

TABEL
privind platile efectuate -IULIE 2022 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9192	04/07/22	5,000.00	AVANS APROVIZIONARE
2	ANGAJAT AQUASERV MARCA 9833	04/07/22	384.11	decont delegatie BAIA MARE
3	UNTRR	04/07/22	1,207.47	ROVINIETE
4	ANGAJAT AQUASERV MARCA 9226	04/07/22	1,000.00	avans delegatie BUCURESTI
5	ANGAJAT AQUASERV MARCA 9507	04/07/22	1,000.00	avans delegatie BUCURESTI
6	CENTRUL METEOROLOGIC LOCAL TG MURES	05/07/22	184.45	DATE METEOROLOGICE MAI 2022
7	SC APAROM POMPE SRL	05/07/22	17,703.63	KIT ETANSARE MECANICA
8	LINDE GAZ ROMANIA SRL	05/07/22	27,297.65	OXIGEN LICHID
9	SC NIMAR SRL	05/07/22	18,314.10	IMBRACAMINTE DE LUCRU
10	SC RETA COM SRL	05/07/22	15,938.86	OTEL BETON
11	SC DAFCOCHIM DISTRIBUTION SRL	05/07/22	208.26	HIPOCLORIT DE SODIU
12	SC PLURI CONSULTANTS ROMANIA SRL	05/07/22	7,735.00	SERVICII RECRUTARE PERSONAL
13	CONT RIBANA ILEANA CABINET AVOCAT	05/07/22	11,900.00	ONORARIU CONSULTANTA JURIDICA
14	SC CRIANO EXIM SRL	05/07/22	26,775.00	ELECTROPALAN
15	SC NIMAR SRL	06/07/22	7,301.84	ECHIPAMENT LUCRU
16	SC TEMACO IMPEX	06/07/22	7,159.04	MICROORGANISME DE CULTURA
17	DSP HARGHITA	06/07/22	325.00	ANALIZA APA RETEA
18	SC NAKITA PROD COMIMPEX SRL	06/07/22	923.88	ECHIPAMENT PROTECTIE
19	SC ORDEA PRODCOM SRL	06/07/22	520.79	TUB PVC
20	SC ING SERVICE SRL	06/07/22	5,337.15	LUCRARI REFACERE CAROSABIL
21	SC PREMIER ENERGY SRL	06/07/22	558.11	CONSUM GAZE NATURALE
22	SC UNICONS SRL	06/07/22	772.43	NISIP
23	CONSILIUL DE ADMINISTRATIE AQUASERV	06/07/22	7,545.00	INDEMNIZATIE IULIE 2022, AF. SEDINTA CA 04.07.2022
24	SC EASY FINANCIAL DATA SRL	06/07/22	300.00	CONSULTANTA-MONIT.SURSE DE FINANTARE NERAMBURS.
25	SC ROYAL DRU SRL	06/07/22	3,719.35	PIESE AUTO
26	SC BIO AQUA GROUP SRL	06/07/22	1,456.98	REACTIVI LABORATOR
27	SC FLUID GROUP HAGEN SRL	06/07/22	732,308.15	CONTOARE APA RECE
28	SC UNICHEM SRL	06/07/22	86,158.19	MATERIALE, CLORHIDRAT DE ALUMINIU
29	SC THETYS PUMPS SRL	06/07/22	9,508.10	ANSAMBLU CABLU POMPA
30	SC CONSTRUCT MAPCOM SRL	06/07/22	1,000.00	RESTITUIRE AVANS CLIENT
31	PFA KISS V. VASILE	07/07/22	5,500.00	SERVICII DIRIGINTE SANTIER
32	SC AKSD ROMANIA SRL	07/07/22	509.32	ELIMINARE DESEURI CHIMICE
33	ORANGE ROMANIA COMMUNICATIONS SA	07/07/22	249.28	SERVICII FIXE
34	ORANGE ROMANIA COMMUNICATIONS SA	07/07/22	4,707.38	ABONAMENT TELEFONIE
35	SC ADIMAG COM IMPEX SRL	07/07/22	2,594.60	MATERIALE
36	SC DELGAZ GRID SA	07/07/22	442.06	RECUPERARE CONTRAVALOARE MIJLOACE DE MASURARE
37	SC TRIPLAST SRL	07/07/22	7,973.00	GRATAR FONTA
38	SC FOMCO TRUCK SERVICE SRL	07/07/22	327.25	VERIFICARE TAHOGRAPH DIGITAL
39	SC MURES ADVENTURE SRL	07/07/22	8,000.00	SERVICII CURATARE FERESTRE
40	SC PARCON FREIWALD SRL	07/07/22	952.00	MATERIAL FILTRANT
41	SC ALFEUS COM SRL	07/07/22	1,380.40	ACUMULATOR AUTO
42	PFA GNADIG ISTVAN	07/07/22	5,469.00	SERVICII TEHNICE PE SISTEME DISTRIB.APA POTABILA
43	ANGAJAT AQUASERV MARCA 9263	07/07/22	1,000.00	AJUTOR DECES CONFORM CCM
44	SC ALPHA PARTNER SECURITY SRL	07/07/22	148,155.00	SERVICII DE PAZA UMANA
45	SC PREMIER ENERGY SRL	07/07/22	95,883.34	CONSUM GAZ
46	SC RAGON PREST COM SRL	07/07/22	73,033.52	REPARATII CAROSABIL
47	SC RAGON PREST COM SRL	07/07/22	2,870.31	GARANTIE BEX
48	ANGAJAT AQUASERV MARCA 9643	07/07/22	1,200.00	AVANS DEPLASARE BUCURESTI
49	UP ROMANIA SRL	08/07/22	252,854.08	TICHETE DE MASA PE SUPTOR ELECTRONIC
50	MUNICIPIUL TG MURES	08/07/22	1,168.04	RESTITUIRE AVANS CLIENT
51	ANGAJATI AQUASERV	08/07/22	24,763.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
52	ANGAJATI AQUASERV	08/07/22	1,072.00	RETINERI GARANTII GESTIONARI
53	ANGAJATI AQUASERV	08/07/22	818,348.00	DREPTURI SALARIALE
54	ANGAJATI AQUASERV MARCA 9883	11/07/22	5,000.00	AVANS APROVIZIONARE
