

TABEL  
privind platile efectuate -APRILIE 2021 - pe companie

## COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9750	01/04/21	5,000.00	AVANS PENTRU APROVIZIONARE
2	ANGAJATI AQUASERV	01/04/21	58,800.00	DREPTURI SALARIALE CONFORM CCM
3	ANGAJATI AQUASERV	01/04/21	3,000.00	AJUTOR DECES CONFORM CCM
4	COMP.NAT.POSTA OF.JUD.DE POSTA MS	01/04/21	2,000.00	TIMBRE POSTALE
5	SC DELGAZ GRID SA	01/04/21	1,240.60	CHELTUIELI INSTALATIE DE DISTRIBUTIE
6	SC NAKITA PROD COMIMPEX SRL	01/04/21	5,062.76	MATERIALE DE PROTECTIA MUNCII
7	SC TOP ELECTRIC DISTRIBUTION SRL	01/04/21	2,342.07	MATERIALE ELECTRICE
8	BUGETUL DE STAT	01/04/21	17,500.00	AMENDA PVC 12866/26.03.2021 CONTRAVENTIE IN DOM.APE
9	ANGAJATI AQUASERV MARCA 9334	01/04/21	3,000.00	AJUTOR DECES CONFORM CCM
10	TECHNO PRO SRL	02/04/21	12,133.28	MATERIALE
11	MAMMOTH TYRES SRL	02/04/21	1,291.15	MATERIALE
12	PFA KISS VASILE	02/04/21	5,500.00	SERVICII DIRIGINTE SANTIER CF CTR.3299/2021
13	RAGON PREST COM SRL	02/04/21	12,272.68	SERVICII/MATERIALE CF COMANDA
14	ANGAJAT AQUASERV MARCA 9815	02/04/21	3,000.00	AJUTOR NASTERE CONFORM CCM
15	C.I.PERS.FIZICA non client	07/04/21	3,000.00	SPONSORIZARE, PLATA MECENAT
16	TNT ROMANIA SRL	07/04/21	44.98	SERVICII EXPEDIERE DOCUMENTE
17	SC PLASTIC AND GLASS	07/04/21	740.00	PIESE AUTO SI MANOPERA
18	PFA GNADIG ISTVAN	07/04/21	4,687.56	SERVICII TEHNICE PE SISTEME DE APA
19	ORDEA PRODCOM SRL	07/04/21	3,297.58	MATERIALE
20	SC SHANON TRADE SRL	07/04/21	2,247.91	PIESE AUTO
21	SC UNICHEM SRL	07/04/21	96,758.96	COLORURA DE ALUMINIU
22	SC NAKITA PROD COMIMPEX SRL	07/04/21	6,783.84	ECHIPAMENTE DE PROTECTIA MUNCII
23	BB MOBILIER DESIGN SRL-D	07/04/21	7,500.00	DULAP BIBLIORAF
24	GM CURATENIE PROFESIONALA SRL	07/04/21	24,692.50	SERVICII DE CURATENIE
25	GM INTERNATIONAL INSTALATII SRL	07/04/21	4,871.27	PRESTARI SERVICII
26	SC CAV MODEL CONSTRUCT SRL	07/04/21	19,207.55	LUCRARI DE CONSTRUCTIE
27	SC GETAKO SRL	07/04/21	17,563.69	DEGAJARE NAMOL
28	SC CAV MODEL CONSTRUCT SRL	07/04/21	79,977.02	AMENAJARE ARHIVA UZINA DE APA
29	SC CAV MODEL CONSTRUCT SRL	07/04/21	7,337.34	GARANTIE AMENAJARE ARHIVA UZINA DE APA
30	ANGAJAT AQUASERV MARCA 9192	08/04/21	5,000.00	AVANS PENTRU APROVIZIONARE
31	CLIENT AQUASERV COD 43234	08/04/21	519.00	RESTITUIRE AVANS CLIENT
32	SC ALPHA PARTNER SECURITY SRL	08/04/21	160,650.00	SERVICII DE PAZA UMANA
33	SC RAGON PREST COM SRL	08/04/21	46,281.34	LUCRARI REPARATII CAROSABIL
34	SC RAGON PREST COM SRL	08/04/21	1,818.93	GARANTIE BEX LUCRARI REPARATII CAROSABIL
35	SC SERVELECT SRL	08/04/21	66,714.38	INTRETINERE REPARATII TABLOURI ELECTRICE
36	ANGAJATI COMPANIA AQUASERV	09/04/21	25,161.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
37	SC UP ROMANIA SRL-F PROF 1711031396	09/04/21	212,498.91	TICHETE MASA PE SUPTOR ELECTRONIC
38	INSP.DE STAT IN CONSTRUCTII	09/04/21	2,343.03	AUTORIZATIE DE CONSTRUCTIE
39	ANGAJATI COMPANIA AQUASERV	09/04/21	501,314.00	CHENZINA II MARTIE 2021
40	ANGAJATI COMPANIA AQUASERV	09/04/21	695.00	VIRARE GARANTII GESTIONARI
41	CLIENT AQUASERV COD 10411	09/04/21	7,703.00	RESTITUIRE SUMA INCASATA IN PLUS
42	CLIENT AQUASERV COD 46678	12/04/21	1,000.00	RESTITUIRE AVANS
43	CLIENT AQUASERV COD 46676	12/04/21	1,000.00	RESTITUIRE AVANS
44	ANGAJAT AQUASERV MARCA 8679	12/04/21	3,000.00	AJUTOR DECES CONFORM CCM
45	TNT ROMANIA	12/04/21	45.09	SERVICII EXPEDIERE DOCUMENTE
46	BETAS SRL	12/04/21	5,157.70	LUCRARI DE REFACERI STRADALE
47	CENTRUL MEDICAL TOPMED SRL	12/04/21	4,505.00	SERVICII MEDICALE
48	A.R.A.COMITETUL TERITORIAL VEST	13/04/21	1,000.00	CONTRIBUTIE PARTICIPARE SEDINTA
49	AK POST COURIER SERVICES SRL	13/04/21	28,984.89	SERVICII EXPEDIERE DOCUMENTE
50	BERGERAT MONNOYEUR SRL	13/04/21	26,250.88	INTRETINERE MOTOR POMPA
51	SC COMP.INFORMATICA P.NEAMT	13/04/21	151.00	ABONAMENT LEX EXPERT
52	SC EDWARDS INTERNATIONAL GROUP	13/04/21	32,206.97	KIT REPARATIE
