

TABEL
privind platile efectuate -FEBRUARIE 2023 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV SA MARCA 9883	01/02/23	5,000.00	AVANS APROVIZIONARE
2	ANGAJATI AQUASERV SA	01/02/23	1,000.00	AJUTOR DECES CONFORM CCM
3	SC MURES ADVENTURE SRL	01/02/23	23,983.80	SERVICII CURATENIE , PRODUSE CURATENIE
4	SC CYBOURN SA	01/02/23	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
5	SC SADACHIT PRODCOM SRL	01/02/23	14,565.60	CLOR LICHID
6	SC INGRICOP SRL	01/02/23	629.46	MANOPERA ,PIESE AUTO
7	SC SURUB TRADE SRL	01/02/23	877.70	MATERIALE
8	SC SYLEVY SALUBRISERV SRL	01/02/23	7,462.73	SERVICII DE ELIMINARE DESEURI
9	SC CADOURI DÉCOR SRL	01/02/23	8,160.00	SERVICII TRADUCERI,GRAFIC DESIGN
10	SC UNICHEM SRL	01/02/23	179,179.25	BOPAC, MATERIALE
11	UNTRR	01/02/23	600.00	COTIZATIE ANUL 2023
12	UNTRR	01/02/23	4,076.06	ROVINIETE
13	ANGAJAT AQUASERV MARCA 9846	02/02/23	66.74	DECONT DELEGATIE SIGHISOARA
14	SC RAGON PRES COM SRL	02/02/23	5,383.44	GARANTIE BEX
15	SC RAGON PRES COM SRL	02/02/23	136,978.71	LUCRARI REPARATII CAROSABIL
16	SC FEDEX EXPRESS ROMANIA TRANSP.SRL	02/02/23	406.31	CORRESPONDENTA EXTERNA
17	SC ALFEUS COM SRL	02/02/23	353.91	ACUMULATOR
18	SC CTR SERVICE SRL	02/02/23	990.00	ITP AUTO
19	BIROUL ROMAN DE METROLOGIE LEGALA	02/02/23	948.71	SUPRAVEGHERE METROLOGICA APOMETRE
20	SC ROYAL DRU PARTS SRL	02/02/23	4,240.68	CONSUMABILE INTRETINERE PARC AUTO
21	ANGAJATI AQUASERV SA	03/02/22	1,000.00	AJUTOR DE DECES CONFORM CCM
22	ASOC.ACREDITARE DIN ROMANIA RENAR	06/02/23	21,873.81	ANALIZA DOCUMENTATIE,EVALUARE
23	SC ROYAL DRU PARTS SRL	06/02/23	4,436.32	CONSUMABILE AUTO
24	SC ALTON GROUP SRL	06/02/23	1,649.82	MENTENANTA ANUALA STINGATOARE
25	SC GISCAD SRL	06/02/23	1,428.00	INCARCATOR BATERIE
26	SC HACH LANGE SRL	06/02/23	702.72	REACTIVI DETERMINARE
27	PFA KISS VASILE	06/02/23	6,600.00	SERVICII DIRIGENTIE DE SANTIER
28	SC MARMED SRL	06/02/23	3,485.00	SERVICII MEDICINA MUNCII
29	SC MATEROM AUTO SRL	06/02/23	730.35	MANOPERA SI PIESE AUTO
30	ORANGE ROMANIA COMMUNICATIONS SA	06/02/23	4,671.94	SERVICII TELEFONIE
31	CAMERA NOTARILOR PUBLICI MURES	06/02/23	50.00	TAXA IDENTIFICARE MOSTENITORI
32	PFA GNADIG ISTVAN	06/02/23	6,617.49	SERVICII TEHNICE PE SISTEME DE APA POTABILA
33	DIRECTIA DE SANATATE PUBLICA MURES	06/02/23	3,672.00	ANALIZE BACTERIOLOGICE APA RETEA
34	SC BIO AQUA GROUP SRL	06/02/23	2,869.00	RESTITUIRE GARANTIE DE PARTICIPARE LA LICITATIE
35	ADMINISTRATIA BAZINALA DE APA MURES	07/02/23	42,911.91	CONTRIBUTIE PT PRIMIREA APELOR UZATE
36	ANGAJAT AQUASERV MARCA 9808	07/02/23	1,000.00	AJUTOR DECES CONFORM CCM
37	CLIENT AQUASERV COD 45220	08/02/23	700.00	RESTITUIRE AVANS
38	CLIENT AQUASERV COD 22054	08/02/23	77.02	RESTITUIRE AVANS
39	SC ALPHA PARTNER SECURITY SRL	08/02/23	173,825.68	SERVICII DE PAZA
40	SC ELECTRO ORIZONT SRL	08/02/23	10,015.04	INCHIRIERE LICENTA SOFTWARE MICROSOFT TEAMS
41	SC MURES ADVENTURE SRL	08/02/23	9,279.50	SERVICII DE CURATARE FERESTRE,PRODUSE CURATENIE
42	SC LINDE GAZ ROMANIA SRL	08/02/23	27,070.95	OXIGEN LICHID
43	SC KATALIN NOHSE CHIMIST IMPORT SRL	08/02/23	74,041.80	PIESE SCHIMB POMPA GRUNDFOS
44	SC APAROM POMPE SRL	08/02/23	74,962.86	POMPE SUBMERSIBILE APA UZATA
45	SC GISCAD SRL	08/02/23	101,905.65	SISTEM GPS GNSS CU UNITATE DE CONTROL
46	PERSOANA FIZICA NON CLIENT A.A.I.	09/02/23	2,500.00	CONTRACT DE MECENAT 201176/2023
47	SC CTR SERVICE SRL	09/02/22	530.00	ITP AUTO
48	ASOCIATIA ROMANA A APEI	09/02/22	2,550.00	PARTICIP.COMISIA TEHNICA JURIDICA,ACH.PUBLICIE SIBIU
