

TABEL
privind platile efectuate -FEBRUARIE 2022 - pe companie

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COMPANIA AQUASERV S.A. TG.MURES

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV-MARCA 9192	01/02/22	5,000.00	AVANS APROVIZIONARE
2	CLIENT AQUASERV COD 27264	01/02/22	413.64	RESTITUIRE AVANS CLIENT
3	SC ALFEUS COM SRL	01/02/22	2,360.00	ACUMULATOR AUTO
4	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	02/02/22	255.85	AVIZ RACORD PT LOC EXISTENT 10-50 KVA
5	DSP MURES	02/02/22	2,527.00	ANALIZE APA - RADIOACTIVITATE
6	TELEKOM ROMANIA COMMUNICATIONS	02/02/22	249.54	SERVICII TELECOMUNICATII
7	ANGAJAT AQUASERV-MARCA 9632	02/02/22	4,500.00	AJUTOR DECES CONFORM CCM
8	CENTRUL METEOROLOGIC LOCAL TG MURES	02/02/22	1,029.35	DATE METEOROLOGICE DEC.2021
9	LINDE GAZ ROMANIA SRL	02/02/22	19,027.45	OXIGEN LICHID, ACETILENA
10	SC LECOIMPEX SRL	02/02/22	4,794.61	MATERIALE
11	SC SYLEVY SALUBRISERV SRL	02/02/22	5,673.40	TRANSPORT DESEURI
12	SC SYLEVY SALUBRISERV SRL	02/02/22	12,478.82	SERVICII DE ELIMINARE DESEURI
13	ANAR-ABA MURES	02/02/22	248,525.14	CONTRIBUTII UTILIZ.APA, ASIG.NIVEL PRIZA, PRIMIRE APE
14	CNCIR	02/02/22	892.50	RAPORT INSPECTIE 609/2/05.01.2022
15	SC CFP CONSTRUCT SRL	02/02/22	7,140.00	SERVICII DE MONTARE/DEMONTARE CONTOARE APA
16	SC FLOCHEM INDUSTRIES SRL	02/02/22	1,785.00	ANTISPUMANT
17	SC SUMEL ELECTROMURES PRODUCTIE SRL	02/02/22	2,195.45	LUCRARI DE PRELUCRARI MECANICE
18	SC HACH LANGE SRL	02/02/22	1,408.96	MATERIALE LABORATOR - CUVE 30 ML
19	SC MOLDOVICOM SRL	02/02/22	322.73	MATERIALE CURATENIE
20	SC DRAGO DYD AUTO SRL	02/02/22	380.80	ULEI ALB MEDICINAL
21	SC TOP ELECTRIC DISTRIBUTION SRL	02/02/22	1,985.44	MATERIALE ELECTRICE
22	UNTRR	02/02/22	8,554.74	ROVINIETE
23	CLIENT AQUASERV COD 47719	04/02/22	1,000.00	RESTITUIRE AVANS
24	FEDEX EXPRESS ROMANIA	04/02/22	119.57	EXPEDIERE DOCUMENTE
25	COMP.NAT.POSTA OF.JUD.DE POSTA MS	04/02/22	1,700.00	TIMBRE POSTALE
26	ANGAJAT AQUASERV MARCA 9263	07/02/22	3,000.00	AJUTOR DECES CONFORM CCM
27	ANGAJAT AQUASERV-MARCA 9192	08/02/22	5,000.00	AVANS APROVIZIONARE
28	ANGAJAT AQUASERV MARCA 9244	08/02/22	3,000.00	AJUTOR DECES CONFORM CCM
29	SC MAMMOTH TYRES SRL	08/02/22	485.11	REPARATII AUTO
30	TELEKOM ROMANIA COMMUNICATIONS	08/02/22	4,737.58	SERVICII TELECOMUNICATII
31	SC BIO AQUA GROUP SRL	08/02/22	916.84	REACTIVI LABORATOR
32	SC MAREN PRODCOM SRL	08/02/22	4,718.35	SCAUNE BIROU
33	SC RAGON PRES COM SRL	08/02/22	3,894.26	GARANTIE BEX
34	SC RAGON PRES COM SRL	08/02/22	31,821.77	LUCRARI REPARATII CAROSABIL
35	SC DAFCOCHIM DISTRIBUTION SRL	08/02/22	30,150.79	SULFAT FERIC
36	PFA GNADIG ISTVAN	08/02/22	3,646.00	SERVICII TEHNICE PE SISTEME DE APA POTABILA
37	SC UNICHEM SRL	08/02/22	110,908.11	CLORHIDRAT DE ALUMINIU, MATERIALE
38	PFA KISS V. VASILE	08/02/22	5,500.00	SERVICII DIRIGENTIE DE SANTIER
39	SC PLURI CONSULTANTS ROMANIA SRL	08/02/22	15,470.00	SERVICII DE RECRUTARE
40	SC ADIMAG COM IMPEX SRL	08/02/22	3,403.77	MATERIALE
41	SC ALTON GROUP SRL	08/02/22	937.01	MATERIALE PSI
42	SC BOGDAN IMPEX SRL	08/02/22	4,652.90	REBOBINARE MOTOR POMPA
43	SC FUSION ROMANIA SRL	08/02/22	1,376.59	DISPOZITIV MECANIC DE OBTURAT TEAVA
44	SC MULTIPRACTIC SRL	08/02/22	2,132.90	CURS STIVUITORIST, MACARAGIU,TAXA ISCIR
45	SC SZK & EMI INELE SRL	08/02/22	4,879.00	INEL BETON
46	CENTRUL MEDICAL TOPMED SRL	08/02/22	1,260.00	SERVICII MEDICALE
47	KITMETAL SRL	09/02/22	1,927.30	TAPE,PRIMER
48	ANGAJATI AQUASERV	10/02/22	27,647.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARI
49	ANGAJATI AQUASERV	10/02/22	1,781.00	GARANTII MATERIALE GESTIONARI IAN. 2022
