

TABEL
privind platile efectuate -AUGUST 2022 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA	01/08/22	5,000.00	AVANS APROVIZIONARE
2	CLIENT AQUASERV COD 45925	01/08/22	9,021.87	RESTITUIRE AVANS CLIENT
3	CLIENT AQUASERV COD 47635	01/08/22	246.71	RESTITUIRE AVANS CLIENT
4	ANGAJATI AQUASERV	01/08/22	69,375.00	DREPTURI CONFORM CCM
5	UNTRR	01/08/22	10,578.14	ROVINIETE
6	COMPANIA AQUASERV	01/08/22	10,179.47	REDEVENTA ZONA RURALA SEMESTRUL I 2022
7	CLIENT AQUASERV COD 47312	02/08/22	919.35	RESTITUIRE AVANS
8	SC MURES ADVENTURE SRL	02/08/22	15,012.50	PRODUSE CURATENIE, SERVICII CURATENIE
9	SC ALTON GROUP SRL	02/08/22	742.56	VERIFICARE SI INTRETINERE HIDRANTI
10	SC ORDEA PRODCOM SRL	02/08/22	6,795.14	TUB PVC
11	SC TOP ELECTRIC DISTRIBUTION SRL	02/08/22	1,918.28	MATERIALE ELECTRICE
12	SC UNICHEM SRL	02/08/22	121,723.15	MATERIALE
13	CENTRUL METEOROLOGIC LOCAL TG MURES	02/08/22	184.45	DATE METEOROLOGICE
14	SC FAREL IMPEX SRL	02/08/22	4,683.82	APA MINERALA
15	SC NAKITA PROD COMIMPEX SRL	02/08/22	596.07	IMBRACAMINTE DE LUCRU
16	ASOC.ACREDITARE DIN ROMANIA RENAR	02/08/22	360.46	TARIF REDEVENTA TRIMESTRUL II 2022
17	SC TECHNO PRO SRL	02/08/22	2,781.92	BURGHIU
18	SC SYLEVY SALUBRISERV SRL	02/08/22	9,319.13	SERVICII ELIMINARE DESEURI
19	SC PLASTIC AND GLASS ROMANIA SRL	02/08/22	1,030.00	REPARATII AUTO
20	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	02/08/22	101.42	SERVICII DE CURIERAT
21	ANGAJAT AQUASERV MARCA 9851	02/08/22	3,000.00	AJUTOR DECES CONFORM CCM
22	SC K-BUSINESSCOM SRL	03/08/22	37,128.00	SERVICII SAF-T CF.CONTR.3490/2022
23	ORANGE ROMANIA COMMUNICATIONS SA	03/08/22	261.00	SERVICII FIXE TELEFONIE
24	ORANGE ROMANIA COMMUNICATIONS SA	03/08/22	4,702.51	SERVICII TELEFONIE
25	PFA MANISOR CONSTANTIN	03/08/22	700.00	INSTRUCTAJ INTRODUCATIV GENERAL
26	ANGAJAT AQUASERV MARCA 9618	03/08/22	1,000.00	AJUTOR DECES CONFORM CCM
27	SC FLUID GROUP HAGEN SRL	03/08/22	15,223.67	ECHIPAMENT PORTABIL ACHIZITIE DATE
28	SC TECHNO PRO SRL	03/08/22	13,090.00	MASINA DE GAURIT CU TALPA MAGNETICA
29	SC ROYAL DRU AGRO SRL	03/08/22	35,676.20	POMPA HIDRAULICA APA UZATA
30	DISTRIBUTIE EN.ELECTRICA ROMANIA SA	04/08/22	793.80	DECONECTARE,CONECTARE LA STATIA EPURARE CRISTESTI
31	SC BIO AQUA GROUP SRL	04/08/22	7,282.84	REACTIVI LABORATOR
32	SC EMSAR SRL	04/08/22	8,001.74	TESTE LABORATOR
33	SC PROFOSERV SRL	04/08/22	3,300.00	PLASE ANTIINSECTE,REPARATII PERDELE
34	SC SURUB TRADE SRL	04/08/22	2,323.32	MATERIALE
35	SC ADIANA COM SRL	04/08/22	75.00	VASELINA GRAFITATA
36	BIROUL ROMAN DE METROLOGIE LEGALA	04/08/22	1,857.54	SUPRAVEGHERE METROLOGICA APOMETRE
37	SC MARMED SRL	04/08/22	2,140.00	SERVICII MEDICINA MUNCII
38	ANAR-ABA MURES	05/08/22	268,414.74	ASIG.NIVEL PRIZA,CONTRIB.UTILIZARE APA RAU
39	ANRSC	05/08/22	2,495.00	DIF.CONTRIBUTIE AF PROD.FACT.APA SI CANAL 2018-2021
40	SC LINDE GAZ ROMANIA SRL	05/08/22	27,531.12	OXIGEN LICHID
41	SC PREMIER ENERGY SRL	05/08/22	128,769.26	CONSUM GAZ
42	SC MAMMOTH TYRES SRL	05/08/22	13,834.17	REPARATII AUTO
43	SC ALPHA PARTNER SECURITY SRL	05/08/22	148,155.00	SERVICII DE PAZA UMANA
44	SC UNICHEM SRL	05/08/22	54,764.75	BOPAC, MATERIALE
45	PFA GNADIG ISTVAN	05/08/22	4,427.14	SERVICII TEHNICE PE SISTEME DE APA POTABILA
46	PFA KISS V. VASILE	05/08/22	5,500.00	SERVICII DIRIGINTE DE SANTIER
47	SC MERC INTERNATIONAL IMPEX SRL	05/08/22	13,084.05	TESTE LABORATOR
48	SC MIS GRUP SRL	05/08/22	7,308.58	RESTITUIRE SUMA INCASATA ERONAT
49	SC LILITHDESIGN FASHION SRL-D	05/08/22	400.00	ACCESORII/HUSA DIN PIELE VOLAN
50	ANGAJAT AQUASERV MARCA 9192	08/08/22	5,000.00	AVANS APROVIZIONARE
51	COMPANIA AQUASERV	08/08/22	3,778,608.11	REDEVENTA BERD POS MEDIU TRANSA I PARTIAL
52	SC LINDE GAZ ROMANIA SRL	09/08/22	621.36	OXIGEN SI ACETILENA
53	SC G&M CURATENIE PROFESIONALA SRL	09/08/22	5,950.00	SERVICII CURATENIE LUNA IUNIE 2022
54	MUNICIPIUL TG MURES	09/08/22	14,223.00	AUTORIZATIE DE LIBERA TRECERE
55	SC ADIMAG COM IMPEX SRL	09/08/22	2,726.81	MATERIALE
56	SC AXFLOW SRL	09/08/22	17,274.04	KIT CUPLARE,KIT ETANSARE
57	OMNIASIG VIENNA INSURANCE GROUP SA	09/08/22	1,500.00	RESTITUIRE GARANTIE PARTICIP.LICITATIE
58	SC ZIPPER SERVICES SRL	09/08/22	3,800.00	RESTITUIRE GARANTIE PARTICIP.LICITATIE
59	SC A&Z TRANS SRL	09/08/22	6,700.00	RESTITUIRE GARANTIE PARTICIP.LICITATIE
60	SC PALAS COM SRL	09/08/22	2,100.00	RESTITUIRE GARANTIE PARTICIP.LICITATIE
61	SC EMSAR SRL	09/08/22	2,330.00	RESTITUIRE GARANTIE PARTICIP.LICITATIE
