

TABEL
privind platile efectuate -DECEMBRIE 2021 - pe companie

COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9192	02/12/21	5,000.00	AVANS APROVIZIONARE
2	ASOCIATIA RAZA DE SOARE	02/12/21	5,000.00	SPONSORIZARE CONFORM CONTRACT
3	ADM.BAZINALA MURES-APELE ROMANE	02/12/21	25,958.90	CONTRIBUTIE PRIMIRE APE UZATE
4	AC ALTON GROUP SRL	02/12/21	4,111.58	MENTENANTA INSTALATII STINGERE
5	SC SHANON TRADE SRL	02/12/21	8,127.70	PIESE AUTO
6	SC TRIPLAST SRL	02/12/21	9,639.00	CAPAC FONTA
7	SC UNICHEM SRL	02/12/21	33,763.29	MATERIALE
8	SNGN ROMGAZ SA	02/12/21	383.93	ENERGIE ELECTRICA SARMASEL
9	SC RAGON PREST COM SRL	02/12/21	105,328.09	REPARATII CAROSABIL
10	SC RAGON PREST COM SRL	02/12/21	4,139.53	GARANTIE BEX REPARATII CAROSABIL
11	SYLEVY SALUBRISERV SRL	02/12/21	4,079.53	TRANSPORT DESEURI
12	SYLEVY SALUBRISERV SRL	02/12/21	3,590.94	SERVICII ELIMINARE DESEURI
13	DAFCOCHIM DISTRIBUTION SRL	02/12/21	30,150.79	SULFAT FERIC
14	SC BOGDAN IMPEX SRL	02/12/21	2,391.90	REBOBINAT MOTOR ELECTRIC
15	BIROUL ROMAN DE METROLOGIE	02/12/21	200.93	EXAMINARE PERSONAL, OBTINERE AUTORIZ. VERIFICATOR
16	UNTRR	02/12/21	63.37	ROVINIETE
17	SC SADACHIT PRODCOM SRL	03/12/21	7,861.14	CLOR LICHID
18	TELEKOM ROMANIA	03/12/21	4,713.59	ABONAMENT TELEFONIE
19	M.V.A.-MEMBRU CA AQUASERV	03/12/21	1,264.00	INDEMNIZATIE CONSILIU DE ADMINISTRATIE
20	SC CENTRUL MEDICAL TOPMED	03/12/21	210.00	SERVICII MEDICALE
21	SC META RING SRL	03/12/21	71.55	ANUNT MICA PUBLICITATE
22	BUZZ PUBLISHING SRL	03/12/21	105.60	ANUNT MICA PUBLICITATE
23	CLIENT AQUASERV COD 47617	06/12/21	765.37	RESTITUIRE AVANS
24	ANGAJAT AQUASERV MARCA 74	06/12/21	250.00	avans delegatie SIBIU
25	ANGAJAT AQUASERV MARCA 9314	06/12/21	250.00	avans delegatie SIBIU
26	SST GRUP TRANSILVANIA SRL	06/12/21	1,732.47	RESTITUIRE AVANS
27	ANGAJATI COMPANIA AQUASERV	06/12/21	48,633.00	PRIMA ZIUA AQUASERV
28	ARR MURES	06/12/21	260.00	TAXA ELIBERARE COPIE LICENTA
29	PRO VERBO SRL	06/12/21	5,117.00	SERVICII TRADUCERE
30	CLIENT AQUASERV COD 25444	07/12/21	336.20	RESTITUIRE AVANS
31	ANGAJATI COMPANIA AQUASERV	07/12/21	472,782.00	PRIMA ZIUA APEI
32	SC CENTRUL MEDICAL TOPMED SRL	07/12/21	420.00	SERVICII MEDICALE
33	CLIENT AQUASERV COD 37588	08/12/21	500.00	RESTITUIRE AVANS
34	BELLIS BIO NATURA	08/12/21	3,000.00	FRUCTE DESHIDRATE
35	ALPHA PARTNER SECURITY SRL	08/12/21	167,726.13	SERVICII DE PAZA UMANA
36	PFA GNADIG ISTVAN	08/12/21	5,469.00	SERVICII TEHNICE PE SIST.APA POTABILA
37	BIROUL ROMAN DE METROLOGIE	08/12/21	4,001.57	ETALONARE INSTALATIE VERIFICARE METROLOGICA
38	BIROUL ROMAN DE METROLOGIE	08/12/21	1,489.77	SUPRAVEGHERE METROLOGICA
39	PFA KISS VASILE	08/12/21	5,500.00	SERVICII DIRIGINTE SANTIER
40	SC MAMMOTH TYRES SRL	08/12/21	11,698.44	ANVELOPE AUTO, REPARATII AUTO
41	SC CATALONIA INOX SRL	08/12/21	4,267.58	MATERIALE
42	SC ALFEUS COM SRL	08/12/21	648.55	ACUMULATORI AUTO
43	SC INGRICOP SRL	08/12/21	2,536.17	PIESE AUTO, REPARATII
44	SC MULTIPRACTIC SRL	08/12/21	22,669.50	TESTARI TEHNICE ISCIR
45	SC TOP ELECTRIC DISTRIB. SRL	08/12/21	23,723.78	MATERIALE ELECTRICE
46	LORD MEDICAL SRL	08/12/21	2,320.50	MANUSI EXAMINARE
47	COMP.INFORMATICA P.NEAMT	08/12/21	157.89	ABONAMENT LEX EXPERT
48	SC NIMAR SRL	08/12/21	60,475.80	ECHIPAMENTE PROTECTIA MUNCII
49	SUEZ WATER TECHNOLOGIES SOLUTIONS	08/12/21	10,320.00	SERVICII INTRETINERE
50	ASOC.PENTRU MICUTUL NOEL	08/12/21	10,000.00	SPONSORIZARE CONFORM CONTRACT
51	ANGAJATI COMPANIA AQUASERV	08/12/21	98,413.00	PARTICIPARE LA PROFIT AN 2020
52	UNTRR	08/12/21	6,883.27	ROVINIETE
53	II PUSKAS ZSUZSANNA	08/12/21	900.00	FIGURINE TURTA DULCE
54	CONSILIU DE ADM.AQUASERV	08/12/21	10,060.00	INDEMNIZATIE CONSILIU DE ADMINISTRATIE
55	ANGAJAT AQUASERV MARCA 9835	09/12/21	5,000.00	AVANS APROVIZIONARE
56	ANGAJATI COMPANIA AQUASERV	09/12/21	388,681.00	CONTRIB.LA BILETE DE ODIHNA CONF.CCM
57	CN POSTA ROMANA	09/12/21	6,883.27	ABONAMENT PUBLICATII LOCALE
58	CN POSTA ROMANA	09/12/21	698.80	TIMBRE POSTALE
59	RECYCLING INTERNATIONAL	09/12/21	420.00	ABONAMENT REVISTA INFOMEDIU EUROPA
60	BEJ SZEKELY SZABOLCS BARNÁ	09/12/21	1,911.12	ONORAR EXECUTARE SILITA
61	BACOS TRADING SRL	09/12/21	833.00	SARMA SIGILII PLASTIC, CUPRU
62	SC CARO COMP SRL	09/12/21	16,282.77	PC, MONITOR, TASTATURA, MOUSE
63	MURES HIDRAULICI SRL	09/12/21	12,684.35	RESTITUIRE AVANS
64	ANGAJATI AQUASERV	10/12/21	1,125.00	VIRARE GARANTII GESTIONARI
65	ANGAJATI AQUASERV	10/12/21	26,740.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
66	SC UP ROMANIA SRL	10/12/21	207,526.69	TICHETE MASA PE SUPTOR ELECTRONIC
67	BIR.EXEC.JUDEC.SZEKELY SZABOLCS	10/12/21	105.00	INSCRIERE URMARIRE SILITA IMOBIL
68	SC ALTEX ROMANIA SRL	10/12/21	1,700.00	TELEFON MOBIL
69	'PRIMARIA COMUNA CRISTESTI'	10/12/21	3,120.00	REDEVENTA TRIM.IV 2021
70	LBW EDITURI SPECIALIZATE	10/12/21	400.00	AVANS ABONAMENT PUBLICATII 2022