50	SC ALPHA PARTNER SECURITY SRL	10/02/22	152,575.85	SERVICII DE PAZA UMANA
51	UP ROMANIA SRL	10/02/22	203,650.23	TICHETE DE MASA PE SUPTOR ELECTRONIC
52	ANGAJATI AQUASERV	10/02/22	596,868.00	CHENZINA II IANUARIE 2022
53	AK POST COURIER SERVICES SRL	11/02/22	32,275.78	TRIMITERI CORESPONDENTA SIMPLA
54	BRML - SJML MURES	11/02/22	1,528.57	SUPRAVEGHERE METROLOGICA
55	SC WESSLING ROMANIA SRL	11/02/22	787.19	ANALIZE CHIMICE PROBE DE APA UZATA
56	LUKOIL ROMANIA SRL	11/02/22	18,145.52	COMBUSTIBIL
57	UNTRR	11/02/22	43.84	ROVINIETE
58	MUNICIPIUL TG MURES	14/02/22	10,354.00	AUTORIZATIE DE LIBERA TRECERE
59	PAYPOINT SERVICES SRL	14/02/22	12,140.37	COMISION INCASARI PRIN PAYPOINT
60	ANGAJAT AQUASERV MARCA 9776	14/02/22	3,000.00	AJUTOR NASTERE CONFORM CCM
61	BEJ SZEKELY SZABOLCS BARNA	14/02/22	1,070.80	ONORARIU EXEC SILITA
62	SC ALTON GROUP SRL	14/02/22	2,895.27	FURTUN HIDRANT, MENTENANTA HIDRANTI
63	ANGAJAT AQUASERV MARCA 9192	15/02/22	5,000.00	AVANS APROVIZIONARE
64	SC ANDOFARM SRL	15/02/22	3,570.00	MASCA MEDICINALA
65	FEDEX EXPRESS ROMANIA	15/02/22	30.26	EXPEDIERE DOCUMENTE
66	KRISTALY KFT	15/02/22	16,148.94	CUPLAJ DE REPARATIE CARCASA
67	SC BRENNTAG SRL	15/02/22	41,673.80	POLIELECTROLIT ANIONIC, BRENNTAMER
68	CFP CONSTRUCT SRL	15/02/22	12,316.50	SERVICII DE MONTARE/DEMONTARE CONTOARE APA
69	COMPANIA DE INFORMATICA NEAMT SRL	15/02/22	157.77	ABONAMENT LEX EXPERT
70	CLIENT AQUASERV COD 47026	15/02/22	514.02	RESTITUIRE AVANS

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
71	CLIENT AQUASERV COD 47518	15/02/22	1,000.00	RESTITUIRE AVANS
72	SC ABSOLUT SRL	16/02/22	691.44	SERVICII TIPARIRE FACTURI
73	SC ALIAT AUTO SRL	16/02/22	2,291.69	REVIZIE AUTO
74	G&M INTERNATIONAL INSTALATII SRL	16/02/22	5,188.40	MENTENANTA/SERVICE CT
75	SC SADACHIT PRODCOM SRL	16/02/22	21,527.10	CLOR LICHID
76	SC SHANON TRADE SRL	16/02/22	2,539.46	PIESE AUTO
77	SC TOP ELECTRIC DISTRIBUTION SRL	16/02/22	5,749.89	MATERIALE ELECTRICE
78	ORANGE ROMANIA SA	16/02/22	4,319.59	TRAFIC SMS
79	CTR SERVICE SRL	16/02/22	1,120.00	ITP AUTO
80	SPOTING SA	16/02/22	3,122.56	INSPECTIE INSTALATIE METANOL
81	SC PROFICARIERE SRL	16/02/22	2,300.00	SERVICII CONFORM CONTRACT
82	ADMINISTRATIA FONDULUI DE MEDIU	16/02/22	25.00	TAXA FOND MEDIU,EMISII IN ATMOSFERA DE LA SURSE FIXE
83	BANCA EUROPEANA RECONSTRUCTIE DEZV.	16/02/22	3,778,608.11	CV RATA CONTRACT DE CREDIT BERD
84	CLIENT AQUASERV COD 80871	16/02/22	129.01	RESTITUIRE AVANS CLIENT
85	MVT CONSTRUCTIVE SUPPORT SRL	16/02/22	3,531.09	SERVICII DE CONSULTANTA IN DOMENIUL ACH.PUBLICHE
86	ANGAJAT AQUASERV MARCA 9578	17/02/22	385.14	DECONT COMBUSTIBIL IANUARIE 2022
87	CLIENT AQUASERV COD 47876	17/02/22	1,000.00	RESTITUIRE AVANS CLIENT
88	SC TECHNO PRO SRL	17/02/22	70,094.71	SCULE DE LUCRU
89	SC CARO COMP SRL	17/02/22	22,561.21	HP WORKSTATION Z2 G5
90	SC ELECTRO ORIZONT SRL	17/02/22	4,241.16	LICENTA SOFTWARE MICROSOFT TEAMS
91	SC NITECH SRL	17/02/22	15,470.00	ECHIPAMENTE LABORATOR
92	SC HACH LANGE SRL	17/02/22	7,411.68	TURBIDIMETRU PORTABIL
93	SC HACH LANGE SRL	18/02/22	1,434.07	USB OTG+POWER
94	CONSILIUL DE ADMINISTRATIE AQUASERV	18/02/22	10,060.00	INDEMNIZATIE FEBRUARIE 2022
95	SC ELPLUS SRL	18/02/22	261.80	TELECOMANDA NICE FLO2 RS
96	CLIENT AQUASERV COD 10412	18/02/22	135,901.31	RESTITUIRE AVANS CLIENT
97	ANGAJAT AQUASERV MARCA 9192	22/02/22	5,000.00	AVANS APROVIZIONARE
98	LINDE GAZ ROMANIA SRL	22/02/22	17,218.94	OXIGEN LICHID, CHIRIE REZERVOR OXIGEN
99	SC TECHNO PRO SRL	22/02/22	416.50	MATERIALE
100	SC TOP ELECTRIC DISTRIBUTION SRL	22/02/22	13,036.27	MATERIALE ELECTRICE
