

TABEL
privind platile efectuate -IANUARIE 2022 - pe companie

COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9192	03/01/22	5,000.00	AVANS APROVIZIONARE
2	ADM.BAZINALA MURES-APELE ROMANE	03/01/22	218,490.81	CONTRIBUTII UTILIZARE APA RAU
3	SC ADIMAG COM IMPEX SRL	03/01/22	1,790.54	MATERIALE
4	SC ALFEUS COM SRL	03/01/22	1,425.63	ACUMULATORI AUTO
5	SC MERC INTERNATIONAL IMPEX SRL	03/01/22	16,392.01	MATERIALE LABORATOR
6	SYLEVY SALUBRISERV SRL	03/01/22	2,144.13	TRANSPORT DESEURI
7	SC SYLEVY SALUBRISERV SRL	03/01/22	5,932.86	SERVICII ELIMINARE DESEURI
8	SC UNICHEM SRL	03/01/22	29,457.14	MATERIALE
9	SC EMSAR SRL	03/01/22	9,092.01	APARATURA LABORATOR
10	SC MAMMOTH TYRES SRL	03/01/22	5,651.30	ANVELOPE AUTO
11	SC WESSLING ROMANIA SRL	03/01/22	562.29	ANALIZE CHIMICE DIN PROBE DE APA UZATA
12	APAROM POMPE SRL	03/01/22	4,288.76	ETANSARE MECANICA
13	ELECTROORIZONT SRL	03/01/22	7,191.60	TONER,IMPRIMANTA,HARTIE
14	SC FAIRCOM AGENTI SRL	03/01/22	922.25	LICHID PT LIPIT PLICURI
15	SC MULTIPRACTIC SRL	03/01/22	27,403.76	REPARATII POD RULANT
16	TECHNO PRO SRL	03/01/22	289.99	REPARAT MOTODEBITOR
17	SC LAS PROM SRL	03/01/22	8,638.00	BRANSAMENT APA,RACORD CANAL
18	COMP.NAT.POSTA OF.JUD.DE POSTA MS	04/01/22	2,600.00	TIMBRE POSTALE
19	SC SHANON TRADE SRL	04/01/22	1,927.80	MATERIALE
20	SC NAKITA PROD COMIMPEX SRL	04/01/22	1,190.71	ECHIPAMENTE DE PROTECTIA MUNCII
21	UNTRR	05/01/22	19,867.99	ROVINIETE
22	CONT RIBANA ILEANA CABINET AVOCAT	05/01/22	476.00	CONSULTANTA JURIDICA
23	SC ALPHA PARTNER SECURITY SRL	07/01/22	167,726.13	SERVICII DE PAZA
24	SC RAGON PREST COM SRL	07/01/22	67,265.38	REPARATII CAROSABIL
25	COPY PLUS SERVICE SRL	07/01/22	594.41	COPII XEROX,PLANSE
26	TELEKOM ROMANIA COMMUNICATIONS	07/01/22	4,712.90	SERVICII TELEFONIE
27	HACH LANGE SRL	07/01/22	10,111.67	MATERIALE LABORATOR
28	CLIENT AQUASERV S.T.O.	07/01/22	1,000.00	RESTITUIRE AVANS
29	ANGAJAT AQUASERV MARCA 9192	10/01/22	5,000.00	AVANS APROVIZIONARE
30	ANGAJATI AQUASERV	10/01/22	29,252.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
31	ANGAJATI AQUASERV	10/01/22	695.00	VIRARE GARANTII GESTIONARI
32	FEDEX EXPRESS ROMANIA	10/01/22	83.79	EXPEDIERE DOCUMENTE
33	PFA KISS VASILE	10/01/22	5,500.00	SERVICII DIRIGINTE DE SANTIER
34	PFA GNADIG ISTVAN	10/01/22	5,208.00	SERVICII TEHNICE PE SISTEME DE APA
35	SC UP ROMANIA SRL	10/01/22	203,038.16	TICHETE MASA PE SUPTOR ELECTRONIC
36	ANGAJATI AQUASERV	10/01/22	619,220.00	CHENZINA II DECEMBRIE 2021
37	ANGAJAT AQUASERV MARCA 9084	11/01/22	870.00	PREMIU INDIVIDUAL
38	SC MOLDVIOCOM SRL	11/01/22	2,753.90	MATERIALE IGIENICO SANITARE
39	SC ADIMAG COM IMPEX SRL	11/01/22	1,728.25	MATERIALE
40	SC FLUID GROUP HAGEN SRL	11/01/22	130.90	VERIFICARI METROLOGICE
41	SC LECOIMPEX SRL	11/01/22	1,963.89	MATERIALE
42	SC MAMMOTH TYRES SRL	11/01/22	16,676.15	PIESE AUTO,MANOPERA
43	SC UNICHEM SRL	11/01/22	34,142.30	MATERIALE
44	SC UNOTIP SRL	11/01/22	19,751.85	FORMULARE TIPIZATE
45	SC DRAGO DYD AUTO SRL	11/01/22	892.50	ULEI MOTOR
46	SC INGRICOP SRL	11/01/22	2,966.03	REPARATII AUTO
47	KATALIN NOHSE CHIMIST IMPORT	11/01/22	6,545.00	MENTENANTA CORECTIVA DOZATOR
48	BEJ SZEKELY SZABOLCS B.	11/01/22	322.81	ONORARIU EXECUTARE SILITA
49	PAYPOINT SERVICES SRL	11/01/22	37.80	RESTITUIRE CV TRANZACTIE CLIENT COD 33987
50	PAYPOINT SERVICES SRL	11/01/22	180.00	RESTITUIRE CV TRANZACTIE CLIENT COD 35406,31118,32451
51	UP ROMANIA SRL	12/01/22	34.00	TICHETE MASA PE SUPTOR ELECTRONIC
52	ANGAJAT AQUASERV MARCA 9578	13/01/22	450.37	DECONT COMBUSTIBIL DECEMBRIE 2021
53	MUNICIPIUL TG MURES	13/01/22	28,128.00	AUTORIZATIE DE LIBERA TRECERE
54	AK POST COURIER SERVICES SRL	13/01/22	29,446.13	TRIMITERI CORESPONDENTA SIMPLA