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71	ANGAJATI AQUASERV	10/12/21	482,377.00	CHENZINA II NOIEMBRIE 2021
72	SC ALTEX ROMANIA	10/12/21	16,649.70	TELEFOANE MOBILE
73	AK POST COURIER SERVICES SRL	13/12/21	29,432.57	TRIMITERI CORESPONDENTA
74	LECOIMPEX SRL	13/12/21	315.52	CUREA,MATERIALE
75	LINDE GAZ SRL	13/12/21	19,528.30	OXIGEN LICHID
76	LUKOIL ROMANIA SRL	13/12/21	34,183.70	COMBUSTIBIL
77	SC NAKITA PRODCOMIMPEX SRL	13/12/21	28,579.70	ECHIPAMENTE PROTECTIA MUNCII
78	ORDEA PRODCOM SRL	13/12/21	25,857.34	PIESE MENTENANTA RETELE APA
79	SC ABSOLUT SRL	13/12/21	7,435.60	SERVICII TIPARIRE FACTURI
80	SC HERLITZ ROMANIA SRL	13/12/21	3,057.15	RECHIZITE
81	DIRECTIA DE SANATATE	13/12/21	2,876.00	ANALIZE APA RETEA
82	SC LAS PROM SRL	13/12/21	23,052.99	BRANSAMENT APA, RACORD CANAL
83	SC RENTROP&STRATON SRL	14/12/21	3,569.86	PUBLICATII CODUL MUNCII,CODUL FISCAL
84	SC MAMMOTH TYRES SRL	14/12/21	8,138.72	ANVELOPE,PIESE AUTO
85	PAYPOINT SERVICES SRL	14/12/21	13,191.56	COMISION TRANZACTII PROCESATE
86	SC SHANON TRADE SRL	14/12/21	481.95	PIESE AUTO
87	CNPR COMP.NAT.POSTA ROMANA	14/12/21	290.40	ABONAMENT CASUTA POSTALA
88	ANGAJAT AQUASERV MARCA 9578	15/12/21	502.91	DECONT COMBUSTIBIL NOIEMBRIE 2021
89	COMP.NAT.POSTA OF.JUD.DE POSTA MS	15/12/21	2,559.36	ABONAMENT PUBLICATII LOCALE
90	FUNDATIA ALPHA TRANSILVANA	15/12/21	4,500.00	SPONSORIZARE CONFORM CONTRACT
91	CNCIR	15/12/21	4,090.03	REVIZIE CONFORM RAPORT INSPECTIE
92	ORANGE ROMANIA SA	15/12/21	8,456.33	TRAFIC SMS NATIONAL
93	SC CFP CONSTRUCT SRL	15/12/21	6,753.25	MONTARE/DEMONTARE CONTOARE
94	KATALIN NOHSE SRL	15/12/21	8,015.84	MATERIALE
95	SC MERC INTERNATIONAL IMPEX SRL	15/12/21	6,121.36	MATERIALE LABORATOR
96	SC UNICHEM SRL	15/12/21	1,495.31	MATERIALE
97	SC MATEROM AUTO EXPERT SRL	15/12/21	2,109.70	REVIZIE AUTO
98	SC ALFEUS COM SRL	15/12/21	986.79	ACUMULATOR AUTO
99	SC SIGILROM COMPANY SRL	15/12/21	595.00	SIGILII PLUMB
100	SC TOP SEVEN WEST SRL	15/12/21	1,966.20	ABONAMENTE PUBLICATII 2022
101	SC UNOTIP SRL	15/12/21	5,969.04	FORMULARE TIPIZATE
102	SC MOLDVIOCOM SRL	15/12/21	2,581.98	PRODUCE CURATENIE
103	SC BIO AQUA GROUP SRL	15/12/21	1,511.74	REACTIVI LABORATOR
104	SC DELGAZ GRID SA	15/12/21	411.88	REMEDIERE INSTALATIE DISTRIBUTIE
105	SC SHANON TRADE SRL	15/12/21	9,775.85	PIESE AUTO
106	SC CTR SERVICE SRL	15/12/21	2,310.00	ITP AUTO
107	SC LECOIMPEX SRL	15/12/21	252.91	MATERIALE
108	SC TELEVOX SA	15/12/21	1,179.89	INTRETINERE ECHIPAMENTE TC
109	ANGAJATI AQUASERV	15/12/21	3,000.00	AJUTOR NASTERE CONFORM CCM
110	ANGAJAT AQUASERV MARCA 9192	16/12/21	5,000.00	AVANS APROVIZIONARE
111	SC ECO CONSTRUCTING SRL	16/12/21	11,305.00	DOCUMENTATII TEHNICE
112	SC ELECTROORIZONT SRL	16/12/21	17,977.71	SERV.REPARATII,INTRETINERE CALCULATOARE
113	SC MOLDVIOCOM SRL	16/12/21	535.50	PRODUCE CURATENIE
114	SC PARCON FREIWALD SRL	16/12/21	942.25	MATERIAL FILTRANT
115	BRENNTAG SRL	16/12/21	29,393.00	POLIMER CATIONIC
116	SC COMP.INFORMATICA P.NEAMT	16/12/21	159.71	ABONAMENT LEX EXPERT
117	G&M INTERNATIONAL INSTALATII	16/12/21	8,491.92	LUCRARI DE INTRETINERE CT
118	SC MAMMOTH TYRES SRL	16/12/21	11,813.68	PIESE AUTO,MANOPERA
119	SC ORDEA PRODCOM SRL	16/12/21	1,642.87	MATERIALE
120	SC SADACHIT PRODCOM SRL	16/12/21	13,494.60	CLOR LICHID
121	SC TERMO TOOLS	16/12/21	7,723.10	FURTUN SPALARE
122	DAFCOCHIM DISTRIBUTION SRL	16/12/21	30,459.24	SULFAT FERIC
123	G&M CURATENIE PROFESIONALA SRL	16/12/21	30,642.50	SERVICII CURATENIE
124	SC ADIMAG COM IMPEX SRL	16/12/21	3,292.22	MATERIALE
125	SC DRAGO DYD AUTO SRL	16/12/21	4,972.00	ULEI AUTO
126	SC HIDROMIX 2003 SRL	16/12/21	4,710.31	REPARATII BULDOEXCVATOR
127	KARCHER ROMANIA SRL	16/12/21	1,177.18	PIESE SCHIMB REPARATIE APARAT KARCHER
128	SC MEDICLIM SRL	16/12/21	12,923.40	REACTIVI LABORATOR
129	SC LAS PROM SRL	16/12/21	35,071.90	BRANSAMENT APA, RACORD CANAL
130	ANGAJAT AQUASERV MARCA 9734	16/12/21	3,000.00	AJUTOR NASTERE CONFORM CCM
131	SC ALTEX ROMANIA SRL	16/12/21	789.99	DISTRUGATOR DOCUMENTE
132	SC HERLITZ ROMANIA SRL	16/12/21	1,749.72	RECHIZITE
133	APAROM POMPE SRL	16/12/21	21,320.04	POMPA SUBMERSIBILA APA UZATA
134	ANGAJAT AQUASERV MARCA 9835	17/12/21	5,000.00	AVANS APROVIZIONARE
135	KRISTALY KFT	17/12/21	20,380.15	MATERIALE
136	SC RAGON PREST COM SRL	17/12/21	98,419.24	REPARATII CAROSABIL
137	SC RAGON PREST COM SRL	17/12/21	3,868.01	GARANTII BEX REPARATII CAROSABIL
138	SC UNICHEM SRL	17/12/21	240,706.31	MATERIALE
139	ADM.BAZINALA MURES-APELE ROMANE	17/12/21	1,591.03	CHELTUIELI DETERMINATE DE POLUARE
140	SC CHRISTIAN GAVRILA SRL	17/12/21	2,975.00	SUPORT TEHNIC CROS HR
141	SC RECYCLING PROD SRL	17/12/21	3,917.42	PRELUARE NAMOL
142	SC CENTRUL MEDICAL TOPMED SRL	17/12/21	2,591.00	SERVICII MEDICALE
143	SC GEROBOS SRL	17/12/21	685.13	MATERIALE
144	SC LYNX SOLUTIONS SRL	17/12/21	952.00	SUPORT TEHNIC UTILIZARE WEBSITE
