31/03/2021	1,194.69	MATERIALE
218	TELEKOM ROMANIA COMMUNICATIONS	31/03/2021	4,673.05	SERVICII TELEFONIE
219	SC WESSLING ROMANIA SRL	31/03/2021	5,037.29	ANALIZE CHIMICE APA RETEA
220	SC ORDEA PRODCOM SRL	31/03/2021	974.02	MATERIALE
221	FAST BROKERS BROKER ASIG. REASIG	31/03/2021	10,290.00	TRANS IV ASIGURARE
222	SC MULTIPRACTIC SRL	31/03/2021	34,153.00	INTRETINERE,REVIZIE MASINI DE RIDICAT
223	ADMINISTRATIA BAZINALA MURES-APELE ROMANE	31/03/2021	346,081.27	CONTRIB.UTILIZARE APA RAU,PRIMIRE APE UZATE

	Plăți aferente investițiilor din Fonduri Europene			
1	SC ECO CONSTRUCTING SRL	09/03/21	10,472.00	FACT.1332/08.03.2021 CTR.3181/03.08.2020 PRESTARI SERVICII FEBR.2021
2	PANELCONS SRL	09/03/21	357.00	SERV. CONSULTANTA FACT.223/09.03.2021 CTR 2899/25.03.2019
3	PFA CSIKI LORAND CSABA	09/03/21	1,400.00	PRESTARI SERV. CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018 NR.FACT.148/05.03.2021
4	DIRECTIA DE SANATATE PUBLICA	18/03/21	200.00	ASIST.SPEC.PROIECT REG.DEZV.INFRASTRUCT.APA SI APA UZATA MS 2014-2020 CTR. FACTURA NR.DSP 864/16.03.2021
5	INSPECTORATUL DE STAT IN CONSTRUCTII	22/03/21	453.00	TAXA ISC 0.1%-64.26 LEI,0.5% 388.74 LEI CTR.MS-TM-RB-02
6	HITECH MANAGEMENT pentru TEHNIC TRUST SA	24/03/21	25,603.10	plata finala licente SIEMENS conf. CONTR.1885/MS-TA-RB-07/16.05.2014 FACT.27/18.03.2021
7	TEHNIC TRUST SA	24/03/21	53,748.92	plata finala pt licente SIEMENS conf. CONTR.1885/MS-TA-RB-07/16.05.2014 FACT.27/18.03.2021
8	ORANGE ROMANIA SA	25/03/21	577.15	CV TAXA OBTINERE AVIZ PROIECT REG.DEZV.INFRASTR.APA,APA UZ.MS PER.2014-2021 FACT.PROFORMA NR.71550638/22.03.2021
9	GEIGER TRANSILVANIA SRL	29/03/21	4,645,348.96	LUCRARI EXECUTATE 11.08.2020-21.08.2020 CF CTR.2671/MS-SG&CS-RB-03/R/16.04.2018 FACTURA NR. 21-00034/26.03.2021
10	GLIGA COMIMPEX SRL	29/03/21	119.00	CV AVIZ PROIECT REG.DEZV.INFRASTRUCT.APA SI APA UZATA MS 2014-2020 FACTURA NR.9734/19.03.2021

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv - marca 14070	01.03.2021	84.00	Transport la locul de munca Uzina de Apa
2	SC Shanon Trade SRL	02.03.2021	10,600.52	Piese camion Iveco
3	Angajat Aquaserv - marca 14128	02.03.2021	5.00	Avans taxa de timbru judiciar
4	SC Mol Romania Petroleum Products SRL	03.03.2021	7,501.32	Motorina, benzina
5	SC Royal Media SRL	03.03.2021	1,486.31	Servicii infoliere, servicii grafice
6	SC Dalida Com SRL	03.03.2021	995.34	Inlocuire parchet
7	SC G&M International Instalatii SRL	03.03.2021	11,102.34	Revizie pompe Wilo
8	Angajati Compania Aquaserv SA Sighisoara	04.03.2021	1,650.00	Drepturi salariale conform CCM
9	SC Drago Dyd Auto SRL	05.03.2021	889.14	Ulei motor
10	SC Lecoimpex SRL	05.03.2021	1,471.68	Curea trapezoidala, colier
11	SC Unichem SRL	05.03.2021	7,913.63	Materiale instalatii
12	Kristaly KFT.	05.03.2021	9,948.24	Materiale instalatii
13	SC Termoglass SRL	08.03.2021	960.00	Reparatii mobilier sediu
14	SC G&M International Instalatii SRL	08.03.2021	2,340.25	Revizie statii de pompare ape uzate
15	SC Mammoth Tyres SRL	09.03.2021	2,213.33	Reparatii auto
16	Unotip SRL	09.03.2021	100.79	Imprimate
17	Angajati Compania Aquaserv SA Sighisoara	10.03.2021	63,616.00	Chenzina II februarie 2021