101	SC SHANON TRADE SRL	22/02/22	12,302.22	PIESE AUTO
102	SIEMENS SRL	22/02/22	6,192.96	INTRETINERE PERIODICA CONVERTIZOARE SIEMENS
103	SC TELEVOX SRL	22/02/22	1,179.89	INTRETINERE ECHIPAMENTE TC
104	SC ADIMAG COM IMPEX SRL	22/02/22	2,384.45	MATERIALE
105	SC ELECTRO ORIZONT SRL	22/02/22	17,650.08	SERVICII INTRETINERE SI REP. ECHIPAMENTE
106	SC EMSAR SRL	22/02/22	1,357.98	TESTE LABORATOR
107	SC LECOIMPEX SRL	22/02/22	686.03	MATERIALE
108	SC TINMAR ENERGY SRL	22/02/22	50,818.85	CONSUM ENERGIE
109	SC SURUB TRADE SRL	22/02/22	13,889.59	MATERIALE
110	CADOURI DÉCOR SRL	22/02/22	4,810.00	SERVICII TRADUCERE SI RELATII PUBLICE
111	RCS & RDS SA	22/02/22	1,167.35	COMUNICATII ELECTRONICE
112	CENTRUL GENERAL DE ARHIVARE SRL	22/02/22	20,084.46	SERVICII DE GESTIONARE SI ARHIVARE DOCUMENTE
113	CLIENT AQUASERV COD 45572	23/02/22	1,611.87	RESTITUIRE AVANS CLIENT
114	SC AXFLOW SRL	23/02/22	72,237.76	ROTOR POMPA, STATOR POMPA
115	BEJ SZEKELY SZABOLCS BARNÁ	23/02/22	119.00	ONORAR EXECUTARE SILITA
116	SC INGRICOP SRL	23/02/22	382.37	REPARATII AUTO
117	COMPANIA DE INFORMATICA NEAMT SRL	23/02/22	159.00	ABONAMENT LEX EXPERT
118	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	23/02/22	538.38	TARIF RACORDARE
119	SC K-SYS PROTECT ELECTRIC SRL	23/02/22	46,117.26	SERV.SISTEME ELECTRONICE DE SECURITATE
120	ANGAJAT AQUASERV MARCA 8640	24/02/22	293.00	DECONT DEPLASARE BUCURESTI
121	ARA - CT VEST	24/02/22	1,200.00	TAXA PARTICIPARE SEDINTA ARA CT VEST SEM II 2021
122	ANRSC	24/02/22	18,261.36	TAXA ANRSC IAN.2022, 0.2% DIN VAL.PROD.FACTURATE
123	ARR MURES	24/02/22	260.00	TAXA ELIBERARE COPIE LICENTE TRANSPORT
124	COLEGIUL CONSILIERILOR JURIDICI MURES	24/02/22	180.00	TAXA INSCRIERE LA EXAMEN
125	UNTRR	25/02/22	43.84	ROVINIETA
126	BUGETUL DE STAT	25/02/22	1,614,242.00	CONTRIBUTII SALARIALE AFERENT IANUARIE 2022
127	ANGAJATI AQUASERV	25/02/22	654,277.00	CHENZINA I FEBRUARIE 2022
128	ANGAJAT AQUASERV MARCA 7801	25/02/22	3,000.00	AJUTOR DECES CONFORM CCM
129	ANGAJAT AQUASERV MARCA 8913	25/02/22	1,000.00	AJUTOR DECES CONFORM CCM
130	ANGAJAT AQUASERV MARCA 9810	28/02/22	320.13	DECONT DELEGATIE PETROSANI
131	ANAR-ABA MURES	28/02/22	21.63	DOBANZI SI PENALITATI CONF.COD PROCEDURA FISCALA
132	BS PAZA SI PROTECTIE SRL	28/02/22	16,412.48	PRESTARI SERVICII DE PAZA, MONITORIZARE ALARMA
133	SC CHRISTIAN GAVRILA SRL	28/02/22	2,975.00	SERVICII SUPORT TEHNIC CROS-HR
134	SC G&M CURATENIE PROFESIONALA SRL	28/02/22	5,950.00	SERVICII DE CURATENIE
135	SC IRIDEX GROUP SRL	28/02/22	1,356.68	DEPOZITARE DESEURI SANPAUL
136	SC RECYCLING PROD SRL	28/02/22	156,885.02	PRELUARE NAMOLURI DE LA EPURAREA APELOR UZATE
137	SC BIO AQUA GROUP SRL	28/02/22	8,719.14	REACTIVI LABORATOR
138	SC CARO COMP SRL	28/02/22	15,312.92	SERVICII DE COMUNICATII DE DATE
139	SC COMPANY DATA SRL	28/02/22	535.50	MONITORIZARE FIRME
140	SC INSTA GRUP SRL	28/02/22	952.00	INCHIRIERE AUTOMACARA 35T
141	SC LINDE GAZ ROMANIA SRL	28/02/22	2,197.35	CHIRIE BUTELII, OXIGEN, ACETILENA
142	LUKOIL ROMANIA SRL	28/02/22	42,241.30	COMBUSTIBIL
143	SC LYNX SOLUTIONS SRL	28/02/22	952.00	SERVICII SUPORT TEHNIC UTILIZ WEBSITE
144	SC MOBILE DISTRIBUTION SRL	28/02/22	6,696.20	COMISION PTR TRANZACTII PROCESATE
145	SC NETSOFT SRL	28/02/22	5,890.50	SERVICII GAZDUIRE SERVER, SERVICII SOFTWARE
146	SC PALAS COM SRL	28/02/22	9,453.49	ALIMENTATIE DE PROTECTIE

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
147	SC UNICHEM SRL	28/02/22	117.960.38	MATERIALE, CLORHIDRAT DE ALUMINIU
148	SNGN ROMGAZ SA	28/02/22	935.51	ENERGIE ELECTRICA
149	BCR-BUSSINES CARD	28/02/22	11.25	COMISION EMITERE CARD