55	ANAR-ABA MURES	11/07/22	6,275.40	CONTRIBUTIE PRIMIRE APE UZATE
56	LINDE GAZ ROMANIA SRL	11/07/22	4,333.27	OXIGEN LICHID
57	SC TINMAR ENERGY SA	11/07/22	80,431.21	ENERGIE ELECTRICA
58	SC TINMAR ENERGY SA	12/07/22	1,352,458.29	CONSUM ENERGIE
59	SC FLUID GROUP HAGEN SRL	12/07/22	266,560.00	CONTOR APA RECE
60	SC MERC INTERNATIONAL IMPEX SRL	12/07/22	4,542.23	CONSUMABILE LABORATOR
61	CHAL-TEC GMBH	12/07/22	789.08	DETECTOR DE METALE
62	SC CERTINSPECT REGISTER SRL	12/07/22	26,470.84	SERVICII DE AUDIT NIS
63	SC PROFESSIONAL SILENCE SEC.SRL	12/07/22	2,500.00	CONSULTANTA PROTECTIA CONTRA RISCURILOR
64	SC CTR SERVICE SRL	12/07/22	1,160.00	ITP AUTO
65	SC MAMMOTH TYRES SRL	12/07/22	5,263.98	ANVELOPE AUTO
66	SC UNICHEM SRL	12/07/22	7,736.80	MATERIALE
67	DSP MURES	12/07/22	3,615.00	ANALIZE APA RETEA
68	COMPANIA DE INFORMATICA NEAMT SRL	12/07/22	170.24	ABONAMENT LEX EXPERT
69	SC LANDMANIA SRL	12/07/22	10,107.86	BALAST
70	SC LECOIMPEX SRL	12/07/22	5,021.00	MATERIALE
71	PAYPOINT SERVICES SRL	12/07/22	11,888.84	COMISION INCASARI PAYPOINT

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
72	ANARC	12/07/22	1,792.00	DECIZIA TC SERVICIU MOBIL TERESTRU
73	SC MURES ADVENTURE SRL	12/07/22	1,507.00	MATERIALE CURATENIE
74	SC HACH LANGE SRL	12/07/22	17,966.29	TESTE LABORATOR
75	SC RODOMAR INTERNATIONAL SRL	12/07/22	4,466.07	ELECTROMOTOR SUBMERSIBIL
76	SC NIMAR SRL	13/07/22	53,304.27	IMBRACAMINTE DE LUCRU
77	LUKOIL ROMANIA	13/07/22	41,040.03	COMBUSTIBIL
78	SC LAS PROM SRL	13/07/22	36,048.57	BRANSAMENT APA,RACORD CANAL
79	SC LANDMANIA SRL	14/07/22	23,401.64	SORT SI BALAST
80	SC ROYAL DRU SRL	14/07/22	10,342.91	PIESE SI CONSUMABILE AUTO
81	CLIENT AQUASERV COD 37398	18/07/22	41.01	RESTITUIRE AVANS
82	ANGAJAT AQUASERV MARCA 9192	18/07/22	5,000.00	AVANS APROVIZIONARE
83	SC TELEVOX SA	18/07/22	535.50	INTRETINERE ECHIPAMENTE TC
84	RDE HARGHITA SRL	18/07/22	90.86	ACTIVITATE DE SALUBRIZARE
85	SC AK POST COURIER SERVICES SRL	18/07/22	2,774.25	SERVICII TRIMITERE CORESPONDENTA
86	SC CERT&GRAFT FUSION SRL	18/07/22	22,348.32	REPARAT GENERATOR
87	SC DAFCOCHIM DISTRIBUTION SRL	18/07/22	4,710.62	PRODUSE CHIMICE
88	SC ORDEA PRODCOM SRL	18/07/22	1,856.29	REVIZII TEHNICE SI REP.INST.UTIL.GAZE NATURALE
89	SC ABSOLUT SRL	18/07/22	700.86	SERVICII TIPARIRE FACTURI
90	SC MARMED SRL	18/07/22	67.00	SERVICII MEDICINA MUNCII
91	SC MARION CONFEXIM SRL	18/07/22	1,550.95	PRODUSE ELECTRICE
92	SC SURUB TRADE SRL	18/07/22	2,304.10	MATERIALE
93	SC UNOTIP SRL	18/07/22	5,662.02	PRODUSE TIPIZATE
94	SC ABSOLUT SRL	18/07/22	7,579.54	SERVICII TIPARIRE FACTURI
95	SC FAIRCOM AGENTI SRL	18/07/22	464.10	ABONAMENT SERVICE
96	SC MARMED SRL	18/07/22	5,125.00	SERV.MEDICALE MEDICINA MUNCII
97	SC NAKITA PROD COMIMPEX SRL	18/07/22	970.32	ECHIPAMENT DE PROTECTIE
98	BIROUL ROMAN DE METROLOGIE LEGALA	18/07/22	921.86	SUPRAVEGHERE METROLOGICA CONTOARE
99	DSP MURES	18/07/22	2,536.00	ANALIZE FIZICO-CHIMICE APA RETEA
100	SC INGRICOP SRL	18/07/22	10,304.40	PIESE AUTO SI MANOPERA
101	SC MAMMOTH TYRES SRL	18/07/22	16,478.17	REPARATII CONFORM DEVIZ
102	SC PROFESSIONAL SILENCE SEC.SRL	18/07/22	800.00	REVIZIE LA REZERVOARE DE APA VALEA RECE
103	SC TOP ELECTRIC DISTRIBUTION SRL	18/07/22	7,393.23	MATERIALE ELECTRICE
104	SC MULTIDECOR SRL	18/07/22	238.01	PANOU PUBLICITAR
105	BIROUL ROMAN DE METROLOGIE LEGALA	18/07/22	11,132.84	AVIZE MONTARE MIJLOACE DE MASURARE
106	BUGETUL DE STAT	18/07/22	17,500.00	AMENDA IN DOMENIUL GOSPODARIRII APELOR
107	ANGAJAT AQUASERV MARCA 9643	19/07/22	10.00	decont delegatie BUCURESTI
108	ANGAJATI AQUASERV	19/07/22	30,971.00	DREPTURI SALARIALE CONFORM CCM
109	SC WESSLING ROMANIA SRL	19/07/22	112.46	ANALIZE CHIMICE PROBE APA