18	Angajati Compania Aquaserv SA Sighisoara	10.03.2021	901.00	viramente terti- sume retinute din salarii
19	Angajati Compania Aquaserv SA Sighisoara	10.03.2021	345.00	virare garantii gestionari
20	SC Absolut SRL	11.03.2021	1,820.41	Servicii de tiparire facturi
21	AK Post Courier Services SRL	11.03.2021	7,205.81	Servicii de expediere facturi
22	Administratia Bazinala de Apa Mures	11.03.2021	17,793.82	Apa rau, asigurare nivele priza, primire ape uzate
23	Ragon Prest Com SRL	11.03.2021	30,386.00	Lucrari de refaceri stradale
24	Ragon Prest Com SRL	11.03.2021	1,194.21	Garantie de buna executie
25	SC Moldviocom SRL	16.03.2021	325.01	Materiale igienico sanitare
26	SC Nimar SRL	16.03.2021	10,341.10	Echipamente de protectie
27	Angajati Compania Aquaserv SA Sighisoara	16.03.2021	1,872.00	Drepturi salariale conform CCM
28	SC Multipractic SRL	19.03.2021	13,685.00	Intretinere si revizie masini de ridicat
29	SC Ecoterm Ardeal SRL	19.03.2021	1,301.69	Reparatii centrala termica atelier
30	Directia de Sanatate Publica	19.03.2021	1,421.00	Analize apa retea
31	SC Ecoterm Ardeal SRL	19.03.2021	1,410.10	Mobilier baie
32	Cuptorul Aur Danesan SRL	22.03.2021	3,502.04	Alimentatie de protectie
33	SC Termoglass SRL	22.03.2021	7,965.00	Reparatii mobilier uzina de apa
34	SC Shanon Trade SRL	23.03.2021	456.96	Solutie de curatat parbriz, bec auto
35	SC Sadachit Prodcom SRL	23.03.2021	1,799.28	Clor lichid
36	SC Messer Romania Gaz SRL	23.03.2021	1,582.70	Oxigen lichefiat
37	Municipul Sighisoara	23.03.2021	392,770.22	Redeventa Samtid sem.I 2021
38	Angajat Aquaserv - marca 14128	23.03.2021	10.00	Avans taxa eliberare certificat fiscal
39	Angajat Aquaserv - marca 14128	24.03.2021	270.00	Avans pentru aprovizionare
40	SC Televox SA	25.03.2021	487.90	Intretinere echipamente TC
41	SC Brilia Com SRL	25.03.2021	2,011.94	Memorie USB, disc abraziv, baterii, cizme sold
42	SC Unichem SRL	25.03.2021	13,310.10	Bopac
43	Angajati Compania Aquaserv SA Sighisoara	25.03.2021	86,893.00	chenzina I martie 2021
44	SC Apa Termic Transport SA	25.03.2021	316.00	Abonament transport
45	SC Apa Termic Transport SA	25.03.2021	4,448.32	Chirie bunuri imobile
46	SC Proleg Guard Security SRL	26.03.2021	28,007.84	Servicii paza, supraveghere video, transport valori
47	Centrul Medical Topmed SRL	26.03.2021	75.00	Analize medicale
48	SC Schuster Ecosal SRL	29.03.2021	1,397.77	Colectat, transportat deseuri menajere
49	SC Schuster Ecosal SRL	29.03.2021	29.16	Chirie pubela
50	SC Linde Gaz Romania SRL	29.03.2021	191.92	Chirie butelii
51	SC G&M International Instalatii SRL	29.03.2021	1,811.42	Kit reparatie motor
52	Angajat Aquaserv - marca 14036	29.03.2021	90.00	Transport la locul de munca Uzina de Apa
53	SC Dolars Trans SRL	30.03.2021	9,686.60	Sort
54	SC Birotech Press SRL	30.03.2021	169.58	Mentenanata masina de numarat bani
55	SC Mol Romania Petroleum Products SRL	30.03.2021	8,245.51	Motorina, benzina
56	SC A&C Trading SRL	30.03.2021	2,352.45	Prelucrare metale
57	Tinmar Energy SA	30.03.2021	14,213.01	Consum gaz
58	Getica 95 Com SRL	30.03.2021	116,756.99	Energie electrica

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	SC Graphodocs SRL	30.03.2021	1,892.10	Imprimare