53	SC FAIRCOM AGENTI SRL	13/04/21	440.30	ABONAMENT SERVICE
54	SC PAYPOINT SERVICES SRL	13/04/21	13,490.99	COMISION TRANZACTII
55	SC TIAB SA	13/04/21	15,232.00	LUCRARI CONFORM CONTRACT
56	SC UNOTIP SRL	13/04/21	1,513.68	TIPIZATE PENTRU STATII DE POMPARE
57	LGC STANDARDS GMBH	13/04/21	4,011.84	TESTARE SI ANALIZE TEHNICE
58	SC PROMAX SRL	13/04/21	123,716.39	SERVICII SOFTWARE SISTEM GIS
59	ANGAJAT AQUASERV MARCA 9854	13/04/21	3,000.00	AJUTOR DECES CF.CCM
60	CONSILIUL DE ADMINISTRATIE AQUASERV	14/04/21	5,056.00	INDEMNIZATIE APRILIE 2021
61	SC ABSOLUT SRL	14/04/21	7,322.50	SERVICII TIPARIRE FACTURI
62	SC MEDICLIM SRL	14/04/21	963.90	REACTIVI DE LABORATOR
63	BEESPEED AUTOMATIZARI SRL	14/04/21	2,677.50	MENTENANTA CORECTIVA
64	SC BOGDAN IMPEX SRL	14/04/21	4,046.00	REBOBINAT MOTOR
65	SC HERLITZ ROMANIA SRL	14/04/21	1,925.02	RECHIZITE DE BIROU
66	SC LINDE GAZ SRL	14/04/21	16,159.34	OXIGEN,ACETILENA
67	ORANGE ROMANIA	14/04/21	2,464.87	TRAFIC SMS
68	SC ADIMAG COM IMPEX SRL	14/04/21	9,928.10	MATERIALE
69	SC ALFEUS COM SRL	14/04/21	286.79	ACUMULATORI AUTO
70	SC SADACHIT PRODCOM SRL	14/04/21	899.64	CLOR LICHID
71	SC SIGILROM COMPANY SRL	14/04/21	357.00	SARMA ,SIGILII PLASTIC
72	AUT.NAT.ADM.REGL.IN COMUNICATII-ANCOM	14/04/21	1,764.00	TARIF UTILIZARE SPECTRU
73	SC ELECTROORIZONT SRL	14/04/21	17,728.62	SERVICII INTRET.SI REPARATII CALCULATOARE
74	SC PALAS COM SRL	14/04/21	10,307.94	ALIMENTATIE DE PROTECTIE
75	SC CFP CONSTRUCT SRL	14/04/21	24,365.25	SERVICII DE MONTARE,DEMONTARE CONTOARE APA
76	SC SOMIX SRL	14/04/21	11,892.19	SERVICII EXTINDERE INSTALATII GAZ
77	SC ALIAT AUTO SRL	14/04/21	160,293.00	AUTO MERCEDES BENZ SPRINTER
78	SC SOMIX SRL	14/04/21	53,038.29	LUCRARI EXTINDERE LABORATOR UZINA DE APA



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
79	SC SOMIX SRL	14/04/21	4,865.89	GARANTIE BEX LUCRARI EXT.LABORATOR UZINA APA
80	ANGAJAT AQUASERV MARCA 9750	15/04/21	5,000.00	AVANS PENTRU APROVIZIONARE
81	PERSONAL AQUASERV MARCA 24	15/04/21	550.00	avans delegatie ARAD ARA CT VEST
82	PERSONAL AQUASERV MARCA 9349	15/04/21	550.00	avans delegatie ARAD ARA CT VEST
83	SC MAMMOTH TYRES SRL	15/04/21	2,205.93	REPARATII AUTO
84	SC ELECTROORIZONT SRL	15/04/21	51,224.76	SUBSCRIPTIE ANUALA LICENTE SOFTWARE
85	ADM.FONDULUI PT.MEDIU	16/04/21	26.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
86	SC EMSAR SRL	16/04/21	751.28	REACTIVI LABORATOR
87	TECHNO PRO SRL	16/04/21	277.27	REPARATII CONFORM COMANDA
88	HITECH MANAGEMENT SRL	16/04/21	26,886.65	VERIFICARE,INSPECTIE PANOURI ELECTRICE
89	SC SOMIX SRL	16/04/21	91,647.92	LUCRARI REABILITARE ST.POMPARE STR.PODENI 10
90	SC SOMIX SRL	16/04/21	8,408.07	GARANTIE BEX LUCRARI REABILITARE ST.POMPARE
91	FEDEX EXPRESS SRL	19/04/21	134.20	EXPEDIERE DOCUMENTE
92	SC ORDEA PRODCOM SRL	19/04/21	28,068.98	MATERIALE
93	G-M INTERNATIONAL INSTALATII SRL	19/04/21	3,758.69	REPARATII TABLOU ELECTRIC CAZAN SI CT
94	SC ORION SERVICES CONSULTING SRL	19/04/21	10,064.42	HARTIE IMPRIMANTA
95	SC LAS PROM SRL	19/04/21	17,079.09	BRANSAMENT APA,RACORD CANAL
96	CLIENT AQUASERV COD CLIENT 29169	19/04/21	56.81	RESTITUIRE AVANS
97	G-M INTERNATIONAL INSTALATII SRL	19/04/21	40,195.06	INLOCUIRE SISTEME DE CLIMATIZARE
98	SC ALTON GROUP SRL	20/04/21	1,020.79	VERIFICAT STINGATOARE PSI
99	SMART CONTROLS ENGINEERING SRL	20/04/21	2,618.00	DIAGNOZA SISTEM ELECTRIC DE CONTROL
100	BIROUL ROMAN DE METROLOGIE	20/04/21	1,096.58	SUPRAVEGHERE METROLOGICA
101	SC CTR SERVICE SRL	20/04/21	210.00	ITP AUTO
102	SC FOMCO GPS SRL	20/04/21	2,605.79	ABONAMENT GPS
103	SC MARBO SECOPROD SRL	20/04/21	1,070.35	RECHIZITE DE BIROU
104	SC HACH LANGE SRL	20/04/21	13,751.64	TESTE DE LABORATOR
105	SC LECOIMPEX SRL	20/04/21	3,478.64	MATERIALE
106	SC MULTI PROD IMPEX SRL	20/04/21	14,518.00	MATERIALE
107	SC TOP ELECTRIC DISTRIBUTION SRL	20/04/21	7,357.20	MATERIALE
108	SC NAKITA SRL	20/04/21	14,489.28	ECHIPAMENT DE PROTECTIA MUNCII