55	BRML - SJML MURES	13/01/22	922.99	SUPRAVEGHERE METROLOGICA CONTOARE PT APA RECE
56	SC BOGDAN IMPEX SRL	13/01/22	7,735.00	REBOBINAT MOTOR
57	SC HACH LANGE SRL	13/01/22	80,376.05	SERV. MENTENANTA,VERIFICARI,CALIBRARI SI REPARATII
58	SC HERLITZ ROMANIA SRL	13/01/22	1,571.71	PRODUSE PAPETARIE
59	SC LABSERVICE SRL	13/01/22	19,130.44	REVIZIE SEMESTRIALA ECHIPAMENTE LABORATOR
60	LUKOIL ROMANIA SRL	13/01/22	26,972.88	COMBUSTIBILI
61	SC SHANON TRADE SRL	13/01/22	11,159.82	PIESE AUTO
62	SC TOP ELECTRIC DISTRIBUTION SRL	13/01/22	10,910.03	MATERIALE ELECTRICE
63	SC CRATAEGUS SRL	13/01/22	3,927.00	SERVICII AMENAJARE SI INTRETINERE SPATII VERZI
64	SC ABSOLUT SRL	13/01/22	7,439.02	SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE
65	SC MEDICLIM SRL	13/01/22	678.30	RECIPIENTE LABORATOR
66	PAYPOINT SERVICES SRL	13/01/22	13,096.41	COMISION TRANZACTII PROCESATE
67	BEESPEED AUTOMATIZARI SRL	13/01/22	14,275.64	INLOCUIRE PANOU HMI
68	SC BRENNTAG SRL	13/01/22	44,089.50	POLIELECTROLIT
69	CTR SERVICE SRL	13/01/22	280.00	ITP AUTO
70	SC TELEVOX SA	13/01/22	1,179.89	INTRETINERE ECHIP. TC, DECEMBRIE 2021

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
71	ENDRESS GROUP ROMANIA SRL	13/01/22	2,618.00	SERVICII REVIZIE TEHNICA PERIODICA GRUP ELECTROGEN
72	SC LAS PROM SRL	13/01/22	11,425.55	BRANSAMENT APA, RACORD CANAL
73	ANGAJAT AQUASERV MARCA 9192	17/01/22	5,000.00	AVANS APROVIZIONARE
74	UNTRR	17/01/22	600.00	TAXE DE DRUM,ROVINIETE
75	FEDEX EXPRESS ROMANIA	18/01/22	55.86	EXPEDIERE DOCUMENTE
76	ANARC	18/01/22	2,208.00	TARIF UTILIZARE FRECVENTA RADIO
77	ORANGE ROMANIA SA	18/01/22	5,833.07	TRAFIC SMS
78	SC CLEAN SPEED SRL	18/01/22	2,737.00	VIDANJARE APA UZATA, CAMASUIRE SEGMENT CONDUCTA
79	SC G&M INTERNATIONAL INSTALATII SRL	18/01/22	23,413.55	INLOCUIRE POMPA WILO - SERVICE C.T.
80	SC MAMMOTH TYRES SRL	18/01/22	7,070.19	ANVELOPE SI REPARATII AUTO
81	BEJ SZEKELY SZABOLCS BARNÁ	18/01/22	321.39	ONORARIU EXEC SILITA DOSAR 9, 10/E/2022
82	BIO AQUA GROUP SRL	18/01/22	282.87	REACTIVI LABORATOR
83	LINDE GAZ ROMANIA SRL	18/01/22	10,972.49	OXIGEN LICHID, CHIRIE BUTELII
84	SC SERVELECT SRL	18/01/22	63,911.25	INTRETINERE SI REP. TABLOURI EL. JT. TR VIII
85	SC SERVELECT SRL	18/01/22	2,803.13	GARANTIE DE BUNA EXEC. CONF CTR 3047/10.12.2019
86	SIEMENS SRL	18/01/22	6,192.96	MENTENANTA CONVERTIZOARE SIEMENS
87	ADMINISTRATIA FONDULUI DE MEDIU	18/01/22	19.00	TAXA FOND MEDIU EMISII IN ATMOSFERA DE LA SURSE FIXE
88	CONSILIUL DE ADMINISTRATIE AQUASERV	18/01/22	10,060.00	INDEMNIZATIE IANUARIE 2022
89	SC ALLSTAR PROD SRL	19/01/22	10,138.80	REPARATIE CURENTA POMPA - S.P. ACCIDENTALA CAPTARE
90	PLASTIC AND GLASS ROMANIA SRL	19/01/22	480.00	REPARATII AUTO
91	PROFESSIONAL SILENCE SECURITY GUARD	19/01/22	1,600.00	SERVICII CONSULTANTA PROTECTIA CONTRA RISCURILOR
92	SC UNICHEM SRL	19/01/22	100,971.92	MATERIALE, CLORHIDRAT DE ALUMINIU
93	SC WESSLING ROMANIA SRL	19/01/22	4,278.65	ANALIZE CHIMICE APA UZATA, DETERMINARI EMISII, ZGOMOT
94	SC ALFA LAVAL SRL	19/01/22	8,032.50	DIAGNOSTICARE SI REPARATII CENTRIFUGA ALDEC 75
95	SC FAIR COM AGENTI SRL	19/01/22	440.30	ABONAMENT SERVICE
96	SC HACH LANGE SRL	19/01/22	13,063.23	REACTIVI LABORATOR
97	INTERFLON ROMANIA SRL	19/01/22	3,945.83	SOLUTII LUBRIFIERE
98	SC ORDEA PRODCOM SRL	19/01/22	83.05	MATERIALE
99	FAST BROKERS - BROKER DE ASIGURARE	19/01/22	14,399.74	TRANSA III SERVICII DE ASIGURARE CASCO
100	SC RECYCLING PROD SRL	19/01/22	1,543.07	PRELUARE NAMOL DE LA EPURAREA APELOR
101	SC ELECTRO ORIZONT SRL	19/01/22	10,222.10	SERVICII DE REPARARE SI INTRETINERE CALCULATOARE
102	SC QUINTEL IMPEX SRL	19/01/22	5,045.60	PRESTARI SERVICII DE DEPANARE UPS
