

TABEL
privind platile efectuate -NOIEMBRIE 2022 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9883	01/11/22	5,000.00	AVANS APROVIZIONARE
2	ANGAJAT AQUASERV MARCA 9314	01/11/22	44,293.00	DREPTURI CONFORM CM
3	SC WESSLING ROMANIA SRL	01/11/22	224.91	ANALIZE CHIMICE APA RETEA
4	CABINET IND.AVOCAT GOGOLAK H	01/11/22	1,785.00	ONORAR AVOCATIAL
5	SC ADIMAG COMIMPEX SRL	01/11/22	3,593.09	MATERIALE
6	SC CARO COMP SRL	01/11/22	4,522.00	SERVICE CALCULATOARE
7	SC FOMCO GPS SRL	01/11/22	5,748.94	ABONAMENT GPS
8	SC LECOIMPEX SRL	01/11/22	20,726.63	MATERIALE
9	SC MARION CONFEXIM SRL	01/11/22	5,545.05	MATERIALE ELECTRICE
10	SC ORDEA PRODCOM SRL	01/11/22	14,902.26	MATERIALE INSTALATII
11	SC SURUB TRADE SRL	01/11/22	2,155.92	MATERIALE
12	SC UNICHEM SRL	01/11/22	74,598.58	MATERIALE
13	SC CTR SERVICE SRL	01/11/22	670.00	ITP AUTO
14	SC SYLEVY SALUBRISERV SRL	01/11/22	2,167.79	TRANSPORT DESEURI
15	CENTRUL METEOROLOGIC LOCAL TG MURES	01/11/22	184.45	DATE METEOROLOGICE
16	SC PLASTIC AND GLASS ROMANIA SRL	01/11/22	1,405.00	REPARATII AUTO
17	CLIENT AQUASERV COD 48931	02/11/22	1,000.00	RESTITUIRE AVANS
18	ANGAJAT AQUASERV MARCA 9642	02/11/22	40.75	DECONT DELEGATIE REGHIN
19	ANGAJAT AQUASERV MARCA 8914	02/11/22	3,000.00	AJUTOR DECES CONFORM CCM
20	CLIENT AQUASERV COD 34546	02/11/22	1,602.32	RESTITUIRE AVANS CLIENT
21	UNTRR	02/11/22	3,330.06	ROVINIETE
22	SC MURES ADVENTURE SRL	02/11/22	10,628.40	PRODUSE SI SERVICII DE CURATENIE
23	SC ROYAL DRU SRL	02/11/22	5,969.64	PIESE AUTO
24	SC ALLSTAR PROD SRL	02/11/22	5,560.87	CONFECTIONAT TIJA VANA
25	SC BRENNTAG SRL	02/11/22	44,089.50	POLIELECTROLIT
26	SC CYBOURN SA	02/11/22	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
27	SC MAMMOTH TYRES SRL	02/11/22	5,435.73	REPARATII AUTO
28	SC MULTIPRACTIC SRL	02/11/22	8,150.00	CURSURI INSTRUIRE
29	SC BOGDAN IMPEX SRL	02/11/22	6,533.10	REBOBINAT MOTOR
30	SC LAS PROM SRL	02/11/22	30,400.24	BRANSAMENT APA, RACORD CANAL
31	SC LAS PROM SRL	02/11/22	154.05	GARANTIE BEX
32	ANAR - ABA MURES	02/11/22	1,600.51	TARIF EMITERE AUTORIZATIE
33	SPAANS BABCOCK BV	02/11/22	55,943.97	PIESE
34	SC TECHNO PRO SRL	02/11/22	8,162.21	GENERATOR DE SUDURA
35	ANAR-ABA MURES	03/11/22	249,267.06	CONTRIB UTILIZ APA RAU, PRIMIRE APA UZATA
36	SC SIROD SRL	03/11/22	13,149.50	SIGILII ANTIEFRACTIE
37	SC UNOTIP SRL	03/11/22	6,723.98	IMPRIMATE
38	SC ELECTRO ORIZONT SRL	03/11/22	1,863.54	SERVICII CONFORM CONTRACT
39	SC K-BUSINESSCOM SRL	03/11/22	55,692.00	ASIST.TEHNICA IMPLEMENTARE FUNCTIONALITATI ORACLE
40	ANGAJAT AQUASERV MARCA 9846	03/11/22	700.00	AVANS DELEGATIE
41	SC MARBO SECOPROD SRL	03/11/22	3,707.33	RECHIZITE
42	SC TOP ELECTRIC DISTRIBUTION SRL	03/11/22	7,634.63	MATERIALE ELECTRICE
43	SC SADACHIT PRODCOM SRL	03/11/22	21,848.40	CLOR LICHID
44	UNTRR	03/11/22	1,064.61	ROVINIETE
45	ANGAJAT AQUASERV MARCA 9759	03/11/22	1,500.00	AVANS DEPLASARE BUCURESTI
46	ELEVI PRACTICANTI	03/11/22	1,730.00	BURSA INVATAMANT DUAL SEPTEMBRIE 2022
47	SC DELGAZ GRID SA	03/11/22	320.30	TARIF EMITERE AVIZ
48	AGENTIA PENTRU PROTECTIA MEDIULUI	03/11/22	200.00	TARIF NOTIFICARE ACORD DE MEDIU
49	SC MATEROM AUTO EXPERT SRL	04/11/22	318.00	REPARATII AUTO
50	SC ADIMAG COM IMPEX SRL	04/11/22	4,276.43	MATERIALE
51	SC FORIS COMPANY IMPEX SRL	04/11/22	178.50	PRELUCRARI MECANICE
52	SC CADOURI DÉCOR SRL	04/11/22	6,298.00	SERVICII DE PROMOVARE A COMPANIEI
53	INTR.IND.GOREA COSMIN IOAN	04/11/22	3,600.00	MONTARE STAVILARE DE INOX
54	SC BIROTECH PRES SRL	04/11/22	226.10	SERV.INTRETINERE MASINI DE NUMARAT BANCNOTE
55	BIROUL ROMAN DE METROLOGIE	04/11/22	1,502.81	SUPRAVEGHERE METROLOGICA CONTOARE APA RECE
56	COMPANIA DE INFORMATICA NEAMT SRL	04/11/22	180.79	ABONAMENT LEX EXPERT
57	SC MARMED SRL	04/11/22	4,225.00	SERVICII MEDICALE
58	SC TECHNO PRO SRL	04/11/22	2,328.08	REPARATII SCULE
59	SC ROMPETROL DOWNSTREAM SRL	04/11/22	14,806.00	RESTITUIRE GARANTIE DE PARTICIPARE LICITATIE
60	MOL ROMANIA PETROLEUM SRL	04/11/22	19,753.00	RESTITUIRE GARANTIE DE PARTICIPARE LICITATIE
61	SC RAGON PREST COM SRL	04/11/22	7,530.54	GARANTE BUNA EXECUTIE REPARATII CAROSABIL
62	SC RAGON PREST COM SRL	04/11/22	191,610.38	REPARATII CAROSABIL