110	PFA MANISOR CONSTANTIN	19/07/22	1,750.00	INSTRUCTAJ GENERAL SITUATII DE URGENTA
111	SC AK POST COURIER SERVICES SRL	19/07/22	30,002.34	SERVICII TRIMITERE CORESPONDENTA
112	FUNDATIA AQUADEMICA	19/07/22	3,000.00	PARTICIPARE CURS ANC
113	ORANGE ROMANIA SA	19/07/22	21,931.76	TRAFIC SMS
114	SC ELECTRO ORIZONT SRL	19/07/22	23,148.59	SERVICII CONF. CONTRACT SI HARTIE COPIATOR
115	SC ORDEA PRODCOM SRL	19/07/22	19,182.11	REVIZII TEHNICE SI REPARATII CONFORM CONTRACT
116	SC MEDICLIM SRL	19/07/22	14,178.71	REACTIVI LABORATOR
117	SC UNICHEM SRL	19/07/22	8,470.28	MATERIALE
118	SC CARO COMP SRL	19/07/22	21,048.72	COMUNICATII DATE
119	SC SADACHIT PRODCOM SRL	19/07/22	17,221.68	CLOR LICHID
120	SC FLUID GROUP HAGEN SRL	19/07/22	155,176.00	CONTOR APA RECE
121	LINDE GAZ ROMANIA SRL	19/07/22	27,870.04	OXIGEN SI CHIRIE BUTELII
122	SC PALAS COM SRL	19/07/22	15,335.58	ALIMENTATIE DE PROTECTIE
123	CLIENT AQUASERV COD 47785	19/07/22	514.02	RESTITUIRE AVANS
124	SC PALMEX CM SRL	19/07/22	22,372.00	CONTAINER
125	II GOREA COSMIN IOAN	20/07/22	20,000.00	OBTURATOR MOBIL
126	SC ASTOR COM SRL	20/07/22	96,043.57	REABILITARE,EXTINDERE SISTEME APA POTABILA
127	FEDEX EXPRESS ROMANIA TRANSPORT.SRL	20/07/22	209.44	EXPEDIERE DOCUMENTE
128	SC BETAS SRL	20/07/22	1,460.13	BETON
129	SC TIAB SA	20/07/22	1,701.70	CONSTATARE DEFECT INSTALATIE ELECTRICA ST.EP.
130	SC NETSOFT SRL	20/07/22	2,320.50	SERVICII SOFTWARE
131	SC SIEMENS SRL	20/07/22	6,192.96	ADMINISTRARE SOFTWARE
132	SNGN ROMGAZ SA	20/07/22	995.36	ENERGIE ELECTRICA
133	SC MARBO SECOPROD SRL	20/07/22	357.00	RECHIZITE
134	CHRISTIAN GAVRILA SRL	20/07/22	2,975.00	SERVICII SUPORT TEHNIC CROS-HR
135	SC ELPLUS SRL	20/07/22	416.50	REPARATII BARIERA ACCES
136	SC IRIDEX GROUP SRL	20/07/22	6,842.39	DEPOZITARE DESEURI SANPAUL
137	CLIENT AQUASERV COD 45443	21/07/22	1,000.00	RESTITUIRE AVANS
138	ANGAJAT AQUASERV MARCA 9534	22/07/22	105.12	DECONT DELEGATIE SIGHISOARA
139	SC DELGAZ GRID SA	22/07/22	430.78	TARIF ANALIZA CERERE DE RACORDARE
140	ADMINISTRATIA FONDULUI DE MEDIU	22/07/22	8.00	TAXA DE MEDIU
141	POSTA ROMANA	22/07/22	3,800.00	TIMBRE POSTALE
142	SC ECO CONSTRUCTING SRL	22/07/22	10,154.27	SET PIESA DE SCHIMB GRATAR
143	ANRSC	22/07/22	21,166.98	TAXA ANRSC Iunie 2022, 0.2% DIN VAL.PROD.FACTURATE
144	SC PAYPOINT SERVICES SRL	22/07/22	412.47	RESTITUIRE INCASARE ERONAT COD CLIENT 15585
145	SC PAYPOINT SERVICES SRL	22/07/22	488.00	RESTITUIRE INCASARE ERONAT COD CLIENT 22493
146	SC RECYCLING PROD SRL	22/07/22	1,637.56	PRELUARE NAMOL DE LA EPURAREA APELOR UZATE
147	SC ADIMAG COM IMPEX SRL	22/07/22	3,427.21	MATERIALE
148	SC COMPANY DATA SRL	22/07/22	535.50	MONITORIZARE FIRMA

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
149	SC FOMCO GPS SRL	22/07/22	3,933.35	ABONAMENT GPS
150	SC GEROBOB SRL	22/07/22	1,056.86	PRESTARI SERVICII CONFORM COMANDA
151	SC INSTA GRUP SRL	22/07/22	4,978.65	INCHIRIERE AUTOMACARA SI REPARATII
152	SC LYNX SOLUTIONS SRL	22/07/22	952.00	PRESTARI SERVICII CONFORM CONTRACT
153	SC MOBILE DISTRIBUTION SRL	22/07/22	8,813.10	COMISION PT TRANZACTII PROCESATE
154	SC NASTEBAUROM SRL	22/07/22	3,570.00	INTRETINERE SPATIU VERDE
155	SC MATEROM AUTO EXPERT SRL	22/07/22	205.30	TEST INJECTOARE MS 95 SAC
156	SC ROSKOM SRL	22/07/22	9,348.64	SERVICII DE PUBLICITATE
157	SC SZK&EMI INELE SRL	22/07/22	5,712.00	INELE BETON
158	SC TELEVOX SA	22/07/22	2,619.79	INTRETINERE ECHIPAMENTE TC
159	SC MARION CONFEXIM SRL	22/07/22	1,490.56	PRODUSE ELECTRICE
160	BUGETUL DE STAT	22/07/22	17,500.00	AMENDA IN DOMENIUL GOSPODARIRII APELOR
161	ANGAJAT AQUASERV MARCA 74	25/07/22	750.00	decont delegatie SFANTU GHEORGHE
162	ANGAJAT AQUASERV MARCA 9192	25/07/22	5,000.00	AVANS APROVIZIONARE