103	SC SANDRA BUILDING SRL	19/01/22	1,356.57	RESTITUIRE AVANS CLIENT, COD CL 81049
104	SC LAS PROM SRL	19/01/22	51,976.31	BRANSAMENT APA, RACORD CANAL
105	SC TINMAR ENERGY SRL	19/01/22	1,139,986.39	CONSUM ENERGIE
106	SC CHRISTIAN GAVRILA SRL	19/01/22	36,295.00	LICENTA SOFTWARE SERVER ORACLE STANDARD ED. 2
107	SC LECOIMPEX SRL	19/01/22	17,070.55	TRANSPORTOR CU BANDA PVC CU RACLETI
108	SC TERMO TOOLS SRL	19/01/22	41,650.00	MASINA DE CURATAT CU JET DE APA KJ-3100
109	SC UNICHEM SRL	19/01/22	12,121.94	DISPOZITIV PT RAZUIT TEAVA
110	CLIENT AQUASERV COD 24215	20/01/22	979.55	RESTITUIRE AVANS
111	FEDEX EXPRESS	21/01/22	29.54	EXPEDIERE DOCUMENTE
112	ANGAJAT AQUASERV MARCA 9192	25/01/22	5,000.00	AVANS APROVIZIONARE
113	ANRSC BUCURESTI	25/01/22	16,106.09	0.2 % DIN PROD.FACTURATA DECEMBRIE 2021
114	FOMCO GPS SRL	25/01/22	1,965.88	ABONAMENT GPS
115	ANGAJATI AQUASERV	25/01/22	663,404.00	CHENZINA I IANUARIE 2022
116	BUGETUL DE STAT	25/01/22	2,596,597.00	IMPOZIT PE SALARII, CONTRIB.ASIG.MUNCA, VARSAMINTE PT PERS.CU HANDICAP, AFERENT DEC.2021
117	REGISTRUL AUTO ROMAN	26/01/22	983.10	INSTIINTARE DE PLATA 467431/0
118	SC A&Z TRANS SRL	26/01/22	4,760.00	BALAST
119	SC ASTOR COM SRL	26/01/22	1,260.10	LUCRARI REPARATII CAROSABIL
120	SC SADACHIT PRODCOM SRL	26/01/22	7,968.24	CLOR LICHID
121	SC CHRISTIAN GAVRILA SRL	26/01/22	2,975.00	SUPORT TEHNIC CROS-HR DEC.2021
122	SC BB MOBILIER SRL	26/01/22	2,480.00	MOBILIER BIROU
123	SC EMSAR SRL	26/01/22	751.28	REACTIVI LABORATOR
124	SC MELINDA-IMPEX INSTAL SRL	26/01/22	56.99	CONTOR APA CALDA
125	SC SPOTING SRL	26/01/22	3,122.56	SERVICII INTRETINERE INSTALATII METANOL
126	SC GEROBOB SRL	26/01/22	416.75	MATERIALE
127	SC NETSOFT SRL	26/01/22	2,320.50	SERV.SOFTWARE PROT SERVER EMAIL,GAZDUIRE PAG WEB
128	CENTRUL MEDICAL TOPMED SRL	26/01/22	5,305.00	SERVICII MEDICALE
129	SC COMPANY DATA SRL	26/01/22	535.50	MONITORIZARE FIRME
130	SC LYNX SOLUTIONS SRL	26/01/22	952.00	SUPORT TEHNIC UTILIZARE WEBSITE
131	SC MOBILE DISTRIBUTION SRL	26/01/22	8,010.10	COMISION PT TRANZACTII PROCESATE
132	ORIZONT BUSINESS INTELLIGENCE SRL	26/01/22	9,579.50	SERVICII DE CONSULTANTA SIST.INFO GDPR
133	SC PALAS COM SRL	26/01/22	9,815.35	ALIMENTATIE DE PROTECTIE
134	SNGN ROMGAZ SA	26/01/22	704.75	ENERGIE ELECTRICA SARMASEL
135	RCS & RDS SA	26/01/22	1,167.35	ABONAMENT INTERNET, TV
136	CLIENT AQUASERV COD 36461	27/01/22	52.24	RESTITUIRE AVANS
137	CENTRUL MEDICAL TOPMED SRL	27/01/22	840.00	SERVICII MEDICALE
138	IRIDEX GROUP SRL	27/01/22	13,209.38	DEPOZITARE DESEURI SANPAUL, CONTRIB PT EC.CIRCULARA
139	SC DAFCOCHIM DISTRIBUTION SRL	27/01/22	30,150.79	SULFAT FERIC
140	SC PRO VERBO SRL	27/01/22	5,593.00	SERVICII TRADUCERE
141	SC G&M CURATENIE PROFESIONALA SRL	28/01/22	30,642.50	SERVICII CURATENIE
142	SC RECYCLING PROD SRL	28/01/22	37,577.30	PRELUARE NAMOL DE LA EPURAREA APELOR UZATE
143	SC ELECTRO ORIZONT SRL	28/01/22	16,084.04	SERVICII IMPRIMARE DOCUMENTE
144	BS PAZA SI PROTECTIE SRL	28/01/22	16,412.48	SERVICII DE PAZA
145	SC CARO COMP SRL	28/01/22	13,170.92	SERVICII COMUNICATII DATE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
146	LUKOIL ROMANIA SRL	28/01/22	34,329.77	COMBUSTIBIL AUTO
147	SC FOMCO GPS SRL	28/01/22	1,965.88	ABONAMENT GPS
148	SC TINMAR ENERGY SRL	28/01/22	111,328.71	CONSUM GAZE NATURALE
149	CENTRUL GENERAL DE ARHIVARE SRL	28/01/22	19,011.56	SERVICII ARHIVARE SI GESTIONARE DOCUMENTE
150	ASRO-ASOC.STANDARDIZARE DIN ROMANIA	28/01/22	105.01	STANDARDE
151	BEJ SZEKELY SZABOLCS BARNA	28/01/22	10.00	TAXA IDENTIFICARE IMOBIL
152	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	31/01/22	29.77	EXPEDIERE DOCUMENTE