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
63	CLIENT AQUASERV COD 47053	07/11/22	1,000.00	RESTITUIRE AVANS
64	SC ROYAL DRU SRL	07/11/22	32,202.22	MANOPERA SI PIESE AUTO
65	OMV PETROM SA	07/11/22	57,053.47	GAZE NATURALE
66	SC TOP ELECTRIC DISTRIBUTION SRL	07/11/22	3,753.26	MATERIALE ELECTRICE
67	SC TOP STAR 2000 SRL	07/11/22	700.00	CAZARE CU MIC DEJUN
68	SC MARION CONFEXIM SRL	07/11/22	13,364.81	MATERIALE ELECTRICE
69	SC ELECTRO ORIZONT SRL	07/11/22	32,403.70	SERVICII CONFORM CONTRACT
70	SC ALPHA PARTNER SECURITY SRL	07/11/22	148,155.00	SERVICII DE PAZA
71	TTS COVASNA SRL	07/11/22	1,460.00	SERVICII CAZARE CU MIC DEJUN IN PER.14-16.11.2022
72	ASOCIATIA ROMANA A APEI -ARA	07/11/22	1,700.00	TAXA PARTICIP.COMISIE COMERCIAL,COSTURI SI TARIFE
73	ASOCIATIA ROMANA A APEI -ARA	07/11/22	850.00	TAXA PARTICIP.SEDINTA COMISIEIDEZVOLTARE/ECONOMIE
74	SC DELGAZ GRID SA	07/11/22	431.61	TARIF EMITERE AVIZE
75	SC PAYPOINT SERVICES SRL	08/11/22	100.00	RESTITUIRE INCASARE ERONATA
76	CLIENT AQUASERV COD 13783	09/11/22	1,078.11	RESTITUIRE AVANS
77	PFA GNADG ISTVAN	09/11/22	6,617.49	SERV.TEHNICE PE SISTEME DE APA POTABILA
78	MUNICIPIUL TG MURES	09/11/22	15,401.00	AUTORIZATIE DE LIBERA TRECERE
79	SC SADACHIT PRODCOM SRL	09/11/22	4,046.00	CLOR LICHID
80	SC DAFCOCHIM DISTRIBUTION SRL	09/11/22	32,038.61	PRODUSE CHIMICE
81	DSP MURES	09/11/22	8,923.00	ANALIZE BACTERIOLOGICE APA RETEA
82	PFA KISS VASILE	09/11/22	5,500.00	SERVICII DIRIGENTIE DE SANTIER
83	SC APAROM POMPE SRL	09/11/22	50,723.51	POMPE APA UZATA
84	CLIENT AQUASERV COD 47380	10/11/22	368.90	RESTITUIRE AVANS
85	OMNIASIG VIENNA INSURANCE GROUP SA	10/11/22	6,960.00	SERVICII DE ASIGURARI PROFESIONALE
86	OMNIASIG VIENNA INSURANCE GROUP SA	10/11/22	6,407.47	SERVICII DE ASIGURARE CLADIRI-SEDII
87	OMNIASIG VIENNA INSURANCE GROUP SA	10/11/22	586.50	SERV.ASIGURARE OBLIGATORIE A LOCUINTELOR PAD
88	UP ROMANIA SRL	10/11/22	260,731.02	TICHETE DE MASA ELECTRONICE
89	ANGAJATI AQUASERV	10/11/22	23,175.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
90	ANGAJATI AQUASERV	10/11/22	2,496.00	VIRARE GARANTII MATERIALE
91	ANGAJATI AQUASERV	10/11/22	617,510.00	CHENZINA II OCTOMBRIE 2022
92	ORANGE ROMANIA COMMUNICATION SA	10/11/22	742.22	TAXA AVIZ PT.CONSTRUCTII
93	ANAR-ABA MURES	11/11/22	7,838.52	CONTRIBUTIE UTILIZARE APA RAU, PRIMIRE APA UZATA
94	SC MATEROM AUTO EXPERT SRL	11/11/22	1,549.30	PIESE AUTO
95	LUKOIL ROMANIA SRL	11/11/22	32,728.14	COMBUSTIBIL
96	SC VLADADEL SRL	11/11/22	1,545.00	REPARATII TEREX
97	CNCIR	11/11/22	661.64	SERVICII CONFORM RAPORT DE INSPECTIE
98	PFA MANISOR CONSTANTIN	11/11/22	1,400.00	INSTRUCTAJ GENERAL SITUATII DE URGENTA
99	SC MERC INTERNATIONAL IMPEX SRL	11/11/22	11,571.56	MATERIALE LABORATOR
100	SC UNICHEM SRL	11/11/22	66,503.66	BOPAC
101	SC IOANISERV SRL	11/11/22	523.60	PRESTARI SERVICII
102	SC PAYPOINT SERVICES SRL	11/11/22	13,408.59	COMISION PROCESARE TRANZACTII
103	ANGAJAT AQUASERV MARCA 9710	14/11/22	3,000.00	AJUTOR DE DECES CONFORM CCM
104	SC MARION CONFEXIM SRL	14/11/22	2,191.35	MATERIALE ELECTRICE
105	SC NAKITA PROD COMIMPEX SRL	14/11/22	337.96	ECHIPAMENT PROTECTIE
106	SC DAFCOCHIM DISTRIBUTION SRL	14/11/22	2,773.89	PRODUSE CHIMICE
107	SC METRON SERV SRL	14/11/22	2,261.00	SERVICII DE ETALONARE
108	SC GALFALVI BUILDING SRL	14/11/22	1,500.00	LUCRARI DE DECOPERTAT TROTUAR,SAPAT,TURNAT BETON
109	DIRECTIA DE SANATATE PUBLICA MURES	14/11/22	2,668.00	ANALIZE BACTERIOLOGICE APA RETEA
110	SC EPINVEST SRL	14/11/22	816.30	INLOCUIRE,REPARATIE INTRERUPATOR
111	ANGAJAT AQUASERV MARCA 9715	14/11/22	20,000.00	SPONSORIZARE-CONTRACT MECENAT
112	ANGAJAT AQUASERV MARCA 9883	15/11/22	5,000.00	AVANS APROVIZIONARE
113	CAMERA NOTARIILOR PUBLICI MURES	15/11/22	50.00	TAXA NOTARIALA
114	POSTA ROMANA	15/11/22	2,600.00	TIMBRE POSTALE
115	ANGAJATI AQUASERV	15/11/22	27,593.00	DREPTURI CONFORM CCM
116	SC LANDMANIA SRL	15/11/22	71,329.22	PRODUSE BALASTIERA
117	LINDE GAZ ROMANIA SRL	15/11/22	32,071.10	OXIGEN LICHID,ACETILENA
118	ANGAJAT AQUASERV MARCA 9213	16/11/22	162.50	DECONT DELEGATIE SIBIU
119	UNTRR	16/11/22	43.56	ROVINIETE
120	ASOCIATIA ROMANA A APEI	16/11/22	800.00	TAXA PARTICIPARE SEDINTA DE LUCRU
121	SC ROYAL DRU SRL	16/11/22	6,313.35	PIESE AUTO,SERVICII INDEPARTARE VEGETATIE
122	SC ELECTRO ORIZONT SRL	16/11/22	41,650.00	SERV.CONSULTANTA TEHNICA PT.SISTEME INFORMATICE
123	SC SADACHIT PRODCOM SRL	16/11/22	14,565.60	CLOR LICHID
124	SC TOP ELECTRIC DISTRIBUTION SRL	16/11/22	10,454.38	MATERIALE ELECTRICE
125	ANGAJAT AQUASERV MARCA 8682	16/11/22	500.00	AVANS DEPLASARE BUCURESTI
126	ANGAJAT AQUASERV MARCA 9856	16/11/22	500.00	AVANS DEPLASARE BUCURESTI
127	ANGAJAT AQUASERV MARCA 8640	16/11/22	500.00	AVANS DEPLASARE BUCURESTI
128	SC NITECH SRL	16/11/22	107,100.00	ANALIZOR SODIU
129	SC ROYAL DRU PARTS SRL	16/11/22	28,262.50	PICON HIDRAULIC JCB
130	ANGAJAT AQUASERV MARCA 7970	17/11/22	100.00	DECONT DELEGATIE COVASNA-ARA
131	ANGAJAT AQUASERV MARCA 9521	17/11/22	100.00	DECONT DELEGATIE COVASNA-ARA