62	SC BIO AQUA GROUP SRL	09/08/22	2,330.00	RESTITUIRE GARANTIE PARTICIP.LICITATIE
63	APM MURES	09/08/22	100.00	TARIF VIZA ANUALA AUTORIZ.MEDIU NR 172/14.10.2022
64	APM MURES	09/08/22	100.00	TARIF VIZA ANUALA AUTORIZ.MEDIU NR 171/14.10.2022
65	UP ROMANIA SRL	10/08/22	236,198.11	TICHETE DE MASA
66	ANGAJATI AQUASERV	10/08/22	22,866.00	RETINERI SALARIALE IULIE 2022
67	ANGAJATI AQUASERV	10/08/22	1,072.00	GARANTII MATERIALE GESTIONARI IULIE 2022
68	SC CADOURI DÉCOR SRL	10/08/22	4,810.00	SERVICII TRADUCERI SI ADMINISTRARE PAGINA FB
69	RECONDI SRL	10/08/22	2,231.25	MANOMETRU GLICERIC
70	ANGAJATI AQUASERV	10/08/22	576,035.00	CHENZINA II IULIE 2022
71	SC IMOCON SRL	10/08/22	1,558.31	ACCESORII TRAS CABLU

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
72	SC FLUID GROUP HAGEN SRL	11/08/22	228,599.00	CONTOARE APA RECE
73	INSPECTORATUL DE STAT IN CONSTRUCTII	11/08/22	5,059.57	TAXA AUTORIZATIE DE CONSTRUCTIE
74	SC DAFCOCHIM DISTRIBUTION SRL	11/08/22	891.32	PRODUSE CHIMICE
75	SC ROYAL DRU SRL	11/08/22	4,121.57	PIESE AUTO
76	SC ZASS ROMANIA SRL	11/08/22	60,316.85	REPARARE,INTRETINERE GRUPURI DE REFRIGERARE
77	SC TRIPLAST SRL	11/08/22	19,849.20	CAPAC CAROSABIL
78	SC BOGDAN IMPEX SRL	11/08/22	6,069.00	REBOBINAT MOTOARE POMPE
79	SC FASTENER LIMITED SRL	11/08/22	2,782.46	MATERIALE
80	SC MARION CONFEXIM SRL	11/08/22	249.50	MATERIALE ELECTRICE
81	SC MEDICLIM SRL	11/08/22	22,653.07	REACTIVI LABORATOR
82	SC SADACHIT PRODCOM SRL	11/08/22	8,610.84	CLOR LICHID
83	SC SURUB TRADE SRL	11/08/22	1,280.00	MATERIALE
84	SC CATALONIA INOX SRL	11/08/22	1,139.38	OTEL CORNIER SI PLATBANDA
85	SC LANDMANIA SRL	11/08/22	3,508.98	PRODUSE BALASTIERA
86	SC LUKOIL ROMANIA SRL	11/08/22	47,351.26	COMBUSTIBIL
87	SC WESSLING ROMANIA SRL	11/08/22	112.46	ANALIZE CHIMICE APA RETEA
88	FEDEX EXPRESS ROMANIA	11/08/22	295.77	EXPEDIERE DOCUMENTE
89	ASOCIATIA ROMANA A APEI	12/08/22	1,200.00	TAXA PARTICIPARE SEDINTA
90	ANGAJAT AQUASERV MARCA 7766	12/08/22	3,000.00	AJUTOR DECES CONFORM CCM
91	ANGAJATI AQUASERV	12/08/22	6,000.00	DECONT BILETE ODIHNA SI TRATAMENT CONFORM CCM
92	ANGAJAT AQUASERV MARCA 9883	16/08/22	5,000.00	AVANS APROVIZIONARE
93	SC FLUID GROUP HAGEN SRL	16/08/22	232,764.00	CONTOARE APA RECE
94	SC LINDE GAZ ROMANIA SRL	16/08/22	27,074.94	OXIGEN LICHID, ACETILENA
95	SC ROYAL DRU SRL	16/08/22	5,953.58	PIESE AUTO
96	SC ABSOLUT SRL	16/08/22	7,646.37	SERVICII DE TIPARIRE FACTURI SI ALTE DOCUMENTE
97	SC ALFEUS COM SRL	16/08/22	624.75	ACUMULATOR AUTO
98	SC MARBO SECOPROD SRL	16/08/22	4,425.61	RECHIZITE
99	SC MARION CONFEXIM SRL	16/08/22	12,220.41	MATERIALE ELECTRICE
100	SC BRENNTAG SRL	16/08/22	44,089.50	POLIELECTROLIT
101	SC LECOIMPEX SRL	16/08/22	735.81	MATERIALE
102	SC AK POST COURIER SERVICES SRL	16/08/22	38,535.04	TRIMITERI CORESPONDENTA SIMPLA
103	DSP MURES	16/08/22	2,025.00	ANALIZE CHIMICE APA RETEA
104	ORANGE ROMANIA SA	16/08/22	15,819.36	TRAFIC SMS
105	SC ALLSTAR PROD SRL	16/08/22	9,151.10	LUCRARI DE PRELUCRARI MECANICE
106	COMPANIA DE INFORMATICA NEAMT SRL	16/08/22	172.77	ABONAMENT LEX EXPERT
107	SC MAMMOTH TYRES SRL	16/08/22	13,093.49	REPARATII AUTO
108	SC MULTIPRACTIC SRL	16/08/22	9,924.72	REPARATII POD RULANT, REPARATII STIVUITOR
109	SC CFP CONSTRUCT SRL	16/08/22	5,176.50	MONTARE/DEMONTARE CONTOARE APA POTABILA
110	SC FOMCO GPS SRL	16/08/22	4,114.94	ECHIPAMENT GPS
111	SC MAREN PRODCOM SRL	16/08/22	1,880.20	SCAUNE BIROU
112	SC GEMAN INVEST SRL	16/08/22	705.43	FURTUN ARMOFLEX
113	SC LABSERVICE SRL	16/08/22	8,839.32	REVIZIE ECHIPAMENTE LABORATOR
114	SC ORDEA PRODCOM SRL	16/08/22	6,305.07	MATERIALE, PROIECTARE INSTALATIE GAZ
115	ANGAJATI AQUASERV	16/08/22	71,888.00	DECONT BILETE ODIHNA SI TRATAMENT CONFORM CCM
116	CONSILIUL DE ADMINISTRATIE AQUASERV	16/08/22	7,545.00	INDEMNIZATIE LUNA AUGUST SEDINTA CA 16.08.2022
117	SC EUROSKY SRL	16/08/22	27,370.00	EXECUTIE LUCRARI DE SUBTRAVERSARE
118	SC CARO COMP SRL	16/08/22	92,881.88	ECHIPAMENT ALIM.CU EN.ELECTRICA CAMERA SERVERE
119	CLIENT AQUASERV COD 35371	17/08/22	163.39	RESTITUIRE AVANS
120	REPREZENTANT AQUASERV MARCA 74	17/08/22	2,000.00	AVANS DELEGATIE SEDINTA DE LUCRU ARA
121	REPREZENTANT AQUASERV 9314	17/08/22	2,000.00	AVANS DELEGATIE SEDINTA DE LUCRU ARA
122	SC SADACHIT PRODCOM SRL	17/08/22	8610.84	CLOR LICHID
123	BERD	17/08/22	3,698,076.52	CV RATA CONTRACT DE CREDIT BERD
124	CLIENT AQUASERV COD 29344	19/08/22	364.51	RESTITUIRE AVANS CLIENT
125	PAYPOINT SERVICES SRL	19/08/22	13,395.12	COMISION INCASARI
126	ORANGE ROMANIA SA	19/08/22	0.05	TELEFON MOBIL