153	DSP MURES	31/01/22	1,080.00	ANALIZE APA RETEA
154	ORANGE ROMANIA SA	31/01/22	4,863.70	TAXA SERVICII FIXE
155	ORANGE ROMANIA SA	31/01/22	21,839.68	ABONAMENT TELEFONIE
156	SC MAMMOTH TYRES SRL	31/01/22	2,078.61	REPARATII AUTO
157	SC ROSKOM SRL	31/01/22	21,797.23	SERVICII PUBLICITATE

	Plăți aferente investițiilor din Fonduri Europene			
1	ISOSERV SRL	07/01/22	3,570.00	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:435/06.01.2022
2	SC ECO CONSTRUCTING SRL	07/01/22	8,377.60	FACT.1398/06.01.2022 CTR.3412/06.12.2021 PRESTARI SERVICII DEC.2021
3	HIDROCONSTRUCTIA SA	10/01/22	308,690.08	MAJORARE VALOARE MANOPERA PT LUCRARI EXECUTATE DUPA 01.01.2019 CTR.1893/MS-TM-RB-02/23.05.2014 FACT.NR.005741/06.01.2022
4	DSP HARGHITA	12/01/22	200.00	CONSULTANTA DE SPECIALITATE FACT.12772/11.01.2022,PENTRU ACORDARE AVIZ
5	GEIGER TRANSILVANIA SRL	20/01/22	11,900.00	LUCRARI EXECUTATE 22.09.2021-11.01.2022 CF CTR.2671/MS-SG&CS-RB-03/R/16.04.2018 FACTURA NR. 22-00004/18.01.2022

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Shanon Trade SRL	04.01.2022	678.30	Antigel, spuma activa
2	SC Adimag Com Impex SRL	04.01.2022	16.97	Sarma neagra
3	SC Unichem SRL	04.01.2022	9,844.52	Bopac, materiale instalatii
4	SC Top Electric Distribution SRL	04.01.2022	115.67	Electrozi
5	Parchetul de pe Langa Tribunalul Mures	04.01.2022	111.86	Restituire suma aferenta verificare metrologica
6	SC Tutto ABC SRL	06.01.2022	1,400.00	Ciocan rotopercutor, polizor
7	Directia de Sanatate Publica	06.01.2022	723.00	Analize apa retea
8	Kristaly KFT.	06.01.2022	4,294.08	Materiale instalatii
9	Angajati Compania Aquaserv SA Sighisoara	10.01.2022	83,207.00	Chenzina II decembrie 2021
10	Angajati Compania Aquaserv SA Sighisoara	10.01.2022	705.00	Viramente terti-sume retinute din salarii
11	SC Nakita Prod Comimpex SRL	12.01.2022	868.70	Filtru plastic
12	SC Absolut SRL	12.01.2022	1,850.40	Tiparire facturi
13	SC Lukoil Romania SRL	12.01.2022	3,291.31	Motorina, benzina
14	AK Post Courier Services SRL	12.01.2022	7,324.51	Expediere facturi
15	Administratia Bazinala de Apa Mures	12.01.2022	33,047.29	Apa rau, asigurare nivel priza, primire ape uzate
16	SC Hach Lange SRL	12.01.2022	35,520.31	Servicii de mentenanta Uzina de apa
17	SC A&Z Trans SRL	12.01.2022	10,345.02	Balast, sort
18	SC Televox SA	12.01.2022	535.50	Intretinere echipamente TC
19	SC Ragon Prest Com SRL	12.01.2022	4,464.40	Lucrari de refaceri stradale
20	SC Ragon Prest Com SRL	12.01.2022	175.46	Garantie buna executie
21	SC Mens Sana SRL	17.01.2022	1,554.18	Restituire avans apa canal
22	Compania Aquaserv Suc.Cristuru Secuiesc	17.01.2022	483.35	Restituire incasare eronata
23	SC Tinmar Energy SA	19.01.2022	14,123.01	Consum gaz
24	SC Tinmar Energy SA	19.01.2022	193,368.21	Consum energie electrica
25	Compania Aquaserv SA Sucursala Iernut	19.01.2022	24,651.26	Restituire incasare eronata
26	SC Auto Press Sighisoara SRL	20.01.2022	5,248.09	Reparatii auto
27	SC Ordea Prodcom SRL	20.01.2022	720.75	Reparatie instalatie gaze naturale
28	SC Mammoth Tyres SRL	20.01.2022	1,075.76	Anvelope auto
29	SC Moldviocom SRL	20.01.2022	996.63	Materiale igienico sanitare
30	SC Unichem SRL	21.01.2022	13,297.54	Bopac
31	SC Interflon Romania SRL	21.01.2022	1,366.26	Vaselina
32	SC Shanon Trade SRL	21.01.2022	238.00	Solutie spalat parbriz
33	SC Coralina Com SRL	21.01.2022	4,750.23	Alimentatie de protectie
34	Angajat Aquaserv - marca 14141	21.01.2022	54.92	Decont cheltuieli deplasare
35	Angajati Compania Aquaserv SA Sighisoara	25.01.2022	93,398.00	Chenzina I ianuarie 2022
36	Angajati Compania Aquaserv SA Sighisoara	26.01.2022	3,000.00	Ajutor deces conform CCM