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
132	ANGAJAT AQUASERV MARCA 8993	17/11/22	100.00	DECONT DELEGATIE COVASNA-ARA
133	SC AK POST COURIER SERVICES SRL	17/11/22	44,530.03	TRIMITERE CORESPONDENTA INTERNA
134	SC ABSOLUT SRL	17/11/22	8,970.08	SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE
135	SC ALLSTAR PROD SRL	17/11/22	10,085.25	LUCRARI DE PRELUCRARI MECANICE
136	SC MAMMOTH TYRES SRL	17/11/22	11,042.41	PIESE AUTO
137	ORANGE ROMANIA SA	17/11/22	12,988.82	TRAFIC SMS
138	SC ORDEA PRODCOM SRL	17/11/22	19,482.68	MATERIALE
139	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	17/11/22	230.65	CORESPONDENTA INTERNA
140	SC LAS PROM SRL	17/11/22	48,796.96	BRANSAMENT APA , RACORD CANAL
141	SC LAS PROM SRL	17/11/22	247.28	GARANTIE BEX CF.CTR.3522/10.08.2022
142	ELEVI PRACTICANTI	17/11/22	2,500.00	BURSA INVATAMANT DUAL OCTOMBRIE 2022
143	SC DRUMUL CONSTRUCT TRANS SRL	17/11/22	11,741.23	GARANTIE BUNA EXECUTIE
144	SC DRUMUL CONSTRUCT TRANS SRL	17/11/22	267,700.07	RENOVARE IMOBIL TG MURES,STR.CALARASILOR
145	ANGAJAT AQUASERV MARCA 8807	18/11/22	1,500.00	AVANS DELEGATIE BUCURESTI
146	ANGAJAT AQUASERV MARCA 9761	18/11/22	3,000.00	AJUTOR NASTERE CONFORM CCM
147	CLIENT AQUASERV COD 18817	18/11/22	19,215.90	RESTITUIRE AVANS CLIENT
148	SC BOGDAN IMPEX SRL	18/11/22	8,853.60	REBOBINAT MOTOR
149	ASOCIATIA ROMANA A APEI	18/11/22	8,581.65	CONTRACT PRIVIND REZILIEREA EXERC.DE BENCHMARKING
150	SC ALFEUS COM SRL	18/11/22	622.87	ACUMULATOR AUTO
151	SC ALTON GROUP SRL	18/11/22	5,497.21	VERIFICARE STINGATOARE,STINGATOR PRESURIZAT
152	SC LECOIMPEX SRL	18/11/22	4,092.54	MATERIALE
153	SC INSTA GRUP SRL	18/11/22	3,165.40	INCHIRIERE AUTOMACARA
154	SC SPOTING SA	18/11/22	3,498.60	INSPECTII PERIODICE ECHIP.MONTATE IN ARII
155	SC UNOTIP SRL	18/11/22	1,594.36	IMPRIMATE
156	SC TELEVOX SA	18/11/22	1,179.89	INTRETINERE ECHIPAMENTE TC
157	RCS&RDS SA	18/11/22	1,167.35	COMUNICATII ELECTRONICE
158	SC CHRISTIAN GAVRILA SRL	18/11/22	2,975.00	SERVICII SUPTOR TEHNIC CROS
159	SC COMPANY DATA SRL	18/11/22	535.50	MONITORIZARE FIRME
160	SC GEROBOS SRL	18/11/22	634.19	PRESTARI SERVICII
161	SC LYNX SOLUTIONS SRL	18/11/22	952.00	SERVICII SUPTOR TEHNIC PT.UTIL.WEBSITE
162	SC NETSOFT SRL	18/11/22	3,570.00	SERVICII SOFTWARE
163	SC ROYAL DRU SRL	18/11/22	671.16	PIESE AUTO
164	SC MERC INTERNATIONAL IMPEX SRL	21/11/22	7,425.60	MATERIALE LABORATOR
165	ANRSC	21/11/22	8,887.50	TARIF MENTENANTA LICENTA
166	SC CADOURI DÉCOR SRL	21/11/22	3,350.00	SERVICII DE GRAFIC DESIGN
167	SC IRIDEX GROUP SRL	21/11/22	6,269.92	DEPOZITARE DESEURI SINPAUL
168	SC LANDMANIA SRL	21/11/22	4,207.84	PRODUSE BALASTIERA
169	SC SURUB TRADE SRL	21/11/22	3,517.50	MATERIALE
170	SC TECHNO PRO SRL	21/11/22	3,903.20	MATERIALE
171	SC FOMCO GPS SRL	21/11/22	3,385.20	ABONAMENT GPS
172	SC MARION CONFEXIM SRL	21/11/22	125.00	MATERIALE ELECTRICE
173	SC CTR SERVICES SRL	21/11/22	490.00	ITP AUTO
174	SC NASTEBAUROM SRL	21/11/22	7,140.00	AMENAJARE SI INTRETINERE
175	CENTRUL METEOROLOGIC LOCAL TG MURES	21/11/22	184.45	DATE METEOROLOGICE
176	SC MARMED SRL	21/11/22	5,280.00	SERVICII MEDICINA MUNCII
177	ANGAJAT AQUASERV MARCA 9810	21/11/22	3,000.00	AJUTOR NASTERE CONFORM CCM
178	SC DEDEMAN SRL	21/11/22	5,370.00	INCALZITOR ELECTRIC MASTER
179	CLIENT AQUASERV COD 48809	22/11/22	1,000.00	RESTITUIRE AVANS
180	CLIENT AQUASERV COD 47798	22/11/22	1,000.00	RESTITUIRE AVANS
181	ANGAJAT AQUASERV MARCA 9846	22/11/22	631.53	DECONT DELEGATIE CLUJ NAPOCA
182	SC TOP ELECTRIC DISTRIBUTION SRL	22/11/22	9,734.20	MATERIALE ELECTRICE
183	LINDE GAZ ROMANIA SRL	22/11/22	27,085.55	OXIGEN LICHID, CHIRIE BUTELII
184	SC FLAND GRUPPE SRL	22/11/22	47,778.50	MATERIALE
185	SC MURES ADVENTURE SRL	22/11/22	24,237.60	SERVICII SI MATERIALE DE CURATENIE
186	SC PRIMEX MURES SRL	22/11/22	87,756.55	RECONDITIONAT VANA
187	SC MOBILE DISTRIBUTION SRL	22/11/22	9,919.74	COMISION PROCESARE TRANZACTII
188	UNTRR	22/11/22	135.50	ROVINIETE
189	SC ROYAL DRU SRL	22/11/22	67,045.74	PIESE AUTO,SERVICII INDEPARTARE VEGETATIE
190	ADMINISTRATIA FONDULUI PT MEDIU	22/11/22	7.00	TAXA FOND MEDIU
191	REPREZENTANT AQUASERV MARCA 74	23/11/22	850.00	AVANS DELEGATIE BRASOV
192	CLIENT AQUASERV COD 36983	23/11/22	1,548.34	RESTITUIRE AVANS
193	CLIENT AQUASERV COD 48965	23/11/22	514.02	RESTITUIRE AVANS
194	ANRSC	23/11/22	19,643.72	TAXA ANRSC 0.2% DIN VAL.PROD.FACT.APA SI CANAL
195	INSPECTORATUL DE STAT IN CONSTRUCTII	23/11/22	4,784.10	TAXA AUTORIZATIE DE CONSTRUCTIE
196	ANGAJAT AQUASERV MARCA 9578	24/11/22	673.98	DECONT COMBUSTIBIL OCTOMBRIE 2022
197	ANGAJAT AQUASERV MARCA 9883	24/11/22	5,000.00	AVANS APROVIZIONARE
198	CLIENT AQUASERV COD 33561	24/11/22	81.24	RESTITUIRE AVANS
199	CONSILIUL DE ADMINISTRATIE AQUASERV	24/11/22	7,545.00	INDEMNIZATIE LUNA NOIEMBRIE CA 21.11.2022