60	SC Fomco GPS SRL	30.03.2021	398.65	Abonament GPS
61	SC Termoglass SRL	31.03.2021	487.90	Masa de lucru laborator
62	Angajati Compania Aquaserv SA Sighisoara	31.03.2021	3,000.00	Ajutor deces conform CCM
63	SC Ecoterm Ardeal SRL	31.03.2021	3,409.59	Baterie Franke, baterie monocomanda, materiale inst.
64	Angajat Aquaserv - marca 14023	31.03.2021	96.00	Transport la locul de munca Uzina de Apa
65	Angajat Aquaserv - marca 14116	31.03.2021	138.00	Transport la locul de munca Uzina de Apa
66	Angajat Aquaserv - marca 14062	31.03.2021	80.00	Transport la locul de munca- Statia de Epurare
67	Angajat Aquaserv - marca 14054	31.03.2021	80.00	Transport la locul de munca- Statia de Epurare
68	Angajat Aquaserv - marca 14115	31.03.2021	75.00	Transport la locul de munca- Statia de Epurare
69	Angajat Aquaserv - marca 14110	31.03.2021	65.00	Transport la locul de munca- Statia de Epurare
70	Angajat Aquaserv- marca 14058	31.03.2021	45.00	Transport la locul de munca- Statia de Epurare
71	Angajat Aquaserv - marca 14055	31.03.2021	75.00	Transport la locul de munca- Statia de Epurare
72	Angajat Aquaserv - marca 14056	31.03.2021	70.00	Transport la locul de munca- Statia de Epurare
73	Angajat Aquaserv - marca 14149	31.03.2021	115.00	Transport la locul de munca- Statia de Epurare
74	Angajat Aquaserv - marca 14137	31.03.2021	75.00	Transport la locul de munca- Statia de Epurare
75	Angajat Aquaserv - marca 14070	31.03.2021	93.00	Transport la locul de munca Uzina de Apa
76	Angajat Aquaserv - marca 14114	31.03.2021	132.00	Transport la locul de munca Uzina de Apa
77	Angajat Aquaserv - marca 14073	31.03.2021	96.00	Transport la locul de munca Uzina de Apa

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SADACHIT SRL	01/03/21	1,799.78	CV CLOR LICHID
2	SPEEDMAR CONSTRUCT SRL	02/03/21	3,026.95	CV GARANTIE DE BUNA EXECUTIE
3	SPEEDMAR CONSTRUCT SRL	02/03/21	117,041.93	CV LUCRARI RENOVARE ATELIERE,VESTIARE
4	UNTRR	03/03/21	38.42	CV TAXE DE DRUM
5	ANGAJATI AQUASERV	04/03/21	1,350.00	CV DREPTURI SALARIALE CONF.CCM
6	SCOALA GIMNAZIALA AVRAM IANC	04/03/21	5,727.50	RESTITUIT SUMA
7	SC ADIMAG SRL	04/03/21	2,754.62	CV BAZA CAMIN COLECTARE,CAPAC PPD400
8	ANGAJATI AQUASERV	10/03/21	52,298.00	CHENZINA II FEBRUARIE 2021
9	ANGAJATI AQUASERV	10/03/21	1,321.00	CV VIRAM.TERTI-SUME RETINUTE DIN SALARII
10	PERS.FIZICA non client S.A.	10/03/21	1,465.47	CV CHIRIE SPATIU RELATII CU CLIENTII
11	APELE ROMANE	10/03/21	11,241.96	CONTRIBUTII UTILIZARE APA BRUTA
12	SHANON SRL	10/03/21	535.50	CV SOLUTIE PARBRIZ
13	UNICHEM SRL	10/03/21	2,284.78	CV COLIER BRANSARE
14	MOLDVIOCOM SRL	10/03/21	2,100.00	CV POLIZOR UNGHIULAR
15	LINDE GAZ SRL	10/03/21	4,359.47	CV OXIGEN SI CHIRIE BUTELII
16	HERLITZ SRL	10/03/21	1,458.94	CV DOSARE SI SUPORT
17	BS PAZA SI PROTECTIE	10/03/21	600.00	CV SERVICII MONITORIZARE SI PAZA
18	LUKOIL	10/03/21	7,085.45	CV COMBUSTIBIL
19	RAGON SRL	12/03/21	2,142.94	CV GARANTIE DE BUNA EXECUTIE
20	RAGON SRL	12/03/21	54,526.03	CV LUCRARI DE REPARATII CAROSABIL
21	HACH LANGE SRL	12/03/21	1,556.52	CV MENTENANTA STATIE DE EPURARE
22	AK POST CURIER SRL	12/03/21	5,020.55	CV TRIMITERE PLICURI SIMPLE