Plăți aferente investițiilor din Fonduri Europene				
1	SC ECO CONSTRUCTING SRL	07/02/22	5,236.00	FACT.1404/04.02.2022 CTR.3412/06.12.2021 PRESTARI SERVICII IAN.2022
2	DISTRIB.EN.ELECTRICA ROMANIA SA M.CIUC	07/02/22	1,182.56	FACT.5090046427/24.12.2021 AVIZ AMPLASAMENT RETELE EDILITARE
3	PFA DAVID ANDREI	07/02/22	230.00	PRESTARI SERV.DIRIGINTE DE SANTIER R2 IAN.2022-CTR 2508/20.06.2017 NR.FACT.0062/07.02.2022
4	ISOSERV SRL	08/02/22	3,570.00	SERVICII CONSULTANTA PT. CTR. MS-TM-RB-02 ,REABILITARE EXT.SIST.ALIMENTARE APA POTAB.SI CANALIZARE TG MURES,CTR:3337/24.05.2021 NR F:437/07.02.2022
5	SC PRIM AUDIT SRL	08/02/22	881.20	PLATA AF.01.01-31.12.2021 CTR 1898/11.06.2014 COD CTR MS-SER-02 FACT PRIMF 2022011/03.02.2022
6	CNCF CFR SA	17/02/22	154.43	FACT.5055483/14.02.2022 TAXA OBTINERE AUTORIZATIE V.NIRAJULUI

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Beespeed Automatizari SRL	02.02.2022	5,236.00	Diagnoza si reparatii sistem PLC
2	Angajat Aquaserv - marca 14128	02.02.2022	290.40	Avans pentru aprovizionare
3	SC Unotip SRL	03.02.2022	116.27	Registru petiti
4	SC Lecoimpex SRL	03.02.2022	1,882.58	Rulmenti, curea trapezoidala
5	SC Fomco GPS SRL	03.02.2022	398.65	Abonament GPS
6	SC Mammoth Tyres SRL	03.02.2022	268.94	Anvelope auto
7	SC Electro Orizont SRL	07.02.2022	893.69	Reparatii sistem de securitate
8	SC Ragon Prest Com SRL	07.02.2022	15,797.91	Lucrari de refaceri stradale
9	SC Ragon Prest Com SRL	07.02.2022	620.88	Garantie buna executie
10	Compania Aquaserv SA Sucursala Tarnaveni	07.02.2022	5,285.25	Incasare eronata
11	Directia de Sanatate Publica	08.02.2022	386.00	Analize apa retea
12	SC Linde Gaz Romania SRL	08.02.2022	1,070.17	Oxygen, acetilena
13	AK Post Courier Services SRL	08.02.2022	8,118.12	Expediere facturi
14	SC Tutto ABC SRL	08.02.2022	465.00	Disc inox, acumulator
15	Angajat Aquaserv - marca 14148	09.02.2022	400.00	Avans pentru aprovizionare
16	SC Maxtools Sib SRL	10.02.2022	2,861.07	Reparatii buldoexcavator Hidromek
17	Angajati Compania Aquaserv SA Sighisoara	10.02.2022	68,006.00	Chenzina II ianuarie 2022
18	Angajati Compania Aquaserv SA Sighisoara	10.02.2022	733.00	Viramente terti-sume retinute din salarii
19	Angajat Aquaserv - marca 14128	10.02.2022	379.00	Garantii gestionari
20	Angajat Aquaserv - marca 14010	10.02.2022	72.00	Garantii gestionari
21	SC Nimar SRL	11.02.2022	12,644.94	Costum salopeta
22	SC Ordea Prodcom SRL	11.02.2022	675.92	Teava apa
23	SC Top Electric Distribution SRL	11.02.2022	588.57	Materiale electrice
24	SC Brenntag SRL	11.02.2022	1,023.40	Polielectrolit anionic
25	SC Lukoil Romania SRL	11.02.2022	3,128.47	Motorina, benzina
26	Administratia Bazinala de Apa Mures	14.02.2022	34,927.63	Apa rau, asigurare nivel priza, primire ape uzate
27	SC Absolut SRL	14.02.2022	2,050.90	Tiparire facturi
28	SC Unichem SRL	14.02.2022	2,338.35	Materiale instalatii
29	Angajati Compania Aquaserv SA Sighisoara	14.02.2022	3,000.00	Ajutor deces
30	Kristaly KFT.	16.02.2022	2,808.00	Materiale instalatii
31	SC Unichem SRL	22.02.2022	10,168.69	Materiale
32	SC Dafcochim Distribution SRL	22.02.2022	4,890.90	Sulfat feric
33	SC Televox SA	22.02.2022	535.50	Intretinere echipamente TC
34	SC Coralina Com SRL	22.02.2022	4,572.01	Alimentatie de protectie
35	SC Linde Gaz Romania SRL	22.02.2022	621.36	Oxygen, acetilena
36	SC Brilia Com SRL	22.02.2022	4,230.69	Rechizite, materiale igienico-sanitare
37	SC Linde Gaz Romania SRL	22.02.2022	298.52	Chirie butelii
38	Comuna Albesti	23.02.2022	48,204.90	Impozit pe cladiri anul 2022
39	Comuna Albesti	23.02.2022	35,038.80	Taxa pe cladiri anul 2022