109	SC SHANON TRADE SRL	20/04/21	4,224.50	PIESE AUTO
110	SC MAMMOTH TYRES SRL	20/04/21	5,017.39	PIESE AUTO
111	SC RAGON PREST SRL	20/04/21	29,842.11	REPARATII CAROSABIL
112	SC RAGON PREST SRL	20/04/21	334.33	GARANTIE BEX REPARATII CAROSABIL
113	DAFCOCHIM SRL	20/04/21	30,844.80	SULFAT FERIC
114	UNTRR FACT.PROFORMA 76935,76937	20/04/21	600.40	ROVINIETE
115	SC LAS PROM SRL	20/04/21	152,529.44	PROIECT,EXECUTIE DEVIERE CONDUCTA
116	ANGAJAT AQUASERV MARCA 9578	21/04/21	611.76	DECONT COMBUSTIBIL MARTIE 2021
117	LINDE GAZ ROMANIA SRL	21/04/21	9,488.18	OXIGEN LICHID
118	ANGAJAT AQUASERV MARCA 9192	22/04/21	5,000.00	AVANS PENTRU APROVIZIONARE
119	FEDEX EXPRESS ROMANIA	22/04/21	44.86	EXPEDIERE DOCUMENTE
120	SC BIO AQUA GROUP SRL	22/04/21	4,329.37	REACTIVI LABORATOR
121	SC COPY PLUS SERVICE SRL	22/04/21	595.00	MULTIPLICARE DOCUMENTE
122	SC SIEMENS SRL	22/04/21	5,594.99	SERVICE CONVERTIZOARE
123	ADM.BAZINALA MURES-APELE ROMANE	22/04/21	10,168.44	CHELTUIELI DETERMINATE DE POLUARE
124	SC GEROBOD SRL	22/04/21	391.68	SERTIZARE FURTUN
125	SC CHRISTIAN GAVRILA SRL	22/04/21	2,975.00	SERVICII SUPTOR TEHNIC
126	SC RECYCLING PROD SRL	22/04/21	423.41	PRELUARE DESEU NAMOL
127	SC COMPANY DATA SRL	22/04/21	535.50	MONITORIZARE FIRME
128	SC DRAGO DYD AUTO SRL	22/04/21	9,483.80	ULEI MOTOR
129	SC INSTA GRUP SRL	22/04/21	952.00	INCHIRIERE AUTOMACARA
130	SC LYNX SOLUTIONS SRL	22/04/21	714.00	SERVICII SUPTOR TEHNIC
131	SC MOBILE DISTRIBUTION SRL	22/04/21	7,081.90	COMISION TRANZACTII
132	SC NETSOFT SRL	22/04/21	2,320.50	SERVICII SOFTWARE
133	ORIZONT BUSINESS INTELLIGENCE	22/04/21	9,579.50	CONSULTANTA GDPR
134	RCS RDS SA	22/04/21	1,167.35	COMUNICATII ELECTRONICE
135	SC SPOTING SA	22/04/21	3,122.56	INTRETINERE INSTALATIE METANOL
136	SC TELEVOX SA	22/04/21	1,065.05	INTRETINERE ECHIPAMENTE TC
137	SNGN ROMGAZ	22/04/21	383.27	ENERGIE ELECTRICA
138	PFA KORODI ADRIAN STEFAN	22/04/21	1,300.00	CONSULTANTA INTEGRARE SOFT
139	BS PAZA SI PROTECTIE	22/04/21	476.00	MONITORIZARE ALARMA
140	ORANGE ROMANIA	22/04/21	4,827.89	SERVICII TELEFONIE
141	SC CFP CONSTRUCT SRL	22/04/21	19,367.25	SERVICII MONTARE,DEMONTARE CONTOR
142	SC RAGON PREST SRL	22/04/21	19,627.03	REPARATII CAROSABIL
143	SC RAGON PREST SRL	22/04/21	771.37	GARANTIE BEX
144	ANRSC	23/04/21	15,638.33	0.2 % DIN PROD.FACTURATA MARTIE 2021
145	ANGAJATI COMPANIA AQUASERV	23/04/21	638,683.00	CHENZINA I APRILIE 2021
146	SC CARO COMP SRL	23/04/21	13,170.92	COMUNICATII DATE
147	OMV PETROM	23/04/21	70,507.17	COMBUSTIBILI
148	FLOCHEM INDUSTRIES SRL	23/04/21	28,988.40	POLIELECTROLIT
149	SC ROSKOM SRL	23/04/21	12,475.96	SERVICII DE PUBLICITATE
150	GETICA 95 COM SRL	23/04/21	613,723.40	ENERGIE ELECTRICA
151	TINMAR ENERGY SRL	23/04/21	165,025.40	GAZE NATURALE
152	IRIDEX GROUP IMPORT EXPORT	23/04/21	75,493.20	DEPOZITARE DESEU SANPAUL
153	TIAB SA	23/04/21	49,504.00	LUCRARI DE MENTENANTA
154	SC CENTRUL GENERAL DE ARHIVARE	23/04/21	28,403.54	SERVICII DE ARHIVARE
155	ORANGE	23/04/21	18,496.01	SERVICII TELEFONIE
156	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	23/04/21	1,492,651.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP, AFERENT MARTIE 2021
157	GETICA 95 COM SRL	23/04/21	100,000.00	ENERGIE ELECTRICA
158	BIR.EXEC.JUD.SZEKELY SZABOLCS	26/04/21	50.00	TAXA INFORMARE CAMERA NOT.PUBLICI
159	CLIENT AQUASERV M.M.	26/04/21	2,220.00	CHELTUIELI DE JUDECATA
160	SC ELECTROORIZONT SRL	26/04/21	3,074.15	CARTUS IMPRIMANTA,HARTIE XEROX
161	SC SHANON TRADE SRL	26/04/21	6,527.15	PIESE AUTO



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
162	SC LAS PROM SRL	26/04/21	11,882.53	BRANSAMENT APA,RACORD CANAL
163	BIROU VAMAL OTOPENI	26/04/21	4,770.00	TAXE VAMALE IMPORT
164	BIROU VAMAL OTOPENI	26/04/21	21,751.00	TVA IMPORT OVIVO USA LLC
165	SC NAKITA PROD COMIMPEX SRL	26/04/21	95.99	ECHIPAMENT PROTECTIA MUNCII