127	SC TECHNO PRO SRL	19/08/22	49.99	REPARATIE POLIZOR UNGHIULAR
128	SC PRIMER ELECTRO SRL	19/08/22	738.00	STICLA 4MM
129	SC HORUS CENTER SRL	19/08/22	425.43	ETICHETE ALBE AUTOADEZIVE
130	ANGAJAT AQUASERV MARCA 9883	22/08/22	5,000.00	AVANS APROVIZIONARE
131	SC MATEROM AUTO EXPERT SRL	22/08/22	1,002.45	REVIZIE VEHICUL,PIESE AUTO
132	SC LINDE GAZ ROMANIA SRL	22/08/22	21,970.97	OXIGEN + CHIRIE REZERVOR
133	SC MARTON M&G SRL	22/08/22	2,500.00	MANOPERA SI PIESE SCHIMB POMPA
134	SC UNICHEM SRL	22/08/22	184,758.60	FITINGURI,BOPAC SI PERMANGANAT DE POTASIU
135	SC MERC INTERNATIONAL IMPEX SRL	22/08/22	3,650.92	CONSUMABILE LABORATOR
136	SC NIMAR SRL	22/08/22	1,556.52	ECHIPAMENT PROTECTIE
137	SC NASTEBAUROM SRL	22/08/22	8,092.00	REPARATIE SISTEM IRIGARE,INTRETINERE SPATII VERZI
138	SC APAROM POMPE SRL	22/08/22	8,356.18	ETANSARE MECANICA POMPA TIP LOWARA
139	SC SPOTING SA	22/08/22	6,619.97	INSPECTIE ECHIPAMENTE MONTATE IN ARII PERICULOASE
140	SC ALTON GROUP SRL	22/08/22	3,092.82	VERIFICARE SI INTRETINERE STINGATOARE
141	SC BOGDAN IMPEX SRL	22/08/22	1,761.20	REBOBINAT MOTOR POMPA
142	SC GEROM GH SRL	22/08/22	7,793.38	RESTITUIRE AVANS CLIENT
143	SC A&T DECO SOFT SRL	22/08/22	249.00	RESTITUIRE AVANS CLIENT
144	PERSOANA FIZICA NON CLIENT N.R.	22/08/22	3,848.75	RESTITUIRE SUME ERONATE
145	SC ELECTRO ORIZONT SRL	22/08/22	14,414.47	SERVICII CONSULTANTA
146	SC DRUMUL CONSTRUCT SRL	22/08/22	4,238.31	GARANTIE DE BUNA EXECUTIE
147	SC DRUMUL CONSTRUCT SRL	22/08/22	96,633.41	RENOVARE IMOBIL
148	SC SIEMENS SRL	23/08/22	16,271.03	INTRETINERE CONVERTIZOARE,REPARATII ECHIPAMENTE
149	SC CHRISTIAN GAVRILA SRL	23/08/22	2,975.00	SERVICII SUPTOR TEHNIC

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
150	SC ENDRESS & HAUSER ROMANIA SRL	23/08/22	5,778.64	MENTENANTA CONFORM CONTRACT
151	SC IOANISSERV SRL	23/08/22	3,397.45	SERVICII CONFORM CONTRACT
152	SC IRIDEX GROUP SRL	23/08/22	7,937.36	DEPOZITARE DESEURI SANPAUL
153	SC LYNX SOLUTIONS SRL	23/08/22	952.00	SUPTOR TEHNIC UTILIZARE WEBSITE
154	SC NETSOFT SRL	23/08/22	3,570.00	SERVICII SOFTWARE
155	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	23/08/22	32.46	SERVICII EXPEDIERE DOCUMENTE INTERNE
156	SC CERTSIGN SA	23/08/22	468.99	KIT SEMNATURA ELECTRONICA
157	CLIENT AQUASERV COD 47358	24/08/22	514.02	RESTITUIRE AVANS CLIENT
158	SC RAGON PREST COM SRL	24/08/22	87,972.76	REPARATII CAROSABIL
159	SC RAGON PREST COM SRL	24/08/22	3,457.44	GARANTIE BEX
160	PAYPOINT SERVICES SRL	24/08/22	231.00	RESTITUIRE INCASARE ERONATA
161	BUGETUL DE STAT	24/08/22	1,613,564.00	CONTRIBUTII SALARIALE AFERENT IULIE 2022
162	ADMINISTRATIA FONDULUI DE MEDIU	24/08/22	8.00	TAXA FOND MEDIU,EMISII DE LA SURSE FIXE
163	SC ENEL ENERGIE SA	24/08/22	2,183,333.33	GARANTIE CONFORM ORD.91/2022
164	ANGAJATI AQUASERV	25/08/22	810,178.00	CHENZINA I AUGUST 2022
165	SC RECYCLING PROD SRL	26/08/22	100,018.26	PRELUARE NAMOL DE LA EPURAREA APELOR UZATE
166	SC BEESPEED AUTOMATIZARI SRL	26/08/22	19,080.36	ASISTENTA TEHNICA SI ECHIPAMENTE
167	SC MURES ADVENTURE SRL	26/08/22	17,500.00	SERVICII CURATENIE
168	SC ROSKOM SRL	26/08/22	17,350.20	SERVICII PUBLICITATE
169	ARA ASOCIATIA ROMANA A APEI	26/08/22	1,700.00	PARTICIPARE SEMINAR
170	VENUS HOLIDAY 2000 SA	26/08/22	2,672.00	SERVICII CAZARE SI MIC DEJUN
171	SC TINMAR ENERGY SA	26/08/22	750,000.00	ENERGIE ELECTRICA
172	SC PALAS COM SRL	26/08/22	11,276.64	ALIMENTATIE DE PROTECTIE
173	CLIENT AQUASERV COD 47730	26/08/22	514.02	RESTITUIRE AVANS CLIENT
174	ANRSC	26/08/22	20,388.89	0.2% DIN PRODUCTIA FACTURATA IULIE 2022
175	CENTRUL GENERAL DE ARHIVARE SRL	26/08/22	44,894.77	SERVICII ARHIVARE DOCUMENTE
176	SC TELEVOX SA	26/08/22	1,179.89	INTRETINERE ECHIPAMENTE TC IULIE 2022
177	SC TINMAR ENERGY SA	26/08/22	646,847.05	ENERGIE ELECTRICA ,PARTIAL
178	ANGAJAT AQUASERV MARCA 9883	29/08/22	5,000.00	AVANS APROVIZIONARE
179	BS PAZA SI PROTECTIE SRL	29/08/22	16,531.48	PRESTARI SERVICII PAZA
180	SC CARO COMP SRL	29/08/22	16,145.92	COMUNICATII DE DATE
181	SC COMPANY DATA SRL	29/08/22	535.50	MONITORIZARE FIRME
182	SC LINDE GAZ ROMANIA SRL	29/08/22	925.15	CHIRIE BUTELII
183	LUKOIL ROMANIA SRL	29/08/22	58,682.98	COMBUSTIBIL
184	SC MOBILE DISTRIBUTION SRL	29/08/22	9,356.02	COMISION TRANZACTII PROCESATE SI DECONTATE
185	SC HACH LANGE SRL	29/08/22	10,166.98	TURBIDIMETRU
186	CLIENT AQUASERV COD 22091	30/08/22	17.57	RESTITUIRE AVANS CLIENT
187	SC FOMCO GPS SRL	30/08/22	2,604.95	ABONAMENT GPS