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
200	BEJ SZEKELY SZABOLCS BARNÁ	24/11/22	109.24	ONORAR EXECUTARE SILITA DOSAR 249/E/2022
201	BS PAZA SI PROTECTIE SRL	24/11/22	16,531.48	SERVICII PAZA
202	CENTRUL GENERAL DE ARHIVARE SRL	24/11/22	15,633.63	SERVICII DE ARHIVARE DOCUMENTE
203	SC PALAS COM SRL	24/11/22	11,816.27	ALIMENTATIE DE PROTECTIE
204	ORANGE ROMANIA SA	24/11/22	21,799.03	ABONAMENT TELEFONIE
205	ORANGE ROMANIA SA	24/11/22	4,829.59	SERVICII FIXE TELEFONIE
206	SC SYLEVY SALUBRISERV SRL	24/11/22	4,680.89	TRANSPORT DESEURI
207	SC SYLEVY SALUBRISERV SRL	24/11/22	8,539.44	SERVICII ELIMINARE DESEURI
208	SC NAKITA PROD COMIMPEX SRL	24/11/22	4,284.00	ECHIPAMENT PROTECTIE
209	APM MURES	24/11/22	100.00	TARIF PROIECT EXT.DIGITALIZARII COMPANIEI
210	BUGETUL DE STAT	24/11/22	1,870,365.00	CONTRIBUTII SALARIALE AFERENT OCTOMBRIE 2022
211	FAST BROKERS BROKER DE ASIGURARE	24/11/22	3,046.45	POLITA ASIGURARE
212	SC HACH LANGE SRL	24/11/22	17,711.20	COLORIMETRU PORTABIL
213	SC SURUB TRADE SRL	24/11/22	3,689.00	NIVELA LASER
214	SC EURO GROUP SCHAASBURG SRL	24/11/22	24,317.06	POMPA APA UZATA WILO
215	SC ELECTRO ORIZONT SRL	24/11/22	31,880.10	SWITCH CENTRAL
216	CLIENT AQUASERV COD 48466	25/11/22	1,000.00	RESTITUIRE AVANS
217	REPREZENTANT AQUASERV MARCA 74	25/11/22	87.30	DECONT DELEGATIE BRASOV
218	SC SILVERA IMPEX SRL	25/11/22	1,100.04	SARE VRAC
219	SC FLUID GROUP HAGEN SRL	25/11/22	1,477,980.00	CONTOARE APA RECE
220	CLIENT AQUASERV COD 48935	25/11/22	1,000.00	RESTITUIRE AVANS
221	ASOCIATIA THE TIBERIUS FESTIVAL	25/11/22	2,500.00	SPONSORIZARE CONFORM CONTRACT
222	AS.SPORT.CLUB SPORT.ROIN TRAINING AC.	25/11/22	1,500.00	SPONSORIZARE CONFORM CONTRACT
223	CLIENT AQUASERV COD 43124	25/11/22	152.65	RESTITUIRE AVANS
224	ANGAJATI AQUASERV	25/11/22	959,098.00	CHENZINA I NOIEMBRIE 2022,PRIMA 1 DECEMBRIE
225	CASA DE ASIGURARI A AV.FIL.TG MURES	25/11/22	48.53	RESTITUIRE AVANS COD CLIENT 00662
226	SC ROMGAZ SA	25/11/22	678.89	ENERGIE ELECTRICA ACTIVA
227	CLIENT AQUASERV COD 23674	28/11/22	549.59	RESTITUIRE AVANS
228	ANGAJAT AQUASERV MARCA 9846	28/11/22	146.69	DECONT DELEGATIE CLUJ NAPOCA
229	SC BEESPEED AUTOMATIZARI SRL	28/11/22	181,393.24	SERV.DE MENTENANTA CORECTIVA STATIE TRATARE APA
230	SC BRENNTAG SRL	28/11/22	44,089.50	BRENNTAMER
231	SC CYBOURN SA	28/11/22	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
232	SC DGM GROUP SRL	28/11/22	824.31	CLAPETA RETINERE
233	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	28/11/22	400.51	CORRESPONDENTA INTERNA
234	SC CARO COMP SRL	28/11/22	21,730.59	SERVICE CALCULATOARE,COMUNICATII DATE
235	SC ELECTRO ORIZONT SRL	28/11/22	73,345.67	INTRETINERE CALCULATOARE
236	MOL ROMANIA PETROLEUM PRODUCTS SRL	28/11/22	58,772.86	COMBUSTIBIL
237	SC UNICHEM SRL	28/11/22	196,738.87	MATERIALE
238	ASOCIATIA ROMANA A APEI	28/11/22	1,400.00	TAXA PARTICIP.SEMINAR NATIONAL BENCHMARKING
239	ADMINISTRATIA BAZINALA DE APA MURES	29/11/22	235,885.52	CONTRIBUTII UTILIZARE RESURSE APA RAU
240	CABINET IND.AV.GOGOLAK CSONGOR	29/11/22	1,785.00	ONORAR AVOCATIAL
241	SC RAGON PREST COM SRL	29/11/22	90,458.48	REPARATII CAROSABIL
242	SC RAGON PREST COM SRL	29/11/22	3,555.14	GARANTIE BEX
243	ANGAJAT AQUASERV MARCA 9759	29/11/22	1,500.00	AVANS DEPLASARE BUCURESTI
244	ANGAJATI AQUASERV	29/11/22	23,962.00	DECONT BILETE ODIHNA CONFORM CCM
245	ANGAJAT AQUASERV MARCA 9772	29/11/22	3,000.00	AJUTOR NASTERE CONFORM CCM
246	SELGROS,ART.FLOWER,ALTEX ETC.	1-30.11.22	8,151.23	Plati de mica valoare,efectuate cu cardul

Plăți aferente investițiilor din Fonduri Europene

	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC ECO CONSTRUCTING SRL	07/11/22	5,236.00	SERVICII CONSULTANTA OCTOMBRIE 2022 CTR 3412/06.12.2021-FACT.1466/07.11.2022
2	SC ISOSERV SRL	07/11/22	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-1466/04.11.2022
3	COPY PLUS SERVICE SRL	11/11/22	6,768.91	MULTIPLICARE DOCUMENTE PT.ZONA V.NIRAJULUI ,FACT.138903/10.11.2022