40	Comuna Albesti	23.02.2022	1,623.60	Taxa teren intravilan anul 2022
41	Comuna Albesti	23.02.2022	20.88	Taxa afisaj anul 2022
42	Comuna Albesti	23.02.2022	3,552.42	Taxa salubritate anul 2022
43	Municipiul Sighisoara	23.02.2022	1,633.00	Impozit auto anul 2022
44	Municipiul Sighisoara	23.02.2022	1,246.00	Impozit auto >12 t anul 2022
45	Municipiul Sighisoara	23.02.2022	161.00	Taxa firma anul 2022
46	Municipiul Sighisoara	23.02.2022	285.00	Taxa circulatie <3 t anul 2022
47	Municipiul Sighisoara	23.02.2022	114.00	Taxa circulatie 3-6 t anul 2022
48	Municipiul Sighisoara	23.02.2022	510.00	Taxa circulatie >6 t anul 2022
49	Municipiul Sighisoara	23.02.2022	80.00	Taxa salubritate anul 2022
50	Municipiul Sighisoara	23.02.2022	22,723.00	Taxa cladiri anul 2022
51	Municipiul Sighisoara	23.02.2022	5,323.00	Taxa teren anul 2022
52	SC Adimag Com Impex SRL	24.02.2022	1,151.99	Disc flex, lacat, butelie
53	SC Aliat Auto SRL	24.02.2022	1,812.64	Revizie auto
54	SC Top Electric Distribution SRL	24.02.2022	1,666.08	Materiale electrice
55	SC Contemar Impex SRL	24.02.2022	763.00	Sare neiodata
56	SC Apa Termic Transport SA	24.02.2022	316.00	Abonament transport
57	Angajat Aquaserv - marca 14137	24.02.2022	58.16	Cheltuieli deplasare sindicat
58	Angajati Compania Aquaserv SA Sighisoara	25.02.2022	93,398.00	Chenzina I februarie 2022

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	SC G&M International Instalatii SRL	28.02.2022	1,120.98	Revizie centrale termice
60	SC Unotip SRL	28.02.2022	227.77	Proces verbal de constatare
61	SC Fomco GPS SRL	28.02.2022	398.65	Abonament GPS
62	SC Lukoil Romania SRL	28.02.2022	7,833.35	Motorina, benzina
63	SC Tutto ABC SRL	28.02.2022	2,700.00	Generator invertor
64	SC Lecoimpex SRL	28.02.2022	1,309.00	Reparatie electromotor
65	SC Schuster Ecosal SRL	28.02.2022	2,975.79	Colectat, transportat deseuri menajere
66	SC Schuster Ecosal SRL	28.02.2022	29.16	Chirie pubela
67	SC Proleg Guard Security SRL	28.02.2022	29,264.48	Servicii paza, supraveghere video, transport valori
68	Angajat Aquaserv - marca 14073	28.02.2022	48.00	Transport la locul de munca Uzina de Apa
69	Angajat Aquaserv - marca 14114	28.02.2022	114.00	Transport la locul de munca Uzina de Apa
70	Angajat Aquaserv - marca 14072	28.02.2022	84.00	Transport la locul de munca Uzina de Apa
71	Angajat Aquaserv - marca 14036	28.02.2022	120.00	Transport la locul de munca Uzina de Apa
72	Angajat Aquaserv - marca 14116	28.02.2022	120.00	Transport la locul de munca Uzina de Apa
73	Angajat Aquaserv - marca 14023	28.02.2022	90.00	Transport la locul de munca Uzina de Apa
74	Angajat Aquaserv - marca 14070	28.02.2022	78.00	Transport la locul de munca Uzina de Apa
75	Angajat Aquaserv - marca 14062	28.02.2022	60.00	Transport la locul de munca Statia de epurare
76	Angajat Aquaserv - marca 14115	28.02.2022	60.00	Transport la locul de munca Statia de epurare
77	Angajat Aquaserv - marca 14054	28.02.2022	60.00	Transport la locul de munca Statia de epurare
78	Angajat Aquaserv - marca 14110	28.02.2022	65.00	Transport la locul de munca Statia de epurare
79	Angajat Aquaserv - marca 14058	28.02.2022	65.00	Transport la locul de munca Statia de epurare
80	Angajat Aquaserv - marca 14055	28.02.2022	65.00	Transport la locul de munca Statia de epurare
81	Angajat Aquaserv - marca 14056	28.02.2022	35.00	Transport la locul de munca Statia de epurare
82	Angajat Aquaserv - marca 14149	28.02.2022	100.00	Transport la locul de munca Statia de epurare
83	Angajat Aquaserv - marca 14137	28.02.2022	60.00	Transport la locul de munca Statia de epurare