49	COMPANIA AQUASERV	09/02/22	11,722.22	REDEVENTA ZONA RURALA SEMESTRUL II 2022
50	SC MARION CONFEXIM SRL	09/02/22	1,706.00	MATERIALE ELECTRICE
51	SC COMPANIA DE INFORMATICA NEAMT SRL	09/02/22	164.96	ABONAMENT LEX EXPERT
52	ANGAJATI AQUASERV SA	10/02/22	3,276.00	VIRARE GARANTII ANGAJATI AQUASERV
53	ANGAJATI AQUASERV SA	10/02/22	25,012.00	VIRAMENTE TERI-SUME RETINUTE DIN SALARII
54	SC UP ROMANIA SRL	10/02/22	366,853.65	TICHETE DE MASA
55	PERSOANA FIZICA NON CLIENT O.C.J.	10/02/22	2,407.81	DESPAGUBIRE-CHELTUIELI DE REPARATII
56	ANGAJATI AQUASERV SA	10/02/22	673,661.00	CHENZINA II IANUARIE 2023
57	CONSILIUL DE ADMINISTRATIE AQUASERV	10/02/22	5,030.00	INDEMNIZATIE CA-SEDINTA DIN 09.02.2023
58	ANGAJAT AQUASERV MARCA 9370	13/02/23	100.00	DECONT DELEGATIE ORADEA
59	ANGAJAT AQUASERV MARCA 9444	14/02/23	1,000.00	AVANS DELEGATIE SIBIU ARA
60	ANGAJAT AQUASERV MARCA 9830	14/02/23	1,000.00	AVANS DELEGATIE SIBIU ARA
61	ANGAJAT AQUASERV MARCA 9406	14/02/23	1,000.00	AVANS DELEGATIE SIBIU ARA

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
62	ANGAJAT AQUASERV MARCA 9846	14/02/23	53.80	DECONT DELEGATIE SIGHISOARA
63	SC BRENNTAG SRL	14/02/23	44,089.50	BRENNTAMER
64	SC PAYPOINT SERVICES SRL	14/02/23	13,383.08	COMISION INCASARI
65	SC RAGON PREST COM SRL	14/02/23	6,248.69	LUCRARI INLOCUIRE CAPAC CAMIN CANALIZARE
66	SC IOANISSEV SRL	14/02/23	5,093.20	SERVICII INTRETINERE CAZANE,MICROCENTRALE
67	SC UNICHEM SRL	14/02/23	11,537.97	MATERIALE
68	SC PAYPOINT SERVICES SRL	14/02/23	200.00	RESTITUIRE INCASARE ERONATA
69	SC CEFAIN CONSTRUCT SRL	14/02/23	51,022.44	POMPE SUBMERSIBILE APE UZATE
70	ANGAJAT AQUASERV MARCA 9883	15/02/23	5,000.00	AVANS APROVIZIONARE
71	ANGAJAT AQUASERV MARCA 9364	15/02/23	500.00	AVANS DELEGATIE TIMISOARA
72	ANGAJAT AQUASERV MARCA 9452	15/02/23	500.00	AVANS DELEGATIE TIMISOARA
73	FUNDATIA ACADEMIA DE TRANSPORT INTERN SI INTERNATIONAL	15/02/23	550.00	CURS ATESTAT
74	OMV PETROM SA	15/02/23	278,881.07	GAZE NATURALE
75	BANCA EUROPEANA DE RECONSTR.SI DEZV.	15/02/23	3,784,497.01	CV RATA CONTRACT DE CREDIT BERD
76	CLIENT AQUASERV COD 46345	16/02/23	1,000.00	RESTITUIRE AVANS
77	UNTRR	16/02/23	38.63	ROVINIETE
78	GLOBAL NETWORK OF WATER MUSEUMS	16/02/23	1,470.21	COTIZATIE RETEAUA MUZEELOR
79	SPAANS BABCOCK BV	16/02/23	30,849.91	SETURI LAGAR
80	CLIENT AQUASERV COD 46881	17/02/23	97.05	RESTITUIRE AVANS
81	ANGAJAT AQUASERV MARCA 9846	17/02/23	62.96	DECONT DELEGATIE SIGHISOARA
82	ASOC.STANDARDIZARE DIN ROMANIA	17/02/23	1,513.44	STANDARDE ISO
83	SC ALIAT AUTO SRL	17/02/23	2,708.05	PIESE AUTO SI MANOPERA
84	SC MAMMOTH TYRES SRL	17/02/23	6,147.49	PIESE AUTO SI MANOPERA
85	BEJ SZEKELY SZABOLCS BARNÁ	17/02/23	1,644.47	ONORAR EXECUTARE SILITA
86	ORANGE ROMANIA SA	17/02/23	4,062.47	TRAFIC SMS
87	SC AK POST COURIER SERVICES SRL	17/02/23	49,310.38	CORRESPONDENTA SIMPLA INTERNA
88	SC MULTIPRACTIC SRL	17/02/23	6,664.00	INTRETINERE MASINI DE RIDICAT
89	SC RENANIA TRADE SRL	17/02/23	12,049.94	ECHIPAMENTE DE PROTECTIE
90	SC GLOBAL TECH SRL	17/02/23	1,050.18	FURTUN SUPERFLEX
91	LINDE GAZ ROMANIA SRL	17/02/23	2,343.11	ACETILENA,CHIRIE REZERVOR OXIGEN
92	BIROUL ROMAN DE METROLOGIE LEGALA	17/02/23	948.71	SUPRAVEGHERE METROLOGICA CONTOARE PT APA RECE
93	SC KATALIN NOHSE CIMIST IMPORT SRL	17/02/23	1,278.06	REPARATIE ECHIP.DE DOZARE CLOR LA SP CAMPENITA
94	CNCIR SA	17/02/23	178.50	SERVICII INTRETINERE CAZANE
95	PFA MANISOR CONSTANTIN	17/02/23	1,400.00	INSTRUCTAJ INTRODUCTIV GENERAL
96	SC MARBO SECOPROD SRL	17/02/23	2,140.87	RECHIZITE