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Auto Press Sighisoara SRL	02.11.2022	2,274.93	Reparatii auto
2	SC Tutto ABC SRL	02.11.2022	1,786.00	Compresor, reparatii unelte
3	SC Unichem SRL	02.11.2022	23,567.77	Bopac, materiale instalatii
4	SC Lecoimpex SRL	02.11.2022	559.30	Rulmenti
5	SC Sadachit Prodcom SRL	02.11.2022	7,282.80	Clor lichid
6	Client Aquaserv cod 16979	04.11.2022	600.00	Incasare eronata
7	Angajat Aquaserv marca 14141	04.11.2022	1,500.00	Avans pentru deplasare curs
8	Compania Aquaserv SA Sucursala Tarnaveni	07.11.2022	187.71	Incasare eronata
9	Compania Aquaserv SA Sucursala Reghin	07.11.2022	280.16	Incasare eronata
10	SC Tutto ABC SRL	08.11.2022	730.00	Cap motocositoare, furtun absorbtie
11	SC Marmed SRL	08.11.2022	374.00	Analize medicale
12	SC Adimag Com Impex SRL	08.11.2022	1,237.67	Canepa, sarma, disc
13	SC Unichem SRL	08.11.2022	2,062.17	Materiale instalatii
14	Angajati Compania Aquaserv SA Sighisoara	10.11.2022	72,921.00	Chenzina II octombrie 2022
15	Angajati Compania Aquaserv SA Sighisoara	10.11.2022	659.00	Viramente terti-sume retinute din salarii
16	Angajat Aquaserv - marca 14128	10.11.2022	454.00	Virare garantii gestionari
17	SC Ragon Prest Com SRL	11.11.2022	52,385.03	Lucrari de refaceri stradale
18	SC Ragon Prest Com SRL	11.11.2022	2,058.80	Garantie buna executie
19	SC A&C Trading SRL	11.11.2022	1,721.36	Prelucrari mecanice
20	SC Dafcochim Distribution SRL	11.11.2022	1,666.00	Clorura de var
21	Administratia Bazinala de Apa Mures	11.11.2022	49,665.85	Apa rau, asigurare nivel priza, primire ape uzate
22	SC Lukoil Romania SRL	11.11.2022	4,805.72	Motorina, benzina
23	Directia de Sanatate Publica	11.11.2022	918.00	Analize apa retea
24	SC Linde Gaz Romania SRL	15.11.2022	11,279.95	Oxigen lichid
25	SC Mammoth Tyres SRL	15.11.2022	2,003.96	Anvelope auto
26	SC Tutto ABC SRL	15.11.2022	350.00	Ulei amestec, slefuitor
27	SC Linde Gaz Romania SRL	15.11.2022	574.19	Chirie butelii
28	Angajati Compania Aquaserv SA Sighisoara	15.11.2022	4,000.00	Decont bilete de odihna si tratament conform CCM
29	SC Auto Press Sighisoara SRL	17.11.2022	545.75	Reparatii auto
30	SC Mures Adventure SRL	17.11.2022	226.50	Materiale igienico sanitare
31	SC AK Post Courier Services SRL	17.11.2022	11,128.78	Expediere facturi
32	SC Absolut SRL	17.11.2022	2,241.77	Tiparire facturi
33	SC Tutto ABC SRL	17.11.2022	145.00	Cleste, reparatii generator
34	SC Marion Confexim SRL	17.11.2022	7,595.00	Trusa de filetat electrica
35	SC Rotaru Trailers SRL	17.11.2022	600.00	Avans prelata remorca
36	SC Maxtools Sib SRL	21.11.2022	4,419.66	Reparatii motocompresor
37	SC Royal Dru SRL	21.11.2022	2,332.40	Ulei hidrolic
38	SC Marion Confexim SRL	21.11.2022	2,160.00	Panou electric
39	SC Coralia Com SRL	21.11.2022	7,699.21	Alimentatie de protectie
40	SC Bogdan Impex SRL	22.11.2022	1,237.60	Rebobinat motor electric
41	SC Mures Adventure SRL	22.11.2022	275.00	Materiale igienico sanitare
42	Directia de Sanatate Publica	22.11.2022	1,407.00	Analize apa retea
43	SC A&Z Trans SRL	22.11.2022	8,085.10	Balast
44	Municipiul Sighisoara	22.11.2022	3,129.00	Taxa sapatura
45	SC Lecoimpex SRL	24.11.2022	124.95	Snur grafit
46	SC Gal Anto Cargotrans SRL	24.11.2022	8,200.00	Lucrari de tamplarie PVC
47	SC Televox SA	24.11.2022	535.50	Intretinere echipamente TC
48	SC Ragon Prest Com SRL	24.11.2022	70,783.06	Lucrari de refaceri stradale
49	SC Ragon Prest Com SRL	24.11.2022	2,781.87	Garantie buna executie
50	Angajati Compania Aquaserv SA Sighisoara	25.11.2022	143,894.00	Chenzina I noiembrie 2022
51	SC Sirgombos Security SRL	28.11.2022	31,356.50	Servicii paza, supraveghere video, transport valori
52	SC Auto Press Sighisoara SRL	28.11.2022	1,572.88	Reparatii auto
53	SC Ginaqua Clean SRL	28.11.2022	2,071.00	Servicii de spalatorie auto
54	SC Tutto ABC SRL	28.11.2022	350.00	Solutie spalat auto
55	SC Apa Termic Transport SA	28.11.2022	316.00	Abonament transport
56	SC Brilia Com SRL	28.11.2022	2,244.63	Cleste sudura, ochelari protectie
57	Compania Aquaserv SA Sucursala Reghin	28.11.2022	11,474.48	Incasare eronata

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
58	SC Fomco GPS SRL	29.11.2022	410.09	Abonament GPS
59	SC Schuster Ecosal SRL	29.11.2022	4,456.56	Colectat, transportat deseuri menajere
60	SC Schuster Ecosal SRL	29.11.2022	29.16	Chirie pubela
61	SC Adimag Com Impex SRL	29.11.2022	138.86	Lacat, diluant, cleste
62	SC Mol Romania Petroleum Products SRL	29.11.2022	16,117.75	Motorina, benzina
63	SC Unichem SRL	29.11.2022	22,575.82	Bopac
64	Kristaly KFT.	29.11.2022	648.00	Materiale instalatii
65	Angajati Compania Aquaserv SA Sighisoara	29.11.2022	2,000.00	Decont bilete de odihna si tratament conform CCM
66	Angajat Aquaserv - marca 14116	29.11.2022	147.00	Transport la locul de munca Uzina de Apa
67	Angajat Aquaserv - marca 14023	29.11.2022	77.00	Transport la locul de munca Uzina de Apa
68	Angajat Aquaserv - marca 14070	29.11.2022	112.00	Transport la locul de munca Uzina de Apa
69	Angajat Aquaserv - marca 14036	29.11.2022	147.00	Transport la locul de munca Uzina de Apa
70	Angajat Aquaserv - marca 14073	29.11.2022	108.50	Transport la locul de munca Uzina de Apa
71	Angajat Aquaserv - marca 14114	29.11.2022	126.00	Transport la locul de munca Uzina de Apa
72	Angajat Aquaserv - marca 14115	29.11.2022	70.00	Transport la locul de munca Statia de epurare
73	Angajat Aquaserv - marca 14154	29.11.2022	70.00	Transport la locul de munca Statia de epurare
74	Angajat Aquaserv - marca 14054	29.11.2022	45.00	Transport la locul de munca Statia de epurare
75	Angajat Aquaserv - marca 14110	29.11.2022	70.00	Transport la locul de munca Statia de epurare
76	Angajat Aquaserv - marca 14058	29.11.2022	70.00	Transport la locul de munca Statia de epurare
77	Angajat Aquaserv - marca 14055	29.11.2022	70.00	Transport la locul de munca Statia de epurare
78	Angajat Aquaserv - marca 14056	29.11.2022	65.00	Transport la locul de munca Statia de epurare
79	Angajat Aquaserv - marca 14137	29.11.2022	60.00	Transport la locul de munca Statia de epurare
80	Angajat Aquaserv - marca 14149	29.11.2022	105.00	Transport la locul de munca Statia de epurare
81	Angajat Aquaserv - marca 14153	29.11.2022	105.60	Avans pentru aprovizionare
82	Angajat Aquaserv - marca 14141	29.11.2022	1,500.00	Avans pentru deplasare curs