23	ABSOLUT SRL	12/03/21	1,268.35	CV PRODUSE REPROGRAFIE
24	DIRECTIA DE SANATATE MURES	12/03/21	1,534.00	CV ANALIZE APA POTABILA RETEA
25	UNICHEM SRL	12/03/21	30,818.72	CV BOPAC
26	KRISTALY KFT	16/03/21	6,170.36	CV MATERIALE INSTALATII ,MUFE,REDUCTII
27	SHANON SRL	18/03/21	3,315.34	CV PIESE AUTO
28	UNTRR	18/03/21	19.21	CV TAXA DRUM
29	ANGAJATI AQUASERV	24/03/21	60,486.00	CHENZINA I MARTIE 2021
30	SC NIMAR SRL	25/03/21	6,110.65	CV ECHIPAMENTE DE PROTECTIE, SALOPETE
31	LECOIMPEX SRL	25/03/21	78.40	CV PIESE,CUREA
32	ELECTROORIZONT SRL	25/03/21	5,911.92	CV SERVICII REPARATII SISTEM DE ALARMA
33	SC TOP ELECTRIC SRL	25/03/21	903.51	CV PIESE AUTO
34	SELETRON SRL	25/03/21	10,710.00	CV REPARATII CABLU PANGLICA,INLOC.MODULE
35	UNICHEM SRL	25/03/21	1,985.48	CV PIESE INSTALATII ,RACORD NIPLU,MUFA
36	MUNICIPIUL TARNAVENI	25/03/21	18,547.00	CV IMPOZIT CLADIRI
37	MUNICIPIUL TARNAVENI	25/03/21	2,418.00	CV TAXA TEREN
38	MUNICIPIUL TARNAVENI	25/03/21	2,526.00	CV TAXA SALUBRITATE
39	MUNICIPIUL TARNAVENI	25/03/21	6.00	CV TAXA CLADIRI
40	G&M INSTALATII SRL	30/03/21	20,048.88	CV SERV.MENTENANTA CENTRALA ,REVIZIE SPAU
41	BUMERANG SRL	30/03/21	857.65	CV ALIMENTATIE DE PROTECTIE
42	PALAS COM SRL	30/03/21	1,064.08	CV ALIMENTATIE DE PROTECTIE
43	DAFCOCHIM SRL	30/03/21	1,416.00	CV CLORURA FERICA
44	TELEVOX SRL	30/03/21	487.90	CV INTRETINERE ECHIPAM.TELECOMUNICATII
45	FOMCO GPS SRL	30/03/21	239.19	SERVICII MONITORIZARE GPS
46	GETICA SRL	31/03/21	77,939.63	CV CONSUM ENERGIE ELECTRICA
47	TINMAR ENERGIE SRL	31/03/21	15,711.18	CV CONSUM GAZE NATURALE

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC G&M INTERNAT.INSTALATII	03/03/21	12,311.15	REVIZIE POMPE WILO
2	SC BEEESPEED AUTOMAT.SRL	03/03/21	2,219.35	LUCRARI DE MENTENANTA
3	SC SHANON TRADE SRL	03/03/21	409.36	MATERIALE,PIESE AUTO
4	SC BOGDAN IMPEX SRL	03/03/21	3,689.00	REBOBINAT MOTOARE ELECTRICE
5	ORDEA PRODCOM SRL	03/03/21	2,222.92	MATERIALE INSTALATII
6	ANGAJATI AQUASERV	04/03/21	2,250.00	DREPTURI SALARIALE CONFORM CCM.
7	SC G&M INTERNAT.INSTALATII	04/03/21	195.84	COLIER BRANSARE
8	TOP ELECTRIC DISTRIB.SRL	04/03/21	544.50	MATERIALE ELECTRICE
9	SC ADIMAG SRL	04/03/21	1,691.44	MATERIALE INSTALATII
10	MOLDVIOCOM SRL	04/03/21	2,662.71	MATERIALE IGIENICO SANITARE
11	ADM.NAT.APELE ROMANE	05/03/21	14,773.99	CONTRIBUTIE UTILIZARE APA RAU
12	COMUNA ZAU DE CAMPIE	05/03/21	1,680.00	TAXA CLADIRE
13	COMUNA ZAU DE CAMPIE	05/03/21	79.00	TAXA CURTE
14	COMUNA ZAU DE CAMPIE	05/03/21	3.00	TAXA TEREN INTRAVILAN
15	ORAS IERNUT	05/03/21	25.00	TAXA FIRMA
16	ORAS IERNUT	05/03/21	40.00	TAXA AFISAJ
17	ORAS IERNUT	05/03/21	50.00	TAXA SPECIALA PSI
18	COMUNA CUCERDEA	05/03/21	8.00	TAXA TEREN INTRAVILAN
19	ORAS IERNUT	05/03/21	441.00	IMPOZIT MIJLOACE DE TRANSPORT
20	ORAS IERNUT	05/03/21	3,857.14	TAXA SALUBRITATE
21	HACH LANGE SRL	05/03/21	4,568.41	REVIZIE APARATURA DE LABORATOR
22	DAFCOCHIM SRL	05/03/21	1,374.45	CLOR SAFE
23	CLIENT AQUASERV COD 17629	10/03/21	312.97	RESTITUIRE AVANS CLIENT
24	BEJ COTFAS TUDOR	10/03/21	1,017.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