97	SC PLASTIC AND GLASS ROMANIA SRL	17/02/23	150.00	MANOPERA SI PIESE AUTO
98	ADMINISTRATIA FONDULUI PENTRU MEDIU	17/02/23	16.00	TAXA MEDIU
99	ORANGE ROMANIA COMMUNICATIONS	20/02/23	249.14	SERVICII TELEFONIE
100	SC ENEL ENERGIE SA	20/02/23	3,300,000.00	CV ENERGIE ELECTRICA
101	SC ECO DISTRIBUTIE SRL	20/02/23	222,101.60	TRACTOR PT.INSPECTIE CONDUCTE
102	SC PROFICARIERE SRL	21/02/23	2,300.00	PRESTARI SERVICII CONFORM CONTRACT
103	SC ROYAL DRU SRL	21/02/23	32.73	DIFERENTA LA FACTURI
104	ASOCIATIA ROMANA A APEI	21/02/23	1,600.00	PARTICIPARE SEDINTA CT VEST,BAILE FELIX
105	CLIENT AQUASERV COD 29058	22/02/23	1,000.00	RESTITUIRE AVANS
106	POSTA ROMANA	22/02/23	2,900.00	TIMBRE POSTALE
107	SC PALAS COM SRL	22/02/23	2,814.40	SERVICII HOTELIERE
108	SC ADIMAG COM IMPEX SRL	22/02/23	1,654.48	MATERIALE
109	SC ALFEUS COM SRL	22/02/23	1,914.34	ACUMULATORI AUTO
110	SC CARO COMP SRL	22/02/23	238.00	TONER CANON
111	SC LECOIMPEX SRL	22/02/23	368.62	MATERIALE
112	SC ORDEA PRODCOM SRL	22/02/23	7,984.90	MATERIALE
113	SC IOANISSEV SRL	22/02/23	1,035.30	SERVICII INTRETINERE CAZANE , MICROCENTRALE
114	SC ABSOLUT SRL	22/02/23	9,933.02	SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE
115	SC SPOTING SA	22/02/23	3,497.41	INSP.PERIODICE PT.ECHIP.MONTATE IN ARII PERICULOASE
116	SC SURUB TRADE SRL	22/02/23	5,814.70	MATERIALE
117	SC RCS &RDS SA	22/02/23	1,000.75	COMUNICATII ELECTRONICE
118	CENTRUL GENERAL DE ARHIVARE SRL	22/02/23	14,390.67	SERVICII GESTIONARE DOCUMENTE
119	CAMERA NOTARILOR PUBLICI MURES	22/02/23	50.00	TAXA IDENTIFICARE MOSTENITORI
120	SPAANS BABCOCK BV	23/02/23	30,917.89	SETURI LAGAR
121	SC TOP ELECTRIC DISTRIBUTION SRL	23/02/23	22,916.02	MATERIALE ELECTRICE
122	SC MEDICLIM SRL	23/02/23	2,445.45	KITURI ANALIZA LABORATOR
123	SC TELEVOX SA	23/02/23	1,179.89	INTRETINERE ECHIPAMENTE TC
124	SC CHRISTIAN GAVRILA SRL	23/02/23	3,332.00	SERVICII SUPTOR TEHNIC
125	SC COMPANY DATA SRL	23/02/23	535.50	MONITORIZARE FIRME
126	SC NETSOFT SRL	23/02/23	3,570.00	SERVICII SOFTWARE
127	SC ROYAL DRU PARTS SRL	23/02/23	1,475.60	CONSUMABILE AUTO

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
128	SC EASY FINANCIAL SRL	23/02/23	300.00	MONITORIZARE SURSE DE FINANTARE NERAMBURSABILE
129	SC CTR SERVICE SRL	23/02/23	560.00	ITP AUTO
130	SC PROFILAXIS PUMP&CONTROL SRL	23/02/23	12,733.00	KIT DE REPARATIE POMPA
131	SC FLUID GROUP HAGEN SRL	23/02/23	411,621.00	CONTOARE APA RECE,SERVICII MONTARE-DEMONTARE
132	SC ZASS ROMANIA SRL	23/02/23	1,953.98	SERVICII REPARATII GRUPURI DE REFRIGERARE
133	SC INSTA GRUP SRL	23/02/23	3,501.00	SERVICII INCHIRIERE AUTOMACARA
134	SC LYNX SOLUTIONS SRL	23/02/23	952.00	SERVICII DE SUPTOR TEHNIC PT UTILIZARE WEBSITE
135	SC RETA COM SRL	23/02/23	265.61	MATERIALE
136	ANRSC	24/02/23	26,062.97	TAXA ANRSC IAN.2023, 0.2% DIN VAL.PROD.FACTURATE
137	ANGAJATI AQUASERV SA	24/02/23	846,928.00	CHENZINA I FEBRUARIE 2023
138	SC RAGON PREST COM SRL	24/02/23	36,452.75	REPARATII PAVAJE
139	ASOC.IMPREUNA PT COPIII CU CANCER	24/02/23	3,000.00	CONTRACT SPONSORIZARE NR.200897/2023
140	SC ENEL ENERGIE SA	24/02/23	1,316,248.16	ENERGIE ELECTRICA
141	ANGAJAT AQUASERV MARCA 9578	27/02/23	561.38	DECONT COMBUSTIBIL
142	LINDE GAZ ROMANIA SRL	27/02/23	15,546.86	OXIGEN LICHID ,CHIRIE BUTELII
143	SC BEESPEED AUTOMATIZARI SRL	27/02/23	159,693.59	SERVICII MENTENANTA STATIE TRATARE
144	SC WILO ROMANIA SRL	27/02/23	21,455.70	KIT ETANSARE MECANICA,KIT ANSAMBLU ROTORIC
145	BUGETUL DE STAT	27/02/23	2,030,561.00	IMPOZIT SI CONTRIBUTII SALARIALE AF.IANUARIE 2023