163	ANGAJATI AQUASERV	25/07/22	704,493.00	CHENZINA I IULIE 2022
164	ANGAJAT AQUASERV MARCA 11052	25/07/22	3,000.00	AJUTOR NASTERE CONFORM CCM
165	BUGETUL DE STAT	25/07/22	1,861,732.00	CONTRIBUTII SALARIALE AFERENT IUNIE 2022
166	SC DAFCOCHIM DISTRIBUTION SRL	26/07/22	58,103.89	SULFAT FERIC
167	MUNICIPIUL TG MURES	26/07/22	15,512.00	AUTORIZATIE DE LIBERA TRECERE
168	SC BRENNTAG SRL	26/07/22	44,089.50	POLIELECTROLIT
169	SC UNICHEM SRL	26/07/22	9,537.61	MATERIALE
170	SC BEESPEED AUTOMATIZARI SRL	27/07/22	65,103.92	SERVICII DE MENTENANTA
171	SC HACH LANGE SRL	27/07/22	107,151.43	INTRETINERE ECHIPAMENTE LABORATOR
172	SC RAGON PREST COM SRL	27/07/22	3,406.67	GARANTIE BEX
173	SC RAGON PREST COM SRL	27/07/22	86,680.86	REPARATII CAROSABIL
174	SC BS PAZA SI PROTECTIE SRL	27/07/22	20,091.96	PRESTARI SERVICII DE PAZA
175	LINDE GAZ ROMANIA SRL	27/07/22	121.02	CHIRIE BUTELII
176	OMV PETROM MARKETING SRL	27/07/22	3,129.84	COMBUSTIBILI
177	SC SZILVESZTER COMPROD SRL	27/07/22	1,577.42	ALIMENTATIE DE PROTECTIE
178	SC FOMCO GPS SRL	27/07/22	162.32	ABONAMENT GPS
179	SC RAGON PREST COM SRL	27/07/22	7,788.99	REPARATII CAROSABIL
180	SC RAGON PREST COM SRL	27/07/22	306.12	GARANTIE BEX
181	ANGAJAT AQUASERV MARCA 9578	28/07/22	691.08	DECONT COMBUSTIBIL
182	SNGN ROMGAZ SA	28/07/22	762.21	ENERGIE ELECTRICA
183	SC MERC INTERNATIONAL IMPEX SRL	28/07/22	21,893.62	CONSUMABILE LABORATOR
184	SC BS PAZA SI PROTECTIE SRL	28/07/22	16,017.40	SERVICII DE PAZA SI MONITORIZARE ALARMA
185	SC MURES ADVENTURE SRL	28/07/22	10,000.00	SERVICII DE CURATENIE
186	SC CENTRUL GENERAL DE ARHIVARE SRL	28/07/22	27,815.54	SERVICII DE ARHIVARE SI GESTIONARE DOCUMENTE
187	LINDE GAZ ROMANIA SRL	28/07/22	887.50	CHIRIE BUTELII
188	LUKOIL ROMANIA SRL	28/07/22	75,811.50	COMBUSTIBIL
189	SC MAMMOTH TYRES SRL	28/07/22	1,050.04	REPARATII AUTO
190	ORANGE ROMANIA SA	28/07/22	4,861.73	SERVICII FIXE TELEFONIE
191	ORANGE ROMANIA SA	28/07/22	22,028.51	SERVICII TELEFONIE
192	SC DGM GROUP SRL	28/07/22	8,415.68	REDUCTOR PRESIUNE
193	SC GEMAN INVEST SRL	28/07/22	1,166.20	VINCI MANUAL
194	SC ROYAL DRU PARTS SRL	28/07/22	4,771.90	ADITIVI COMBUSTIBIL
195	SC ALFEUS COM SRL	28/07/22	1,795.41	ACUMULATOR AUTO
196	SC CYBOURN SA	28/07/22	12,891.66	SERVICII DE SECURITATE A INFORMATIILOR
197	SC SYLEVY SALUBRISERV SRL	28/07/22	3,146.17	TRANSPORT DESEURI
198	RCS & RDS SA	28/07/22	1,167.35	COMUNICATII ELECTRONICE
199	PFA MANISOR CONSTANTIN	28/07/22	1,750.00	SERVICII INSTRUCTAJ SU
200	ANGAJAT AQUASERV MARCA 9723	28/07/22	3,000.00	AJUTOR NASTERE CONFORM CCM
201	SC NETSOFT SRL	28/07/22	28,220.85	LICENTA ESET PROTECT 12 LUNI
202	SC FAST BROKERS BROKER ASIG.SRL	29/07/22	12,461.89	ASIGURARE DAUNE SAU PIERDERI CASCO TRANSA I
203	SELGROS,ALTEX,VIAMOND,ELECTR.WORLD	1-31.07.22	5,328.19	Plati de mica valoare efectuate cu bussines card

	Plăți aferente investițiilor din Fonduri Europene			
1	SC ECO CONSTRUCTING SRL	07/07/22	5,236.00	SERVICII CONSULTANTA IUNIE 2022 CTR 3412/06.12.2021-FACT.1437/06.07.2022
2	SC ISOSERV SRL	07/07/22	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:448/07.07.2022
3	SNGN ROMGAZ	14/07/22	366.00	TARIF EMITERE AVIZ EXECUTARE CONSTRUCTII F:20546193/13.07.2022
4	ADM.NAT.APELE ROMANE-	25/07/22	1,253.17	TARIF EMITERE AVIZ GOSPODARIRE APE F:2200787/22.07.2022
5	ASOCIAREA RAMBOLL SOUTH EAST EUROPE	28/07/22	267,274.00	SERV.CONF.APLIC.5/25.07.2022,CTR.2976/19.08.2019 FACT.NR.4070/26.07.2022

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Lecoimpex SRL	05.07.2022	982.61	Curea trapezoidala
2	SC Mures Adventure SRL	05.07.2022	576.30	Materiale igienico sanitare
3	SC Unichem SRL	05.07.2022	245.93	Materiale instalatii
4	Angajat Aquaserv - marca 14148	06.07.2022	61.60	Avans pentru aprovizionare