25	ANGAJATI AQUASERV	10/03/21	69,337.00	CHENZINA II FEBRUARIE 2021
26	ANGAJATI AQUASERV	10/03/21	1,735.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
27	ANGAJATI AQUASERV	10/03/21	326.00	VIRARE GARANTII GESTIONARI
28	SC G&M INTERNAT.INSTALATII	10/03/21	10,724.28	REVIZIE INSTALATII
29	AK POST COURIER SERVICES	10/03/21	7,513.31	TRIMITERI CORESPONDENTA
30	SC ABSOLUT SRL	10/03/21	1,898.10	TIPARIRE FACTURI
31	LUKOIL ROMANIA SRL	10/03/21	641.26	COMBUSTIBILI
32	LINDE GAZ ROMANIA	10/03/21	6,599.04	OXIGEN LICHID
33	UNICHEM SRL	10/03/21	8,727.88	BOPAC
34	POSTA ROMANA	11/03/21	28.40	TIMBRE CORESPONDENTA
35	ORAS LUDUS	11/03/21	297.00	TAXA ECOLOGIZARE
36	ORAS LUDUS	11/03/21	16.00	TAXA POMPIERI
37	ORAS LUDUS	11/03/21	210.00	PUBLICITATE SEDIU
38	ORAS LUDUS	11/03/21	110.00	IMPOZIT MIJLOACE DE TRANSPORT LENTE
39	ORAS LUDUS	11/03/21	1,384.00	IMPOZIT MIJLOACE DE TRANSPORT >12T
40	ORAS LUDUS	11/03/21	1,661.00	IMPOZIT MIJLOACE DE TRANSPORT
41	ORAS LUDUS	11/03/21	9,536.00	TAXA SALUBRIZARE
42	ORAS LUDUS	11/03/21	39,636.00	IMPOZIT CLADIRI
43	ORAS LUDUS	11/03/21	19,050.00	TAXA TEREN INTRAVILAN
44	ORAS LUDUS	11/03/21	13,751.00	TAXA CLADIRI
45	ORAS LUDUS	11/03/21	157.00	IMPOZIT SI TAXA TEREN INTRAVILAN
46	ORAS LUDUS	11/03/21	18,506.00	IMPOZIT CLADIRI
47	ORAS LUDUS	11/03/21	4,728.00	TAXA CLADIRI
48	ORAS LUDUS	11/03/21	3,822.00	TAXA TEREN
49	MARVI COM	11/03/21	2,737.00	SORT,BALAST
50	DIRECTIA DE SANATATE PUBL.	11/03/21	2,984.00	ANALIZE APA RETEA
51	DIANA TRANS SRL	11/03/21	75.00	FURTUN HIDRAULIC
52	ADM.NAT.APELE ROMANE	11/03/21	8,235.15	CONTRIBUTIE UTILIZARE APA RAU
53	ORAS IERNUT	18/03/21	1,593.45	CHIRIE SPATII
54	SC NIMAR SRL	18/03/21	10,341.10	ECHIPAMENTE DE PROTECTIE
55	CTR SERVICE SRL	18/03/21	280.00	ECHIPAMENTE DE PROTECTIE

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
56	SC HIDROMIX 2003 SRL	18/03/21	494.84	RACORD,NIPLU
57	SC ELECTRO ORIZONT SRL	18/03/21	233.24	SERVICII CONFORM CONTRACT
58	SC NAKITA PROD.COM.SRL	18/03/21	2,326.34	ECHIPAMENTE DE PROTECTIE
59	SC ORDEA PRODCOM SRL	18/03/21	1,803.37	MATERIALE
60	ANGAJAT AQUASERV	18/03/21	3,000.00	AJUTOR DE DECES CONF.CCM
61	ANGAJAT AQUASERV D.E.	19/03/21	22.00	DECONT DEPLASARE
62	SC TOP ELECTRIC DISTRIB.SRL	19/03/21	138.66	MATERIALE ELECTRICE
63	SC DAFCOCHIM SRL	19/03/21	3,368.41	CLORIT DE SODIU
64	SC PETROVIS SRL	19/03/21	1,325.25	ALIMENTATIE DE PROTECTIE
65	SC PLASTIC AND GLASS SRL	19/03/21	1,665.00	REPARATII AUTO
66	ANGAJAT AQUASERV I.D.	22/03/21	22.00	DECONT DEPLASARE
67	SC UNICHEM SRL	22/03/21	29,868.98	BOPAC
68	SC FLOCHEM INDUSTRIES SRL	22/03/21	9,058.88	MICROORGANISME DE CULTURA
69	SC TEMACO IMPEX SRL	22/03/21	8,053.92	POLIELECTROLIT
70	POSTA ROMANA	23/03/21	115.60	CHELTUIELI POSTALE
71	ANGAJAT AQUASERV T.S.	23/03/21	24.12	DECONT COMBUSTIBIL
72	ORAS LUDUS	23/03/21	141.00	TAXA TEREN INTRAVILAN
73	ORAS LUDUS	23/03/21	17,145.00	TAXA TEREN INTRAVILAN
74	ORAS LUDUS	23/03/21	35,673.00	IMPOZIT CLADIRI
75	ORAS LUDUS	23/03/21	12,377.00	TAXA CLADIRI
76	ORAS LUDUS	23/03/21	9,535.00	TAXA SALUBRIZARE
77	PRIMARIA CUCERDEA	24/03/21	15.00	TAXA URG.ELIB.CERTIFICAT ATESTARE FISCALA