166	PREMIUM STONE HOUSE	27/04/21	1,000.00	RESTITUIRE AVANS
167	BIROU VAMAL OTOPENI	27/04/21	130.00	DIFERENTA TVA IMPORT OVIVO USA LLC
168	BIROU VAMAL OTOPENI	27/04/21	28.00	DIFERENTA TAXE VAMALE IMPORT
169	SC ELCOLIM SRL	27/04/21	9,870.00	SERVICII DE CATERING
170	FEDEX EXPRESS ROMANIA	28/04/21	44.86	SERVICII DE CURIERAT
171	SC SWING TRADE SRL	28/04/21	946.05	SERVICII DE INTRETINERE
172	SC UP ROMANIA SRL	28/04/21	9.52	SUPORT ELECTRONIC TICHETE DE MASA
173	ANGAJAT AQUASERV MARCA 9750	29/04/21	5,000.00	AVANS PENTRU APROVIZIONARE
174	CENTRUL METEOROLOGIC LOCAL TG.MURES	29/04/21	1,029.35	DIAGNOZA PRECIPITATII
175	SC ADIMAG COM IMPEX SRL	29/04/21	5,935.87	MATERIALE
176	G-M INTERNATIONAL INSTALATII SRL	29/04/21	19,395.81	REPARATII,CAZANE,CT,POMPE
177	SC SYLEVY SALUBRISERV SRL	29/04/21	10,167.36	SERVICII ELIMINARE DESEURI
178	ANGAJATI AQUASERV	29/04/21	76,865.00	DREPTURI SALARIALE CONFORM CCM
179	CLIENT AQUASERV COD 13661	29/04/21	31.27	RESTITUIRE AVANS CLIENT
180	SC CAV MODEL CONSTRUCT SRL	29/04/21	143,964.60	AMENAJARE ARHIVA UZINA DE APA
181	SC CAV MODEL CONSTRUCT SRL	29/04/21	13,207.76	GARANTIE BEX AMENAJARE ARHIVA UZINA DE APA

	Plăți aferente investițiilor din Fonduri Europene			
1	SC COMASA SRL	07/04/21	300.00	FACT.107/06.04.2021 SERVICII DIRIGENTIE SANTIER DOMENIUL 3.1SAU 3.2 CTR 2894/12.03.2019
2	SC ECO CONSTRUCTING SRL	07/04/21	14,696.50	FACT.1336/06.04.2021 CTR.3181/03.08.2020 PRESTARI SERVICII MARTIE 2021
3	PFA CSIKI LORAND CSABA	07/04/21	700.00	FACT.150/06.04.2021 PRESTARI SERV.CONSULTANTA ing.el.automatizari CTR 2701/06.06.2018
4	MUN.TG.MURES ADP	16/04/21	200.00	AVIZ UNIC ADP NR.205885/16.04.2021
5	SNGN ROMGAZ SA	23/04/21	366.00	FACTURA NR.20541745/15.04.2021,EMITERE AVIZ CONSTRUCTII



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Compania Aquaserv SA Sighisoara	01.04.2021	9,150.00	Drepturi salariale conform CCM
2	Kristaly KFT.	02.04.2021	3,554.08	Materiale instalatii
3	Municipiul Sighisoara	02.04.2021	1,701.00	Taxa sapatura
4	Client Aquaserv - cod 10288	06.04.2021	573.50	Contravaloare despagubire
5	Directia de Sanatate Publica	07.04.2021	1,591.00	Analize apa retea
6	SC Lecoimpex SRL	07.04.2021	159.56	Rulmenti
7	SC Dodi&Bea Details SRL	07.04.2021	290.00	Inspectie tehnica periodica
8	Adm.Bazinala de Apa Mures	07.04.2021	1,523.57	Tarif emitere autorizatie
9	SC Ordea Prodcom SRL	08.04.2021	1,835.92	Robinet, furtun refulare
10	SC Ecoterm Ardeal SRL	08.04.2021	2,029.55	Macara cu troliu
11	Angajati Compania Aquaserv SA Sighisoara	09.04.2021	57,093.00	Chenzina II martie 2021
12	Angajati Compania Aquaserv SA Sighisoara	09.04.2021	1,516.00	Viramente terți-sume retinute din salarii
13	Angajati Compania Aquaserv SA Sighisoara	09.04.2021	375.00	Virare garantii gestionari
14	Adm.Bazinala de Apa Mures	12.04.2021	49,525.73	Apa rau, asigurare nivele priza, primire ape uzate
15	Angajati Compania Aquaserv SA Sighisoara	12.04.2021	3,000.00	Ajutor deces conform CCM
16	SC Com Electro SRL	14.04.2021	743.75	Lucrari la instalatia electrica Uzina de Apa Albesti
17	SC Top Electric Distribution SRL	16.04.2021	308.45	Materiale electrice
18	SC Absolut SRL	16.04.2021	1,808.70	Tiparire facturi
19	SC Shanon Trade SRL	16.04.2021	167.79	Chinga fixare incarcatura
20	SC Auto Press Sighisoara SRL	16.04.2021	1,826.51	Reparatii auto
21	SC Beespeed Automatizari SRL	16.04.2021	2,058.70	Lucrari de mentenanta preventiva Uzina Apa Albesti
22	SC Moldviocom SRL	21.04.2021	621.50	Materiale igienico sanitare
23	SC Ordea Prodcom SRL	21.04.2021	19,050.04	Materiale instalatii
24	AK Post Courier Services SRL	21.04.2021	7,159.46	Expediere facturi
25	SC Cuptorul Aur Danesan SRL	22.04.2021	4,154.27	Alimentatie de protectie
26	SC Bogdan Impex SRL	22.04.2021	952.00	Rebobinat motor electric
27	SC G&M International Instalatii SRL	22.04.2021	5,471.62	Lucrari revizie aparate pe gaz