145	SC NETSOFT SRL	17/12/21	2,320.50	SERVICII SOFTWARE
146	ORIZONT BUSINESS INTELLIGENCE	17/12/21	9,579.50	SERVICII CONSULTANTA GDPR

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
147	SC SIEMENS SRL	17/12/21	6,192.96	SERVICII CONVERTIZOARE SIEMENS
148	CAV MODEL CONSTRUCT SRL	17/12/21	136,393.08	REPARATII CLADIRI ST.EPURARE
149	CAV MODEL CONSTRUCT SRL	17/12/21	5,360.43	GARANTIE BEX REPARATII CLADIRI ST.EPURARE
150	ANGAJATI AQUASERV	17/12/21	5,800.00	PREMII INDIVIDUALE
151	SC AQUASERV SA TULCEA	17/12/21	15.36	REDIRECTIONAT SUMA INCASATA ERONAT COD 103297
152	CLIENT AQUASERV S.M.L.	20/12/21	1,210.00	DESPAGUBIRE CONF.DOSAR 13335/02.12.2021
153	MARIS PROD CARM SRL	20/12/21	7,238.64	RESTITUIRE AVANS CLIENT
154	ARA ASOC.ROMANA A APEI	20/12/21	2,500.00	ABONAMENT REVISTA ROMAQUA
155	TINMAR ENERGY SA	20/12/21	633,942.64	ENERGIE ELECTRICA
156	TINMAR ENERGY SA	20/12/21	550,000.00	ENERGIE ELECTRICA PARTIAL
157	ADM.FONDULUI PT.MEDIU	20/12/21	17.00	FOND DE MEDIU ART.9 LIT.B SURSE FIXE
158	ANRSC	20/12/21	17,076.69	0.2 % DIN PROD.FACTURATA NOV.2021
159	BUGET de stat,BUGETELE ASIG SOC SI FD SPEC.	20/12/21	1,645,754.00	IMPOZIT PE SALARII,CONTRIB.ASIG.MUNCA,VARSAMINTE PT PERS.CU HANDICAP, AFERENT NOV.2021
160	PERS.FIZICA NON CLIENT D.A.	21/12/21	2,500.00	CONTRACT DE MECENAT 216061/2021
161	ANGAJATI AQUASERV	21/12/21	57,900.00	PRIMA CRACIUN 2021
162	ANGAJAT AQUASERV MARCA 9518	21/12/21	3,000.00	AJUTOR DECES CONF CCM
163	MUNICIPIUL TG.MURES	21/12/21	15,000.00	SPONSORIZARE CONFORM CONTRACT
164	UNTRR	21/12/21	467.98	ROVINIETE
165	RAFICON TRADE SRL	21/12/21	4,165.00	CONTAINER PP
166	AGENTIA PT PROTECTIA MEDIULUI	22/12/21	400.00	TARIF INCADRARE IN ZONA IN PROCEDURA DE EVALUARE
167	ISCIR	22/12/21	150.00	PRELUNGIRE AUTORIZATIE DE RSVTI M.B.
168	UNTRR BUCURESTI	22/12/21	43.87	ROVINIETE
169	ANGAJATI COMPANIA AQUASERV	22/12/21	650,793.00	CHENZINA I DECEMBRIE 2021
170	LAS PROM TG MURES	22/12/21	67,545.37	BRANSAMENT APA, RACORD CANAL
171	ANGAJAT AQUASERV MARCA 9192	23/12/21	5,000.00	AVANS APROVIZIONARE
172	CLIENT AQUASERV L.E.	23/12/21	3,897.42	DESPAGUBIRE CONF.DOSAR 12359/28.10.2021
173	FEDEX EXPRESS ROMANIA TRANSPORT SRL	23/12/21	28.17	SERVICII CURIERAT
174	LUGH ART&DESIGN SRL	23/12/21	43,400.00	CADOURI PT COPIII SALARIATILOR
175	CLIENT AQUASERV COD 47477	27/12/21	1,000.00	RESTITUIRE AVANS BRANSARE
176	BIROUL ROMAN DE METROLOGIE	27/12/21	98.17	MARCI METROLOGICE
177	SC COMPANY DATA SRL	27/12/21	535.50	MONITORIZARE FIRME
178	SC LINDE GAZ ROMANIA SRL	27/12/21	14,773.47	OXIGEN LICHID
179	SC MOBILE DISTRIBUTION SRL	27/12/21	7,707.00	COMISION TRANZACTII PROCESATE
180	SC PALAS COM SRL	27/12/21	9,675.38	ALIMENTATIE DE PROTECTIE
181	TELEKOM ROMANIA COMMUNICATIONS SA	27/12/21	250.74	SERVICII TELEFONIE
182	RCS RDS	27/12/21	1,167.35	COMUNICATII ELECTRONICE
183	CENTRUL METEOROLOGIC LOCAL	27/12/21	1,029.35	DATE METEOROLOGICE
184	ANDOFARM SRL	27/12/21	3,570.00	MASCA MEDICINALA CHIRURGICALA
185	SC ALIAT AUTO SRL	27/12/21	2,066.10	REVIZIE AUTO
186	SC ALTON GROUP SRL	27/12/21	1,653.75	MENTENANTA INSTALATII STINGERE
187	SC BOGDAN IMPEX SRL	27/12/21	3,986.50	REBOBINAT MOTOR ELECTRIC
188	SC LECOIMPEX SRL	27/12/21	381.08	MATERIALE
189	SC SPOTING SA	27/12/21	3,122.56	INSPECTII PERIODICE INSTALATIA METANOL
190	SC SUPERNOVA SRL	27/12/21	750.00	ROLA HARTIE
191	SC CFP CONSTRUCT SRL	27/12/21	15,975.75	SERVICII MONTARE,DEMONTARE CONTOARE APA POTABILA
192	AKSD ROMANIA SRL	27/12/21	785.40	PRELUARE DESEURI
193	CLIENT AQUASERV COD 41329	27/12/21	17,830.47	RESTITUIRE AVANS CLIENT
194	FEDEX EXPRESS ROMANIA TRANSPORT SRL	27/12/21	61.74	EXPEDIERE DOCUMENTE
195	ASOCIATIA DE ACREDITARE RENAR	27/12/21	360.70	TARIF REDEVENTA TRIM. 4 2021
196	SNGN ROMGAZ SA	27/12/21	223.45	ENERGIE ELECTRICA SARMASEL
197	ACTIV TRAVANDI SRL	27/12/21	7,267.20	PLACA COMPACTOARE REVERSIBILA
198	C.K.PERS.FIZICA NON CLIENT	28/12/21	4,500.00	CONTRACT DE MECENAT 218122/2021
199	P.V.I.PERS.FIZICA NON CLIENT	28/12/21	4,500.00	CONTRACT DE MECENAT 218207/2021
200	V.Z.PERS.FIZICA NON CLIENT	28/12/21	4,500.00	CONTRACT DE MECENAT 217819/2021
201	K.C.PERS.FIZICA NON CLIENT	28/12/21	5,000.00	CONTRACT DE MECENAT 217727/2021
202	SC UNICHEM SRL	28/12/21	162,119.22	MATERIALE,HIDRANT SUBTERAN
203	SC PARCON FREIWALD SRL	28/12/21	374.90	RESTITUIRE AVANS COD CLIENT 81220
204	A Z TRANS SRL	28/12/21	43,003.26	SORT,BALAST
205	CLIENT AQUASERV COD 42971	28/12/21	36.89	RESTITUIRE AVANS
206	SC CARO COMP SRL	28/12/21	21,777.00	NOTEBOOK DELL XPS
207	BS PAZA SI PROTECTIE	29/12/21	15,898.40	SERVICII DE PAZA UMANA
208	IRIDEX GROUP SRL	29/12/21	91,327.58	DEPOZITARE DESEURI SANPAUL
209	SC CARO COMP SRL	29/12/21	16,621.92	SUBSCRIPTIE SOFT 1 AN,COREL,ADOBE
210	LUKOIL ROMANIA SRL	29/12/21	36,581.04	COMBUSTIBILI AUTO
211	TINMAR ENERGY SA	29/12/21	103,932.38	CONSUM GAZE NATURALE