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	UNTRR	04/11/22	19.36	ROVINIETA
2	SC RAGON PREST COM SRL	04/11/22	43,755.44	LUCRARI DE REPARATII CAROSABIL
3	SC UNICHEM SRL	07/11/22	2,314.37	PIESE INSTALATII,COT RAPID ALIAJ ALAMA
4	ANGAJATI AQUASERV	10/11/22	54,009.00	CHENZINA II LUNA OCTOMBRIE 2022
5	ANGAJATI AQUASERV	10/11/22	2,181.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
6	SC SELETRON SRL	10/11/22	5,801.25	SERVICII DE POSTIMPLENTARE SISTEME SCADA
7	SC WESSLING SRL	10/11/22	2,681.19	SERVICII DETERMINARI EMISII
8	SC MARMED SRL	11/11/22	3,146.00	PRESTARI SERVICII MEDICINA MUNCII
9	SC MAMMOTH TYRES SRL	11/11/22	1,001.86	PIESE AUTO PETLAS
10	APELE ROMANE	11/11/22	12,895.97	CONTRIBUTII UTILIZARE APA BRUTA
11	DIRECTIA DE SANATATE MURES	11/11/22	2,032.00	ANALIZE FIZICO CHIMICE APA RETEA
12	SC IOANISSERV SRL	11/11/22	368.90	PRESTARI SERVICII REPARATII AUTO
13	PERS.FIZICA non client SZ.A.	14/11/22	1,467.06	CHIRIE SPATIU RELATII CLIENTI
14	ANGAJATI AQUASERV	15/11/22	2,000.00	DECONT BILETE DE ODIHNA CONFORM CCM
15	SC MAXTOOLS SIB SRL	16/11/22	4,581.50	DIAGNOZA,CONSTATARE BULDOEXCAVATOR
16	SC LINDE GAZ SRL	16/11/22	16,444.09	OXIGEN LICHID
17	LUKOIL	16/11/22	3,484.27	COMBUSTIBIL,MOTORINA ,BENZINA
18	SC AK POST COURIER SRL	17/11/22	10,912.10	TRIMITERI CORESPONDENTA
19	SC ROYAL DRU SRL	18/11/22	449.82	PIESE AUTO,POMPA COMBUSTIBIL
20	SC ABSOLUT SRL	18/11/22	1,544.72	SERVICII DE TIPARIRE FACTURI
21	MUNICIPIUL TARNAVENI	18/11/22	3,555.00	TAXA SPARGERE
22	SC MULTIPRACTIC SRL	18/11/22	21,063.00	INTRETINERE MASINI DE RIDICAT
23	SC UNOTIP SRL	18/11/22	455.53	PROCESE VERBALE DE CONSTATARE TIPARITE
24	ANGAJATI AQUASERV	25/11/22	93,947.00	CHENZINA I NOI.2022,PRIME 1 DECEMBRIE
25	SC A&Z TRANS SRL	28/11/22	10,093.11	BALAST,SORT,NISIP
26	SC DEBRIEFING SRL	28/11/22	29,306.09	SERVICII PAZA SI PROTECTIE
27	SC PALAS COM SRL	28/11/22	2,285.65	ALIMENTATIE DE PROTECTIE
28	SC MARION CONFEXIM SRL	28/11/22	1,053.50	AEROTERMA,CABLU,PRIZA,GRUP PRIZA
29	SC ADIANA COM SRL	28/11/22	1,285.00	MATERIALE INSTALATII,TEVA,SET CHEI ,FURTUN
30	SC UNICHEM SRL	28/11/22	1,426.81	MATERIALE INSTALATII ,ROBINET TRECERE
31	SC SURUB TRADE SRL	28/11/22	819.99	PIULITA,SAIBA,SURUB
32	SC UNOTIP SRL	28/11/22	53.26	FORMULARE TIPIZATE
33	SC ROYAL DRU SRL	28/11/22	788.97	ANTIGEL,LICHID PARBRIZ,BEC
34	SC NAKITA COMIMPEX SRL	28/11/22	642.60	ECHIPAMENT PROTECTIE,MANUSI
35	MOL ROMANIA	28/11/22	7,564.73	COMBUSTIBIL