37	Angajat Aquaserv - marca 14128	26.01.2022	285.09	Avans pentru aprovizionare
38	SC Teleson SRL	27.01.2022	535.00	Felicitari audio,online
39	SC Sadachit Prodcom SRL	27.01.2022	8,434.72	Clor lichid, reparatii butoi
40	SC Schuster&Berger Gummi Service SRL	27.01.2022	3,452.00	Servicii de vulcanizare
41	Centrul Medical Topmed SRL	27.01.2022	100.00	Analize medicale
42	SC Royal Media SRL	27.01.2022	500.00	Servicii infoliere, servicii grafice
43	Compania Aquaserv SA Sucursala Iernut	27.01.2022	30.00	Restituire incasare eronata
44	Dedeman SRL	27.01.2022	769.00	Usa exterioara din PVC
45	SC Lukoil Romania SRL	28.01.2022	8,494.00	Motorina, benzina
46	SC Linde Gaz Romania SRL	28.01.2022	253.07	Chirie butelii
47	SC Schuster Ecosal SRL	28.01.2022	1,652.51	Colectat, transportat deseuri menajere
48	SC Schuster Ecosal SRL	28.01.2022	29.16	Chirie pubela
49	SC Ginaqua Clean SRL	28.01.2022	2,226.00	Servicii spalatorie auto
50	SC Proleg Guard Security SRL	28.01.2022	30,364.04	Servicii paza, supraveghere video, transport valori
51	Compania Aquaserv SA Sucursala Iernut	28.01.2022	20.84	Restituire incasare eronata
52	SC Dodi&Bea Details SRL	31.01.2022	400.00	Inspectie tehnica periodica
53	Compania Aquaserv SA Tarnaveni	31.01.2022	794.06	Restituire incasare eronata
54	Angajat Aquaserv - marca 14062	31.01.2022	70.00	Transport la locul de munca Statia de epurare
55	Angajat Aquaserv - marca 14115	31.01.2022	75.00	Transport la locul de munca Statia de epurare
56	Angajat Aquaserv - marca 14054	31.01.2022	75.00	Transport la locul de munca Statia de epurare
57	Angajat Aquaserv - marca 14110	31.01.2022	70.00	Transport la locul de munca Statia de epurare
58	Angajat Aquaserv - marca 14058	31.01.2022	65.00	Transport la locul de munca Statia de epurare

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Angajat Aquaserv - marca 14055	31.01.2022	70.00	Transport la locul de munca Statia de epurare
60	Angajat Aquaserv - marca 14056	31.01.2022	65.00	Transport la locul de munca Statia de epurare
61	Angajat Aquaserv - marca 14149	31.01.2022	100.00	Transport la locul de munca Statia de epurare
62	Angajat Aquaserv - marca 14137	31.01.2022	30.00	Transport la locul de munca Statia de epurare
63	Angajat Aquaserv - marca 14073	31.01.2022	81.00	Transport la locul de munca Uzina de Apa
64	Angajat Aquaserv - marca 14114	31.01.2022	120.00	Transport la locul de munca Uzina de Apa
65	Angajat Aquaserv - marca 14072	31.01.2022	84.00	Transport la locul de munca Uzina de Apa
66	Angajat Aquaserv - marca 14036	31.01.2022	120.00	Transport la locul de munca Uzina de Apa
67	Angajat Aquaserv - marca 14116	31.01.2022	120.00	Transport la locul de munca Uzina de Apa
68	Angajat Aquaserv - marca 14023	31.01.2022	102.00	Transport la locul de munca Uzina de Apa
69	Angajat Aquaserv - marca 14070	31.01.2022	90.00	Transport la locul de munca Uzina de Apa

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC UNICHEM SRL	05/01/22	4,625.31	MATERIALE INSTALATII,ROBINET TRECERE,COLIER
2	SC SADACHIT SRL	05/01/22	6,575.94	CLOR LICHID
3	SC MAMMOTH TYRES SRL	05/01/22	1,613.64	ANVELOPE AUTO
4	SC ALFEUS SRL	05/01/22	700.00	ACUMULATORI AUTO
5	TOP ELECTRIC DISTRIBUTION SRL	05/01/22	317.14	COMUTATOR CU CAME,BEC CU LED
6	SC LECOIMPEX SRL	05/01/22	427.69	RULMENTI
7	SC ADIMAG SRL	05/01/22	363.50	CIMENT,CANEPA, COZI UNELTE ,DISC FLEX
8	CLIENT AQUASERV COD 11281	07/01/22	405.00	RESTITUIRE AVANS BRANSAMENT
9	APELE ROMANE	07/01/22	10,917.61	CONTRIBUTII UTILIZARE APA BRUTA
10	DIRECTIA DE SANATATE MURES	07/01/22	684.00	ANALIZE FIZICO CHIMICE APA RETEA
11	ANGAJATI COMPANIA AQUASERV	10/01/22	53,837.00	CHENZINA II DECEMBRIE 2021