146	SC TIAB SA	27/02/23	46,291.00	LUCRARI CONFORM CONTRACT
147	AUT.NAT.ADM.SI REGLEM.IN COMUNICATII	28/02/23	8,887.50	TARIF MENTINERE LICENTA
148	MUNICIPIUL TG MURES	28/02/23	12,287.00	AUTORIZATII DE LIBERA TRECERE
149	SC MURES ADVENTURE SRL	28/02/23	6,729.95	PRODUSE CURATENIE
150	SC BIROTECH PRES SRL	28/02/23	226.10	MENTENANTA NUMARATOR BANCNOTE
151	SC BOGDAN IMPEX SRL	28/02/23	4,105.50	REBOBINAT MOTOARE
152	PFA BRASSAI ZSOMBOR	28/02/23	4,800.00	SERVICII DE RELATII PUBLICE
153	SC ROSKOM SRL	28/02/23	4,165.00	SERVICII PUBLICITATE
154	SC FOMCO GPS SRL	28/02/23	3,571.59	ABONAMENT GPS
155	SC FERENDINO SRL	28/02/23	2,856.36	PACHET CONSUMABILE UTILAJE
156	SC IRIDEX GROUP SRL	28/02/23	8,905.10	DEPOZITARE DESEURI SANPAUL
157	SC MOBILE DISTRIBUTION SRL	28/02/23	9,569.18	COMISION TRANZACTII PROCESATE SI DECONTATE
158	ADMINISTRATIA BAZINALA DE APA MURES	28/02/23	406.91	CONSULTANTA TEHNICA ELAB.STUDIUL TRATABILITATE
159	SELGROS,ALTEX,ART FLOWER HOUSE	1-28/02/23	14,016.54	Plati de mica valoare,efectuate cu cardul

	Plăți aferente investițiilor din Fonduri Europene			
1	CN ADM.INFRASTR.RUTIERE SA(PCT.LUCRU SDN TG.MURES)	02/02/23	246.10	PRELUNGIRE AUTORIZ.AMPLASARE-CTR 3566/19.10.2022 MS-CL-R01-LOT03-ACATARI FACT.12681/01.02.2023
2	SC ISOSERV SRL	08/02/23	2,856.00	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:479/07.02.2023
3	SC ECO CONSTRUCTING SRL	08/02/23	3,141.60	SERVICII CONSULTANTA IANUARIE 2023 CTR 3412/06.12.2021-FACT.1495/07.02.2023
4	SC PRIM AUDIT SRL	13/02/23	140.13	PLATA INTERMED. 01.01.2022-31.12.2022 CTR 1898/11.06.2014 COD CTR MS-SER-02 FACT PRIMF 2023013/08.02.2023
5	SC PRO TOBY SRL	24/02/23	699,915.16	SERV.PRESTATE 03.11.2022-31.01.2023 CTR 3564/18.10.2022 FACT.734/21.02.2023

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv - marca 14153	01.02.2023	5.70	Avans pentru aprovizionare
2	SC Ragon Prest Com SRL	02.02.2023	19,020.68	Lucrari de refaceri stradale
3	SC Ragon Prest Com SRL	02.02.2023	747.54	Garantie buna executie
4	SC A&C Trading SRL	07.02.2023	960.81	Prelucrari mecanice
5	SC Royal Dru SRL	07.02.2023	791.35	Lichid, stergatoare parbriz
6	SC Marion Confexim SRL	07.02.2023	449.00	Materiale electrice
7	SC Lotus Impex SRL	07.02.2023	976.80	Boltari
8	SC Teleson SRL	07.02.2023	594.00	Felicitari audio sarbatori
9	Client Aquaserv cod 10081	07.02.2023	1,691.69	Restituire suma achitata in avans
10	Angajati Compania Aquaserv SA Sighisoara	10.02.2023	88,950.00	Chenzina II ianuarie 2023
11	Angajati Compania Aquaserv SA Sighisoara	10.02.2023	856.00	Viramente terti-sume retinute din salarii
12	Angajati Compania Aquaserv SA Sighisoara	13.02.2023	9,944.00	Drepturi salariale conform CCM
13	SC Dioprest SRL	13.02.2023	2,975.00	Inchiriere buldoexcavator
14	SC Dodi&Bea Details SRL	14.02.2023	300.00	Inspectie tehnica periodica
15	Directia de Sanatate Publica	14.02.2023	1,224.00	Analize apa retea
16	Administratia Bazinala de Apa Mures	14.02.2023	44,934.28	Apa rau, asigurare nivel priza, primire ape uzate
17	Angajat Aquaserv - marca 14141	14.02.2023	58.73	Cheltuieli deplasare
18	SC Euro Group Schassburg SRL	16.02.2023	113.80	Doza spumare, cupla
19	SC Dodi&Bea Details SRL	16.02.2023	200.00	Inspectie tehnica periodica
20	SC Unotip SRL	16.02.2023	2,211.09	Formulare tipizate
21	SC PVC Trans SRL	16.02.2023	2,380.00	Transport cu trailer buldoexcavator
22	AK Post Courier Services SRL	16.02.2023	11,892.98	Expediere facturi
23	SC Adimag Com Impex SRL	16.02.2023	10,393.61	Teava PVC, teava ZN