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

Nr.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC DAFCOCHIM DISTRIBUTION SRL	01/11/22	9,990.05	PRODUSE CHIMICE
2	SC UNICHEM SRL	01/11/22	10,393.56	MATERIALE
3	SC MURES ADVENTURE SRL	01/11/22	5,448.75	PRODUSE CURATENIE
4	UNTRR	01/11/22	135.50	ROVINIETE
5	KRISTALY KFT	02/11/22	6,134.40	MATERIALE
6	SC POLI IZO CONSTRUCT SRL	02/11/22	2,035.00	MATERIALE
7	SC ROYAL DRU PARTS SRL	02/11/22	628.32	PIESE AUTO
8	SC ALTON GROUP SRL	02/11/22	53.37	STINGATOR CU PULBERE
9	SC EXSTEEL ENGINEERING SRL	02/11/22	1,778.22	MATERIALE
10	SC ORDEA PRODCOM SRL	02/11/22	1,158.94	MATERIALE
11	SC MARION CONFEXIM SRL	02/11/22	1,020.13	MATERIALE ELECTRICE
12	SC UNOTIP SRL	02/11/22	586.02	IMPRIMATE
13	ANAR - ABA MURES	02/11/22	1,532.40	EMITERE AUTORIZATIE DE GOSP. APELOR
14	ANGAJAT AQUASERV V.B.	04/11/22	1,500.00	AVANS DELEGATIE BUCURESTI
15	ANAR - ABA MURES	04/11/22	27,322.89	CONTRIB.PRIMIRE APA UZATA, UTILIZ APA
16	SC ROYAL DRU SRL	04/11/22	1,063.41	PIESE AUTO
17	ANGAJAT AQUASERV MARCA 13091	04/11/22	4,000.00	AVANS DELEGATIE SIND.APA-CANAL
18	SC DANTEI ALLSERV SRL	08/11/22	220.00	COMBUSTIBIL
19	SC DAFCOCHIM DISTRIBUTION SRL	08/11/22	2,748.90	HIPOCLORIT DE SODIU
20	DSP MURES	08/11/22	4,676.00	ANALIZE BACTERIOLOGICE APA RETEA
21	SC MARMED SRL	08/11/22	621.00	SERVICII MEDICINA MUNCII
22	SC TEMACO IMPEX SRL	08/11/22	8,053.92	MICROORGANISME DE CULTURA
23	LUKOIL ROMANIA SRL	08/11/22	2,911.38	COMBUSTIBIL
24	SC UNICHEM SRL	08/11/22	2,711.15	MATERIALE
25	POSTA ROMANA	10/11/22	152.00	CORRESPONDENTA INTERNA
26	ANGAJATI AQUASERV	10/11/22	3,306.00	VIRAM.TERTI,SUME RETINUTE DIN SALARII
27	ANGAJATI AQUASERV	10/11/22	1,617.00	VIRARE GARANTII MATERIALE
28	ANGAJATI AQUASERV SA	10/11/22	80,448.00	CHENZINA II OCTOMBRIE 2022
29	POSTA ROMANA	14/11/22	17.60	CORRESPONDENTA INTERNA
30	CLIENT AQUASERV COD 8490	15/11/22	145.57	RESTITUIRE AVANS
31	ANGAJAT AQUASERV MARCA 13091	15/11/22	45.95	DECONT DELEGATIE
32	ANGAJATI AQUASERV	15/11/22	4,000.00	DECONT BILETE DE ODIHNA CONFORM CCM
33	SC APAROM POMPE SRL	15/11/22	4,022.20	ETANSARE MECANICA
34	SC LINDE GAZ ROMANIA SRL	15/11/22	13,512.27	OXIGEN LICHID
35	SC UNICHEM SRL	15/11/22	37,317.93	MATERIALE
36	COMUNA SANPAUL	15/11/22	10,003.21	CONSUM ENERGIE ELECTRICA
37	SC AK POST COURIER SERV.SRL	17/11/22	12,045.16	TRIMITERE CORRESPONDENTA SIMPLA
38	SC ABSOLUT SRL	17/11/22	2,426.36	SERVICII TIPARIRE FACTURI SI ALTE
39	SC DAFCOCHIM DISTRIBUTION SRL	17/11/22	2,748.90	CLOR
40	SC BOGDAN IMPEX SRL	17/11/22	3,689.00	REBOBINAT MOTOR
41	SC ALFEUS COM SRL	17/11/22	510.00	ACUMULATOR AUTO
42	SC NAKITA PROD COMIMPEX SRL	17/11/22	2,155.09	ECHIPAMENTE PROTECTIE
43	SC TOP ELECTRIC DISTRIB.SRL	17/11/22	1,253.05	MATERIALE ELECTRICE
44	SC SADACHIT PRODCOM SRL	17/11/22	14,565.60	CLOR LICHID
45	BIROU IMPOZITE SI TAXE-ORAS IERI	18/11/22	1,606.10	CHIRIE SPATIU
46	SC PETROVIS SRL	18/11/22	2,915.00	ALIMENTATIE DE PROTECTIE
47	SC CTR SERVICE SRL	18/11/22	280.00	ITP VIDANJA
48	SC MARVI COM SERVICE SRL	18/11/22	4,165.00	PRODUSE BALASTIERA
49	SC RIAD TRADE SRL	18/11/22	1,463.86	ALIMENTATIE DE PROTECTIE
50	SC UNICHEM SRL	18/11/22	5,178.17	MATERIALE
51	SC TELEVOX SA	22/11/22	1,071.00	INTRETINERE ECHIPAMENTE TC
52	SC BEESPEED AUTOMATIZARI SRL	22/11/22	7,854.00	SERVICII MONITORIZARE ST.TRATARE APA
53	SC LINDE GAZ ROMANIA SRL	22/11/22	211.10	CHIRIE BUTELII
54	OMV PETROM MARKETING SRL	22/11/22	3,549.40	COMBUSTIBIL
55	SC FOMCO GPS SRL	22/11/22	369.86	ABONAMENT GPS
56	SC MARMED SRL	22/11/22	134.00	SERVICII MEDICINA MUNCII
57	SC UNICHEM SRL	22/11/22	1,418.97	MATERIALE
58	KRISTALY KFT	22/11/22	2,246.40	MATERIALE
59	SC BS PAZA SI PROTECTIE SRL	23/11/22	44,766.80	PRESTARI SERVICII PAZA UMANA
60	SC ELCOMSERV SRL	23/11/22	11,966.88	MENTENANTA PREVENTIVA SANPAUL
61	SC ROMPETROL DOWNSTREAM SRL	23/11/22	10,744.60	COMBUSTIBIL

Nr.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
62	SC DIANA TRANS SRL	23/11/22	15.00	MATERIALE
63	ANAR - ABA MURES	23/11/22	13,259.44	ASIG.NIVEL PRIZA,CONTRIB.PRIMIRE APA UZ.
64	SC DANTEI ALLSERV SRL	24/11/22	170.00	ITP AUTO
65	ANGAJATI AQUASERV	25/11/22	155,884.00	CHENZINA I NOIEMBRIE 2022,PRIMA 1 DEC.
66	II BUZA EVA	28/11/22	160.00	COROANA FLORI NATURALE
67	ANGAJAT AQUASERV M.M.	29/11/22	42.00	DECONT DEPLASARE
68	ANGAJAT AQUASERV M.A.	29/11/22	42.00	DECONT DEPLASARE
69	SC DANTEI ALLSERV SRL	29/11/22	350.00	ITP AUTO
70	ANGAJAT AQUASERV V.B.	29/11/22	1,500.00	AVANS SPRE DECONTARE
71	ANGAJAT AQUASERV I.C.	29/11/22	569.94	DECONT COMBUSTIBIL
72	SC UNICHEM SRL	29/11/22	571.32	MATERIALE