5	SC Premier Energy SRL	07.07.2022	5,165.46	Gaze naturale
6	SC Tutto ABC SRL	07.07.2022	420.00	Protectie 125R, flansa, piulita
7	Angajat Aquaserv - marca 14148	08.07.2022	8.80	Avans pentru aprovizionare
8	Angajati Compania Aquaserv SA Sighisoara	08.07.2022	66,047.00	Chenzina II iunie 2022
9	Angajati Compania Aquaserv SA Sighisoara	08.07.2022	697.00	Viramente terti-sume retinute din salarii
10	SC Aliat Auto SRL	12.07.2022	2,245.49	Revizie auto
11	SC Birotech Pres SRL	12.07.2022	169.58	Mentenanata masina de numarar bancnote
12	SC Auto Press Sighisoara SRL	12.07.2022	1,395.83	Reparatii auto
13	SC Alfeus Com SRL	12.07.2022	957.95	Acumulator auto
14	Kristaly KFT.	12.07.2022	5,674.44	Materiale instalatii
15	Ragon Prest Com SRL	14.07.2022	28,377.15	Lucrari de refaceri stradale
16	Ragon Prest Com SRL	14.07.2022	1,115.26	Garantie buna executie
17	SC Auto Press Sighisoara SRL	14.07.2022	1,708.14	Reparatii auto
18	SC Lukoil Romania SRL	14.07.2022	5,470.03	Motorina, benzina
19	SC Nimar SRL	14.07.2022	13,880.16	Costum salopeta vara
20	SC Unichem SRL	14.07.2022	28,281.54	Bopac
21	SC Tutto ABC SRL	14.07.2022	150.00	Kit furtun aer
22	Directia de Sanatate Publica	14.07.2022	1,758.00	Analize apa retea
23	Compania Aquaserv SA Sucursala Ludus	14.07.2022	24.27	Incasare eronata
24	Administratia Bazinala de Apa Mures	14.07.2022	40,553.34	Apa rau, asigurare nivel priza, primire ape uzate
25	SC Tinmar Energy SA	14.07.2022	193,626.71	Energie electrica
26	SC Zeli Transport SRL	14.07.2022	450.00	Inchiriere automacara
27	Angajat Aquaserv - marca 14137	14.07.2022	78.21	Cheltuieli deplasare sindicat
28	AK Post Courier Services SRL	19.07.2022	7,422.86	Expediere facturi
29	SC Victoria Serv SRL	19.07.2022	1,814.85	Apa minerala
30	SC Absolut SRL	19.07.2022	1,875.25	Tiparire facturi
31	SC Ordea Procom SRL	19.07.2022	6,679.62	Revizie instalatii gaze naturale
32	SC Adimag Com Impex SRL	19.07.2022	116.62	Sarma neagra
33	SC Dafcochim Distribution SRL	19.07.2022	104.13	Hipoclorit de sodiu
34	SC Unichem SRL	19.07.2022	3,761.48	Materiale instalatii
35	CNCIR SA	19.07.2022	520.03	Inspectie tehnica macarale
36	SC Electro Orizont SRL	19.07.2022	197.54	Reparatii sistem de securitate
37	SC Unotip SRL	19.07.2022	113.88	Imprimare
38	SC Lecoimpex SRL	19.07.2022	403.27	Curea trapezoidala
39	SC Brilia Com SRL	19.07.2022	1,274.48	Raft metalic arhiva, rechizite
40	SC Coralina Com SRL	19.07.2022	5,197.10	Alimentatie de protectie
41	Angajati Compania Aquaserv SA Sighisoara	19.07.2022	2,000.00	Bilete de odihna si tratament conform CCM
42	SC Mammoth Tyres SRL	21.07.2022	2,284.80	Anvelope auto
43	SC Brenntag SRL	21.07.2022	1,535.10	Poliectrolit anionic
44	SC Linde Gaz Romania SRL	21.07.2022	282.39	Chirie butelii
45	SC Proleg Guard Security SRL	21.07.2022	29,892.80	Servicii paza, supraveghere video, transport valori
46	SC Lukoil Romania SRL	21.07.2022	13,262.94	Motorina, benzina
47	SC Televox SA	21.07.2022	535.50	Intretinere echipamente TC
48	SC Apa Termic Transport SA	21.07.2022	316.00	Abonament transport
49	SC A&Z Trans SRL	21.07.2022	3,909.10	Nisip
50	SC Fomco GPS SRL	21.07.2022	410.09	Abonament GPS
51	SC Schuster Ecosal SRL	21.07.2022	3,130.41	Colectat, transportat deseuri menajere
52	SC Schuster Ecosal SRL	21.07.2022	29.16	Chirie pubela
53	Ragon Prest Com SRL	21.07.2022	41,339.25	Lucrari de refaceri stradale
54	Ragon Prest Com SRL	21.07.2022	1,624.69	Garantie buna executie
55	Angajat Aquaserv - marca 14141	21.07.2022	82.71	Cheltuieli deplasare
56	Angajati Compania Aquaserv SA Sighisoara	25.07.2022	91,263.00	Chenzina I iulie 2022
57	Compania Aquaserv SA Sucursala Tarnaveni	27.07.2022	10.00	Restituire incasare eronata