28	SC Dafcochim SRL	23.04.2021	137.45	Hipoclorit de sodiu
29	SC Brilia Com SRL	23.04.2021	2,758.25	Scaune, laminator, folie laminare
30	SC Unichem SRL	23.04.2021	19,258.99	Materiale instalatii, bopac
31	SC Ragon Prest Com SRL	23.04.2021	33,874.65	Lucrari de refaceri stradale
32	SC Ragon Prest Com SRL	23.04.2021	1,331.32	Garantie de buna executie
33	Angajati Compania Aquaserv SA Sighisoara	23.04.2021	87,955.00	Chenzina I aprilie 2021
34	SC Apa Termic Transport SA	27.04.2021	316.00	Abonament transport
35	SC Apa Termic Transport SA	27.04.2021	2,609.71	Chirie bunuri imobile
36	SC Drago Dyd Auto SRL	28.04.2021	603.30	Ulei motor
37	SC Lecoimpex SRL	28.04.2021	380.51	Lagar cu rulment
38	SC Alton Group SRL	28.04.2021	769.10	Stingatoare
39	SC Shanon Trade SRL	29.04.2021	36.89	Rulment compresor Iveco
40	Getica 95 Com SRL	29.04.2021	112,024.38	Energie electrica
41	Tinmar Energy SA	29.04.2021	15,789.26	Consum gaz
42	SC Televox SA	29.04.2021	487.90	Intretinere echipamente TC
43	SC Schuster Ecosal SRL	29.04.2021	29.16	Chirie pubela
44	SC Schuster Ecosal SRL	29.04.2021	1,397.77	Colectat, transportat deseuri menajere
45	SC Proleg Guard Security SRL	29.04.2021	30,364.04	Servicii paza, supraveghere video, transport valori
46	SC Linde Gaz Romania SRL	29.04.2021	212.49	Chirie butelii
47	Centrul Medical Topmed SRL	29.04.2021	75.00	Analize medicale
48	SC Fomco GPS SRL	29.04.2021	398.65	Abonament GPS
49	SC Mol Romania Petroleum Products SRL	29.04.2021	10,460.71	Motorina, benzina
50	SC Clau Com SRL	29.04.2021	1,690.04	Plasa gard sudata zincata
51	SC Royal Media SRL	29.04.2021	1,650.00	Servicii infoliere, servicii grafice
52	Client Aquaserv- cod 02217	29.04.2021	979.37	Restituire sume platite in plus
53	Angajati Compania Aquaserv SA Sighisoara	29.04.2021	11,594.00	Drepturi salariale conform CCM
54	Angajat Aquaserv - marca 14070	29.04.2021	81.00	Transport la locul de munca Uzina de Apa
55	Angajat Aquaserv - marca 14116	29.04.2021	123.00	Transport la locul de munca Uzina de Apa
56	Angajat Aquaserv - marca 14114	29.04.2021	120.00	Transport la locul de munca Uzina de Apa
57	Angajat Aquaserv - marca 14036	29.04.2021	120.00	Transport la locul de munca Uzina de Apa
58	Angajat Aquaserv - marca 14062	29.04.2021	70.00	Transport la locul de munca- Statia de Epurare



*pagina 5 din 10 .*

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Angajat Aquaserv - marca 14054	29.04.2021	40.00	Transport la locul de munca- Statia de Epurare
60	Angajat Aquaserv - marca 14115	29.04.2021	75.00	Transport la locul de munca- Statia de Epurare
61	Angajat Aquaserv - marca 14110	29.04.2021	65.00	Transport la locul de munca- Statia de Epurare
62	Angajat Aquaserv - marca 14058	29.04.2021	70.00	Transport la locul de munca- Statia de Epurare
63	Angajat Aquaserv - marca 14055	29.04.2021	65.00	Transport la locul de munca- Statia de Epurare
64	Angajat Aquaserv - marca 14056	29.04.2021	55.00	Transport la locul de munca- Statia de Epurare
65	Angajat Aquaserv - marca 14149	29.04.2021	105.00	Transport la locul de munca- Statia de Epurare
66	Angajat Aquaserv - marca 14137	29.04.2021	70.00	Transport la locul de munca- Statia de Epurare
67	Angajat Aquaserv - marca 14023	29.04.2021	90.00	Transport la locul de munca Uzina de Apa

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV	01/04/21	6,600.00	DREPTURI SALARIALE CONFORM CCM
2	BS PAZA SI PROTECTIE	06/04/21	30,229.31	CV SERVICII MONITORIZARE SI PAZA
3	SHANON TRADE	06/04/21	1,667.19	CV PIESE REPARATII AUTO
4	SC ADIMAG SRL	06/04/21	125.04	CV MATERIALE REPARATII SURUB,DIBLU
5	DIRECTIA DE SANATATE MURES	06/04/21	483.00	CV ANALIZE APA POTABILA RETEA
6	ANGAJATI AQUASERV	07/04/21	3,000.00	AJUTOR DECES CONFORM CCM
7	ANGAJATI AQUASERV	09/04/21	41,621.00	CHENZINA II MARTIE 2021
8	PERS.FIZICA non client S.A.	09/04/21	1,476.84	CV CHIRIE SPATIU RELATII CU CLIENTII