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Mammoth Tyres SRL	11/1/2022	3,282.55	anvelope
2	SC Fomco GPS SRL	11/1/2022	6,112.16	abonament GPS
3	SC Mures Adventure SRL	11/1/2022	3,450.50	materiale igienico-sanitare
4	SC Alfeus Com SRL	11/1/2022	1,190.00	acumulator
5	SC Ordea Prodcom SRL	11/1/2022	6,355.07	tabla
6	SC Unichem SRL	11/1/2022	5,098.77	materiale instalatii
7	SC Leco Impex SRL	11/1/2022	36.99	rulmenti
8	SC Sadachit Prodcom SRL	11/1/2022	23,466.80	clor
9	Client Aquaserv cod 26019	11/1/2022	500.00	restituire avans bransament
10	Client Aquaserv cod 26023	11/1/2022	500.00	restituire avans bransament
11	UNTRR	11/4/2022	735.55	roviniete
12	SC Ragon Prest Com SRL	11/4/2022	33,925.96	refaceri stradale
13	SC Bogdan Impex SRL	11/4/2022	4,938.50	rebobinat motoare electrice
14	SC G&M International SRL	11/4/2022	615.23	revizii pompe Wilo
15	SC Royal DRU SRL	11/4/2022	583.10	piese de schimb
16	Angajat Aquaserv marca 16003	11/4/2022	1,355.00	cheltuieli deplasare
17	Angajat Aquaserv marca 16169	11/7/2022	213.95	cheltuieli deplasare
18	Trezoreria Mun.Reghin	11/7/2022	200.00	taxa deviere circulatie
19	Trezoreria Mun.Reghin	11/8/2022	200.00	taxa deviere circulatie
20	Posta Romana	11/9/2022	70.40	servicii postale
21	Trezoreria Mun.Reghin	11/9/2022	200.00	taxa restrictionare circulatie
22	Angajati Aquaserv Reghin	11/10/2022	146,924.00	chennzina II octombrie 2022
23	Angajati Aquaserv Reghin	11/10/2022	13,502.00	viramente terti- sume retinute din salarii
24	SC Ordea Prodcom SRL	11/10/2022	6,075.38	Tub PVC
25	Dir.de Sanatate Pub.Mures	11/10/2022	2,338.00	analize fizico-chimice apa retea
26	Adm.Nat.Apele Romane	11/10/2022	51,061.76	contributii utilizare resurse apa
27	SC Unichem SRL	11/10/2022	42,848.00	bopac
28	SC Ioanisserv SRL	11/10/2022	4,313.75	mentenanta St.Epurare
29	Angajat Aquaserv marca 16003	14/11/2022	50.00	cheltuieli deplasare
30	Angajat Aquaserv marca 16168	14/11/2022	273.17	cheltuieli deplasare
31	SC Ronet Computers SRL	15/11/2022	461.70	reparatii echipamente retea
32	SC Lica Auto Lux SRL	15/11/2022	1,860.00	servicii spalare auto
33	SC Lukoil SRL	15/11/2022	3,968.42	combustibil
34	Fundatia Acad. de Transport	15/11/2022	550.00	curs atestare CPC
35	SC Ragon Prest Com SRL	15/11/2022	14,232.89	reparatii refaceri stradale
36	SC Moldviocom SRL	15/11/2022	11,551.50	materiale de feronerie,constructii
37	SC Royal Dru SRL	15/11/2022	1,180.48	piese de schimb
38	SC AK Post SRL	15/11/2022	19,389.36	servicii expediere corespondenta
39	SC Absolut SRL	15/11/2022	3,905.77	servicii tiparire facturi
40	Angajati Aquaserv Reghin	15/11/2022	4,850.00	decont bilete odihna si tratament conform CCM
41	Angajat Aquaserv marca 16165	16/11/2022	560.97	cheltuieli deplasare
42	Posta Romana	17/11/2022	26.40	servicii postale
43	SC Linde Gaz SRL	17/11/2022	328.10	chirie butelii
44	SC Royal Dru SRL	17/11/2022	2,520.42	piese de schimb
45	SC Comvig Impex SRL	17/11/2022	528.21	protocol
46	SC Marion Confexim SRL	17/11/2022	2,412.00	aeroterme/baterii
47	SC Leco Impex SRL	17/11/2022	634.41	rulmenti
48	SC Proliniarut SRL	17/11/2022	16,683.80	placute de semnalizare
49	SC Sadachit Prodcom SRL	17/11/2022	7,282.80	clor
50	SC Moldviocom SRL	17/11/2022	7,520.48	electrozi, materiale de feronerie
51	Kristaly KFT	17/11/2022	7,776.00	conector drept
52	Posta Romana	17/11/2022	12.30	servicii postale

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
53	SC Auto Body Clinic SRL	23/11/2022	4,933.97	reparatii auto
54	SC Televox SA	23/11/2022	535.50	intretinere echipamente TC
55	SC Regsan Prodimpex SRL	23/11/2022	2,290.75	confectionat placute
56	SC Dragodea Serv SRL	23/11/2022	5,180.00	servicii de vulcanizare
57	SC Palas Com SRL	23/11/2022	4,274.32	alimentatie de protectie
58	SC Sirgombos SRL	23/11/2022	19,623.15	servicii de paza
59	Angajat Aquaserv marca 16169	24/11/2022	280.35	cheltuieli deplasare
60	Primaria Reghin	24/11/2022	35.00	taxa certificat atestare fiscala
61	Angajati Aquaserv Reghin	25/11/2022	199,850.00	chenezina I noiembrie 2022
62	SC Bogdan Impex SRL	25/11/2022	5,331.20	rebobinat motoare
63	SC Ragon Prest SRL	25/11/2022	24,810.98	reparatii stradale
64	SC Fomco GPS SRL	25/11/2022	612.16	abonament GPS
65	SC Mol Romania	25/11/2022	19,272.49	combustibil
66	Trezoreria Reghin	28/11/2022	400.00	taxa deviere circulatie
67	Posta Romana	29/11/2022	52.80	servicii postale
68	Angajat Aquaserv marca 16003	29/11/2022	1,405.00	cheltuieli deplasare
69	Angajati Aquaserv Reghin	29/11/2022	5,578.00	decont bilete odihna si tratament conform CCM

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ADM.NAT.APELE ROMANE	03/11/22	29.10	PENALITATI DEPASIRE CONC.INDIC.CHIMICI
2	ANGAJATI AQUASERV CRISTURU S.	10/11/22	798.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
3	SC PKV FULL SERVICE SRL	10/11/22	200.00	VERIFICARE ITP
4	ADMINISTRATIA BAZINALA DE APA M	10/11/22	5,164.92	CONTRIBUTII PRIMIRE APE UZATE
5	ANGAJATI AQUASERV CRISTURU S.	10/11/22	32,654.00	CHENZINA II OCTOMBRIE 2022
6	SC AK POST COURIER SERVICES SR	14/11/22	4,189.84	EXPEDIERE CORESPONDENTA SIMPLA
7	RDE HARGHITA SRL	14/11/22	314.61	ACTIVITATE DE SALUBRIZARE
8	SC ABSOLUT SRL	14/11/22	844.00	SERVICII TIPARIRE FACTURI
9	SC LINDE GAZ ROMANIA SRL	17/11/22	246.08	CHIRIE BUTELII
10	ORASUL CRISTURU SECUIESC	18/11/22	3,123.00	CHIRIE SEDIU
11	SC FAZY LEMN MOB SRL	18/11/22	30,399.91	LEMN DE FOC
12	SC NORD DRIVE SYSTEM SRL	18/11/22	2,806.82	ROTOR PENTRU MOTOR
13	SC AUTOGROUP SIMO SRL	22/11/22	1,167.80	PIESE AUTO
14	SC TELEVOX SA	22/11/22	535.50	INTRETINERE ECHIPAMENTE TC
15	OMV PETROM MARKETING SRL	22/11/22	3,253.93	COMBUSTIBIL
16	SC SZILVESZTER COMPROD SRL	22/11/22	1,947.40	ALIMENTATIE DE PROTECTIE
17	SC FOMCO GPS SRL	22/11/22	162.32	ABONAMENT GPS
18	SC TOP ELECTRIC DISTRIB.SRL	22/11/22	2,276.26	MATERIALE ELECTRICE
19	SC SIRGOMBOS SECURITY SRL	22/11/22	516.94	SERVICII DE PAZA
20	SC BS PAZA SI PROTECTIE SRL	23/11/22	20,091.96	SERVICII DE PAZA
21	SC TEMACO IMPEX SRL	23/11/22	7,159.04	MICROORGANISME DE CULTURA
22	DSP HARGHITA	23/11/22	1,427.00	ANALIZE APA RETEA
23	SC MARMED SRL	23/11/22	374.00	SERVICII MEDICINA MUNCII
24	SC PKV FULL SERVICE SRL	23/11/22	1,944.45	REPARATII AUTO
25	ANGAJATI AQUASERV	25/11/22	60,594.00	CHENZINA I NOIEMBRIE 2022
26	ANGAJATI AQUASERV	29/11/22	3,574.00	DECONT BILETE ODIHNA CONFORM CCM