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 1510	01/02/22	45.02	CHELTUIELI DE DEPLASARE
2	OFICE MARKET	01/02/22	314.80	APARAT DE INFOLIAT
3	UNTRR	02/02/22	53.61	ROVINIETE
4	MUNICIPIUL TARNAVENI	04/02/22	1,372.10	TAXA SPARGERE
5	SC FOMCO GPS	04/02/22	318.92	SERVICII MONITORIZARE SI PAZA
6	DIRECTIA DE SANATATE MURES	04/02/22	684.00	ANALIZE FIZICO CHIMICE APA RETEA
7	ANGAJATI COMPANIA AQUASERV	04/02/22	45,915.00	CHENZINA II LUNA IANUARIE 2022
8	ANGAJATI COMPANIA AQUASERV	10/02/22	1,891.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
9	PERS.FIZICA non client SZ.A.	10/02/22	1,483.77	CHIRIE SPATIU RELATII CLIENTI
10	LINDE GAZ	10/02/22	725.07	REPARATIE CONTAINER CLOR
11	SC UNICHEM SRL	10/02/22	718.84	MATERIALE INSTALATII COT,MUFA
12	APELE ROMANE	10/02/22	11,525.97	CONTRIBUTII UTILIZARE APA BRUTA
13	SC KATALIN NOHSE SRL	10/02/22	1,190.00	SERVICII MENTENANTA DOZATOR CLOR
14	SC DAFCOCHIM SRL	10/02/22	15,577.10	ACID CLORHIDRIC,CLORHIDRAT DE SODIU
15	SC SHANON TRADE SRL	10/02/22	667.59	PIESE AUTO, DISC , SET PLACUTE
16	SC ELECTROORIZONT SRL	10/02/22	1,119.79	REPARATII SISTEM DE ALARMA
17	AK POST COURIER SRL	10/02/22	5,439.97	TRIMITERE PLICURI SIMPLE
18	SC ABSOLUT SRL	10/02/22	1,374.31	SERVICII DE TIPARIRE FACTURI
19	LUKOIL	10/02/22	9,262.34	COMBUSTIBIL
20	UNTRR	10/02/22	19.48	ROVINIETA
21	SC AERZEN SRL	10/02/22	1,375.47	PIESE SCHIMB STATIA DE EPURARE
22	SC TOP ELECTRIC DISTRIB.SRL	16/02/22	411.87	MATERIALE ELECTRICE,SIGURANTE
23	SC ADIMAG SRL	21/02/22	1,225.86	MATERIALE INSTALATII ,DISC,LANT
24	SC UNOTIP SRL	21/02/22	716.74	FORMULARE TIPIZATE
25	SC TELEVOX SRL	21/02/22	535.50	INTRETINERE ECHIPAMENTE TC
26	COMUNA BAGACIU	21/02/22	5,973.00	TAXA CLADIRI
27	COMUNA BAGACIU	21/02/22	9.00	TAXA TEREN
28	MUNICIPIUL TARNAVENI	21/02/22	232.00	TAXA FIRMA
29	MUNICIPIUL TARNAVENI	21/02/22	1,938.00	TAXA CLADIRI
30	MUNICIPIUL TARNAVENI	21/02/22	7,775.00	TAXA TEREN
31	ANGAJATI COMPANIA AQUASERV	25/02/22	63,239.00	CHENZINA I FEBRUARIE 2022
32	LINDE GAZ	25/02/22	7,547.41	OXIGEN LICHID,CHIRIE BUTELII
33	PALAS COM	25/02/22	2,275.87	ALIMENTATIE DE PROTECTIE
34	BS PAZA SI PROTECTIE	25/02/22	30,170.55	SERVICII MONITORIZARE SI PAZA

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC DRAGO DYD AUTO	01/02/22	408.00	ADITIV BLUE, ULEI
2	SC FOMCO GPS SRL	01/02/22	364.14	ABONAMENT GPS DEC.2021 LUDUS, IERNUT
3	ANAR - ABA MURES	01/02/22	24,835.04	CONTRIB.PRIMIRE APE UZATE,UTILIZ.APA RAU
4	SC ALFEUS COM SRL	01/02/22	710.00	ACUMULATOR AUTO
5	ANGAJATI AQUASERV	02/02/22	891.59	DECONT COMBUSTIBIL
6	POSTA ROMANA	02/02/22	4.00	CORRESPONDENTA INTERNA
7	ANGAJAT AQUASERV-C.R.	02/02/22	58.00	DECONT DEPLASARE
8	ANGAJAT AQUASERV-M.A.	04/02/22	24.00	DECONT DEPLASARE
9	ANGAJAT AQUASERV-M.M.	04/02/22	24.00	DECONT DEPLASARE
10	ANGAJAT AQUASERV-C.R.	07/02/22	60.57	DECONT DEPLASARE
11	DSP MURES	07/02/22	936.00	ANALIZA APA RETEA
12	SC ORDEA PRODCOM SRL	07/02/22	3,863.46	MATERIALE - TUB PVC
13	SC NAKITA PROD COMIMPEX SRL	07/02/22	5,798.11	ECHIPAMENTE PROTECTIA MUNCII
14	SC TOP ELECTRIC DISTRIBUTION SP	07/02/22	184.69	MATERIALE ELECTRICE
15	AK POST COURIER SERVICES SRL	07/02/22	8,201.78	TRIMITERI CORRESPONDENTA SIMPLA INTERNA
16	SC SHANON TRADE SRL	07/02/22	357.00	SOLUTIE SPALAT PARBRIZ
17	SC TEMACO IMPEX SRL	07/02/22	8,053.92	MICROORGANISME DE CULTURA
18	LUKOIL ROMANIA SRL	07/02/22	721.76	COMBUSTIBIL AUTO
19	ANGAJATI AQUASERV	10/02/22	2,256.00	VIRAMENTE TERTI,SUME RETINUTE DIN
20	ANGAJATI AQUASERV	10/02/22	1,387.00	VIRARE GARANTII MATERIALE GESTIONARI
21	ANGAJATI AQUASERV	10/02/22	71,189.00	CHENZINA II IANUARIE 2022