188	SC MARION CONFEXIM SRL	30/08/22	2,046.28	MATERIALE ELECTRICE
189	CONT RIBANA ILEANA CABINET AVOCAT	30/08/22	4,165.00	CONSULTANTA JURIDICA
190	CENTRUL METEOROLOGIC LOCAL TG MURES	30/08/22	184.45	DATE METEOROLOGICE
191	SC TINMAR ENERGY SA	30/08/22	94.98	PLAFONARE PRET IUNIE 2022
192	SC ORDEA PRODCOM SRL	30/08/22	15,154.35	TEAVA LAMINATA,TEAVA APA
193	SC UNOTIP SRL	30/08/22	1,836.77	FORMULARE TIPIZATE
194	SC ROYAL DRU SRL	30/08/22	1,382.78	PIESE AUTO
195	MUNICIPIUL TG MURES	30/08/22	13,938.00	AUTORIZATIE DE LIBERA TRECERE
196	ORANGE ROMANIA SA	30/08/22	22,127.93	SERVICII TELEFONIE
197	ORANGE ROMANIA SA	30/08/22	4,844.63	SERVICII FIXE
198	ORANGE ROMANIA COMMUNICATIONS SA	30/08/22	252.68	SERVICII TELEFONIE
199	RCS & RDS SA	30/08/22	1,167.35	COMUNICATII ELECTRONICE
200	SC NIVELCO TEHNICA MASURARII SRL	30/08/22	3,332.00	TRADUCTOR PRESIUNE
201	SC UNICHEM SRL	30/08/22	4,614.13	MATERIALE CHIMICE LABORATOR
202	SC LABSERVICE SRL	30/08/22	4,003.03	TUB MINERALIZARE
203	SC CTR SERVICE SRL	30/08/22	600.00	ITP AUTO
204	SC EASY FINANCIAL DATA SRL	30/08/22	300.00	SERVICII CONSULTANTA
205	UNTRR	31/08/22	9,547.56	ROVINIETE
206	ADMINISTRATIA BAZINALA MURES	31/08/22	198,704.68	ASIGURARE NIVEL PRIZA,UTILIZARE RESURSE APA RAU
207	SC BIO AQUA GROUP SRL	31/08/22	14,432.69	MATERIALE CHIMICE LABORATOR
208	SC LECOIMPEX SRL	31/08/22	6,705.86	MATERIALE
209	SC SERVINSTAL SRL	31/08/22	11,900.00	VERIFICARE SUPAPE DE SIGURANTA
210	PFA MANISOR CONSTANTIN	31/08/22	1,050.00	SERVICII INSTRUCTAJ SITUATII DE URGENTA
211	SC RECYCLING PROD SRL	31/08/22	757,129.35	PRELUARE NAMOLURI DE LA EPURAREA APELOR UZATE
212	SC ADIMAG COM IMPEX SRL	31/08/22	37.01	MATERIALE
213	SC FLUID GROUP HAGEN SRL	31/08/22	218,246.00	CONTOARE APA RECE
214	SC SYLEVY SALUBRISERV SRL	31/08/22	2,589.84	TRANSPORT DESEURI
215	SC SYLEVY SALUBRISERV SRL	31/08/22	8,137.22	SERVICII DE ELIMINARE DESEURI
216	SC CFP CONSTRUCT SRL	31/08/22	13,209.00	SERVICII MONTARE,DEMONTARE CONTOARE
217	SC MAMMOTH TYRES SRL	31/08/22	7,173.79	ANVELOPE,PIESE AUTO
218	SC PLASTIC AND GLASS ROMANIA SRL	31/08/22	3,625.00	MANOPERA SI PIESE AUTO
219	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	31/08/22	162.68	EXPEDIERE DOCUMENTE
220	SELGROS,ALTEX,ART FLOWER H.,VIDA XL	1-31.08.22	5,867.01	PLATI DE MICA VALOARE EFECTUATE CU CARDUL

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
	Plăți aferente investițiilor din Fonduri Europene			
1	SC ECO CONSTRUCTING SRL	08/08/22	4,188.80	SERVICII CONSULTANTA IULIE 2022 CTR 3412/06.12.2021-FACT.1444/05.08.2022
2	SC ISOSERV SRL	08/08/22	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 F:452/08.08.2022
3	INSPECTORATUL DE STAT IN CONSTRUCTII	10/08/22	5,059.57	TAXA ISC 0.25%=3613.98 LEI INCEPERE LUCRARI, 0.1%=1445.59 LEI DIN AC 13/06.06.2022 CTR.3363/05.08.2021

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Compania Aquaserv SA Sighisoara	01.08.2022	8,000.00	Decont bilete de odihna si tratament
2	SC Mures Adventure SRL	03.08.2022	487.50	Materiale igienico sanitare
3	SC Marion Confexim SRL	03.08.2022	188.40	Materiale electrice
4	SC Unichem SRL	03.08.2022	55,912.82	Materiale instalatii, bopac
5	SC Premier Energy SRL	05.08.2022	853.32	Gaze naturale
6	SC Tutto ABC SRL	09.08.2022	725.00	Ulei amestec, lant, fir nylon
7	SC Marion Confexim SRL	09.08.2022	790.00	Plutitor apa uzata
8	SC Maxtools Sib SRL	09.08.2022	9,215.96	Reparatii buldoexcavator Hidromek
9	SC Marmed SRL	09.08.2022	67.00	Analize medicale
10	Kristaly KFT.	09.08.2022	7,421.37	Materiale instalatii
11	Client Aquaserv cod 14220	09.08.2022	39.26	Restituire avans apa canal
12	Angajati Compania Aquaserv SA Sighisoara	10.08.2022	7,789.90	Servicii de mentenanta
13	Angajati Compania Aquaserv SA Sighisoara	10.08.2022	72,130.00	Chenzina II iulie 2022
14	Angajati Compania Aquaserv SA Sighisoara	10.08.2022	715.00	Viramente terti-sume retinute din salarii
15	SC Dodi&Bea Details SRL	12.08.2022	230.00	Inspectie tehnica periodica
16	SC Lecoimpex SRL	12.08.2022	815.15	Rulment
17	SC Bogdan Impex SRL	12.08.2022	2,451.40	Rebobinat motor electric
18	Administratia Bazinala de Apa Mures	12.08.2022	45,267.13	Apa rau, asigurare nivel priza, primire ape uzate
19	Angajat Aquaserv marca 14128	12.08.2022	52.80	Avans pentru aprovizionare
20	SC Lukoil Romania SRL	16.08.2022	5,916.35	Motorina, benzina
21	SC Absolut SRL	16.08.2022	1,906.38	Tiparire facturi
22	Angajati Compania Aquaserv SA Sighisoara	16.08.2022	10,000.00	Decont bilete de odihna si tratament