12	PERS.FIZICA non client SZ.A.	10/01/22	1,483.08	CHIRIE SPATIU RELATII CLIENTI
13	ANGAJATI COMPANIA AQUASERV	10/01/22	1,482.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
14	SC DANTEI ALLSEV SRL	12/01/22	350.00	VERIFICARE AUTO ITP
15	LUKOIL	12/01/22	8,709.54	COMBUSTIBILI
16	SC ABSOLUT SRL	12/01/22	1,302.05	SERVICII DE TIPARIRE FACTURI
17	SC AK POST CURIER SRL	12/01/22	5,153.95	TRIMITERE PLICURI SIMPLE
18	SC HACH LANGE SRL	12/01/22	5,247.00	SERVICII MENTENANTA PREVENTIVA
19	TOP ELECTRIC DISTRIBUTION SRL	12/01/22	2,731.05	BECURI LED,MATERIALE ELECTRICE
20	SC TELEVOX SRL	12/01/22	535.50	INTRETINERE ECHIPAMENTE TC
21	CAMERA NOTARILOR PUBLICI	12/01/22	50.00	TAXA DE FURNIZARE INFORMATII
22	SC DANTEI ALLSEV SRL	13/01/22	220.00	VERIFICARE AUTO ITP
23	SC NIVELCO SRL	14/01/22	8,234.80	CANAL CALIBRAT LA DEBITMETRU DE EVACUARE
24	SC RAGON PREST COM SRL	17/01/22	78,000.00	LUCRARI DE REPARATII CAROSABIL
25	SC RAGON PREST COM SRL	17/01/22	3,859.62	GARANTIE LUCRARI REPARATII
26	SC RAGON PREST COM SRL	17/01/22	20,205.93	LUCRARI DE REPARATII CAROSABIL
27	SC DANTEI ALLSEV SRL	18/01/22	200.00	VERIFICARE AUTO ITP
28	SC JETRUN SRL	19/01/22	6,229.52	LUCRARI SI PIESE REPARATII STATIA DE EPURARE
29	SC TOP ELECTRIC DISTRIBUTION S	19/01/22	1,463.16	PROIECTOARE,BATERII ,PRIZE
30	SC TEHNOPRO SRL	19/01/22	1,917.93	MOTOPOMPA,FURTUNE,ULEI
31	POSTA ROMANA	19/01/22	382.00	TIMBRE POSTALE
32	SC CFP CONSTRUCT SRL	20/01/22	50,888.85	LUCRARI REABILITARE BRANSAM.COLMATATE
33	SC TINMAR ENERGIE SRL	21/01/22	141,706.54	CONSUM ENERGIE ELECTRICA ,GAZE NATURALE
34	SC MOLDVIOCOM SRL	21/01/22	614.75	MATERIALE IGIENICO SANITARE
35	SC UNICHEM SRL	21/01/22	13,322.51	MATERIALE TRATARE ,BOPAC
36	SC ELECTROORIZONT SRL	21/01/22	686.63	SERVICII REPARATII SISTEM DE ALARMA
37	SC HACH LANGE SRL	21/01/22	4,800.63	SERVICII MENTENANTA PREVENTIVA UZINA APA
38	SC INTERFLON SRL	21/01/22	2,820.27	ACHIZITIE INTERFLON
39	ANGAJATI COMPANIA AQUASERV	25/01/22	63,085.00	CHENZINA I IANUARIE 2022
40	COMPANIA AQUASERV REGHIN	25/01/22	74.55	RESTITUIT SUMA INCASATA ERONAT
41	SC A&Z TRANS SRL	26/01/22	6,032.37	BALAST,SORT
42	SC PALAS COM SRL	26/01/22	2,032.92	ALIMENTTIE DE PROTECTIE
43	LINDE GAZ SRL	26/01/22	6,136.35	OXIGEN LICHID,CHIRIE BUTELII
44	SC STEEL NEY SRL	26/01/22	189.00	SERVICII VULCANIZARE
45	BS PAZA SI PROTECTIE	26/01/22	30,170.55	SERVICII MONITORIZARE SI PAZA
46	SC SELETRON SRL	26/01/22	11,602.50	ASISTENTA TEHNICA LA DISTANTA SCADA
47	ANGAJAT AQUASERV MARCA 1511	28/01/22	1,000.00	AJUTOR DECES CONFORM CCM
48	SC SOF SERVICE SRL	28/01/22	422.66	APARAT DE INDOSARIAT
49	SC HACH LANGE SRL	30/01/22	24,999.23	SERV.MENTENANTA PREVENTIVA ST.DE EPURARE

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC NAKITA PROD COM IMPEX SRL	04/01/22	3,816.23	ECHIPAMENTE DE PROTECTIE
2	SC SHANON TRADE SRL	04/01/22	599.76	ANTIGEL,SOLUTIE SPALAT PARBRIZ
3	SC SHANON TRADE SRL	05/01/22	1,062.67	PIESE AUTO
4	SC HACH LANGE SRL	05/01/22	5,614.42	SENZOR TURBIDITATE
5	ANGAJATI AQUASERV	10/01/22	2,204.00	VIRAMENTE TERTI-SUME RETINUTE DIN
6	ANGAJATI AQUASERV	10/01/22	337.00	VIRARE GARANTII GESTIONARI
7	DSP MURES	10/01/22	1,248.00	ANALIZE APA RETEA
8	ENDRESS HAUSER ROMANIA SRL	10/01/22	14,042.00	MENTENANTA PRELEVATOARE AUTOMATE
9	ANAR - ABA MURES	10/01/22	25,970.15	CONTRIBUTIE PRIMIRE APE UZATE
10	G&M INTERNATIONAL INSTALATII SF	10/01/22	3,113.36	INTRETINERE AER CONDITIONAT
11	ANGAJATI AQUASERV	10/01/22	87,454.00	CHENZINA II DEC.2021
12	SC LINDE GAZ ROMANIA SRL	11/01/22	2,323.33	OXIGEN LICHID
13	SC ORDEA PRODCOM SRL	11/01/22	1,227.02	MATERIALE
14	SC TEMACO IMPEX SRL	11/01/22	8,053.92	MICROORGANISME DE CULTURA
15	AK POST COURIER SERVICES SRL	11/01/22	7,804.97	TRIMITERI CORESPONDENTA