212	SC GETAKO SRL	29/12/21	23,960.95	DEGAJARE DEPOZITE NAMOL
213	KRISTALY KFT	29/12/21	11,615.48	MATERIALE
214	ORANGE ROMANIA SA	29/12/21	21,828.60	ABONAMENT TELEFONIE
215	ORANGE ROMANIA SA	29/12/21	4,864.59	SERVICII FIXE TELEFONIE
216	SC CENTRUL GENERAL DE ARHIVARE	29/12/21	17,462.42	SERVICII ARHIVARE DOCUMENTE
217	SC ROSKOM SRL	29/12/21	24,299.80	SERVICII PUBLICITATE
218	SC TOP ELECTRIC DISTRIB. SRL	29/12/21	15,057.83	MATERIALE ELECTRICE
219	SC UNOTIP SRL	29/12/21	1,030.42	FORMULARE TIPIZATE
220	SC SHANON TRADE SRL	29/12/21	11,433.52	PIESE AUTO
221	ASOC.ROTARACT CLUB TEKA	29/12/21	15,000.00	SPONSORIZARE CONFORM CONTRACT

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222	SC NAKITA PROD COMIMPEX SRL	29/12/21	1,806.34	ECHIPAMENTE PROTECTIA MUNCII
223	SC MAREN PRODCOM SRL	29/12/21	5,115.02	SCAUNE BIROU
224	UAT MUNICIPIUL TG.MURES	29/12/21	151,656.81	LUCRARI REP.CAROSABIL CF.ACORD CADRU 163/22.08.2018
225	ANGAJATI COMPANIA AQUASERV	29/12/21	153,663.00	DREPTURI CONFORM CCM
226	OMNIASIG VIENNA INSURANCE	29/12/21	23,700.00	TRANSA I ASIGURARI RCA
227	ARC BRASOV SRL	29/12/21	23,700.00	ANALIZOR PORTABIL
228	ANGAJAT AQUASERV MARCA 9192	30/12/21	1,235.00	DECONT CHELTUIELI
229	SC BIROTECH PRES SRL	30/12/21	226.10	MENTENANTA NUMARATOR BANCNOTE
230	BUGETUL DE STAT	30/12/21	17,500.00	AMENDA CONTRAV.APELE ROMANE ABA MS
231	Selgros,Surtec,Altex,Leroy,Surub Trade etc.	01-31/12/21	4,446.54	Plati de mica valoare efectuate cu Business card

	Plăți aferente investițiilor din Fonduri Europene			
1	ISOSERV SRL	09/12/21	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:430/08.12.2021
2	DELGAZ GRID SA	13/12/21	103.76	TARIF EMITERE AVIZ(CRISTURU SECUIESC) PT.PROIECT REG.DEZV. A INFRASTRUCTURII DE APA SI APA UZATA PT. JUD MURES IN PER 2014-2020, F:506953471/10.12.2021
3	DELGAZ GRID SA	20/12/21	85.68	TARIF EMITERE AVIZ(CRISTURU SECUIESC) PT.PROIECT REG.DEZV. A INFRASTRUCTURII DE APA SI APA UZATA PT. JUD MURES IN PER 2014-2020, F:506956897/17.12.2021
4	CNCF CFR SA BUCURESTI	28/12/21	14,151.94	TAXA PT OBTINERE AVIZ PT. PROIECT REG.DEZV. A INFRASTRUCTURII DE APA SI APA UZATA PT. JUD MURES IN PER 2014-2020, F:0100041229/15.12.2021

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Angajat Aquaserv - marca 14062	02.12.2021	35.00	Transport la locul de munca Statia de epurare
2	Angajat Aquaserv - marca 14054	02.12.2021	70.00	Transport la locul de munca Statia de epurare
3	Angajat Aquaserv - marca 14115	02.12.2021	65.00	Transport la locul de munca Statia de epurare
4	Angajat Aquaserv - marca 14110	02.12.2021	65.00	Transport la locul de munca Statia de epurare
5	Angajat Aquaserv - marca 14058	02.12.2021	65.00	Transport la locul de munca Statia de epurare
6	Angajat Aquaserv - marca 14055	02.12.2021	70.00	Transport la locul de munca Statia de epurare
7	Angajat Aquaserv - marca 14056	02.12.2021	65.00	Transport la locul de munca Statia de epurare
8	Angajat Aquaserv - marca 14149	02.12.2021	100.00	Transport la locul de munca Statia de epurare
9	Angajat Aquaserv - marca 14137	02.12.2021	45.00	Transport la locul de munca Statia de epurare
10	Angajat Aquaserv - marca 14073	02.12.2021	84.00	Transport la locul de munca Statia de epurare
11	Angajat Aquaserv - marca 14072	02.12.2021	90.00	Transport la locul de munca Uzina de Apa
12	Angajat Aquaserv - marca 14036	02.12.2021	114.00	Transport la locul de munca Uzina de Apa
13	Angajat Aquaserv - marca 14116	02.12.2021	123.00	Transport la locul de munca Uzina de Apa
14	Angajat Aquaserv - marca 14114	02.12.2021	120.00	Transport la locul de munca Uzina de Apa
15	Angajat Aquaserv - marca 14070	02.12.2021	63.00	Transport la locul de munca Uzina de Apa
16	Kristaly KFT.	03.12.2021	14,592.52	Materiale instalatii
17	Administratia Bazinala de Apa Mures	03.12.2021	1,523.57	Emitere autorizatie
18	Angajati Compania Aquaserv SA Sighisoara	06.12.2021	7,869.00	Prima de ziua Aquaserv conform CCM
19	Angajati Compania Aquaserv SA Sighisoara	07.12.2021	76,156.00	Prima de ziua apei conform CCM
20	Angajat Aquaserv - marca 14128	07.12.2021	100.00	Avans pentru aprovizionare
21	SC Unichem SRL	08.12.2021	4,804.34	Materiale instalatii
22	SC Auto Press Sighisoara SRL	08.12.2021	4,224.91	Reparatii auto
23	Angajati Compania Aquaserv SA Sighisoara	08.12.2021	17,110.00	Participarea angajatilor la profit conform CCM
24	Angajati Compania Aquaserv SA Sighisoara	09.12.2021	50,709.00	Contrib.la bilete de odihna si tratament conf.CCM
25	Angajati Compania Aquaserv SA Sighisoara	10.12.2021	60,939.00	Chenzina II noiembrie 2021
26	Angajati Compania Aquaserv SA Sighisoara	10.12.2021	705.00	Viramente terti-sume retinute din salarii
27	Hidromix 2003 SRL	13.12.2021	2,856.00	Reparatie servodirectie buldoexcavator
28	SC Absolut SRL	14.12.2021	1,875.82	Tiparire facturi