23	Directia de Sanatate Publica	17.08.2022	868.00	Analize apa retea
24	A&Z Trans SRL	17.08.2022	10,302.07	Agregate de balastiera
25	SC Auto Press Sighisoara SRL	17.08.2022	2,818.24	Reparatii auto
26	AK Post Courier Services SRL	17.08.2022	8,451.91	Expediere facturi
27	SC Tutto ABC SRL	17.08.2022	205.00	Rulment
28	SC Dodi&Bea Details SRL	17.08.2022	180.00	Inspectie tehnica periodica
29	Kristaly KFT.	17.08.2022	5,285.12	Materiale instalatii
30	SC Ragon Prest Com SRL	23.08.2022	37,261.18	Lucrari de refaceri stradale
31	SC Ragon Prest Com SRL	23.08.2022	1,464.41	Garantie buna executie
32	SC Auto Press Sighisoara SRL	23.08.2022	2,649.10	Reparatii auto
33	SC Unichem SRL	23.08.2022	1,672.07	Materiale instalatii
34	SC Coralina Com SRL	23.08.2022	5,838.52	Alimentatie de protectie
35	SC Brilia Com SRL	23.08.2022	310.55	Electrozi, marker, broasca yala
36	SC Ordea Prodcom SRL	23.08.2022	2,050.00	Materiale instalatii
37	SC Adimag Com Impex SRL	23.08.2022	1,170.31	Suruburi, disc flex, canepa
38	SC Linde Gaz Romania SRL	23.08.2022	8,568.00	Oxygen lichid
39	SC Televox SA	23.08.2022	535.50	Intretinere echipamente TC
40	Angajati Compania Aquaserv SA Sighisoara	25.08.2022	104,883.00	Chenzina I august 2022
41	SC Tinmar Energy SA	26.08.2022	207,219.95	Energie electrica
42	SC Apa Termic Transport SA	26.08.2022	316.00	Abonament transport
43	SC Proleg Guard Security SRL	26.08.2022	30,678.20	Servicii paza, supraveghere video, transport valori
44	SC Lukoil Romania SRL	26.08.2022	11,126.19	Motorina, benzina
45	SC Fomco GPS SRL	26.08.2022	410.09	Abonament GPS
46	SC Linde Gaz Romania SRL	26.08.2022	291.80	Chirie butelii
47	SC Ginaqua Clean SRL	26.08.2022	2,331.00	Servicii de spalatorie auto
48	SC Schuster Ecosal SRL	26.08.2022	3,395.07	Colectat, transportat, eliminare deseuri menajere
49	SC Schuster Ecosal SRL	26.08.2022	29.16	Chirie pubela
50	SC Marion Confexim SRL	26.08.2022	488.97	Cablu litat
51	SC Servinstal SRL	26.08.2022	3,570.00	Verificare supape siguranta
52	SC Zeli Transport SRL	26.08.2022	450.00	Inchiriere automacara
53	Administratia Bazinala de Apa Mures	26.08.2022	50,845.42	Apa rau, asigurare nivel priza, primire ape uzate
54	Angajat Aquaserv - marca 14115	29.08.2022	55.00	Transport la locul de munca Statia de epurare
55	Angajat Aquaserv - marca 14054	29.08.2022	55.00	Transport la locul de munca Statia de epurare
56	Angajat Aquaserv - marca 14110	29.08.2022	75.00	Transport la locul de munca Statia de epurare
57	Angajat Aquaserv - marca 14058	29.08.2022	65.00	Transport la locul de munca Statia de epurare
58	Angajat Aquaserv - marca 14055	29.08.2022	70.00	Transport la locul de munca Statia de epurare

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Angajat Aquaserv - marca 14056	29.08.2022	35.00	Transport la locul de munca Statia de epurare
60	Angajat Aquaserv - marca 14137	29.08.2022	65.00	Transport la locul de munca Statia de epurare
61	Angajat Aquaserv - marca 14116	29.08.2022	60.00	Transport la locul de munca Uzina de Apa
62	Angajat Aquaserv - marca 14023	29.08.2022	111.00	Transport la locul de munca Uzina de Apa
63	Angajat Aquaserv - marca 14070	29.08.2022	78.00	Transport la locul de munca Uzina de Apa
64	Angajat Aquaserv - marca 14036	29.08.2022	42.00	Transport la locul de munca Uzina de Apa
65	Angajat Aquaserv - marca 14073	29.08.2022	81.00	Transport la locul de munca Uzina de Apa
66	Angajat Aquaserv - marca 14114	29.08.2022	132.00	Transport la locul de munca Uzina de Apa
67	Angajat Aquaserv - marca 14072	29.08.2022	96.00	Transport la locul de munca Uzina de Apa

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV	01/08/22	9,482.00	DECONT BILETE ODIHNA CONFORM CCM
2	SC FOMCO GPS SRL	03/08/22	327.50	ABONAMENT GPS
3	SC RAGON PREST COM SRL	03/08/22	61,000.13	LUCRARI REPARATII STRADALE
4	SC HACH LANGE SRL	03/08/22	7,669.50	SERVICE SENZORI STATIA DE EPURARE
5	SC ORDEA PRODCOM SRL	04/08/22	3,700.18	MATERIALE INSTALATII TUB PVC 160,110
6	SC UNICHEM SRL	04/08/22	565.20	MATERIALE INSTALATII,COT RAPID
7	SC FAREL IMPEX SRL	04/08/22	849.68	ALIMENTATIE DE PROTECTIE
8	SC CATALONIA IMPEX SRL	05/08/22	222.29	FITING SUDABIL,FLANSA ALUMINIU
9	SC ALTON GROUP SRL	05/08/22	1,043.68	VERIFICARE,REPARARE STINGATOARE
10	SC PREMIER ENERGIE SRL	05/08/22	3,955.30	CONSUM GAZE
11	SC UNICHEM SRL	05/08/22	1,973.20	MATERIALE INSTALATII ,COT,MUFA
12	SC APAROM POMPE SRL	05/08/22	6,568.80	KIT CARCASA ETANSARE,POMPA GRUNDFOS