24	SC Marion Confexim SRL	21.02.2023	544.90	Materiale electrice
25	SC Unichem SRL	21.02.2023	2,714.27	Materiale instalatii
26	SC Lotus Impex SRL	21.02.2023	510.00	Ciment
27	SC Linde Gaz Romania SRL	21.02.2023	5,631.85	Oxigen lichid
28	SC Royal Dru SRL	21.02.2023	2,534.70	Ulei motor
29	SC Absolut SRL	21.02.2023	2,395.71	Tiparire facturi
30	SC Dioprest SRL	21.02.2023	2,975.00	Inchiriere buldoexcavator
31	Angajati Compania Aquaserv SA Sighisoara	24.02.2023	119,369.00	Chenzina I februarie 2023
32	SC Apa Termic Transport SA	27.02.2023	316.00	Abonament transport
33	SC Televox SA	27.02.2023	535.50	Intretinere echipamente TC
34	SC Sirgombos Security SRL	27.02.2023	36,900.33	Servicii paza, supraveghere video, transport valori
35	SC Fomco GPS SRL	27.02.2023	470.07	Abonament transport
36	SC Coralia Com SRL	27.02.2023	7,328.99	Alimentatie de protectie
37	SC Mures Adventure SRL	27.02.2023	1,240.50	Materiale igienico sanitare
38	SC Brilia Com SRL	27.02.2023	2,446.77	Materiale igienico sanitare, rechizite
39	Directia de Sanatate Publica	27.02.2023	1,399.00	Analize apa retea
40	SC Linde Gaz Romania SRL	27.02.2023	291.80	Chirie butelii
41	Angajat Aquaserv - marca 14153	27.02.2023	360.00	Avans pentru aprovizionare
42	Municipiul Sighisoara	28.02.2023	1,710.00	Impozit auto anul 2023
43	Municipiul Sighisoara	28.02.2023	1,221.00	Impozit auto >12 T anul 2023
44	Municipiul Sighisoara	28.02.2023	161.00	Taxa firma anul 2023
45	Municipiul Sighisoara	28.02.2023	6,975.78	Taxa salubritate anul 2023
46	Municipiul Sighisoara	28.02.2023	31,094.00	Taxa cladiri anul 2023
47	Municipiul Sighisoara	28.02.2023	5,594.00	Taxa teren anul 2023
48	Comuna Albesti	28.02.2023	48,205.00	Impozit cladiri anul 2023
49	Comuna Albesti	28.02.2023	35,039.00	Taxa cladiri anul 2023
50	Comuna Albesti	28.02.2023	1,707.00	Taxa teren anul 2023
51	Comuna Albesti	28.02.2023	22.04	Taxa firma anul 2023
52	Comuna Albesti	28.02.2023	6,452.72	Taxa salubritate anul 2023
53	Angajat Aquaserv - marca 14116	28.02.2023	133.00	Transport la locul de munca Uzina de Apa
54	Angajat Aquaserv - marca 14023	28.02.2023	105.00	Transport la locul de munca Uzina de Apa
55	Angajat Aquaserv - marca 14070	28.02.2023	98.00	Transport la locul de munca Uzina de Apa
56	Angajat Aquaserv - marca 14036	28.02.2023	133.00	Transport la locul de munca Uzina de Apa

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
57	Angajat Aquaserv - marca 14073	28.02.2023	91.00	Transport la locul de munca Uzina de Apa
58	Angajat Aquaserv - marca 14114	28.02.2023	98.00	Transport la locul de munca Uzina de Apa
59	Angajat Aquaserv - marca 14072	28.02.2023	98.00	Transport la locul de munca Uzina de Apa
60	Angajat Aquaserv - marca 14115	28.02.2023	65.00	Transport la locul de munca Statia de epurare
61	Angajat Aquaserv - marca 14154	28.02.2023	60.00	Transport la locul de munca Statia de epurare
62	Angajat Aquaserv - marca 14054	28.02.2023	60.00	Transport la locul de munca Statia de epurare
63	Angajat Aquaserv - marca 14110	28.02.2023	60.00	Transport la locul de munca Statia de epurare
64	Angajat Aquaserv - marca 14058	28.02.2023	65.00	Transport la locul de munca Statia de epurare
65	Angajat Aquaserv - marca 14055	28.02.2023	60.00	Transport la locul de munca Statia de epurare
66	Angajat Aquaserv - marca 14056	28.02.2023	50.00	Transport la locul de munca Statia de epurare
67	Angajat Aquaserv - marca 14137	28.02.2023	60.00	Transport la locul de munca Statia de epurare