29	AK Post Courier Services SRL	14.12.2021	7,425.12	Expediere facturi
30	CNCIR	14.12.2021	891.31	Inspectie recipiente stabile
31	SC Tiab SA	14.12.2021	8,449.00	Mentenanata preventiva
32	SC Lukoil Romania SRL	14.12.2021	4,312.11	Motorina, benzina
33	Administratia Bazinala de Apa Mures	14.12.2021	34,133.95	Apa rau, asigurare nivel priza, primire ape uzate
34	Cert&Graf Fusion SRL	15.12.2021	40,631.36	Lucrari de reparatie generator ozon
35	Angajat Aquaserv - marca 14023	16.12.2021	60.00	Transport la locul de munca Uzina de Apa
36	SC Royal Media SRL	17.12.2021	1,844.50	Servicii infoliere, servicii grafice
37	Ginaqua Clean SRL	17.12.2021	1,005.00	Servicii spalatorie auto
38	SC Cris Instelect SRL	17.12.2021	145.01	Releu, baterie auto SAFT
39	SC Tinmar Energy SA	20.12.2021	164,116.59	Energie electrica
40	SC Tinmar Energy SA	20.12.2021	11,186.43	Consum gaz
41	SC Top Electric Distribution SRL	21.12.2021	115.67	Materiale electrice
42	SC Nakita Prod Comimpex SRL	21.12.2021	1,232.84	Manusi protectie
43	SC Auto Press Sighisoara SRL	21.12.2021	5,652.49	Reparatii auto
44	Angajati Compania Aquaserv SA Sighisoara	21.12.2021	9,300.00	Prima de Craciun conform CCM
45	SC Unotip SRL	22.12.2021	227.77	Registru de casa,formulare tipizate
46	SC Dafcochim Distribution SRL	22.12.2021	83.30	Hipoclorit de sodiu
47	SC Unichem SRL	22.12.2021	737.78	Materiale instalatii
48	SC Zeli Transport SRL	22.12.2021	450.00	Inchiriere automacara
49	SC Televox SA	22.12.2021	535.50	Intretinere echipamente TC
50	Angajati Compania Aquaserv SA Sighisoara	22.12.2021	89,008.00	Chenzina I decembrie 2021
51	SC Apa Termic Transport SA	22.12.2021	316.00	Abonament transport
52	SC Sadachit Prodcom SRL	23.12.2021	8,182.44	Clor lichid, reparatii butoi
53	Ragon Prest Com SRL	23.12.2021	101,054.21	Lucrari de refaceri stradale
54	Ragon Prest Com SRL	23.12.2021	3,971.56	Garantie buna executie
55	Centrul Medical Topmed SRL	28.12.2021	6,455.00	Analize medicale
56	SC Schuster Ecosal SRL	28.12.2021	1,748.39	Colectat, transportat deseuri menajere
57	SC Schuster Ecosal SRL	28.12.2021	29.16	Chirie pubela
58	SC Coralia Com SRL	28.12.2021	4,679.92	Alimentatie de protectie

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	SC Proleg Guard Security SRL	28.12.2021	29,578.64	Servicii paza, supraveghere video, transport valori
60	SC Linde Gaz Romania SRL	28.12.2021	244.90	Chirie butelii
61	SC Lukoil Romania SRL	28.12.2021	7,709.11	Motorina, benzina
62	SC Fomco GPS SRL	28.12.2021	398.65	Abonament GPS
63	SC Mammoth Tyres SRL	28.12.2021	1,075.76	Anvelope auto
64	Compania Aquaserv SA Sucursala Sighisoara	29.12.2021	13,950.00	Prime,contributie la bilete de odihna si tratament
65	Vogelsang Romania SRL	29.12.2021	2,353.23	Extractor piston rotativ
66	SC Brilia Com SRL	30.12.2021	746.39	Raft metalic, role POS, etichete
67	Bilete transport angajat Aquaserv - marca 1406	30.12.2021	70.00	Transport la locul de munca Statia de epurare
68	Bilete transport angajat Aquaserv - marca 1405	30.12.2021	25.00	Transport la locul de munca Statia de epurare
69	Bilete transport angajat Aquaserv - marca 1411	30.12.2021	45.00	Transport la locul de munca Statia de epurare
70	Bilete transport angajat Aquaserv - marca 1411	30.12.2021	80.00	Transport la locul de munca Statia de epurare
71	Bilete transport angajat Aquaserv - marca 1405	30.12.2021	55.00	Transport la locul de munca Statia de epurare
72	Bilete transport angajat Aquaserv - marca 1405	30.12.2021	70.00	Transport la locul de munca Statia de epurare
73	Bilete transport angajat Aquaserv - marca 1405	30.12.2021	50.00	Transport la locul de munca Statia de epurare
74	Bilete transport angajat Aquaserv - marca 1414	30.12.2021	100.00	Transport la locul de munca Statia de epurare
75	Bilete transport angajat Aquaserv - marca 1413	30.12.2021	65.00	Transport la locul de munca Statia de epurare
76	Bilete transport angajat Aquaserv - marca 1407	30.12.2021	90.00	Transport la locul de munca Uzina de Apa
77	Bilete transport angajat Aquaserv - marca 1407	30.12.2021	72.00	Transport la locul de munca Uzina de Apa
78	Bilete transport angajat Aquaserv - marca 1403	30.12.2021	90.00	Transport la locul de munca Uzina de Apa
79	Bilete transport angajat Aquaserv - marca 1411	30.12.2021	108.00	Transport la locul de munca Uzina de Apa
80	Bilete transport angajat Aquaserv - marca 1411	30.12.2021	72.00	Transport la locul de munca Uzina de Apa
81	Bilete transport angajat Aquaserv - marca 1407	30.12.2021	93.00	Transport la locul de munca Uzina de Apa

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJATI COMPANIA AQUASERV	06/12/21	5,418.00	PRIMA ZIUA AQUASERV CONFORM CCM
2	DIRECTIA DE SANATATE MURES	06/12/21	684.00	ANALIZE FIZICO CHIMICE APA RETEA
3	ANGAJAT AQUASERV MARCA 1507	06/12/21	1,000.00	AJUTOR DECES CONFORM CCM
4	ANGAJATI COMPANIA AQUASERV	07/12/21	52,650.00	PRIMA ZIUA APEI CONFORM CCM