13	SC ADIANA COM SRL	05/08/22	160.82	MATERIALE INSTALATII, MUFA ,TEAVA,REDUCTIE
14	SC ROYAL DRU SRL	05/08/22	1,523.20	VASELINA,ULEI TRANSMISIE
15	SC MURES ADVENTURE SRL	05/08/22	480.00	PASTA ABRAZIVA,SAPUN SOLID
16	ADM.NAT.APELE ROMANE	05/08/22	13,648.27	CONTRIBUTII UTILIZARE APA BRUTA
17	SC UNICHEM SRL	05/08/22	6,349.42	MATERIALE INSTALATII COT,ROBINET TRECERE
18	SC ROYAL DRU SRL	05/08/22	559.30	SNUR DEMARATOR,CABLU ACCELERATIE
19	SC MURES ADVENTURE SRL	05/08/22	240.00	LAVETE BUMBAC
20	SC LECOIMPEX SRL	09/08/22	200.85	CUREA TRAPEZOIDALA
21	SC NAKITA COMIMPEX SRL	09/08/22	1,070.41	MANUSI PROTECTIE,SABOTI LABORANT
22	SC MARION CONFEXIM SRL	09/08/22	389.94	MATERIALE ELECTRICE,PRIZA,DOZE
23	SC BRENNTAG SRL	09/08/22	8,817.90	MATERIALE TRATARE,BRENNTAMER
24	SC DAFCOCHIM SRL	09/08/22	2,998.80	CLORURA FERICA
25	LUKOIL	09/08/22	3,638.09	COMBUSTIBIL,MOTORINA ,BENZINA
26	SC ABSOLUT SRL	09/08/22	1,326.04	SERVICII TIPARIRE FACTURI
27	SC LINDE GAZ SRL	09/08/22	12,434.06	OXIGEN LICHID ,CHIRIE BUTELII
28	SC NIMAR SRL	09/08/22	189.81	COSTUM LABORANT
29	DIRECTIA DE SANATATE MURES	09/08/22	372.00	ANALIZE FIZICO CHIMICE APA RETEA
30	SC A&Z TRANS SRL	09/08/22	10,357.04	NISIP,BALAST
31	SC AK POST COURIER SRL	09/08/22	3,032.00	TRIMITERI CORESPONDENTA
32	ANGAJATI AQUASERV	10/08/22	51,259.00	CHENZINA II IULIE 2022
33	ANGAJATI AQUASERV	10/08/22	1,586.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
34	PERS.FIZICA non client SZ.A.	10/08/22	1,471.50	CHIRIE SPATIU RELATII CLIENTI
35	SC STEEL NEY SRL	10/08/22	2,452.00	REPARATII AUTO
36	SC ORDEA PRODCOM SRL	11/08/22	4,639.18	VERIFICARI,REVIZII INSTALATII GAZE NATURALE
37	ANGAJATI AQUASERV	16/08/22	2,000.00	DECONT BILETE ODIHNA CONFORM CCM
38	ANGAJATI AQUASERV	25/08/22	73,231.00	CHENZINA I LUNA AUGUST
39	SC RAGON PREST COM SRL	25/08/22	72,281.11	SERVICII DE REPARATII STRADALE
40	LUKOIL	25/08/22	6,396.99	COMBUSTIBIL
41	SC DEBRIEFING SRL	25/08/22	28,745.64	SERVICII PAZA SI PROTECTIE
42	SC BEESPEED AUTOMATIZARI SRL	26/08/22	48,103.49	SERVICII DE MENTENANTA CORECTIVA
43	SC TINMAR ENERGY SA	26/08/22	128,618.35	CONSUM ENERGIE ELECTRICA
44	SC ADIANA COM SRL	26/08/22	686.02	GRUND,BANDA DUBLA,DISC DIAMANTAT
45	SC TELEVOX SA	26/08/22	535.50	SERVICII INTRETINERE ECHIPAMENTE TC
46	SC PALAS COM SRL	30/08/22	1,111.80	ALIMENTATIE DE PROTECTIE
47	BS PAZA SI PROTECTIE SRL	30/08/22	600.00	SERVICII MONITORIZARE SI PAZA
48	SC FOMCO GPS SRL	30/08/22	327.50	ABONAMENT GPS
49	SC ELECTRO ORIZONT SRL	30/08/22	355.81	SERVICII VERIFICARE NUMARATOR BANCNOTE
50	SC CTR SERVICE SRL	30/08/22	180.00	SERVICII ITP AUTO
51	SC BEESPEED AUTOMATIZARI SRL	30/08/22	42,757.68	MENTENANTA PREVENTIVA UZINA DE APA

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 13091	01/08/22	686.90	DECONT COMBUSTIBIL
2	SC RIAD TRADE SRL	01/08/22	476.76	APA MINERALA
3	ANGAJATI AQUASERV	01/08/22	2,000.00	DECONTARE BILETE ODIHNA CONF.CCM
4	CNCIR	02/08/22	1,782.62	REVIZIE,INSPECTIE CAZANE
5	SC ORDEA PRODCOM SRL	02/08/22	1,101.70	TEAVA APA
6	SC UNICHEM SRL	02/08/22	8,222.09	MATERIALE
7	SC DAFCOCHIM DISTRIBUTION SRL	02/08/22	8,288.65	CLOR SAFE, CLORIT DE SODIU
8	SC SADACHIT PRODCOM SRL	02/08/22	4,305.42	CLOR LICHID
9	SC PREMIER ENERGY SRL	02/08/22	449.00	FURNIZARE GAZE NATURALE
10	ANGAJAT AQUASERV MARCA 13069	02/08/22	1,000.00	AJUTOR DECES CONFORM CCM
11	ANAR - ABA MURES	05/08/22	30,569.46	CONTRIBUTII PRIMIRE APE UZATE
12	SC MARVI COM SERVICE SRL	05/08/22	3,213.00	BETON
13	SC AUTODOM SRL	05/08/22	2,389.50	PIESE AUTO
14	SC MARMED SRL	05/08/22	254.00	SERVICII MEDICINA MUNCII
15	SC TEMACO IMPEX SRL	05/08/22	8,053.92	MICROORGANISME DE CULTURA
16	LUKOIL ROMANIA SRL	05/08/22	9,276.99	COMBUSTIBIL
17	ANGAJAT AQUASERV D.E.	09/08/22	30.00	DECONT DEPLASARE
18	SC MARVI COM SERVICE SRL	09/08/22	357.00	TRANSPORT RUTIER
19	SC RECONDI SRL	09/08/22	4,337.01	AVANS 30% REDUCTOR PRESIUNE APA
20	ANGAJATI AQUASERV	10/08/22	2,441.00	VIRAM.TERTI,SUME RETINUTE DIN SALARII
21	AQUASERV GARANTII GESTIONARI	10/08/22	354.00	VIRARE GARANTII GESTIONARI IULIE 2022
22	ANGAJATI AQUASERV	10/08/22	73,657.00	CHENZINA II IULIE 2022
23	SC BRENNTAG SRL	12/08/22	2,204.48	POLIELCTROLIT
24	SC ABSOLUT SRL	16/08/22	2,068.60	SERVICII TIPARIRE FACTURI
25	LINDE GAZ ROMANIA SRL	16/08/22	3,851.32	GAZ LICHEFIAT
26	DSP MURES	16/08/22	990.00	ANALIZE BACTERIOLOGIGE APA RETEA
27	SC AK POST COURIER SERVICES SRL	16/08/22	9,262.63	TRIMITERE CORESPONDENTA INTERNA
28	SC SADACHIT PRODCOM SRL	16/08/22	4,305.42	CLOR LICHID