58	Angajat Aquaserv - marca 14062	29.07.2022	70.00	Transport la locul de munca Statia de epurare

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
59	Angajat Aquaserv - marca 14115	29.07.2022	70.00	Transport la locul de munca Statia de epurare
60	Angajat Aquaserv - marca 14054	29.07.2022	70.00	Transport la locul de munca Statia de epurare
61	Angajat Aquaserv - marca 14110	29.07.2022	65.00	Transport la locul de munca Statia de epurare
62	Angajat Aquaserv - marca 14058	29.07.2022	65.00	Transport la locul de munca Statia de epurare
63	Angajat Aquaserv - marca 14055	29.07.2022	65.00	Transport la locul de munca Statia de epurare
64	Angajat Aquaserv - marca 14056	29.07.2022	65.00	Transport la locul de munca Statia de epurare
65	Angajat Aquaserv - marca 14149	29.07.2022	100.00	Transport la locul de munca Statia de epurare
66	Angajat Aquaserv - marca 14137	29.07.2022	35.00	Transport la locul de munca Statia de epurare
67	Angajat Aquaserv - marca 14116	29.07.2022	123.00	Transport la locul de munca Uzina de Apa
68	Angajat Aquaserv - marca 14023	29.07.2022	102.00	Transport la locul de munca Uzina de Apa
69	Angajat Aquaserv - marca 14070	29.07.2022	114.00	Transport la locul de munca Uzina de Apa
70	Angajat Aquaserv - marca 14036	29.07.2022	120.00	Transport la locul de munca Uzina de Apa
71	Angajat Aquaserv - marca 14073	29.07.2022	81.00	Transport la locul de munca Uzina de Apa
72	Angajat Aquaserv - marca 14114	29.07.2022	42.00	Transport la locul de munca Uzina de Apa

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

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Royal Dru SRL	05/07/22	2,677.50	piese auto
2	SC Aparom Pompe SRL	05/07/22	1,743.35	servicii de intretinere si reparatii pompe
3	SC Unichem SRL	05/07/22	33,055.08	bopac
4	SC Nimar SRL	05/07/22	20,502.51	echipamente de protectie
5	SC Ordea Prodcom SRL	05/07/22	1,410.15	teava apa D63
6	SC Ragon Prest SRL	05/07/22	14,870.74	refaceri stradale
7	SC Premier Energy SRL	05/07/22	5,929.23	gaze naturale
8	Posta Romana	06/07/22	26.40	servicii postale
9	Angajati Aquaserv Reghin	08/07/22	119,629.00	chenzina II iunie 2022
10	Angajati Aquaserv Reghin	08/07/22	11,691.00	viramente terti- sume retinute din salarii
11	SC Sadachit SRL	11/07/22	8,610.84	clor safe
12	SC Tinmar Energy SRL	11/07/22	242,758.21	energie electrica
13	Apele Romane	11/07/22	56,981.74	contributii utilizare resurse apa
14	SC Probicons SRL	11/07/22	99,013.95	lucrari de remediere retea canal
15	SC Birotech SRL	11/07/22	169.58	mentenanta masina de numarat bancnote
16	SC Lukoil Romania SRL	11/07/22	12,330.59	combustibil
17	SC Leco Impex SRL	11/07/22	85.68	simeringuri
18	SC Moldiadav SRL	11/07/22	2,340.00	mobilier
19	Angajat Aquaserv marca 16071	18/07/22	83.76	cheltuieli deplasare angajat
20	Directia de Sanatate Mures	19/07/22	1,070.00	analize fizico-chimice apa retea
21	SC Ordea Prodcom SRL	19/07/22	4,294.78	verificari tehnice la instalatia de gaze
22	SC RAGCL Reghin	19/07/22	6,257.99	energie electrica
23	SC Marmed SRL	19/07/22	67.00	servicii de medicina muncii
24	SC AK Post Courier SRL	19/07/22	13,105.89	servicii de trimitere corespondenta
25	SC Absolut SRL	19/07/22	3,310.96	servicii de tiparire facturi
26	SC Adimag Comimpex SRL	19/07/22	610.77	scule si dispozitive
27	SC Dafcochim SR:	19/07/22	104.13	clor
28	SC Royal Dru SRL	19/07/22	3,655.68	piese auto
29	Angajati Aquaserv Reghin	19/07/22	19,086.00	bilete de odihna si tratament conform CCM
30	Client Aquaserv cod 25997	19/07/22	518.82	restituit taxa bransare
31	SC Nimar SRL	21/07/22	0.30	echipamente de protectie
32	SC Moldviocom SRL	21/07/22	2,138.80	materiale de feronerie, constructii
33	SC Ragon Prest SRL	21/07/22	29,573.66	refaceri stradale