5	UNICHEM SRL	07/12/21	590.34	MATERIALE INSTALATII,COT REDUCTIE
6	ANGAJATI COMPANIA AQUASERV	08/12/21	9,810.00	PARTICIP.ANGAJATILOR LA PROFIT CONF.CCM
7	ANGAJATI COMPANIA AQUASERV	09/12/21	39,631.00	CONTRIBUTIE LA BILETE DE ODIHNA CONF.CCM
8	POSTA ROMANA	09/12/21	600.00	TIMBRE POSTALE
9	ANGAJATI COMPANIA AQUASERV	10/12/21	42,408.00	CHENZINA II LUNA NOIEMBRIE 2021
10	ANGAJATI COMPANIA AQUASERV	10/12/21	1,447.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
11	PERS.FIZICA non client SZ.A.	10/12/21	1,487.73	CHIRIE SPATIU RELATII CLIENTI
12	APELE ROMANE	10/12/21	11,316.89	CONTRIBUTIE APA BRUTA SI UZATA
13	ANGAJAT AQUASERV MARCA 1510	13/12/21	3,000.00	AJUTOR DECES CONFORM CCM
14	LUKOIL	15/12/21	8,204.40	COMBUSTIBIL
15	LINDE GAZ ROMANIA SRL	15/12/21	1,904.00	REPARATIE STOCATOR OXIGEN
16	NAKITA PROD COMIMPEX SRL	15/12/21	8,438.89	MATERIALE SI ECHIPAMENTE DE PROTECTIE
17	AK POST CURIER	15/12/21	5,204.82	TRIMITERE PLICURI SIMPLE
18	SC MACARALE	15/12/21	1,785.00	SERVICII INCHIRIERE MACARALE
19	ABSOLUT SRL	15/12/21	1,314.90	PRODUSE REPROGRAFIE
20	KRISTALY KFT	16/12/21	10,006.30	PIESE INSTALATII,REDUCTII,COTURI,MUFE
21	TOP ELECTRIC DISTRIBUTION SRL	16/12/21	268.94	PIESE ELECTRICE
22	SHANON TRADE SRL	16/12/21	1,007.93	ANTIGEL,SOLUTIE SPALAT PARBRIZ
23	HERLITZ ROMANIA SRL	16/12/21	1,498.96	RECHIZITE,DOSARE
24	LECOIMPEX SRL	16/12/21	389.81	GRESOR,POMPA GRESAT MANUAL
25	ANGAJAT AQUASERV MARCA 1500	17/12/21	85.18	DECONT DEPLASARE
26	ISCIR	17/12/21	150.00	AUTORIZATIE ISCIR
27	ANGAJAT AQUASERV MARCA 1500	20/12/21	41.11	DECONT DEPLASARE
28	ANGAJATI COMPANIA AQUASERV	21/12/21	6,600.00	PRIMA CRACIUN CONFORM CCM
29	BRENTAG SRL	21/12/21	8,817.90	POLIMER CATIONIC
30	UNICHEM SRL	21/12/21	5,184.23	ADAPTOR PT FITINGURI,MATERIALE INSTALATII
31	NAKITA PROD COMIMPEX SRL	21/12/21	2,677.50	VERIFICARE PERIODICA SISTEM DE ANCORARE
32	MOLDVIOCOM SRL	21/12/21	194.92	CREMA ULTRADERM
33	TELEVOX SRL	21/12/21	535.50	INTRETINERE ECHIPAMENTE TC
34	DRAGO DYD SRL	21/12/21	264.00	ULEI,ADITIVI
35	CLIENT AQUASERV COD 16408	21/12/21	500.00	RESTITUIT AVANS BRANSAMENTE
36	CLIENT AQUASERV COD 16402	21/12/21	5,000.00	RESTITUIT AVANS BRANSAMENTE
37	ANGAJATI COMPANIA AQUASERV	22/12/21	59,934.00	CHENZINA I LUNA DECEMBRIE 2021
38	TOPMED SRL	29/12/21	811.00	SERVICII DE MEDICINA MUNCII
39	FOMCO GPS	29/12/21	318.92	ABONAMENT GPS
40	BS PAZA SI PROTECTIE	29/12/21	30,170.55	SERVICII DE PAZA,MONITORIZARE
41	PALAS COM SRL	29/12/21	2,120.23	ALIMENTATIE DE PROTECTIE
42	UNICHEM SRL	29/12/21	1,131.15	PIESE INSTALATII,COT,NIPLU,REDUCTIE
43	VOGELSANG ROMANIA	29/12/21	19,902.19	PIESE SCHIMB POMPE
44	LINDE GAZ ROMANIA SRL	29/12/21	5,520.30	OXIGEN LICHID,CHIRIE BUTELII
45	STEEL NEY	29/12/21	104.00	SERVICII VULCANIZARE
46	ANGAJATI COMPANIA AQUASERV	29/12/21	8,800.00	PRIME,CONTRIB.LA BILETE DE ODIHNA CONF.CCM

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV T.I.	02/12/21	400.95	DECONT COMBUSTIBIL
2	POSTA ROMANA	02/12/21	130.00	TIMBRE
3	I F BUZA EVA	03/12/21	70.00	COROANA FLORI
4	ORDEA PRODCOM SRL	03/12/21	887.74	TEAVA APA
5	SC TOP ELECTRIC DISTRIBUTION SF	03/12/21	1,336.70	MATERIALE
6	SC UNICHEM SRL	03/12/21	10,625.95	COT,BOPAC
7	SC NAKITA PROD COMIMPEX SRL	03/12/21	8,770.29	ECHIPAMENTE DE PROTECTIE
8	DAFCOCHIM DISTRIBUTION SRL	03/12/21	5,393.68	ACID CLORHIDRIC,CLOR SAFE
9	ADIMAG COM IMPEX SRL	03/12/21	2,455.56	MATERIALE
10	ANGAJAT AQUASERV I.C.	06/12/21	460.85	DECONT COMBUSTIBIL
11	DRAGO DYD AUTO SRL	06/12/21	1,296.80	CONSUMABILE
12	CENTRUL MEDICAL TOPMED	06/12/21	2,262.00	SERVICII MEDICALE
13	ANGAJATI AQUASERV	06/12/21	8,385.00	PRIMA ZIUA AQUASERV
14	ANGAJATI AQUASERV	07/12/21	81,421.00	PRIMA ZIUA APEI
15	KRISTALY KFT	07/12/21	5,356.80	MATERIALE
16	MOLDVIOCOM SRL	07/12/21	285.60	MATERIALE IGIENICO SANITARE
17	APELE ROMANE	07/12/21	27,801.44	CONTRIB.UTILIZARE APE UZATE,NIVEL
18	ALTON GROUP SRL	07/12/21	695.67	MATERIALE PSI
19	MARVI COM SERVICE SRL	07/12/21	2,737.00	SORT,BALAST
20	SC TEMACO IMPEX SRL	07/12/21	8,053.92	MICROORGANISME DE CULTURA
21	ANGAJAT AQUASERV-MARCA 13091	07/12/21	3,000.00	AJUTOR DECES CF CCM
22	ANGAJATI AQUASERV	08/12/21	18,045.00	PARTICIPARE LA PROFIT AFERENT 2020
23	DANTEI ALLSERV SRL	09/12/21	350.00	INSPECTIE ITP
24	ANGAJATI AQUASERV	09/12/21	62,244.00	CONTRIBUTIE LA BILETE ODIHNA CONF.CCM
25	ANGAJATI AQUASERV	10/12/21	62,861.00	CHENZINA II NOIEMBRIE 2021
26	ANGAJATI AQUASERV	10/12/21	337.00	VIRARE GARANTII GESTIONARI
27	ANGAJATI AQUASERV	10/12/21	2,231.00	VIRAM.TERTI-SUME RETINUTE DIN SALARII
28	ANGAJAT AQUASERV-K.A.	14/12/21	46.28	DECONT DEPLASARE
29	POSTA ROMANA	14/12/21	17.60	CORRESPONDENTA INTERNA
30	AK POST COURIER SERVICES SRL	14/12/21	7,921.41	TRIMITERI CORRESPONDENTA
31	LUKOIL ROMANIA SRL	14/12/21	763.77	COMBUSTIBIL AUTO
32	ABSOLUT SRL	14/12/21	2,001.20	SERVICII TIPARIRE FACTURI