29	SC DAFCOCHIM DISTRIBUTION SRL	16/08/22	2,249.10	HIPOCLORIT DE SODIU
30	ANGAJATI AQUASERV	16/08/22	19,804.00	DECONTARE BILETE ODIHNA CONF.CCM
31	BIROU IMPOZITE SI TAXE-ORAS IERNUT	17/08/22	1,591.89	CHIRIE SPATIU
32	ANGAJAT AQUASERV MARCA 13083	17/08/22	3,000.00	AJUTOR DECES CONFORM CCM
33	SC VULCONPLAST SRL	22/08/22	60.37	HIPOCLORIT DE SODIU
34	SC MAMMOTH TYRES SRL	23/08/22	638.57	PRESTARI SERVICII,ANVELOPE
35	SC ROAMBRA COMPANY SRL	23/08/22	10,714.76	LUCRARI VERIFICARE VID SI ETANSEITATE
36	LINDE GAZ ROMANIA SRL	23/08/22	14,960.38	OXIGEN ,CHIRIE BUTELII
37	SC PETROVIS SRL	23/08/22	2,051.60	ALIMENTATIE DE PROTECTIE
38	SC UNICHEM SRL	23/08/22	21,504.51	FITINGURI
39	SC RAGON PREST COM SRL	23/08/22	1,942.25	GARANTIE BEX
40	SC RAGON PREST COM SRL	23/08/22	49,419.38	LUCRARI REPARATII CAROSABIL
41	ANGAJATI AQUASERV	25/08/22	113,611.00	CHENZINA I AUGUST 2022
42	SC DAFCOCHIM DISTRIBUTION SRL	26/08/22	2,249.10	CLOR SAFE(HIPOCLORIT DE SODIU)
43	SC BEESPEED AUTOMATIZARI SRL	26/08/22	27,489.00	MONITORIZARE STATIA TRATARE APE IERNUT
44	SC BOGDAN IMPEX SRL	26/08/22	654.50	REBOBINAT POMPA
45	SC TINMAR ENERGY SA	26/08/22	234,331.62	ENERGIE ELECTRICA
46	SC ENDRESS HAUSER ROMANIA SRL	26/08/22	82,201.63	MENTENANTA CONFORM CONTRACT
47	SC RIAD TRADE SRL	26/08/22	1,367.76	ALIMENTATIE DE PROTECTIE
48	SC TELEVOX SA	26/08/22	1,071.00	INTRETINERE ECHIP.TC LUDUS,IERNUT
49	SC ELCOMSERV SRL	26/08/22	17,716.36	MENTENANTA PREVENTIVA SI CORECTIVA
50	BS PAZA SI PROTECTIE SRL	29/08/22	44,766.80	SERVICII PAZA
51	SC ROMPETROL DOWNSTREAM SRL	29/08/22	9,340.08	COMBUSTIBIL
52	SC FOMCO GPS SRL	29/08/22	369.86	ABONAMENT GPS
53	SC ORDEA PRODCOM SRL	29/08/22	365.93	TEAVA APA
54	SC UNICHEM SRL	29/08/22	17,288.92	MATERIALE
55	ANGAJAT AQUASERV M.A.	31/08/22	42.00	DECONT DEPLASARE
56	ANGAJAT AQUASERV-M.M.	31/08/22	42.00	DECONT DEPLASARE

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
57	ANGAJAT AQUASERV MARCA 13091	31/08/22	192.65	DECONT COMBUSTIBIL
58	SC SERVINSTAL SRL	31/08/22	5,355.00	SERVICII VERIFICARE SUPAPE SIGURANTA
59	ANAR - ABA MURES	31/08/22	31,947.99	CONTRIBUTII UTILIZARE APA RAU
60	SC DAFCOCHIM DISTRIBUTION SRL	31/08/22	8,996.40	CLOR SAFE
61	SC POLI IZO CONSTRUCT SRL	31/08/22	5,889.00	CIMENT, PLASA SUDATA
62	SC NAKITA PROD COMIMPEX SRL	31/08/22	2,158.01	ECHIPAMENTE DE PROTECTIE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Anagajati Aquaserv Reghin	01/08/2022	10,000.00	decont bilete odihna si tratament conform CCM
2	SC Unichem SRL	03/08/2022	997.03	racorduri rapide
3	SC Leco Impex SRL	03/08/2022	537.33	rulmenti
4	SC Marion Confexim	03/08/2022	97.37	bara nul
5	SC Dafcochim Distribution SRL	03/08/2022	104.13	hipoclorit de sodiu
6	SC Sadachit SRL	03/08/2022	8,610.84	clor lichid
7	SC Farel Impex SRL	03/08/2022	2,721.62	apa minerala
8	SC Mures Adventure SRL	03/08/2022	2,470.80	produse de curatenie
9	SC Royal Dru SRL	03/08/2022	1,802.85	piese auto
10	SC Premier Energy SRL	03/08/2022	54.22	gaze naturale
11	SC Ronet Computers SRL	05/08/2022	1,195.50	servicii retea date
12	Apele Romane	05/08/2022	60,376.42	contributii utilizare resurse de apa
13	SC Lica Auto SRL	05/08/2022	4,000.00	rep.auto
14	SC Marmed SRL	05/08/2022	1,637.00	vizite medicale
15	SC Mammoth Tyres SRL	05/08/2022	389.91	anvelope
16	SC Dafcochim Distribution SRL	05/08/2022	312.38	clor lichid
17	SC Unichem SRL	05/08/2022	61,979.14	bopac
18	SC Lukoil SRL	05/08/2022	15,630.23	combustibil
19	SC Leco Impex SRL	05/08/2022	2,323.96	rulmenti
20	SC Royal Dru SRL	05/08/2022	1,527.77	piese auto
21	SC Tubsytem SRL	05/08/2022	459.99	boiler electric
22	SC Sadachit SRL	05/08/2022	11,590.60	clor lichid
23	Posta Romana	05/08/2022	26.40	servicii postale
24	SC Absolut SRL	10/08/2022	3,345.80	servicii de tiparire facturi
25	DSP Mures	10/08/2022	704.00	analize fizico-chimice apa retea
26	SC Aparom Pompe SRL	10/08/2022	3,274.88	pompa apa uzata
27	SC AK Post Courier SRL	10/08/2022	17,257.21	servicii trimitere corespondenta
28	SC Demicons SRL	10/08/2022	20,342.13	lucrari reparatii acoperis Uzina de apa
29	Angajati Aquaserv Reghin	10/08/2022	116,157.00	chenzina II iulie 2022
30	Angajati Aquaserv Reghin	10/08/2022	11,513.00	viramente terti- sume retinute din salarii
31	SC Comvig Impex SRL	16/08/2022	528.21	produse de protocol
32	SC Electro Orizont SRL	16/08/2022	1,066.24	servicii de intretinere aparate climatizare
33	SC Leco Impex SRL	16/08/2022	1,669.88	rulmenti
34	SC Aparom Pompe SRL	16/08/2022	10,317.30	kit etansare mecanica