68	Angajat Aquaserv - marca 14149	28.02.2023	100.00	Transport la locul de munca Statia de epurare

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

Nr.c rt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ADM.BAZINALA DE APA MURES	02/02/23	6,483.60	PENALITATI DEPASIRE CONCENTR.IND.CHIMICI
2	SC DAFCOCHIM SRL	06/02/23	11,503.14	ACID CLORHIDRIC SI CLORIT DE SODIU
3	SC ROYAL DRU PARTS SRL	06/02/23	184.45	ULEI MOTOR
4	SC ROYAL DRU SRL	06/02/23	1,178.10	PIESE AUTO FILTRU,CARCASA,ROATA SPATE
5	ANGAJATI AQUASERV TARNAVENI	10/02/23	61,383.00	CHENZINA II LUNA IANUARIE 2023
6	ANGAJATI AQUASERV TARNAVENI	10/02/23	2,451.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
7	PERS.FIZICA NON CLIENT SZ.A.	10/02/23	1,467.00	CHIRIE SPATIU RELATII CU CLIENTI
8	DIRECTIA DE SANATATE	13/02/23	918.00	ANALIZE FIZICO CHIMICE APA RETEA
9	SC CTR SERVICE SRL	13/02/23	210.00	VERIFICARE ITP AUTO
10	SC LINDE GAZ	13/02/23	13,421.00	OXIGEN LICHID
11	ANGAJATI AQUASERV TARNAVENI	15/02/23	1,000.00	AJUTOR DECES
12	APELE ROMANE	16/02/23	13,835.25	CONTRIBUTIE APA BRUTA SI UZATA
13	SC ELECTRO ORIZONT SRL	16/02/23	12,718.72	SERVICII REPARATII SISTEM DE SUPRAVEGHERE
14	SC AK POST COURIER SRL	16/02/23	8,030.66	TRIMITERE PLICURI SIMPLE
15	SC ADIANA COM SRL	16/02/23	4,180.00	MATERIALE INSTALATII,TEAVA ,GARNITURI
16	SC SURUB TRADE SRL	16/02/23	841.00	PIULITE,SAIBE,SURUBURI
17	SC MULTIPRACTIC SRL	16/02/23	856.80	SERVICII REPARATII PALANE
18	SC WESLING SRL	16/02/23	1,413.72	SERVICII DE DETERMINARI PROBE APA
19	ANGAJAT AQUASERV MARCA 15125	21/02/23	49.20	CHELTUIELI DEPLASARE
20	ANGAJAT AQUASERV MARCA 15004	21/02/23	120.37	CHELTUIELI DEPLASARE
21	SC PALAS COM SRL	24/02/23	2,822.12	ALIMENTE PROTECTIE,CARNE,LAPTE
22	SC ABSOLUT SRL	24/02/23	1,617.69	SERVICII DE TIPARIRE FACTURI
23	MUNICIPIUL TARNAVENI	24/02/23	2,000.00	TAXA CLADIRI
24	MUNICIPIUL TARNAVENI	24/02/23	5,000.00	TAXA TEREN
25	COMUNA BAGACIU	24/02/23	10.00	TAXA TEREN
26	COMUNA BAGACIU	24/02/23	5,973.00	TAXA CLADIRI
27	MUNICIPIUL TARNAVENI	24/02/23	276.00	TAXA FIRMA
28	ANGAJATI AQUASERV TARNAVENI	24/02/23	79,937.00	CHENZINA I LUNA FEBRUARIE 2023
29	SC TELEVOX SA	28/02/23	535.50	INTRETINERE ECHIPAMENTE TC
30	SC DEBRIEFING SRL	28/02/23	29,986.64	SERVICII PAZA SI PROTECTIE
31	SC FOMCO GPS SRL	28/02/23	383.67	ABONAMENT GPS
32	MOL GROUP	28/02/23	8,961.93	COMBUSTIBILI,MOTORINA,BENZINA
33	MUNICIPIUL TARNAVENI	28/02/23	1,010.00	TAXA SPARGERE
34	SC STEEL NEY SRL	28/02/23	1,418.00	SERVICII REPARATII AUTO

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

Nr.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC UNICHEM SRL	08/02/23	8,346.85	MATERIALE
2	SC ADIANA COM SRL	08/02/23	1,605.56	MATERIALE
3	SC DAFCOCHIM DISTRIBUTION SRL	08/02/23	11,128.88	PRODUSE CHIMICE
4	SC ADIMAG COM IMPEX SRL	08/02/23	587.46	MATERIALE
5	SC SADACHIT PRODCOM SRL	08/02/23	7,282.80	CLOR LICHID
6	SC NIMAR SRL	08/02/23	23,640.54	ECHIPAMENTE DE PROTECTIE
7	ANGAJATI AQUASERV LUDUS	10/02/23	3,245.00	VIRAM.TERTI-SUME RETINUTE DIN SALARII
8	ANGAJATI AQUASERV LUDUS	10/02/23	1,828.00	VIRARE GARANTII GESTIONARI
9	ANGAJATI AQUASERV LUDUS	10/02/23	97,714.00	CHENZINA II IANUARIE 2023
10	ANGAJAT AQUASERV-M.M.	13/02/23	15.00	DECONT DEPLASARE
11	SC ROYAL DRU PARTS SRL	14/02/23	1,285.20	CONSUMABILE AUTO
12	POSTA ROMANA	15/02/23	8.80	CHELTUIELI POSTALE
13	SC LINDE GAZ ROMANIA SRL	16/02/23	25,195.58	OXIGEN LICHID,CHIRIE BUTELII
14	SC ALFEUS COM SRL	16/02/23	424.68	GENERATOR AUTO
15	SC UNOTIP SRL	16/02/23	1,269.02	IMPRIMATE BIROU