9	ANGAJATI AQUASERV	09/04/21	1,397.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
10	UNTRR	09/04/21	43.19	CV TAXA DRUM
11	HACH LANGE	09/04/21	5,615.00	CV REPARATIE SI PIESE DISPLAY
12	BIROTECH	09/04/21	169.58	CV VERIFICARE MASINA NUMARAT BACNOTE
13	SC TOP ELECTRIC	09/04/21	344.24	CV PIESE ELECTRICE
14	APELE ROMANE	09/04/21	9,959.64	CONTRIBUTII UTILIZARE APA BRUTA
15	ALTON GROUP	09/04/21	719.60	CV MENTENANTA PERIODICA STINGATOARE
16	UNICHEM	09/04/21	351.93	CV PIESE INSTALATII
17	LUKOIL	09/04/21	9,083.12	CV COMBUSTIBIL
18	NAKITA	14/04/21	2,491.57	CV ECHIPAMENTE DE PROTECTIE
19	AK POST CURIER	14/04/21	5,084.99	CV TRIMITERE PLICURI SIMPLE
20	LINDE GAZ	14/04/21	4,049.59	CV OXIGEN LICHID,CHIRIE BUTELII
21	ABSOLUT	14/04/21	1,284.63	CV SERVICII TIPARIRE FACTURI
22	SHANON TRADE	14/04/21	855.61	CV PIESE AUTO
23	ORDEA COMIMPEX	14/04/21	1,111.46	CV PIESE INSTALATII
24	SC DRAGO DYD SRL	14/04/21	985.46	CV ULEI MOTOR ,ADITIVI
25	SC BEESPED AUTOMATIZARI SRL	14/04/21	4,859.96	CV LUCRARI DE MENTENANTA CORECTIVA
26	UNICHEM SRL	14/04/21	1,624.00	CV PIESE INSTALATII
27	DAFCOCHIM SRL	14/04/21	13,473.66	CV ACID CLORHIDIC ,CLORIT DE SODIU
28	DOLARS TRANS SRL	14/04/21	6,866.30	CV BALAST ,NISIP
29	ELECTROORIZONT SRL	14/04/21	643.79	CV SERVICII REPARATII SIST.DE MONITORIZARE
30	CLIENT AQUASERV COD 16682	15/04/21	1,203.21	RESTITUT SUMA
31	ANGAJATI AQUASERV	23/04/21	59,894.00	CV CHENZINA I APRILIE 2021
32	SC FOMCO GPS	26/04/21	879.10	CV ABONAMENT GPS
33	SC MOLDVIOCOM SRL	26/04/21	2,159.98	CV MATERIALE IGIENICO SANITARE
34	SC STEEL NEY SRL	26/04/21	1,531.00	CV REPARATII AUTO,VULCANIZARE,SPALATORIE
35	SC BUMERANG SRL	26/04/21	1,228.43	CV ALIMENTATIE DE PROTECTIE
36	SC TEHNO PRO SRL	26/04/21	25.00	CV MATERIALE INSTALATII
37	SC TELEVOX SRL	26/04/21	487.90	CV INTRETINERE ECHIPAMENTE TC
38	BS PAZA SI PROTECTIE	26/04/21	30,221.73	CV SERVICII MONITORIZARE SI PAZA
39	SC PALAS COM SRL	26/04/21	1,188.09	CV ALIMENTATIE DE PROTECTIE
40	LUKOIL	26/04/21	8.00	CV COMBUSTIBIL
41	SC TINMAR SRL	26/04/21	12,372.69	CV CONSUM GAZE NATURALE
42	ANGAJATI AQUASERV	29/04/21	11,041.00	CV DREPTURI SALARIALE CONFORM CCM
43	GETICA 95 COM SRL	29/04/21	81,807.87	CV CONSUM ENERGIE ELECTRICA
44	TELEVOX SRL	30/03/21	487.90	CV INTRETINERE ECHIPAM.TELECOMUNICATII
45	FOMCO GPS SRL	30/03/21	239.19	SERVICII MONITORIZARE GPS
46	GETICA SRL	31/03/21	77,939.63	CV CONSUM ENERGIE ELECTRICA
47	TINMAR ENERGIE SRL	31/03/21	15,711.18	CV CONSUM GAZE NATURALE



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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI AQUASERV	01/04/21	9,750.00	DREPTURI SALARIALE CONFORM CCM
2	APELE ROMANE	06/04/21	30,192.56	CONTRIBUTII UTILIZARE RESURSE APA
3	ADIMAG IMPEX SRL	06/04/21	315.84	POMPA DE APA
4	DAFCOCHIM SRL	06/04/21	1,416.10	CLORURA FERICA
5	SC MULTIPRACTIC SRL	09/04/21	23,324.00	INTRETINERE ,REVIZIE MASINI DE RIDICAT
6	ANGAJATI AQUASERV	09/04/21	74,142.00	CHENZINA II MARTIE 2021
7	ANGAJATI AQUASERV	09/04/21	3,112.00	VIRAM.TERTI-SUME RETINUTE DIN SALARII
8	SC ABSOLUT SRL	09/04/21	1,887.82	TIPARIRE FACTURI
9	AK POST COURIER SERVICES SRL	09/04/21	7,472.61	TRIMITERI CORESPONDENTA
10	LUKOIL ROMANIA SRL	09/04/21	852.68	COMBUSTIBILI
11	POSTA ROMANA	13/04/21	28.40	TIMBRE POSTALE
12	SC ALINA DIANA TEAM SRL	14/04/21	150.00	ITP MS-78-SAC
13	SC DIANA TRANS SRL	14/04/21	75.00	FURTUN HIDRAULIC
14	SC SHANON TRADE SRL	14/04/21	158.27	INTRERUPATOR GENERAL HIDROMEX
15	SC BEESPEED AUTOMATIZARI SRL	14/04/21	823.48	MENTENANTA CORECTIVA
16	SC BOGDAN IMPEX SRL	14/04/21	2,737.00	REBOBINAT MOTOARE ELECTRICE
17	SC ORDEA PRODCOM SRL	14/04/21	4,438.70	MATERIALE
18	SC TEMACO IMPEX SRL	14/04/21	8,053.92	MICROORGANISME DE CULTURA YDRO
19	SC UNICHEM SRL	14/04/21	13,228.80	BOPAC
20	SC LINDE GAZ ROMANIA SRL	14/04/21	4,566.46	OXIGEN LICHID
21	SC MOLDVIOCOM SRL	15/04/21	2,029.26	MATERIALE IGIENICO SANITARE
22	SC SADACHIT SRL	15/04/21	3,598.56	CLOR LICHID