33	TOP ELECTRIC DISTRIBUTION SRL	14/12/21	365.39	MATERIALE ELECTRICE
34	CNCIR	14/12/21	285.60	SERVICII CONFORM RAPORT INSPECTIE
35	DIANA TRANS SRL	14/12/21	120.00	FURTUN HIDRAULIC
36	SADACHIT PRODCOM SRL	14/12/21	4,444.65	CLOR LICHID
37	G&M INTERNATIONAL INSTALATII	14/12/21	1,292.34	INLOCUIRE SUPAPA 10 BAR
38	ORAS IERNUT	16/12/21	1,613.34	CHIRIE SPATIU DEC.2021
39	ABACOMP COMERT SRL	16/12/21	1,347.21	KIT COMPRESOR
40	ANGAJAT AQUASERV-MARCA 13091	20/12/21	33.28	DECONT DEPLASARE
41	DIRECTIA DE SANATATE PUBLICA	20/12/21	1,291.00	ANALIZE APA RETEA
42	SC NAKITA PROD COMIMPEX SRL	20/12/21	2,677.50	VERIFICARE PERIODICA SISTEM ANCORARE
43	SC TELEVOX SA	20/12/21	1,071.00	INTRETINERE ECHIPAMENTE TC
44	LINDE GAZ ROMANIA	20/12/21	5,386.88	OXIGEN LICHID
45	PETROVIS SRL	20/12/21	1,564.00	ALIMENTATIE DE PROTECTIE
46	SC SHANON TRADE SRL	20/12/21	207.06	PIESE AUTO
47	SC CENTRUL MEDICAL TOPMED SRL	20/12/21	75.00	SERVICII MEDICALE
48	SC RIAD TRADE SRL	20/12/21	1,100.90	ALIMENTATIE DE PROTECTIE
49	TINMAR ENERGY	20/12/21	218,644.42	ENERGIE ELECTRICA
50	ANGAJATI AQUASERV	21/12/21	10,200.00	PRIMA CRACIUN 2021
51	ANGAJATI AQUASERV	22/12/21	90,982.00	CHENZINA I DECEMBRIE 2021
52	KRISTALY KFT	28/12/21	4,285.44	MATERIALE
53	RIAD TRADE SRL	28/12/21	544.44	ALIMENTATIE DE PROTECTIE
54	BS PAZA SI PROTECTIE	28/12/21	44,766.80	SERVICII DE PAZA
55	LUKOIL ROMANIA SRL	28/12/21	3,060.59	COMBUSTIBIL AUTO
56	ROMPETROL DOWNSTREAM SRL	28/12/21	10,991.21	COMBUSTIBIL AUTO

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
57	TINMAR ENERGY	28/12/21	7,747.02	CONSUM GAZE NATURALE
58	MOLDVIOCOM SRL	28/12/21	440.30	PROSOP BUMBAC
59	FOMCO GPS SRL	28/12/21	364.14	ABONAMENT GPS
60	ALTON GROUP SRL	28/12/21	2,017.91	MENTENANTA STINGATOARE
61	UNICHEM SRL	28/12/21	7,312.98	MATERIALE
62	DAFCOCHIM DISTRIBUTION SRL	28/12/21	1,666.00	CLOR SAFE
63	ANGAJAT AQUASERV-M.A.	29/12/21	24.00	DECONT DEPLASARE
64	ANGAJAT AQUASERV-M.M.	29/12/21	24.00	DECONT DEPLASARE
65	ANGAJATI AQUASERV	29/12/21	12,886.00	DREPTURI CONF.CCM
66	ANGAJAT AQUASERV I.C.	30/12/21	358.48	DECONT COMBUSTIBIL
67	ANGAJAT AQUASERV T.I.	30/12/21	391.45	DECONT COMBUSTIBIL

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Posta Romana	2/12/2021	260.00	timbre postale
2	Comvig Impex SRL	3/12/2021	2,943.00	sare vrac
3	Top Electric Distribution SRL	3/12/2021	1,659.91	convector cu ventilator/adaptoare/contactoare
4	Moldviocom SRL	3/12/2021	13,110.44	materiale feronerie, constructii consumabile
5	Leco impex SRL	3/12/2021	1,539.17	curea trapezoidala
6	Linde Gaz Romania SRL	3/12/2021	340.49	oxigen
7	Promotor Import Export SRL	3/12/2021	4,337.55	pompa combustibil
8	Dafcochim SRL	3/12/2021	83.30	clor safe
9	Roboki SRL	3/12/2021	6,247.50	inchiriere utilaje
10	Angajati Aquaserv Reghin	6/12/2021	11,481.00	prima de ziua Aquaserv conform CCM
11	Nakita Prod Comimpex SRL	7/12/2021	1,124.55	materiale de protectie
12	Shanon Trade SRL	7/12/2021	7,291.13	piese de schimb
13	Sadachit Prodcom SRL	7/12/2021	7,718.34	clor lichid
14	Moldviocom SRL	7/12/2021	9,070.55	materiale igienico-sanitare
15	Apele Romane	7/12/2021	50,185.49	contributii utilizare resurse apa
16	Materom Auto Export SRL	7/12/2021	2,534.06	verificare tehnica buldoexcavator
17	Angajati Aquaserv Reghin	7/12/2021	111,020.00	prima de ziua apei conform CCM
18	Angajati Aquaserv Reghin	8/12/2021	24,363.00	participarea angajatilor la profit conform CCM
19	Sadachit Prod Com	8/12/2021	2,227.68	clor lichid
20	Camera de Comert si Industrie	8/12/2021	640.00	curs SSM
21	Unichem SRL	9/12/2021	40,917.39	olandeze/coturi/racorduri
22	Lukoil Romania SRL	9/12/2021	12,370.20	combustibil
23	RAGCL Reghin	9/12/2021	5,909.12	refacturat energie electrica
24	Absolut SRL	9/12/2021	3,141.31	servicii de facturare
25	Ragon Prest SRL	9/12/2021	29,314.31	refaceri stadale
26	Leco impex SRL	9/12/2021	152.88	rulmenti
27	Dafcochim Distribution SRL	9/12/2021	166.60	clor
28	Triplast SRL	9/12/2021	2,249.10	capac fonta
29	Shanon Trade SRL	9/12/2021	1,148.35	piese de schimb
30	Terra Romania SRL	9/12/2021	3,908.47	revizie buldoexcavator
31	Alton Group SRL	9/12/2021	1,355.67	mentenanta stingatoare
32	DSP Mures	9/12/2021	392.00	analize fizico-chimice apa retea
33	Angajati Aquaserv Reghin	9/12/2021	95,467.00	contrib.la bilete de odihna si tratament conf.CCM
34	Client Aquaserv cod 25352	9/12/2021	1,188.83	restituire suma
35	Angajati Aquaserv Reghin	10/12/2021	98,902.00	chenzina II noiembrie 2021
36	Angajati Aquaserv Reghin	10/12/2021	11,398.00	viramente terti- sume retinute din salarii
37	Dragodea Serv SRL	10/12/2021	2,840.00	servicii de vulcanizare
38	Adimag Com Impex SRL	10/12/2021	1,153.99	materiale pt. constructii
39	Shanon Trade SRL	10/12/2021	2,697.73	piese de schimb auto
40	Nakita Prod Comimpex SRL	10/12/2021	4,551.75	verificare periodica sistem de ancorare