16	SC TOP ELECTRIC DISTRIB.SRL	11/01/22	2,292.06	MATERIALE ELECTRICE
17	SC ABSOLUT SRL	11/01/22	1,971.79	SERVICII TIPARIRE
18	SC ADIMAG COM IMPEX SRL	11/01/22	2,046.05	MATERIALE
19	SC SADACHIT PRODCOM SRL	11/01/22	3,491.46	CLOR LICHID
20	SC AERZEN ROMANIA SRL	11/01/22	8,571.31	MATERIALE
21	KRISTALY KFT	11/01/22	9,236.16	MATERIALE
22	SC AERZEN ROMANIA SRL	13/01/22	8.00	MATERIALE
23	SC RAGON PREST COM SRL	13/01/22	5,280.92	GARANTIE BEX CONFORM CTR. 3278
24	SC RAGON PREST COM SRL	13/01/22	134,369.94	LUCRARI REPARATII CAROSABIL
25	SC TELEVOX SA	13/01/22	1,071.00	INTRETINERE ECHIPAMENTE TC
26	IMPOZITE SI TAXE-ORAS IERNUT	14/01/22	17.00	TAXA ELIBERARE CERTIFICATE,AUTORIZATIE
27	POSTA ROMANA	14/01/22	17,60	CORESPONDENTA INTERNA
28	SC UNICHEM SRL	17/01/22	27,852.15	MATERIALE, CLORHIDRAT DE ALUMINIU
29	LINDE GAZ ROMANIA SRL	17/01/22	5,632.70	OXIGEN LICHID, CHIRIE BUTELII
30	SC UNOTIP SRL	17/01/22	513.37	MATERIALE TIPIZATE
31	SC INTERFLON ROMANIA SRL	17/01/22	1,419.27	SOLUTII LUBRIFIERE
32	SC PETROVIS SRL	17/01/22	1,497.00	ALIMENTATIE DE PROTECTIE
33	SC ELECTRO ORIZONT SRL	17/01/22	1,266.24	TONER IMPRIMANTA
34	SC INTERFLON ROMANIA SRL	18/01/22	1,301.49	SOLUTII LUBRIFIERE
35	SC MATEROM AUTO EXPERT SRL	18/01/22	1,121.49	REVIZIE AUTO
36	IMPOZITE SI TAXE-ORAS IERNUT	19/01/22	1,611.91	CHIRIE SPATIU
37	SC TINMAR ENERGY SRL	19/01/22	227,169.82	CONSUM ENERGIE
38	SC DANTEI ALL SERV SRL	21/01/22	220.00	INSPECTIE ITP
39	ANAR - ABA MURES	21/01/22	923.86	TRANSFER AUTORIZATII DE GOSPODARIRE
40	UNTTR	25/01/22	138.56	ROVINIETE
41	ANGAJATI AQUASERV	25/01/22	96,832.00	CHENZINA I IANUARIE 2022
42	SC DAFCOCHIM DISTRIBUTION SRL	27/01/22	11,078.90	CLORURA FERICA, HIPOCLORIT DE SODIU
43	SC GESA GROUP SRL	27/01/22	595.00	SERVICII VULCANIZARE
44	SC LASTRANS SRL	27/01/22	8,901.20	SORT, BALAST, NISIP
45	SC RIAD TRADE SRL	27/01/22	1,924.80	ALIMENTATIE DE PROTECTIE
46	BS PAZA SI PROTECTIE SRL	27/01/22	44,766.80	PRESTARI SERVICII PAZA LUDUS SI IERNUT
47	CENTRUL MEDICAL TOPMED SRL	27/01/22	1,192.00	SERVICII MEDICALE
48	LUKOIL ROMANIA SRL	27/01/22	2,951.26	COMBUSTIBIL
49	ROMPETROL DOWNSTREAM SRL	27/01/22	8,785.33	COMBUSTIBIL
50	SC TINMAR ENERGY SRL	27/01/22	12,043.66	CONSUM GAZE NATURALE
51	POSTA ROMANA	28/01/22	260.00	TIMBRE POSTALE
52	POSTA ROMANA	31/01/22	131.20	CORESPONDENTA INTERNA

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Posta Romana	04/01/2022	8.80	servicii postale
2	SC Votrom SRL	06/01/2022	44,760.34	pacura
3	SC Moldviocom SRL	06/01/2022	3,761.78	materiale feronerie
4	SC Sadachit SRL	06/01/2022	4,162.62	clor
5	SC Unotip SRL	06/01/2022	38.76	formulare tipizate
6	SC Nimar SRL	06/01/2022	27,489.00	echipamente de protectie
7	SC Albaterm SRL	06/01/2022	8,568.00	servicii de reparatie si intretinere tamplarie
8	SC Roboky SRL	07/01/2022	8,925.00	servicii de inchiriere auto
9	SC Shanon Trade SRL	07/01/2022	1,381.59	solutie de spalare parbriz
10	SC Armaillaria Com SRL	07/01/2022	6,512.87	servicii de intretinere preventiva Uzina de apa
11	SC Ordea Prodcom SRL	07/01/2022	5,555.28	teava D25/D32/Tub PVC
12	SC Leco Impex SRL	10/01/2022	19.27	rulmenti 6303
13	Lukoil	10/01/2022	9,295.00	combustibil
14	SC Absolut SRL	10/01/2022	3,278.97	servicii de tiparire facturi
15	SC AK Post Courier SRL	10/01/2022	12,979.27	servicii de expediere facturi
16	Kristaly KFT	10/01/2022	6,220.80	conector drept
17	Angajati Aquaserv Reghin	10/01/2022	131,873.00	chenzina II decembrie 2021
18	Angajati Aquaserv Reghin	10/01/2022	11,346.00	viramente terti- sume retinute din salarii
19	Angajat Aquaserv marca 16069	11/01/2022	3,000.00	drepturi salariale conf CCM