23	SC DAFCOCHIM SRL	15/04/21	4,707.16	ACID CLORHIDRIC,CLORIT DE SODIU
24	ANGAJATI AQUASERV	16/04/21	20.90	DECONT DEPLASARE
25	SC BEESPEED AUTOMATIZARI SRL	19/04/21	8,030.12	MENTENANTA CORECTIVA
26	SC PETROVIS SRL	19/04/21	1,435.55	ALIMENTATIE DE PROTECTIE
27	SC ABACOMP COMERT SRL	19/04/21	4,707.16	VALVA UNISENS
28	ANGAJATI AQUASERV	20/04/21	28.41	DECONT DEPLASARE
29	ORAS IERNUT	20/04/21	1,605.88	CHIRIE SEDIU
30	ANGAJATI AQUASERV	21/04/21	26.73	DECONT DEPLASARE
31	UNICHEM SRL	22/04/21	26,921.67	BOPAC
32	SC ROMPETROL DOWNSTREAM SR	22/04/21	6,930.57	COMBUSTIBILI
33	LUKOIL	22/04/21	2,269.02	COMBUSTIBILI
34	SC RIAD TRADE SRL	23/04/21	1,659.26	ALIMENTATIE DE PROTECTIE
35	SC TELEVOX SA	23/04/21	975.80	INTRETINERE ECHIPAMENTE TC
36	LINDE GAZ ROMANIA	23/04/21	2,604.19	OXIGEN LICHID
37	SC ORDEA PRODCOM SRL	23/04/21	940.48	TEAVA DE APA
38	ANGAJATI AQUASERV	23/04/21	89,654.00	CHENZINA I APRILIE 2021
39	SC ABACOMP COMERT SRL	26/04/21	35.63	SUPAPA DE SIGURANTA
40	POSTA ROMANA	26/04/21	100.00	CHELTUIELI POSTALE
41	ANGAJATI AQUASERV	26/04/21	22.00	DECONT DEPLASARE
42	BS PAZA SI PROTECTIE SRL	26/04/21	41,810.01	SERVICII DE PAZA
43	GETICA 95 COM SRL	26/04/21	138,675.06	ENERGIE ELECTRICA
44	TINMAR ENERGY	26/04/21	10,225.42	CONSUM GAZ
45	SC FOMCO GPS	26/04/21	364.14	ABONAMENT GPS
46	SC GRAPHODOCS SRL	26/04/21	549.78	CHITANTE
47	ANGAJATI AQUASERV	29/04/21	48.00	DECONT BILETE DE CALATORIE
48	ANGAJATI AQUASERV	29/04/21	22.00	DECONT DEPLASARE
49	ANGAJATI AQUASERV	29/04/21	12,155.00	DREPTURI SALARIALE



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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajati Compania Aquaserv -Suc.Reghin	01/04/2021	13,500.00	drepturi salariale conf CCM
2	Birotech Pres SRL	02/04/2021	169.58	serv. intretinere masina numarat bani
3	Directia de Sanatate Publica Mures	02/04/2021	624.00	analize fizico-chimice apa retea
4	Zolvas SRL	02/04/2021	6,150.00	cherestea
5	Aliat Auto	02/04/2021	2,488.35	rep. auto MS 32 APA
6	Roboki	02/04/2021	13,090.00	serv de inchiriere utilaje
7	Ordea Prodcom	07/04/2021	10877.30	teava zincata/tub PVC
8	Aliat Auto SRL	07/04/2021	2953.12	reparatii MS 32 APA
9	Unichem	07/04/2021	33605.97	bopac
10	Moldviocom	07/04/2021	1638.24	pachet materiale de feronerie
11	Dafcochim	07/04/2021	137.44	clor safe
12	Primaria Reghin	07/04/2021	100.00	taxa autoriz.deviere circulatie
13	Client Aquaserv cod 13590	07/04/2021	500.00	restituire avans bransament
14	Posta Romana	07/04/2021	14.20	servicii postale
15	Angajati Compania Aquaserv -Suc.Reghin	09/04/2021	98,648.00	chenzina II martie 2021
16	Angajati Compania Aquaserv -Suc.Reghin	09/04/2021	12,034.00	viramente terti- sume retinute din salarii
17	Angajat Aquaserv marca 16151	09/04/2021	25.34	decont deplasare
18	Bogdan Impex SRL	12/04/2021	1,594.60	rebobinat motoare electrice
19	Apele Romane	12/04/2021	66,979.08	contributie utilizare resurse apa
20	AK Post Courier SRL	12/04/2021	1,594.60	trimitere corespondenta
21	Absolut SRL	12/04/2021	3,045.35	servicii de tiparire
22	Moldviocom SRL	12/04/2021	480.05	placa rigips
23	Unotip SRL	12/04/2021	1,832.60	servicii personalizare plicuri
24	Top Electric Distribution SRL	12/04/2021	627.73	materiale electrice
25	Lecoimpex SRL	12/04/2021	105.45	rulmenti/simeringuri
26	Alba Term SRL	13/04/2021	7,803.62	tamplarie PVC
27	Shanon Trade SRL	15/04/2021	2,033.71	materiale electrice pt auto
28	Unichem	15/04/2021	1,258.23	mufa/teu dn20
29	Ordea Prodcom SRL	15/04/2021	13,834.03	robineti cu bila/teava zincata
30	Triplast SRL	15/04/2021	3,528.35	capac fonta,gratar fonta
31	Materom Auto Expert SRL	15/04/2021	165.78	reparatii auto MS 45 APA
32	Kristaly KFT	15/04/2021	8,657.28	materiale
33	Client Aquaserv cod 24708	19/04/2021	706.86	restituire avans racord canal
34	Primaria Reghin	19/04/2021	200.00	taxa autorizatie circulatie