16	SC WESSLING ROMANIA SRL	16/02/23	2,308.01	DETERMINARI EMISII SI NIVEL ZGOMOT
17	SC RIAD TRADE SRL	16/02/23	2,663.45	ALIMENTATIE DE PROTECTIE
18	SC ABSOLUT SRL	16/02/23	2,484.68	SERVICII TIPARIRE FACTURI
19	SC MARION CONFEXIM SRL	16/02/23	532.25	MATERIALE ELECTRICE
20	COMUNA SANPAUL	16/02/23	41,536.92	CONSUM GAZE NATURALE ,ENERGIE
21	SC AK POST COURIER SERVICES SRL	16/02/23	12,334.63	TRIMITERI CORESPONDENTA
22	ADM.BAZINALA DE APA MURES	20/02/23	11,820.11	PENALITATI DEPASIRE CONC.INDIC.CHIMICI
23	ORAS IERNUT	21/02/23	1,603.79	CHIRIE SPATIU
24	SC SAUTECH SRL	21/02/23	2,082.50	SET RULMENTI
25	COMUNA SANPAUL	21/02/23	15,165.74	CONSUM ENERGIE ELECTRICA
26	FAN COURIER	23/02/23	65.76	SERVICII TRANSPORT
27	SC TELEVOX SA	23/02/23	1,071.00	INTRETINERE ECHIPAMENTE TC
28	SC IRIDEX GROUP SRL	23/02/23	811.27	DEPOZITARE DESEURI SANPAUL
29	SC DIANA TRANS SRL	23/02/23	60.00	FURTUN HIDRAULIC
30	ANGAJATI AQUASERV LUDUS	24/02/23	130,788.00	CHENZINA I FEBRUARIE 2023
31	POSTA ROMANA	27/02/23	290.00	CHELTUIELI POSTALE
32	SC MICRONETICS SRL	27/02/23	82,887.07	SUPORT POSTIMPLEMENT.SIST.SCADA
33	ANGAJAT AQUASERV-M.A.	28/02/23	42.00	DECONT DEPLASARE
34	ANGAJAT AQUASERV-M.M.	28/02/23	42.00	DECONT DEPLASARE
35	SC BEESPEED AUTOMATIZARI SRL	28/02/23	30,970.90	MENTENANTA ST.TRATARE APA
36	SC ELCOMSERV SRL	28/02/23	14,440.53	MENTENANTA PREVENTIVA CORECTIVA
37	SC BOGDAN IMPEX SRL	28/02/23	523.60	REBOBINAT MOTOR
38	SC FOMCO GPS	28/02/23	433.89	ABONAMENT GPS

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Roboki SRL	2/1/2023	15,422.40	servicii de inchiriere utilaje
2	SC Blaga Transexplor SRL	2/1/2023	8,330.00	transport
3	Posta Romana	2/1/2023	435.00	timbre postale
4	UNTR Romania	2/2/2023	927.26	roviniete
5	SC Proliniarut SRL	2/2/2023	505.75	placute de semnalizare
6	SC Albaterm SRL	2/2/2023	9,317.70	reparatii tamplarii
7	SC Royal Dru SRL	2/2/2023	61.90	piese auto
8	SC Alfeus SRL	2/2/2023	509.62	acumulatori
9	SC Mures Adventure SRL	2/3/2023	6,145.50	materiale de curatenie
10	Client Aquaserv cod 25886	2/6/2023	500.00	restituire avans bransament
11	Angajat Aquaserv marca 16107	2/7/2023	5000.00	drepturi banesti conform CCM
12	Angajat Aquaserv marca 16060	2/7/2023	36.00	cheltuieli deplasare
13	SC Votrom SRL	2/8/2023	73,450.00	combustibil termic
14	SC Intertrans Dan SRL	2/8/2023	3,600.00	masina de spalat
15	SC Auto Body Clinic SRL	2/8/2023	2,961.47	reparatii auto
16	SC Royal Dru Parts	2/8/2023	208.25	lubrifianti
17	SC AK Post Couriers Services	2/8/2023	19,974.91	trimiteri corespondenta
18	SC Adiana Com SRL	2/8/2023	9,765.00	materiale de constructii
19	SC Linde Gaz Romania	2/8/2023	621.36	oxigen, acetilena
20	Primaria Reghin	2/9/2023	35.00	taxa certificat fiscal
21	Angajati Aquaserv Reghin	2/10/2023	160,058.00	chenezina II ianuarie 2023
22	Angajati Aquaserv Reghin	2/10/2023	13,315.00	viramente terti- sume retinute din salarii
23	Angajat Aquaserv marca 16071	13/02/2023	102.20	cheltuieli deplasare
24	Posta Romana	15/02/2023	26.40	servicii postale
25	Angajat marca 16105	16/02/2023	422.39	cheltuieli deplasare
26	SC Wessling Romania SRL	17/02/2023	1,413.72	emisii si determinari nivel de zgomot
27	SC Marion Confexim SRL	17/02/2023	1,748.00	materiale electrice
28	SC Moldviocom SRL	17/02/2023	9,837.10	materiale de constructii,feronerie,unelte
29	SC Dafcochim SRL	17/02/2023	145.78	clor
30	SC Absolut SRL	17/02/2023	4,023.73	servicii de tiparire facturi
31	Angajati Aquaserv Reghin	17/02/2023	20.00	viramente terti- sume retinute din salarii
32	SC Comvig SRL	17/02/2023	528.21	cheltuieli protocol