20	SC Antora Invest SRL	12/01/2022	5,042.00	servicii de reparatie motoare in 4 timpi
21	SC Aparom Pompe SRL	12/01/2022	11,458.51	kit etansare/mecanisme mecanice pt actionare electrica
22	SC Unichem SRL	12/01/2022	51,057.94	olandeze/coturi/reductii/bopac
23	SC Moldviocom SRL	12/01/2022	4,435.61	materiale de curatenie
24	SC Televox SRL	12/01/2022	535.50	intretinere echipamente TC
25	Apele Romane	14/01/2022	1,523.57	tarif emitere autorizatie
26	Posta Romana	14/01/2022	650.00	timbre postale
27	Posta Romana	14/01/2022	26.40	servicii postale
28	SC Auto Body Clinic SRL	17/01/2022	1,844.85	verificari ITP/reparatii auto
29	SC Interflon Romania SRL	17/01/2022	500.57	interflon metal clean
30	DSP Mures	18/01/2022	300.00	autorizatie DSP
31	SC Fomco Trouk SRL	20/01/2022	1,545.22	servicii de reparatie si intretinere autovehicule
32	RAGCL Reghin	20/01/2022	6,848.57	refacturat energie electrica
33	SC Jetrun SRL	20/01/2022	5,465.78	revizie cogenerator Statia de Epurare
34	SC Tinmar SRL	20/01/2022	227,751.10	energie electrica
35	SC Tinmar SRL	20/01/2022	17,250.41	gaze naturale
36	Agentia pt.Protectia Mediului	20/01/2022	250.00	autorizatie mediu
37	SC Fan Luci SRL	21/01/2022	7,699.30	reparatii auto
38	SC Shanon Trade SRL	21/01/2022	2,682.26	piese auto
39	SC Lex Guard Security SRL	21/01/2022	21,962.05	servicii de paza
40	Angajati Aquaserv Reghin	25/01/2022	124,463.00	chenzina I ianuarie 2022
41	SC Linde Gaz	25/01/2022	144.61	chirie butelii oxigen
42	SC Moldviocom SRL	25/01/2022	6,783.03	produse igienico sanitare/materiale
43	SC Palas Com SRL	25/01/2022	3,966.96	alimentatie de protectie
44	Lukoil SRL	25/01/2022	15,032.86	combustibil
45	Topmed SRL	25/01/2022	75.00	servicii medicale
46	Angajat Aquaserv marca 16116	25/01/2022	302.64	decont cheltuieli deplasare
47	SC Shanon Trade SRL	26/01/2022	1,428.00	piese auto
48	SC Leco Impex SRL	26/01/2022	300.78	rulment 3208
49	SC Comvig SRL	26/01/2022	528.21	produse de protocol
50	SC Fomco SRL	26/01/2022	595.00	abonament GPS
51	SC Demicons SRL	26/01/2022	11,900.00	lucrari de renovare
52	SC Automation Tehnologies SRL	26/01/2022	8,568.00	servicii de suport tehnic St.Epurare
53	SC Ragon Prest SRL	26/01/2022	14,242.10	reparatii stradale
54	SC Moldviocom SRL	26/01/2022	7,812.33	produse de curatenie/materiale
55	SC Top Electric Distribution SRL	26/01/2022	1,499.40	termostat/nivelmetru

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	DAFCOCHIM DISTRIBUTION SRL	06/01/22	3,894.28	MATERIALE
2	ANGAJATI AQUASERV CRISTURU	10/01/22	33,137.00	CHENZINA II DECEMBRIE 2021
3	ANGAJATI AQUASERV CRISTURU	10/01/22	682.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
4	BUGET DE STAT	11/01/22	400.00	TAXA VIZA ANUALA
5	ADM.APELE ROMANE	13/01/22	6,036.83	APA BRUTA
6	ELSACO ELECTRONIC SRL	13/01/22	35,533.40	REPARATII SISTEME ELECTRICE
7	TELEVOX SA	13/01/22	535.50	INTRETINERE ECHIPAMENTE TC
8	AK.POST COURIER SRL	13/01/22	2,771.99	TRIMITERI CORESPONDENTA
9	ABSOLUT SRL	13/01/22	700.29	SERVICII DE TIPARIRE
10	RDE HARGHITA SRL	13/01/22	286.02	ACTIVITATE DE SALUBRIZARE
11	PKV FULL SERVICES SRL	13/01/22	180.00	ITP AUTO
12	TINMAR ENERGY SA	19/01/22	65,907.98	ENERGIE ELECTRICA
13	INTERFLON ROMANIA SRL	19/01/22	954.03	MATERIALE
14	MELINDA IMPEX INSTAL SA	25/01/22	800.60	MATERIALE
15	ANGAJATI AQUASERV CRISTURU	25/01/22	38,826.00	CHENZINA I IANUARIE 2022
16	LINDE GAZ ROMANIA SRL	27/01/22	108.46	CHIRIE BUTELII
17	MODULUS SRL	27/01/22	236.60	RECHIZITE DE BIROU
18	OMV PETROM MARKETING SRL	27/01/22	2,535.45	COMBUSTIBIL
19	SZILVESZTER COMPROD SRL	27/01/22	1,582.22	MATERIALE
20	BS PAZA SI PROTECTIE SRL	27/01/22	20,091.96	SERVICII DE PAZA
21	TINMAR ENERGY SA	27/01/22	1,281.98	GAZE NATURALE