22	POSTA ROMANA	11/02/22	8.80	CORRESPONDENTA INTERNA
23	SC BEESPEED AUTOMATIZARI SRL	11/02/22	208.25	SERV.DIAGNOZA,REP.SISTEM PLC SCADA IR
24	SC ABSOLUT SRL	15/02/22	1,933.22	SERVICII DE TIPARIRE FACTURI SI ALTE DOC
25	SC KATALIN NOHSE CHIMIST SRL	15/02/22	6,455.75	MATERIALE
26	SC MARVI COM SERVICE SRL	15/02/22	3,165.40	SORT, BALAST
27	KRISTALY KFT	15/02/22	8,087.04	MATERIALE
28	LINDE GAZ ROMANIA SRL	15/02/22	11,198.69	OXIGEN LICHID, CHIRIE BUTELII
29	SC UNOTIP SRL	15/02/22	1,079.09	PANOU PUBLICITAR, MATERIALE TIPIZATE
30	SC HACH LANGE SRL	15/02/22	2,777.46	MATERIALE
31	UTB SHOP SRL	15/02/22	408.20	CHINGA DE RIDICARE,CHEIE TACHELAJ
32	BIROU IMPOZITE SI TAXE-ORAS IER	23/02/22	1,612.33	CHIRIE SPATIU RELATII CU CLIENTII
33	SC SADACHIT PRODCOM SRL	23/02/22	5,347.86	CLOR LICHID
34	SC UNICHEM SRL	23/02/22	17,153.61	MATERIALE
35	SC INTERFLON ROMANIA SRL	23/02/22	275.67	MATERIALE
36	SC TELEVOX SA	23/02/22	1,071.00	INTRETINERE ECHIP TC LUDUS, IERNUT
37	SC DAFCOCHIM DISTRIBUTION SRL	23/02/22	1,574.37	CLOR SAFE
38	SC PROFILAXIS PUMP & CONTROL S	23/02/22	2,260.95	KIT REPARARE PREVENTIV
39	SC ADIMAG COM IMPEX SRL	23/02/22	383.02	MATERIALE
40	SC PETROVIS SRL	23/02/22	1,818.20	ALIMENTATIE DE PROTECTIE
41	SC BRENNTAG SRL	23/02/22	9,185.31	POLIELECTROLIT CATIONIC
42	SC RIAD TRADE SRL	23/02/22	1,661.94	ALIMENTATIE DE PROTECTIE
43	REGISTRUL AUTO ROMAN	25/02/22	284.10	CORRESPONDENTA INTERNA
44	SC ABSOLUT SRL	25/02/22	138.80	SERVICII TIPARIRE FACTURI
45	ANGAJATI AQUASERV	25/02/22	94,170.00	CHENZINA I FEBRUARIE 2022
46	ANGAJAT AQUASERV T.L.	28/02/22	440.75	DECONT COMBUSTIBIL
47	ANGAJAT AQUASERV K.A.	28/02/22	26.00	DECONT DEPLASARE
48	ANGAJAT AQUASERV M.A.	28/02/22	24.00	DECONT DEPLASARE
49	ANGAJAT AQUASERV M.M.	28/02/22	24.00	DECONT DEPLASARE

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

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Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Posta Romana	01/02/2022	1,560.00	timbre postale
2	Angajat Aquaserv marca 16082	03/02/2022	50.00	decont deplasare
3	Angajat Aquaserv marca 16143	03/02/2022	50.00	decont deplasare
4	SC Ragon Prest SRL	08/02/2022	77,398.15	refaceri stradale
5	SC Auto Body SRL	08/02/2022	140.00	verificare ITP
6	SC GM International SRL	08/02/2022	1,062.67	prestari servicii revizii pompe Uzina de apa
7	SC Unichem SRL	08/02/2022	36,149.12	bopac
8	Aparom Pompe	08/02/2022	433.16	servicii intretinere pompe St.Epurare Rusii Munti
9	Apele Romane	08/02/2022	52,986.58	contributii utilizare resurse de apa
10	SC Sadachit Prodcum SRL	08/02/2022	7,539.84	clor safe
11	SC Absolut SRL	09/02/2022	3,272.98	servicii de tiparire facturi
12	DSP Mures	09/02/2022	492.00	analize fizico-chimice apa retea
13	AK Post Courier Service	09/02/2022	13,642.87	expediere corespondenta
14	SC Albaterm SRL	09/02/2022	2,142.00	lucrari de tamplarie
15	Angajati Aquaserv Reghin	10/02/2022	141,278.00	chenzina II ianuarie 2022
16	Angajati Aquaserv Reghin	10/02/2022	12,266.00	viramente terti-sume retinute din salarii
17	Lukoil Romania	11/02/2022	17211.80	combustibili
18	Posta Romana	14/02/2022	780.00	timbre corespondenta
19	SC Unotip SRL	17/02/2022	548.35	formulare tipizate
20	SC Bogdan Impex SRL	17/02/2022	4,641.00	rebobinat motoare electrice
21	Linde Gaz	17/02/2022	621.36	oxigen/acetilena
22	SC Unichem SRL	17/02/2022	22,254.53	niplu/robineti/reductii
23	SC Top Electric Distrib.SRL	17/02/2022	4,901.67	materiale electrice
24	SC Alfeus Com SRL	17/02/2022	360.00	acumulatori
25	SC Adimag Comimpex SRL	22/02/2022	654.00	lopata zapada
26	SC Televox SRL	22/02/2022	535.50	intretinere echipament TC