41	Moldviocom SRL	10/12/2021	13,596.72	materiale / robineti
42	Jetrun SRL	10/12/2021	7,043.96	mentenanta St.Epurare
43	Posta Romana	10/12/2021	70.40	servicii postale
44	Shanon Trade SRL	13/12/2021	158.27	piese auto
45	All Tin SRL	13/12/2021	10,552.92	produse de balastiera
46	Top Electric Distribution SRL	13/12/2021	6,842.18	radiator/lanterne/proiector
47	Unichem SRL	13/12/2021	41,440.33	robineti/mufe
48	Alfeus SRL	13/12/2021	1,323.28	acumulator
49	Televox SRL	13/12/2021	535.50	intretinere echipamente TC
50	Kristaly KFT	13/12/2021	1,166.49	adaptor
51	Angajat Aquaserv marca 16058	14/12/2021	17.00	decont deplasare
52	Posta Romana	14/12/2021	8.80	servicii postale
53	AK Post Courier SRL	16/12/2021	12,434.37	servicii de expediere facturi
54	Palas Com SRL	16/12/2021	3,893.57	alimentatie de protectie
55	Brenntag SRL	16/12/2021	5,511.19	polielectrolit
56	Auto Body Clinic SRL	16/12/2021	2,114.62	reparatii auto
57	Linde Gaz Romania SRL	16/12/2021	142.28	chirie butelii
58	Moldviocom SRL	16/12/2021	3,043.43	produse igienico-sanitare

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Lukoil Romania SRL	16/12/2021	10,306.71	combustibil
60	Tinmar Energy SRL	21/12/2021	10,242.30	gaze naturale
61	Tinmar Energy SRL	21/12/2021	216,068.74	energie electrica
62	Fomco GPS SRL	21/12/2021	595.00	abonament GPS
63	DSP Mures	21/12/2021	1,798.00	analize fizico-chimice apa retea
64	Apele Romane	21/12/2021	47,028.39	contributii utilizare resurse apa
65	Lex Guard Security	21/12/2021	21,962.05	servicii de paza
66	Angajati Aquaserv Reghin	21/12/2021	13,650.00	prima de Craciun conform CCM
67	Moldiadav SRL	21/12/2021	5,100.00	reparatii mobilier
68	Posta Romana	21/12/2021	780.00	timbre postale
69	Auto Body Clinic SRL	22/12/2021	260.00	verificari ITP
70	Comvig SRL	22/12/2021	528.21	protocol
71	Mammoth Tyres SRL	22/12/2021	3,917.65	anvelope
72	CNCIR	22/12/2021	1,932.56	inspectii tehnice la cazane
73	Martel SRL	22/12/2021	534.79	dosare, rechizite
74	Shanon Trade SRL	22/12/2021	4,226.88	piese auto
75	Alton Group SRL	22/12/2021	469.34	stingator incendii
76	Unichem SRL	22/12/2021	73,864.13	robineti/cot/hidrant
77	Centru Med.Topmed	22/12/2021	3,910.00	servicii medicale
78	Angajati Aquaserv Reghin	22/12/2021	117,100.00	chenzina I decembrie 2021
79	Angajat Aquaserv marca 16156	22/12/2021	454.56	decont deplasare angajat
80	Angajati Aquaserv Reghin	29/12/2021	20,170.00	prime, contrib. la bilete de odihna si tratament

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	NAKITA PROD COMIMPEX SRL	02/12/21	2,142.00	MATERIALE
2	POSTA ROMANA	02/12/21	28.60	TIMBRE POSTALE
3	ANGAJATI AQUASERV CRISTURU	06/12/21	3,000.00	AJUTOR DECES CONFORM CCM
4	ANGAJATI AQUASERV CRISTURU	06/12/21	3,225.00	PRIMA DE ZIUA AQUASERV CONFORM CCM
5	VERES ELECTRIC SRL	06/12/21	250.00	SERVICII
6	ANGAJATI AQUASERV CRISTURU	07/12/21	31,916.00	PRIME DE ZIUA APEI CONFORM CCM
7	ANGAJATI AQUASERV CRISTURU	08/12/21	6,883.00	PARTICIP.ANGAJATILOR LA PROFIT CONF.CCM
8	DAFCOCHIM DISTRIBUTION SRL	09/12/21	3,894.28	MATERIALE
9	ANGAJATI AQUASERV CRISTURU	09/12/21	15,264.00	CONTRIBUTIE LA BILETE DE ODIHNA CONF.CCM
10	POSTA ROMANA	09/12/21	39.00	TIMBRE POSTALE
11	ANGAJATI AQUASERV CRISTURU	10/12/21	23,412.00	CHENZINA II LUNA NOIEMBRIE 2021
12	ANGAJATI AQUASERV CRISTURU	10/12/21	682.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
13	APELE ROMANE	14/12/21	6,265.02	APA BRUTA
14	ABSOLUT SRL	14/12/21	712.00	SERVICII DE TIPARIRE
15	DAFCOCHIM DISTRIBUTION SRL	14/12/21	166.60	MATERIALE
16	AK POST COURIER SERVICES SRL	14/12/21	2,818.34	TRIMITERI CORESPONDENTA
17	TELEVOX	20/12/21	535.50	INTRETINERE ECHIPAMENTE TC
18	NAKITA PROD COMIMPEX SRL	20/12/21	2,677.50	VERIFICARE SISTEME DE ANCORARE
19	CRISGUM SRL	20/12/21	431.03	SERVICII MIJLOACE DE TRANSPORT
20	RDE HARGITA SRL	20/12/21	317.79	ACTIVITATE DE SALUBRIZARE
21	TINMAR ENERGY SA	20/12/21	856.74	GAZE NATURALE
22	ORAS CRISTURU SECUIESC	20/12/21	2,971.00	CHIRIE SEDIU
23	TINMAR ENERGY SA	20/12/21	64,764.37	ENERGIE ELECTRICA
24	ANGAJATI AQUASERV CRISTURU	21/12/21	3,900.00	PRIME DE CRACIUN CONFORM CCM
25	BOGDAN IMPEX SRL	22/12/21	583.10	REBOBINARE MOTOARE ELECTRICE
26	CNCIR	22/12/21	891.31	SERV.DE VERIFICARE INSTALATII DE RIDICAT
27	TEMACO IMPEX SRL	22/12/21	7,159.04	MATERIALE
28	FOMCO GPS SRL	22/12/21	159.46	ABONAMENT GPS
29	DSP	22/12/21	505.00	ANALIZA APA
30	LINDE GAZ ROMANIA SRL	22/12/21	104.96	CHIRIE BUTELII
31	SZILVESZTER COMPROD SRL	22/12/21	1,569.87	MATERIALE
32	OMV PETROM MARKETING SRL	22/12/21	2,220.51	COMBUSTIBIL
33	BS PAZA SI PROTECTIE SRL	22/12/21	20,091.96	SERVICII DE PAZA
34	ANGAJATI AQUASERV CRISTURU	22/12/21	36,663.00	CHENZINA I LUNA DECEMBRIE 2021
35	POSTA ROMANA	22/12/21	36.40	TIMBRE POSTALE
36	ANGAJATI AQUASERV CRISTURU	30/12/21	8,050.00	PRIME,CONTRIB.LA BILETE DE ODIHNA CONF.CCM