78	ORAS IERNUT	24/03/21	3,857.14	TAXA SALUBRIZARE
79	ORAS IERNUT	24/03/21	3,822.00	TAXA TEREN
80	ORAS IERNUT	24/03/21	4,728.00	TAXA CLADIRI
81	ORAS IERNUT	24/03/21	16,660.00	IMPOZIT CLADIRI
82	SC MAMMOTH TYRES SRL	24/03/21	3,372.64	REPARATII AUTO
83	SC UNICHEM SRL	24/03/21	2,831.99	COLIER BRANSARE
84	SC ADIMAG SRL	24/03/21	3,750.09	UNELTE,PIESE
85	SC TELEVOX SA	24/03/21	975.80	INTRETINERE ECHIPAMENTE TC
86	SC RIA TRADE SRL	24/03/21	1,592.88	ALIMENTATIE DE PROTECTIE
87	LUKOIL ROMANIA SRL	24/03/21	1,441.02	COMBUSTIBIL
88	SC ROMPETROL DOWN.SRL	24/03/21	6,223.62	COMBUSTIBIL
89	LINDE GAZ ROMANIA SRL	25/03/21	119.95	CHIRIE BUTELII
90	SC ADIMAG SRL	25/03/21	1,262.00	MASINA DE INSURUBAT,LAMPA GAZ
91	BS PAZA SI PROTECTIE	25/03/21	41,810.01	MONITORIZARE ALARMA,SERVICII DE PAZA
92	FOMCO GPS	25/03/21	364.14	ABONAMENT GPS
93	ANGAJATI AQUASERV	25/03/21	89,940.00	CHENZINA I MARTIE 2021
94	LECOIMPEX SRL	25/03/21	149.39	RULMENTI
95	UNICHEM SRL	25/03/21	202.15	FLANSA CU FILET
96	TINMAR ENERGY	25/03/21	12,768.56	GAZE NATURALE
97	PROFILAXIS PUMP CONTR.SRL	25/03/21	1,951.60	KIT REPARATIE
98	GETICA 95 COM SRL	26/03/21	131,278.67	ENERGIE ELECTRICA
99	DAFCOCHIM SRL	29/03/21	1,374.45	CLOR SAFE
100	RAGON PREST COM SRL	29/03/21	25,972.98	REPARATII CAROSABIL SI TROTUAR
101	RAGON PREST COM SRL	29/03/21	1,020.77	GARANTIE BEX REP.CAROSABIL SI TROTUAR
102	RAGON PREST COM SRL	29/03/21	22,073.49	REPARATII CAROSABIL SI TROTUAR
103	RAGON PREST COM SRL	29/03/21	867.52	GARANTIE BEX REP.CAROSABIL SI TROTUAR
104	RECONDI SRL	30/03/21	2,153.90	REPARATII CONFORM CONTRACT
105	SC NAKITA PROD.COM.SRL	30/03/21	1,138.85	ECHIPAMENTE DE PROTECTIE
106	SC TOP ELECTRIC DISTRIB.SRL	30/03/21	707.28	MATERIALE ELECTRICE
107	KRISTALY KFT	30/03/21	4,492.80	MATERIALE
108	ANGAJAT AQUASERV I.CS.	31/03/21	265.19	DECONT DEPLASARE
109	ANGAJATI AQUASERV	31/03/21	100.00	DECONT BILETE DE CALATORIE
110	SC G&M INTERNAT.INST.SRL	31/03/21	499.80	PRESTARI SERVICII
111	DIRECTIA DE SANATATE PUBL.	31/03/21	1,204.00	ANALIZE APA RETEA

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
112	UNICHEM SRL	31/03/21	2,829.72	MATERIALE
113	SC G&M INTERNATIONAL INST.	31/03/21	18,023.56	PRESTARI SERVICII

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Shanon Trade SRL	03/03/2021	1,563.66	piese auto
2	Leco Impex SRL	03/03/2021	434.50	rulmenti/simeringuri
3	Dafcochim SRL	03/03/2021	68.72	clor safe
4	Ordea Prodcom SRL	03/03/2021	1,158.43	teava/pp teava
5	Unichem SRL	03/03/2021	3,594.40	coliere bransare
6	Smart Controls SRL	03/03/2021	8,052.14	servicii asistenta tehnica St.Epurare
7	Aliat Auto SRL	03/03/2021	2,666.83	reparatii auto MS 32 APA
8	Moldviocom SRL	03/03/2021	26,775.00	pachet materiale constructii
9	Angajati Compania Aquaserv -Suc.Reghin	04/03/2021	2,700.00	drepturi salariale conf CCM
10	GM International SRL	04/03/2021	6,658.53	servicii mentenanta pompe Wilo
11	Unichem SRL	04/03/2021	29,190.72	bopac
12	Top Electric Distribution SRL	04/03/2021	2,540.60	materiale electrice
13	Alfeus Com SRL	04/03/2021	286.79	acumuloare
14	Electro Orizont SRL	04/03/2021	3,480.75	verificare sisteme supraveghere