33	SC Aliat Auto SRL	20/02/2023	1,086.16	reparatii auto
34	SC Ragon Prest SRL	20/02/2023	17,597.96	refaceri stradale
35	SC Lica Auto Lux	20/02/2023	1,100.00	servicii de spalare auto
36	SC Televox SRL	20/02/2023	535.50	intretinere echipamente TC
37	SC Blaga Transexplor SRL	21/02/2023	4,165.00	chirie utilaje
38	Primaria Reghin	23/02/2023	111,186.00	taxe si impozite locale
39	Primaria Rusii Munti	23/02/2023	1,323.00	taxe si impozite locale
40	Primaria Deda	23/02/2023	963.00	taxe si impozite locale
41	Primaria Gornesti	23/02/2023	8.00	taxe si impozite locale
42	Primaria Petelea	23/02/2023	5.00	taxe si impozite locale
43	Primaria Solovastru	23/02/2023	198.00	taxe si impozite locale
44	Primaria Brancovenesti	23/02/2023	89.00	taxe si impozite locale
45	Primaria Faragau	23/02/2023	5.00	taxe si impozite locale
46	Posta Romana	23/02/2023	1,305.00	timbre
47	Angajati Aquaserv Reghin	24/02/2023	166,042.00	chenezina I februarie 2023
48	SC Palas Com SRL	24/02/2023	5,128.61	alimentatie de protectie
49	SC Antora Invest SRL	24/02/2023	1,195.08	motofierastrau
50	SC All Tin SRL	24/02/2023	2,142.00	materiale de balastiera
51	SC Sadachit SRL	24/02/2023	14,565.60	clor
52	SC Marion Confexim SRL	24/02/2023	5,362.00	materiale electrice
53	SC Sirgombos Security SRL	24/02/2023	23,010.91	servicii de paza

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
54	SC Linde Gaz Romania	24/02/2023	169.43	chirie butelii
55	SC Roboki SRL	24/02/2023	14,137.20	chirie utilaje
56	AngajatAquaserv marca 16164	24/02/2023	64.82	cheltuieli deplasare
57	SC Fomco GPS SRL	27/02/2023	712.62	abonament GPS
58	SC Leco Impex SRL	27/02/2023	1,463.36	rulmenti
59	SC Auto Body Clinic SRL	27/02/2023	150.00	verificare ITP
60	SC Marion Confexim SRL	27/02/2023	2,699.00	materiale electrice
61	SC Alfeus Com SRL	27/02/2023	1,500.54	acumulatoare
62	SC C.T.R. Service SRL	27/02/2023	210.00	verificare ITP
63	SC Royal Dru Parts SRL	27/02/2023	2,665.60	materiale consumabile pt auto
64	SC Aparom Pompe SRL	27/02/2023	2,808.40	servicii de intretinere pompe
65	SC Mol Romania	27/02/2023	21,165.07	combustibil
66	SC Moldviocom SRL	27/02/2023	11,243.26	materiale de feronerie, constructii
67	Client Aquaserv cod 24527	28/02/2023	368.90	restituit taxa bransare

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	UNTRR	01/02/23	3,477.21	ROVINIETE
2	SC LINDE GAZ ROMANIA SRL	02/02/23	125.06	CHIRIE BUTELII
3	ANGAJATI AQUASERV CRISTURU S.	10/02/23	899.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
4	ANGAJATI AQUASERV CRISTURU S.	10/02/23	40,682.00	CHENZINA II IANUARIE 2023
5	ADM.BAZINALA DE APA MURES	14/02/23	6,154.98	CONTRIBUTIA PRIMIREA APELOR UZATE
6	RDE HARGHITA SRL	14/02/23	328.59	ACTIVITATE DE SALUBRITATE
7	AK POST COURIER SERVICES SRL	14/02/23	4,411.48	SERVICII TRIMITERE CORESPONDENTA
8	ORASUL CRISTURU SECUIESC	15/02/23	3,554.00	CHIRIE LUNA FEBRUARIE 2023
9	SC LINDE GAZ ROMANIA SRL	15/02/23	4,773.02	OXIGEN LICHID,CHIRIE BUTELII
10	SC IOANISSERV SRL	15/02/23	773.50	SERVICII INTRETINERE CAZANE
11	SC ABSOLUT SRL	15/02/23	888.64	TIPARIRE FACTURI SI ALTE DOCUMENTE
12	SC UNIFERCOM SRL	21/02/23	2,294.60	PACHET ARTICOLE DE INTRETINERE
13	SC TELEVOX SA	23/02/23	535.50	INTRETINERE ECHIPAMENTE TC
14	ANGAJATI AQUASERV CRISTURU S.	24/02/23	51,606.00	CHENZINA I FEBRUARIE 2023
15	SC MARION CONFEXIM SRL	27/02/23	2,780.00	MATERIALE ELECTRICE
16	OMV PETROM MARKETING SRL	27/02/23	2,027.45	COMBUSTIBIL
17	SC SIRGOMBOS SECURITY SRL	27/02/23	23,522.09	SERVICII DE PAZA