27	SC Aliat Auto SRL	22/02/2022	5,291.44	reparatii auto
28	SC Brenntag SRL	22/02/2022	14,696.50	polielectrolit
29	SC Shanon Trade SRL	22/02/2022	1,654.10	capac separator pompa
30	RAGCL Reghin	22/02/2022	5,967.99	refacturat energie electrica
31	SC Regsan Prodimpex SRL	22/02/2022	2,023.35	prestari serv.copertare/infoliere
32	Lex Guard Security	23/02/2022	21,962.05	servicii de paza
33	SC Palas Com SRL	23/02/2022	3,931.66	alimentatie de protectie
34	SC Moldviocom SRL	23/02/2022	2,500.19	cutie plastic cu maner
35	Linde Gaz	23/02/2022	169.43	chirie butelii
36	SC Albaterm SRL	23/02/2022	3,565.00	usa cu date tehnice
37	Posta Romana	23/02/2022	26.40	servicii postale
38	Angajati Aquaserv Reghin	25/02/2022	100,313.00	chenzina I februarie 2022
39	SC Comvig Impex SRL	25/02/2022	528.21	produse de protocol
40	SC Top Electric Distrib.SRL	25/02/2022	2,547.01	materiale electrice
41	SC Fomco GPS SRL	28/02/2022	595.00	abonament GPS
42	SC GM International SRL	28/02/2022	15,844.85	prestari servicii St.Epurare
43	SC Premier Energy SRL	28/02/2022	77,481.29	consum gaze naturale
44	DSP Mures	28/02/2022	668.00	analize fizico chimice apa retea
45	SC Ordea Prodcum SRL	28/02/2022	3,010.26	bara inox/teava
46	SC Dafcochim SRL	28/02/2022	83.30	clor safe
47	SC Aparom Pompe SRL	28/02/2022	11,134.83	turbina pompa/inele de uzura
48	SC Adimag Comimpex SRL	28/02/2022	8,548.10	materiale si unelte
49	Municipiul Reghin	28/02/2022	22,768.00	taxa teren/cladiri

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ORAS CRISTURU SECUIESC	01/02/22	3,123.00	CHIRIE SEDIU
2	SC BEESPEED AUTOMATIZARI SRL	01/02/22	618.80	REPARATII SCADA
3	APELE ROMANE	03/02/22	5,099.62	APA BRUTA
4	SC TEMACO IMPEX SRL	03/02/22	7,159.04	MATERIALE
5	SC FOMCO GPS SRL	03/02/22	159.46	ABONAMENT GPS
6	DIRECTIA DE SANATATE PUBLICA	03/02/22	535.00	ANALIZA APA RETEA
7	AK POST COURIER SRL	09/02/22	2,956.26	TRIMITERI CORESPONDENTA
8	SC CSABA CONSTRUCT SRL	09/02/22	700.00	MATERIALE
9	SC RAGON PREST COM SRL	09/02/22	6,011.99	REPARATII CAROSABIL
10	ANGAJATI AQUASERV CRISTURU	10/02/22	27,265.00	CHENZINA II IANUARIE 2022
11	SC PKV FULL SERVICES SRL	10/02/22	180.00	VERIFICARE ITP
12	ANGAJATI AQUASERV CRISTURU	10/02/22	714.00	VIRAMENTE TERTI,SUME RETINUTE DIN SALARII
13	SC CERT&GRAFT FUSION SRL	14/02/22	25,160.05	SERVICII REPARATII GENERATOARE OZON
14	SC FOREXIMP SRL	14/02/22	350.98	RESTITUIRE SUMA INCASAT ERONAT
15	RDE HARGHITA SRL	17/02/22	336.86	ACTIVITATE DE SALUBRIZARE
16	SC BOGDAN IMPEX SRL	17/02/22	2,023.00	REBOBINAT MOTOARE
17	SC ABSOLUT SRL	17/02/22	746.84	TIPARIRE FACTURI
18	SC NAKITA PROD COMIMPEX SRL	17/02/22	247.52	MATERIALE
19	ORAS CRISTURU SECUIESC	18/02/22	3,123.00	CHIRIE SEDIU
20	SC DAFCOCHIM DISTRIBUTION SRL	24/02/22	3,894.28	MATERIALE
21	SC TELEVOX SA	24/02/22	535.50	INTRETINERE ECHIPAMENTE TC
22	SC SZILVESZTER COMPROD SRL	24/02/22	1,606.37	MATERIALE
23	SC SADACHIT PRODCOM SRL	24/02/22	7,526.75	MATERIALE
24	LINDE GAZ ROMANIA SRL	24/02/22	2,802.56	OXIGEN LICHID
25	SC G&M INTERNATIONAL INST.SRL	24/02/22	9,180.85	REVIZIE POMPE WILO
26	OMV PETROM MARKETING SRL	24/02/22	1,822.34	COMBUSTIBIL
27	SC BOGDAN IMPEX SRL	24/02/22	2,856.00	REBOBINAT MOTOARE
28	BS PAZA SI PROTECTIE SRL	24/02/22	20,091.96	SERVICII DE PAZA
29	SC TEMACO IMPEX SRL	24/02/22	7,159.04	MATERIALE
30	DIRECTIA DE SANATATE PUBLICA	24/02/22	270.00	ANALIZA APA RETEA
31	SC MURES ADVENTURE SRL	24/02/22	1,362.12	MATERIALE IGIENICO SANITARE
32	SC FOMCO GPS SRL	24/02/22	159.46	ABONAMENT GPS
33	ANGAJATI AQUASERV CRISTURU	25/02/22	39,156.00	CHENZINA I FEBRUARIE 2022