35	SC Farel Impex SRL	16/08/2022	2,774.72	apa minerala
36	SC Ragon Impex SRL	16/08/2022	27,902.75	lucrari reparatii stradale
37	SC Televox SRL	16/08/2022	535.50	intretinere echipamente TC
38	SC Blaga Reanseplor SRL	16/08/2022	714.00	inchiriere vehicul transport marfa
39	SC Endres Hausser SRL	16/08/2022	71,427.97	servicii mentenanta St.Epurare
40	Angajati Aquaserv Reghin	16/08/2022	7,715.00	decont bilete odihna si tratament conform CCM
41	Angajat marca 16085	17/08/2022	39.55	cheltuieli deplasare
42	Angajat marca 16164	18/08/2022	336.95	cheltuieli deplasare
43	SC Endres Hausser SRL	19/08/2022	19,927.74	servicii de mentenanta St.Epurare
44	SC Tinmar Energy SA	19/08/2022	265,543.69	energie electrica
45	SC Dragodea Serv SRL	19/08/2022	3,360.00	servicii de vulcanizare
46	SC Palas Com SRL	19/08/2022	4,198.03	alimentatie de protectie
47	SC Auto Body Clinic SRL	19/08/2022	172.55	reparatii auto
48	RAGCL	19/08/2022	437.82	colectare,transport gunoi
49	SC Moldviocom SRL	19/08/2022	5,243.33	materiale feronerie,constructii
50	SC Geiger Transilvania SRL	19/08/2022	2,142.00	agregate
51	SC Sirgombos SRL	19/08/2022	19,610.11	servicii de paza
52	SC Lukoil SRL	19/08/2022	14,543.38	combustibil
53	SC Roboki SRL	19/08/2022	10,924.20	servicii de inchiriere utilaje
54	SC Fan Luci SRL	23/08/2022	6,009.50	sertizare furtune
55	SC Mammoth Tyres SRL	23/08/2022	2,972.63	anvelope
56	SC Sadachit Prodcom SRL	23/08/2022	4,305.42	clor
57	SC Royal Dru SRL	23/08/2022	1,135.26	piese de schimb
58	SC Marion Confexim SRL	23/08/2022	299.50	materiale electrice
59	SC Dafcochim Distribution SRL	23/08/2022	208.25	hipoclorit de sodiu
60	SC Leco Impex SRL	23/08/2022	321.32	rulmenti

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
61	SC Aliat Auto SRL	23/08/2022	1,872.69	reparatii auto
62	SC Spoting SA	23/08/2022	1,999.20	mentenanata St.Epurare
63	CTR Service	23/08/2022	280.00	verificare ITP
64	Angajati Aquaserv Reghin	25/08/2022	142,554.00	chenzina I august 2022
65	SC Surub Trade SRL	25/08/2022	121.01	piulite,saibe
66	SC Royal Dru SRL	25/08/2022	1,939.70	piese auto
67	Client Aquaserv cod 25980	30/08/2022	518.82	restituire taxa bransament

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV K.E.	02/08/22	231.58	DECONT COMBUSTIBIL MS 09 APA
2	SC PREMIER ENERGY SA	03/08/22	15.52	GAZE NATURALE
3	SC HACH LANGE SRL	09/08/22	2,998.80	REPARARE,INTRETINERE ECHIPAM.LABORATOR
4	SC RDE HARGHITA SRL	09/08/22	473.08	SERVICII SALUBRIZARE
5	SC UNICHEM SRL	09/08/22	842.10	MATERIALE
6	DSP HARGHITA	09/08/22	975.00	ANALIZE CHIMICE APA RETEA
7	ADM.NAT.APELE ROMANE	09/08/22	6,509.78	CONTRIB.PRIMIRE APA UZATA,UTILIZ.APA RAU
8	ORAS CRISTURU SECUIESC	10/08/22	3,123.00	CHIRIE LUNA IULIE 2022
9	ANGAJATI AQUASERV CRISTURU	10/08/22	681.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
10	ANGAJATI AQUASERV CRISTURU	10/08/22	27,011.00	CHENZINA II IULIE 2022
11	SC MARMED SRL	11/08/22	3,115.00	SERVICII MEDICALE
12	SC BOGDAN IMPEX SRL	11/08/22	1,082.90	REBOBINAT MOTOARE
13	RDE HARGHITA SRL	12/08/22	209.74	ACTIVITATE DE SALUBRIZARE
14	SC ABSOLUT SRL	16/08/22	711.14	SERVICII DE TIPARIRE FACTURI
15	SC AK POST COURIER SERV.SRL	16/08/22	2,814.95	TRIMITERI CORESPONDENTA INTERNA
16	SC BEESPEED AUTOMATIZARI SRL	16/08/22	41,141.87	SERVICII DE SUPT SCADA S.E. CRISTURU
17	ANGAJATI AQUASERV CRISTURU	16/08/22	6,000.00	DECONT BILETE ODIHNA CONFORM CCM
18	ANGAJATI AQUASERV CRISTURU	25/08/22	42,733.00	CHENZINA I AUGUST 2022
19	SC ELECTRO ORIZONT SRL	26/08/22	1,319.65	SERVICII CONFORM CONTR/1832/13.10.2021
20	SC TINMAR ENERGY SA	26/08/22	82,167.07	ENERGIE ELECTRICA
21	SC SZILVESZTER COMPROD SRL	26/08/22	1,634.44	ALIMENTATIE DE PROTECTIE
22	SC TELEVOX SA	26/08/22	535.50	INTRETINERE ECHIPAMENTE TC
23	BS PAZA SI PROTECTIE SRL	29/08/22	20,091.96	SERVICII PAZA CONFORM CTR.3385/13.10.2021
24	SC OMV PETROM MARKETING SRL	29/08/22	2,194.78	COMBUSTIBIL
25	DSP HARGHITA	29/08/22	225.00	ANALIZE CHIMICE APA RETEA
26	SC FOMCO GPS SRL	29/08/22	162.32	ABONAMENT GPS
27	SC TEMACO IMPEX SRL	29/08/22	7,159.04	MICROORGANISME DE CULTURA
28	ADM.NATIONALA APELE ROMANE	29/08/22	6,496.90	CONTRIBUTIE APE UZATE
29	ORASUL CRISTURU SECUIESC	31/08/22	3,123.00	CHIRIE LUNA AUGUST 2022
30	SC SERVINSTAL SRL	31/08/22	2,142.00	SERVICII VERIFICARE SUPAPE DE SIGURANTA
31	SC SADACHIT PRODCOM SRL	31/08/22	4,783.80	CLOR LICHID
32	SC DAFCOCHIM DISTRIBUTION SRL	31/08/22	3,894.28	CLORIT DE SODIU SI ACID CLORHIDRIC