15	Demicons SRL	04/03/2021	40,002.87	reparatii filtre apa
16	Roboky SRL	04/03/2021	2,171.75	servicii de spalare auto
17	Angajati Compania Aquaserv -Suc.Reghin	10/03/2021	106,348.00	chenzina II februarie 2021
18	Angajati Compania Aquaserv -Suc.Reghin	10/03/2021	3,000.00	drepturi salariale conf CCM
19	Shanon Trade SRL	10/03/2021	1,148.35	piese auto
20	Directia de Sanatate Publica Mures	10/03/2021	1,493.00	analize fizico-chimice apa retea
21	Top Electric Distribution SRL	10/03/2021	42.41	clema legatura
22	Apele Romane	10/03/2021	24,044.10	contributii utilizare resurse apa
23	CTR Service SRL	10/03/2021	180.00	ITP MS 12 RRU
24	Posta Romana	10/03/2021	42.60	servicii postale
25	Angajati Compania Aquaserv -Suc.Reghin	12/03/2021	12,379.00	viramente terți- sume retinute din salarii
26	RAGCL Reghin	15/03/2021	6,098.05	refacturat energie electrica
27	Flochem Industrie SRL	15/03/2021	11,595.36	polielectrolit
28	Nimar SRL	15/03/2021	24,207.58	echipamente de protectie
29	Moldviocom SRL	15/03/2021	4,836.59	pachet materiale de feronerie
30	Jetrun SRL	15/03/2021	10,656.37	mentenanta statia de epurare
31	Votrom SRL	15/03/2021	24,665.88	combustibil termic
32	Vasmestera SRL	15/03/2021	9,032.10	servicii de reparatii auto
33	Posta Romana	15/03/2021	14.20	servicii postale
34	Hidromix 2003 SRL	18/03/2021	487.90	revizie tehnica St Epurare
35	Top Electric Distribution SRL	18/03/2021	5,659.19	nivelmetru
36	Ordea Prodcom SRL	18/03/2021	618.04	tabla
37	Sadachit SRL	18/03/2021	1,820.70	clor lichid
38	Lex Guard Security	18/03/2021	18,630.05	servicii de paza
39	Drago DyD Auto SRL	18/03/2021	3,071.65	uleiuri si lubrifianti
40	Dafcochim SRL	18/03/2021	68.72	clor
41	Shanon Trade SRL	18/03/2021	1,071.00	solutie de curatat parbriz
42	Televox SRL	18/03/2021	487.90	intretinere echipamente TC
43	Client Aquaserv cod 13655	19/03/2021	309.33	restituire avans client
44	Absolut SRL	22/03/2021	3,063.63	servicii de tiparire facturi
45	Palas Com SRL	22/03/2021	3,872.67	alimentatie de protectie
46	Centrul Med.Topmed	22/03/2021	5,121.00	servicii medicale
47	Leco Impex SRL	22/03/2021	348.41	rulmenti/simeringuri
48	Posta Romana	22/03/2021	500.00	timbre postale
49	AK Post Courier SRL	23/03/2021	12,126.87	expediere corespondenta
50	Primaria Reghin	24/03/2021	314,172.21	redeventa SAMTID
51	Angajat Aquaserv marca 16134	24/03/2021	50.65	decont deplasare
52	Angajat Aquaserv marca 16151	24/03/2021	25.97	decont deplasare
53	Angajat Aquaserv marca 16125	24/03/2021	25.25	decont deplasare
54	Angajati Compania Aquaserv -Suc.Reghin	25/03/2021	116,888.00	chenzina I martie 2021
55	Angajat Aquaserv marca 16152	25/03/2021	28.37	decont deplasare
56	Demicons SRL	26/03/2021	68,060.03	servicii de reparatii constructii
57	Getica 95 Com	26/03/2021	152,788.78	energie electrica
58	Mol Romania	26/03/2021	15,100.50	combustibil
59	Tinmar Energy SRL	26/03/2021	8,877.44	consum gaz
60	Fomco GPS SRL	26/03/2021	595.00	abonament servicii GPS
61	Linde Gaz SRL	26/03/2021	95.96	butelii oxigen
62	Ragon Prest SRL	26/03/2021	63,115.12	refaceri stradale
63	Unichem SRL	26/03/2021	40,780.36	coliere/racorduri/nipluri