34	SC Marion Confexim SRL	21/07/22	57.55	piese auto
35	SC Lukoil SRL	21/07/22	20,613.08	combustibil
36	SC Auto Body SRL	22/07/22	6,403.23	reparatii auto
37	SC Comvig Impex SRL	22/07/22	2,571.96	protocol
38	Linde Gaz SRL	22/07/22	161.36	chirie butelii
39	SC Televox SRL	22/07/22	535.50	intretinere echipamente TC
40	SC Palas Com SRL	22/07/22	4,087.94	alimentatie de protectie
41	SC Sirgombos SRL	22/07/22	19,090.68	servicii de paza
42	SC ATY Mykron SRL	22/07/22	4,982.00	lucrari de prelucrare mecanica
43	Angajati Aquaserv Reghin	25/07/22	127,965.00	chenzina I iulie 2022
44	SC Vasmestera SRL	25/07/22	5,979.75	servicii de reparatii auto
45	SC Fomco GPS SRL	25/07/22	712.20	abonamente GPS
46	Posta Romana	25/07/22	260.00	timbre postale
47	Trezoreria Reghin	26/07/22	400.00	taxa deviere circulatie
48	Posta Romana	27/07/22	650.00	timbre postale
49	SC Unichem SRL	27/07/22	10,338.56	racorduri/olandeze/robineti
50	SC ATY Mykron	27/07/22	2,300.80	lucrari de reparatii auto
51	Posta Romana	28/07/22	260.00	timbre postale
52	Angajat marca 16069	29/07/22	5,000.00	drepturi salariale conf CCM

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC NIMAR SRL	06/07/22	2,368.70	ECHIPAMENTE DE PROTECTIE ,TRICOURI SEPCI
2	SC LECOIMPEX SRL	06/07/22	630.44	RULMENTI
3	SC ROYAL DRU SRL	06/07/22	476.01	PIESE AUTO CARCASA,GEAM OGLINDA
4	KRISTALY KFT	06/07/22	4,743.36	MATERIALE INSTALATII COTURI,REDUCTIE
5	ANGAJATI AQUASERV	08/07/22	46,799.00	CHENZINA II IUNIE 2022
6	ANGAJATI AQUASERV	08/07/22	1,586.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
7	PERS.FIZICA non client SZ.A.	08/07/22	1,483.53	CHIRIE SPATIU RELATII CLIENTI
8	SC PREMIER ENERGY SRL	08/07/22	1,351.48	CONSUM GAZE NATURALE
9	LINDE GAZ	11/07/22	311.13	CHIRIE BUTELII GAZ
10	SC UNICHEM SRL	11/07/22	37,427.33	MATERIALE INSTALATII COLIER ,RACORD
11	SC SELETRON SRL	11/07/22	5,801.25	SERV SUPORT POST IMPLEMENTARE SCADA
12	LUKOIL	12/07/22	583.60	COMBUSTIBIL BENZINA,MOTORINA
13	SC TINMAR ENERGY SA	12/07/22	130,359.27	ENERGIE ELECTRICA
14	SC UNICHEM SRL	13/07/22	739.80	TEU BRANSAMENT
15	SC DAFCOCHIM SRL	13/07/22	10,929.56	ACID CLORHIDRIC ,CLORIT DE SODIU
16	DIRECTIA DE SANATATE MURES	13/07/22	1,769.00	ANALIZE FIZICO CHIMICE APA RETEA
17	APELE ROMANE	13/07/22	11,932.20	CONTRIBUTIE APA BRUTA SI UZATA
18	SC NIMAR SRL	13/07/22	11,052.72	ECHIPAMENT DE PROTECTIE SALOPETE DE VARA
19	ANGAJATI AQUASERV	19/07/22	3,108.00	DECONT BILET ODIHNA CONFORM CCM
20	SC AK POST CURIER SRL	20/07/22	5,187.86	TRIMITERE PLICURI SIMPLE
21	SC ABSOLUT SRL	20/07/22	1,310.62	SERVICII DE TIPARIRE FACTURI
22	SC SELETRON SRL	20/07/22	14,875.00	SERVICII DEPANARE ,PARAMETRIZARE
23	SC MARMED SRL	20/07/22	67.00	SERVICII MEDICINA MUNCII
24	SC CTR SERVICE SRL	20/07/22	560.00	SERVICII ITP AUTO
25	SC LECOIMPEX SRL	20/07/22	955.47	RULMENTI
26	LINDE GAZ	25/07/22	13,140.51	OXIGEN LICHID ,CHIRIE BUTELII
27	SC UNICHEM SRL	25/07/22	311.78	RACORD RAPID ALAMA
28	SC PALAS COM SRL	25/07/22	2,369.22	ALIMENTATIE DE PROTECTIE
29	SC MURES ADVENTURE SRL	25/07/22	115.20	ALCOOL SANITAR
30	SC ADIANA COM SRL	25/07/22	3,118.10	MATERIALE PANZA BOMFAIER,ULEI
31	SC DEBRIEFING SRL	25/07/22	28,745.64	SERVICII PAZA SI PROTECTIE
32	LUKOIL	25/07/22	10,766.01	COMBUSTIBIL
33	SC B&S PAZA SI PROTECTIE SRL	25/07/22	600.00	SERVICII MONITORIZARE ALARMA
34	SC TELEVOX SA	25/07/22	535.50	INTRETINERE ECHIPAMENTE TC
35	ANGAJATI AQUASERV	25/07/22	63,085.00	CHENZINA I IULIE 2022
36	ANGAJATI AQUASERV	26/07/22	3,000.00	AJUTOR DE DECES CONFORM CCM

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV LUDUS MARCA	04/07/22	695.51	DECONT COMBUSTIBIL
2	POSTA ROMANA	04/07/22	260.00	CHELTUIELI POSTALE
3	ANGAJAT AQUASERV LUDUS MARCA	05/07/22	50.90	CHELTUIELI DEPLASARE