35	Ordea Prodcom SRL	20/04/2021	3,896.44	tub PVC
36	Top Electric Distribution SRL	20/04/2021	899.64	presetupa B13
37	Antora Invest SRL	20/04/2021	2,498.00	serv.de reparare a motoarelor in 2 timpi
38	GM International SRL	20/04/2021	18,342.66	servicii de mentenanta ST Epurare
39	Antora Group	20/04/2021	1,388.73	furtun hidraulic
40	Unichem	20/04/2021	21,830.01	coliere bransare/gebo dsk
41	Herlitz Romania	20/04/2021	813.10	rechizite de birou
42	DSP Mures	20/04/2021	183.00	analize fizico-chimice apa retea
43	Angajati Aquaserv Reghin	23/04/2021	116,888.00	chenzina I aprilie 2021
44	Lex Guard Security SRL	23/04/2021	18,630.05	servicii de paza
45	Mammoth Tyres SRL	26/04/2021	3,974.60	anvelope
46	Ragon Prest SRL	26/04/2021	15,790.43	refaceri stradale
47	Ragon Prest SRL	26/04/2021	66.63	garantie refaceri stradale
48	Mol Diadav SRL	26/04/2021	7,230.00	mobilier
49	Moldviocom SRL	26/04/2021	3,486.46	produse de curatenie
50	Sadachit Prodcom SRL	26/04/2021	1,999.20	clor lichid
51	Nakita Prod Comimpex SRL	26/04/2021	3,867.50	echipamente de protectie
52	RAGCL Reghin	26/04/2021	6,007.72	refacturat energie electrica
53	Centrul Med Topmed	29/04/2021	756.00	analize medicale
54	Mol Romania	29/04/2021	20,934.34	combustibil
55	Multipractic SRL	29/04/2021	17,255.00	revizii masini de ridicat
56	Palas Com	29/04/2021	4,304.70	alimentatie de protectie
57	Linde Gaz	29/04/2021	106.24	chirie butelii
58	Smart Controls	29/04/2021	14,653.41	servicii de automatizari
59	Televox	29/04/2021	487.90	intretinere echipamente TC
60	Moldviocom	29/04/2021	4,462.00	pachet materiale de feronerie
61	Apele Romane	29/04/2021	48.05	penalitati deversare
62	Getica 95 Com SRL	29/04/2021	143,333.48	energie electrica
63	Angajati Aquaserv Reghin	29/04/2021	16,830.00	drepturi salariale conform CCM



Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
64	Shanon SRL	29/04/2021	6,261.78	piese auto
65	Mammoth Tyres SRL	29/04/2021	3,974.60	anvelope
66	Il Szabo Ernestiu	29/04/2021	1,299.98	roletе geam
67	Fomco GPS SRL	29/04/2021	595.00	abonament GPS
68	Tinmar Energy SRL	29/04/2021	12,186.96	gaze naturale



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

<b>Nr. crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	POSTA ROMANA	01/04/21	16.00	TIMBRE POSTALE
2	ANGAJATI AQUASERV CRISTURU	01/04/21	3,900.00	DREPTURI SALARIALE CONFORM CCM
3	ANGAJATI AQUASERV CRISTURU	09/04/21	26,733.00	CHENZINA II MARTIE 2021
4	ANGAJATI AQUASERV CRISTURU	09/04/21	650.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
5	ABSOLUT SRL	12/04/21	678.30	TIPARIRE FACTURI
6	BOGDAN IMPEX SRL	12/04/21	297.50	REBOBINAT MOTOARE POMPE
7	AK POST COURIER SERVICES SRL	12/04/21	2,684.94	TRIMITERI CORESPONDENTA
8	APELE ROMANE	12/04/21	6,403.73	APA BRUTA
9	POSTA ROMANA	15/04/21	106.00	TIMBRE POSTALE
10	CNCIR	19/04/21	520.03	VERIFICARE ISCIR
11	ORAS CRISTUR SECUIESC	19/04/21	2,971.00	CHIRIE SEDIU
12	ANGAJATI AQUASERV CRISTURU	23/04/21	37,291.00	CHENZINA I APRILIE 2021
13	RDE HARGITA SRL	26/04/21	298.73	ACTIVITATE DE SALUBRIZARE
14	TELEVOX SRL	26/04/21	487.90	INTRETINERE ECHIPAMENTE TC
15	BS PAZA SI PROTECTIE SRL	26/04/21	19,352.95	SERVICII DE PAZA
16	LINDE GAZ ROMANIA SRL	26/04/21	79.68	CHIRIE BUTELII
17	OMV PETROM MARKETING SRL	26/04/21	2,687.60	COMBUSTIBIL
18	SZILVESZTER COMPROD SRL	26/04/21	1,348.34	MATERIALE
19	PKV FULL SERVICES SRL	26/04/21	1,275.00	SERVICII ITP
20	POSTA ROMANA	26/04/21	6.00	TIMBRE POSTALE
21	DIRECTIA DE SANATATE PUBLICA	28/04/21	755.00	ANALIZE APA RETEA
22	FOMCO GPS SRL	28/04/21	159.46	ABONAMENT GPS
23	ORDEA PRODCOM SRL	28/04/21	1,586.29	REVIZII CAZANE
24	GETICA 95 COM SRL	28/04/21	49,361.07	ENERGIE ELECTRICA
25	TINMAR ENERGY SA	28/04/21	1,145.80	GAZE NATURALE
26	TEMACO IMPEX SRL	28/04/21	7,159.04	MATERIALE
27	G&M INTERN.INST.SRL	28/04/21	503.37	SERVICII
28	ANGAJATI AQUASERV CRISTURU	29/04/21	4,862.00	DREPTURI SALARIALE CONFORM CCM