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
64	Herlitz Romania SRL	26/03/2021	3,668.53	rechizite
65	Lems Mobilier SRL	29/03/2021	8,312.15	mobilier
66	Moldviocom SRL	29/03/2021	9,418.00	pachet materiale de constructii
67	Top Electric Distribution SRL	29/03/2021	386.21	electrozi
68	Shanon Trade SRL	29/03/2021	6,756.82	piese auto

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	G&M INTERNATIONAL INSTALATII SF	02.03.21	1,087.66	SERVICII DE MENTENANTA
2	DIRECTIA DE SANATATE PUBLICA	02.03.21	270.00	ANALIZA APA RETEA
3	POSTA ROMANA	04.03.21	20.00	TIMBRE POSTALE
4	TEMACO IMPEX SRL	04.03.21	7,159.04	MATERIALE
5	ANGAJATI AQUASERV CRISTURU	04.03.21	600.00	DREPTURI SALARIALE CONF.CCM
6	SHANON TRADE SRL	04.03.21	1,824.27	REVIZIE TEREX
7	ORAS CRISTUR	09.03.21	20.00	TAXA TIMBRU
8	ANGAJATI AQUASERV CRISTURU	10.03.21	25,931.00	CHENZINA II FEBRUARIE 2021
9	ANGAJATI AQUASERV CRISTURU	10.03.21	650.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
10	RDE HARGITA SRL	12.03.21	266.94	ACTVITATE DE SALUBRIZARE
11	MOLDVIOCOM SRL	12.03.21	3,001.08	MATERIALE
12	AK POST COURIER SERVICES SRL	12.03.21	2,716.59	TRIMITERI CORESPONDENTA
13	TOP ELECTRIC DISTRIBUTION SRL	12.03.21	625.70	MATERIALE
14	UNICHEM SRL	12.03.21	17,581.57	MATERIALE
15	ABSOLUT SRL	16.03.21	686.30	SERVICII DE TIPARIRE FACTURI
16	MULTIPRACTIC SRL	16.03.21	9,877.00	REVIZII MASINI DE RIDICAT
17	CNCIR	18.03.21	520.03	SERVICII ISCIR
18	BIR.EXEC.JUD.WATCHER	18.03.21	190.40	SERVICII DE EXECUTARE
19	NIMAR SRL	18.03.21	6,580.70	MATERIALE
20	APELE ROMANE	18.03.21	6,048.96	APA BRUTA
21	ORAS CRISTURU SECUIESC	18.03.21	2,971.00	CHIRIE SEDIU
22	ROSEAL SA	19.03.21	4,493.44	MATERIALE
23	POSTA ROMANA	24.03.21	8.00	TIMBRE POSTALE
24	G&M INTERNATIONAL INSTALATII SF	24.03.21	9,217.74	SERVICII POMPE WILO
25	HORVATH JANOS II	25.03.21	236.09	SERVICII
26	NAKITA PROD COMIMPEX SRL	25.03.21	4,690.50	MATERIALE
27	MESSER ROMANIA SRL	25.03.21	1,666.00	MATERIALE
28	SZILVESZTER COMPROD SRL	25.03.21	1,167.89	MATERIALE
29	OMV PETROM MARKETING SRL	25.03.21	1,979.18	COMBUSTIBILI
30	TELEVOX SRL	25.03.21	487.90	SERVICII
31	ANGAJATI AQUASERV CRISTURU	25.03.21	37,291.00	CHENZINA I MARTIE 2021
32	COMUNA PORUMBENI	25.03.21	10.00	TAXA FIRMA
33	ORAS CRISTURU SECUIESC	25.03.21	67.00	TAXA FIRMA
34	ORAS CRISTURU SECUIESC	25.03.21	2,535.00	TAXA TEREN SEM.I
35	ORAS CRISTURU SECUIESC	25.03.21	19,594.00	TAXA CLADIRE SEM.I
36	ORAS CRISTURU SECUIESC	25.03.21	1,394.00	IMPOZIT MIJLOACE DE TRANSPORT SEM.I
37	POSTA ROMANA	26.03.21	24.00	TIMBRE POSTALE
38	BS PAZA SI PROTECTIE SRL	26.03.21	19,352.95	SERVICII DE PAZA
39	LINDE GAZ ROMANIA SRL	26.03.21	71.97	CHIRIE BUTELII
40	ORAS CRISTURU SECUIESC	29.03.21	10.00	TAXA TIMBRU
41	DIRECTIA DE SANATATE PUBLICA	29.03.21	270.00	ANALIZA APA RETEA
42	TINMAR ENERGY SA	29.03.21	1,150.24	GAZE NATURALE
43	GETICA 95 COM SRL	29.03.21	46,012.81	ENERGIE ELECTRICA
44	TEMACO IMPEX SRL	29.03.21	7,159.04	MATERIALE
45	DAFCOCHIM SRL	29.03.21	3,368.41	MATERIALE
46	SHANON TRADE SRL	29.03.21	1,218.56	MATERIALE
47	FOMCO GPS SRL	29.03.21	159.46	ABONAMENT GPS