4	CLIENT AQUASERV S.F.	05/07/22	111.86	RESTITUIRE AVANS
5	SC LECOIMPEX SRL	05/07/22	1,313.76	ROLA TRANSPORTATOARE
6	SC ORDEA PRODCOM SRL	05/07/22	4,439.89	TEAVA APA
7	ANAR - ABA MURES	05/07/22	26,671.49	CONTRIB.UTIL.APA,CONTRIB.PRIM.APA UZATA
8	COMUNA SANPAUL	05/07/22	13,383.84	CONSUM GAZE NATURALE SI ENERGIE
9	SC WILO TRANS SRL	05/07/22	3,143.98	BILA SEPARATOR
10	SC PREMIER ENERGY SRL	05/07/22	2,408.81	CONSUM GAZE NATURALE
11	SC TEMACO IMPEX SRL	05/07/22	8,053.92	MICROORGANISME DE CULTURA YDRO
12	SC UNICHEM SRL	05/07/22	1,530.77	MATERIALE
13	ANGAJATI AQUASERV LUDUS	08/07/22	2,311.00	VIRAM.TERTI-SUME RETINUTE DIN SALARII
14	ANGAJATI AQUASERV LUDUS	08/07/22	354.00	GARANTII GESTIONARI
15	ANGAJATI AQUASERV LUDUS	08/07/22	75,163.00	CHENZINA II Iunie 2022
16	SC APAROM POMPE SRL	11/07/22	7,389.90	KIT ETANSARE MECANICA
17	SC BOGDAN IMPEX SRL	11/07/22	2,142.00	REBOBINAT MOTOR
18	SC DAFCOCHIM DISTRIBUTION SRL	11/07/22	2,445.45	SULFAT FERIC
19	LUKOIL ROMANIA SRL	11/07/22	2,710.41	COMBUSTIBIL
20	SC TRIPLAST SRL	11/07/22	3,570.00	CAPAC FONTA
21	DSP MURES	11/07/22	3,370.00	ANALIZE FIZICO CHIMICE APA RETEA
22	SC ALFEUS COM SRL	11/07/22	386.75	ACUMULATOR
23	SC UNICHEM SRL	11/07/22	40,097.90	BOPAC-CLORHIDRAT DE ALUMINIU
24	SC TINMAR ENERGY SA	11/07/22	225,509.98	CONSUM ENERGIE ELECTRICA
25	ANAR - ABA MURES	12/07/22	764.66	PENALIT.DEPASIRE CONCENTR.INDICATORI
26	SC BOGDAN IMPEX SRL	12/07/22	428.40	REBOBINARE MOTOR
27	SC LAURENTIU H SRL	14/07/22	1,630.30	BETON+TRANSPORT
28	POSTA ROMANA	18/07/22	116.00	CHELTUIELI POSTALE
29	POSTA ROMANA	18/07/22	26.40	CHELTUIELI POSTALE
30	ANGAJATI AQUASERV	19/07/22	10,000.00	DREPTURI CONFORM CCM
31	AK POST COURIER SERVICES SRL	19/07/22	8,014.12	SERVICII TRIMITERE CORESPONDENTA
32	SC DAFCOCHIM DISTRIBUTION SRL	19/07/22	6,039.25	CLOR LICHID
33	LINDE GAZ ROMANIA SRL	19/07/22	21,443.92	OXIGEN LICHID SI CHIRIE BUTELII
34	SC NIMAR SRL	19/07/22	3,215.39	ECHIPAMENT PROTECTIE
35	SC ORDEA PRODCOM SRL	19/07/22	6,227.51	SERV.VERIFICARE,REVIZII,REP.LA INST.GAZ
36	BIROU IMPOZITE SI TAXE-ORAS IERNUT	20/07/22	1,610.27	CHIRIE SPATIU
37	SC MARVI COM SERVICE SRL	20/07/22	7,140.00	BETON SI TRANSPORT BETONIERA
38	SC ROYAL DRU PARTS SRL	20/07/22	4,749.29	PIESE AUTO
39	SC G&M INTERNAT.INSTALATII SRL	20/07/22	7,032.50	SERVICII REPARATII CONF CONTR.3386
40	SC UNICHEM SRL	20/07/22	16,516.98	FITINGURI
41	SC PETROVIS SRL	20/07/22	1,993.60	ALIMENTATIE DE PROTECTIE
42	POSTA ROMANA	21/07/22	9.20	CHELTUIELI POSTALE
43	ANGAJATI AQUASERV LUDUS	25/07/22	100,851.00	CHENZINA I IULIE 2022
44	SC REWE (PENNY) SRL	27/07/22	287.10	APA MINERALA
45	SC BEESPEED AUTOMATIZARI SRL	27/07/22	128,384.66	MENTENANTA PREVENTIVA SI CORECTIVA
46	SC MAMMOTH TYRES SRL	27/07/22	2,799.34	REPARATII AUTO
47	SC ALTON GROUP SRL	27/07/22	605.12	STINGATOR TIP G2
48	SC RIAD TRADE SRL	27/07/22	1,479.10	ALIMENTATIE DE PROTECTIE
49	SC BS PAZA SI PROTECTIE SRL	27/07/22	44,766.80	SERVICII DE PAZA, MONITORIZARE ALARMA
50	SC ELCOMSERV SRL	27/07/22	12,769.18	SERVICII DE MENTENANTA PREVENTIVA
51	LUKOIL ROMANIA SRL	27/07/22	6,315.65	COMBUSTIBIL
52	SC ROMPETROL DOWNSTREAM SRL	27/07/22	12,474.49	COMBUSTIBIL
53	SC TELEVOX SA	27/07/22	1,071.00	INTRETINERE ECHIP. TC LUDUS, IERNUT
54	COMUNA SANPAUL	27/07/22	21,672.91	CONSUM GAZ SI ENERGIE SP
55	SC FOMCO GPS SRL	27/07/22	369.86	ABONAMENT GPS
56	ANGAJAT AQUASERV-M.M.	29/07/22	42.00	DECONT DEPLASARE

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
57	ANGAJAT AQUASERV-M.A.	29/07/22	42.00	DECONT DEPLASARE

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

Nr. crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
	PLATILE S-AU FACUT DIN CONTURILE AQUASERV TG.MURES			